

BOARD MEETING DATE 09/26/2023
BILL LISTINGS

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
09.07.23	24Z	\$ 137,437.77	
09.13.23	24AA	\$ 668,322.49 *	

Total Bill Listing B: \$805,760.26

Bill Listing Warrant #

681 \$ 901,594.89


Total Bill Listing A: \$901,594.89

TOTAL BILL LISTINGS = \$1,707,355.15

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/07/2023 WARRANT: 24Z AMOUNT: \$ 137,437.77

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: 24Z 09/07/2023 DUE DATE: 09/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20240015	INV	09/07/2023	24722	518932	242511	
				VEHICLE	VEHI MAINT	307.80			
				Invoice Net		307.80			
				CHECK TOTAL		307.80			-----
10501	ALLAINA HUMPHREYS 1 1051102 431305	00000		INV	09/07/2023	REIM_PATHWAY_10SE23	518968	242547	
				COMMISSION	FINE ARTS	58.62			
				Invoice Net		58.62			
				CHECK TOTAL		58.62			-----
12656	ANGELIC KINDNESS 1 1011101 435410	00000		INV	09/07/2023	SPONSOR_FY24	518945	242524	
				BOARD	DONATIONS	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
4045	APWA, ILLINOIS PUBLIC 1 3044430 435302	00008		INV	09/07/2023	REG_FY24	518924	242503	
				WW ADMIN	PW WASTWTR	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	09/07/2023	2872363529x8092023	518938	242517	
				IT SERV	TELEPHONE	133.44			
				Invoice Net		133.44			
				CHECK TOTAL		133.44			-----
13745	AUORA AREA SHRINE CLUB 1 1051102 431500	00000		INV	09/07/2023	PATHWAY_FY24	518935	242514	
				COMMISSION	PARADE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
12323	BEACH BUM BAND, INC 1 1051102 431500	00000		INV	09/07/2023	PATHWAY_FY24	518927	242506	
				COMMISSION	PARADE	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
4654	BILL KOHL 1 1051102 431360	00000		INV	09/07/2023	REIM_SE23	518941	242520	
				COMMISSION	HIST PRES	43.16			
				Invoice Net		43.16			
				CHECK TOTAL		43.16			-----
10096	BLUE RIBBON PRODUCTS 1 1051103 455200	00000		INV	09/07/2023	2533	518942	242521	
				STAGE	STAND SUPP	589.50			
				Invoice Net		589.50			
				CHECK TOTAL		589.50			-----
164	BOBS BULLET BORING 1 4034447 454535	00000		INV	09/07/2023	1230812613	518939	242518	
				MFT LIGHT	DIRECT BOR	3,000.00			
				Invoice Net		3,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24Z 09/07/2023 DUE DATE: 09/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
164	BOBS BULLET BORING 1 4034447 454535	00000		INV	09/07/2023	1230812614 2,500.00 2,500.00 Invoice Net	518940	242519	
						CHECK TOTAL			5,500.00
181	BOLINGBROOK GOLF CLUB 1 1011101 435410	00001		INV	09/07/2023	VOB EXPENSE_SE23 417.65 417.65 Invoice Net	518946	242525	
						CHECK TOTAL			417.65
12760	BOUNCE CITY PARTY RENT 1 1051102 431500	00000		INV	09/07/2023	PATHWAY_FY24 565.00 565.00 Invoice Net	518926	242505	
						CHECK TOTAL			565.00
12062	CHICAGO FILMMAKERS 1 1011101 435400	00001		INV	09/07/2023	DONATION_FY24 2,000.00 2,000.00 Invoice Net	518963	242542	
						CHECK TOTAL			2,000.00
400	COMED 1 1014402 435680	00010		INV	09/07/2023	8906049034AU23 93.57 93.57 Invoice Net	518950	242529	
400	COMED 1 1014402 435682	00010		INV	09/07/2023	4563036326AU23 23.61 23.61 Invoice Net	518976	242555	
						CHECK TOTAL			117.18
7706	DAVE GUDJONIS 1 1051102 431510	00000		INV	09/07/2023	JUBILEE_FY24 600.00 600.00 Invoice Net	518260	241833	
						CHECK TOTAL			600.00
2893	DERICE JOHNSON 1 1027703 435302	00001		INV	09/07/2023	REIM_EXAM_FE23 230.00 230.00 Invoice Net	518936	242515	
						CHECK TOTAL			230.00
574	DUPAGE MAYORS & MANAGE 1 1011101 435300	00001		INV	09/07/2023	11699A 4,158.45 4,158.45 Invoice Net	518944	242523	
						CHECK TOTAL			4,158.45
10609	ENTERPRISE RENT-A-CAR 1 1051102 431500	00000		INV	09/07/2023	PATHWAY_FY24 1,515.60 1,515.60 Invoice Net	518951	242530	
						CHECK TOTAL			1,515.60

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24Z 09/07/2023 DUE DATE: 09/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
669	FEDEX OFFICE 1 1012202 455110	00003	20240106	INV	09/07/2023	8-2333-07439 28.67 Invoice Net 28.67	518931	242510	
						CHECK TOTAL	28.67		-----
13746	FISHER ENTERTAINMENT L 1 1051102 431305	00000		INV	09/07/2023	PATHWAY_FY24 300.00 Invoice Net 300.00	518925	242504	
						CHECK TOTAL	300.00		-----
872	HSSERT LANDSCAPING 1 1054407 435661	00000	20240006	INV	09/07/2023	5167 37,885.00 Invoice Net 37,885.00	518971	242550	
						CHECK TOTAL	37,885.00		-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	500314AU23 BUILDING UTILITIES 495.99 Invoice Net 495.99	518952	242531	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	09/07/2023	349472AU23 WW ADMIN LAKEWATER 15,224.88 Invoice Net 15,224.88	518953	242532	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	09/07/2023	2443264AU23 WW ADMIN LAKEWATER 212.84 Invoice Net 212.84	518954	242533	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	1729320AU23 BUILDING UTILITIES 233.83 Invoice Net 233.83	518955	242534	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	1735479AU23 BUILDING UTILITIES 543.70 Invoice Net 543.70	518956	242535	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	1735493AU23 BUILDING UTILITIES 341.11 Invoice Net 341.11	518958	242537	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	8601430AU23 BUILDING UTILITIES 860.14 Invoice Net 860.14	518959	242538	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	1735516AU23 BUILDING UTILITIES 288.27 Invoice Net 288.27	518960	242539	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	1735608AU23 BUILDING UTILITIES 192.22 Invoice Net 192.22	518961	242540	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	28500838AU23 BUILDING UTILITIES 1,129.06 Invoice Net 1,129.06	518962	242541	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/07/2023	1735585AU23 BUILDING UTILITIES 147.38 Invoice Net 147.38	518964	242543	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24Z 09/07/2023 DUE DATE: 09/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,809.30		-----
4161	INSIGHT PUBLIC SECTOR, 1 1016601 435703	00001		INV IT SERV COMP UPGRD	09/07/2023	1101087203 262.03 262.03 Invoice Net	518967	242546	
						CHECK TOTAL	262.03		-----
3562	JOE GROSS 1 1051102 431510	00001		INV COMMISSION SPEC EVENT	09/07/2023	JUBILEE_FY24-4 200.00 200.00 Invoice Net	518928	242507	
3562	JOE GROSS 1 1051102 431500	00001		INV COMMISSION PARADE	09/07/2023	PATHWAY_FY24 63.14 63.14 Invoice Net	518929	242508	
						CHECK TOTAL	263.14		-----
10365	MARK LEGA 1 1051102 431510	00000		INV COMMISSION SPEC EVENT	09/07/2023	JUBILEE_FY24 1,200.00 1,200.00 Invoice Net	518261	241834	
						CHECK TOTAL	1,200.00		-----
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV STAGE STAGELABOR	09/07/2023	90423 920.00 920.00 Invoice Net	518965	242544	
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV STAGE STAGELABOR	09/07/2023	90523 861.25 861.25 Invoice Net	518966	242545	
						CHECK TOTAL	1,781.25		-----
13250	P & C LITTLE RASCALS L 1 1051102 431500	00000		INV COMMISSION PARADE	09/07/2023	PATHWAY_FY24 1,500.00 1,500.00 Invoice Net	518930	242509	
						CHECK TOTAL	1,500.00		-----
8129	PAY FLEX SYSTEMS USA, 1 1002000 430310	00001	20240198	INV HOSP INS ADMIN FEE	09/07/2023	120954-1871206 263.22 263.22 Invoice Net	518975	242554	
						CHECK TOTAL	263.22		-----
12896	PEERLESS NETWORK 1 1016601 435590	00002		INV IT SERV TELEPHONE	09/07/2023	31955 875.24 875.24 Invoice Net	518947	242526	
12896	PEERLESS NETWORK 1 1016601 435590	00002		INV IT SERV TELEPHONE	09/07/2023	31984 629.46 629.46 Invoice Net	518948	242527	
12896	PEERLESS NETWORK 1 1016601 435590	00002		INV IT SERV TELEPHONE	09/07/2023	31954 3,917.73 3,917.73 Invoice Net	518949	242528	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24Z 09/07/2023 DUE DATE: 09/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,422.43		-----
12357	ROBERT H KROLL								
	1 1051102 431500	00000		INV	09/07/2023	PATHWAY_FY24	518937	242516	
				COMMISSION	PARADE	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
3478	ROSA COJULUN								
	1 1011101 435400	00001		INV	09/07/2023	PETTY CASH_SE23	518977	242556	
	2 1011104 435110			BOARD	PUB RELATA	71.78			
	3 1011104 435300			EXEC ADMIN	LEGAL FEES	13.00			
	4 1011104 455100			EXEC ADMIN	EXEC ADM T	53.17			
	5 1012202 455100			EXEC ADMIN	OFFICE SUP	162.15			
	6 1051102 431310			ADMIN SERV	OFFICE SUP	4.15			
	7 1051102 431385			COMMISSION	BEAUTIFICA	34.98			
	8 1002000 430320			COMMISSION	TC EVENTS	350.00			
	9 1002000 430321			HOSP INS	CLAIMS	135.22			
				HOSP INS	DENT CLAIM	41.44			
				Invoice Net		865.89			
						CHECK TOTAL	865.89		-----
9720	SEBERT LANDSCAPING								
	1 1054407 435661	00001 20240344	INV	09/07/2023		261524	518934	242513	
			FORESTRY	CONTR LAND		1,924.00			
			Invoice Net			1,924.00			
9720	SEBERT LANDSCAPING								
	1 1054407 435661	00001 20240020	INV	09/07/2023		263678	518972	242551	
			FORESTRY	CONTR LAND		1,772.00			
			Invoice Net			1,772.00			
9720	SEBERT LANDSCAPING								
	1 1054407 435661	00001 20240020	INV	09/07/2023		263677	518973	242552	
			FORESTRY	CONTR LAND		16,382.00			
			Invoice Net			16,382.00			
9720	SEBERT LANDSCAPING								
	1 1054407 435661	00001 20240020	INV	09/07/2023		263676	518974	242553	
			FORESTRY	CONTR LAND		19,477.00			
			Invoice Net			19,477.00			
						CHECK TOTAL	39,555.00		-----
7334	T MOBILE								
	1 1016601 435590	00001	INV	09/07/2023		AUG23	518957	242536	
			IT SERV	TELEPHONE		82.40			
			Invoice Net			82.40			
						CHECK TOTAL	82.40		-----
11352	THE LANDSCAPE SPECIALI								
	1 1054407 435661	00001 20240023	INV	09/07/2023		16334	518969	242548	
			FORESTRY	CONTR LAND		957.75			
			Invoice Net			957.75			
11352	THE LANDSCAPE SPECIALI								
	1 1054407 435661	00001 20240023	INV	09/07/2023		16335	518970	242549	
			FORESTRY	CONTR LAND		5,945.29			
			Invoice Net			5,945.29			
						CHECK TOTAL	6,903.04		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24Z 09/07/2023 DUE DATE: 09/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
127	WILL COUNTY CIRCUIT CL 1 1023000 334000	00003		INV	09/07/2023	REIMB_PLC5317 300.00	518978	242557	
				POLICE PARK FINE Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
55 INVOICES						WARRANT TOTAL	137,437.77	137,437.77	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 24Z 09/07/2023

DUE DATE: 09/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	4,158.45	4,397.06
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	2,071.78	2,926.16
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,917.65	13,129.70
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	13.00	-302,082.41
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	53.17	3,214.08
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	162.15	-6,887.01
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	4.15	13,685.26
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	28.67	2,423.76
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	93.57	357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	3,395.19	126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	5,638.27	-6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	262.03	5,151.89
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	300.00	.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	230.00	765.31
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	307.80	12,074.41
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	358.62	2,367.31
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	34.98	3,244.58
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	43.16	-1,599.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431385-	TOWN CENTER SPECIAL EV	350.00	351.37
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	7,743.74	4,478.92
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	2,000.00	2,610.44
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,781.25	2,508.75
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	589.50	-1,320.04
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	84,343.04	86,461.77
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	115,880.17	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435302-	PW WASTEWATER TRAINING	180.00	2,332.20
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	15,437.72	-15,822.42
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	15,617.72	
40	4034447	PW MFT STREET LIGH	40 -3-4-447-454535-	DIRECTIONAL BORING	5,500.00	12,260.00
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	5,500.00	
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430310-	ADMINISTRATIVE FEES	263.22	-19,604.89
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	135.22	-468,958.19
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	41.44	-32,686.40
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	439.88	

WARRANT SUMMARY

WARRANT: 24Z 09/07/2023

DUE DATE: 09/07/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL			137,437.77		
GRAND TOTAL			137,437.77		

WARRANT LIST BY VOUCHER

WARRANT: 24Z 09/07/2023

DUE DATE: 09/07/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
241833	7706	DAVE GUDJONIS INVOICE: JUBILEE_FY24	518260		INV	09/07/2023	600.00	JUBILEE BAND
241834	10365	MARK LEGA INVOICE: JUBILEE_FY24	518261		INV	09/07/2023	1,200.00	JUBILEE BAND
242503	4045	APWA, ILLINOIS PUBLIC SERVICE INSTIT INVOICE: REG_FY24	518924		INV	09/07/2023	180.00	2023 FALL REGISTRATION
242504	13746	FISHER ENTERTAINMENT LLC INVOICE: PATHWAY_FY24	518925		INV	09/07/2023	300.00	GUITARIST FOR PATHWAY
242505	12760	BOUNCE CITY PARTY RENTALS INC INVOICE: PATHWAY_FY24	518926		INV	09/07/2023	565.00	PATHWAYS PARADE/PATHFE
242506	12323	BEACH BUM BAND, INC INVOICE: PATHWAY_FY24	518927		INV	09/07/2023	3,000.00	PATHWAYS PARADE/PATHFE
242507	3562	JOE GROSS INVOICE: JUBILEE_FY24-4	518928		INV	09/07/2023	200.00	JUBILEE FACEBOOK OF BA
242508	3562	JOE GROSS INVOICE: PATHWAY_FY24	518929		INV	09/07/2023	63.14	PATHWAYS/PATHFEST
242509	13250	P & C LITTLE RASCALS LLC INVOICE: PATHWAY_FY24	518930		INV	09/07/2023	1,500.00	PATHWAYS/PATHFEST
242510	669	FEDEX OFFICE INVOICE: 8-2333-07439	518931	20240106	INV	09/07/2023	28.67	Fedex
242511	4674	ADVANTAGE CHEVROLET INVOICE: 24722	518932	20240015	INV	09/07/2023	307.80	PARTS & REPAIRS (FLEET
242513	9720	SEBERT LANDSCAPING INVOICE: 261524	518934	20240344	INV	09/07/2023	1,924.00	LANDSCAPING FOR BOLING
242514	13745	AUORA AREA SHRINE CLUB INVOICE: PATHWAY_FY24	518935		INV	09/07/2023	800.00	PATHWAYS PARADE/PATHFE
242515	2893	DERICE JOHNSON INVOICE: REIM_EXAM_FE23	518936		INV	09/07/2023	230.00	REIMBURSEMENT BUILDING
242516	12357	ROBERT H KROLL INVOICE: PATHWAY_FY24	518937		INV	09/07/2023	300.00	BALLON ARTIST FOR SUND
242517	947	AT&T MOBILITY INVOICE: 2872363529X8092023	518938		INV	09/07/2023	133.44	ACCT: 287236383529
242518	164	BOBS BULLET BORING	518939		INV	09/07/2023	3,000.00	BORING SERVICE FOR JOB

WARRANT LIST BY VOUCHER

WARRANT: 24Z 09/07/2023

DUE DATE: 09/07/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1230812613								
242519	164	BOBS BULLET BORING	518940		INV	09/07/2023	2,500.00	BORING SERVICE FOR JOB
INVOICE: 1230812614								
242520	4654	BILL KOHL	518941		INV	09/07/2023	43.16	REIMBURSEMENT FOR SEAT
INVOICE: REIM_SE23								
242521	10096	BLUE RIBBON PRODUCTS	518942		INV	09/07/2023	589.50	BEER ORDER FOR CONCESS
INVOICE: 2533								
242523	574	DUPAGE MAYORS & MANAGERS CONFERENCE	518944		INV	09/07/2023	4,158.45	2023-2024 DMMC MEMBERS
INVOICE: 11699A								
242524	12656	ANGELIC KINDNESS	518945		INV	09/07/2023	1,500.00	SPONSORSHIP TO SUPPORT
INVOICE: SPONSOR_FY24								
242525	181	BOLINGBROOK GOLF CLUB	518946		INV	09/07/2023	417.65	VILLAGE EXPENSES FOR J
INVOICE: VOB EXPENSE_SE23								
242526	12896	PEERLESS NETWORK	518947		INV	09/07/2023	875.24	ACCT: VILLAGE04078
INVOICE: 31955								
242527	12896	PEERLESS NETWORK	518948		INV	09/07/2023	629.46	ACCT: VILLAGE06401
INVOICE: 31984								
242528	12896	PEERLESS NETWORK	518949		INV	09/07/2023	3,917.73	ACCT: VILLAGE04020
INVOICE: 31954								
242529	400	COMED	518950		INV	09/07/2023	93.57	8906049034AU23
INVOICE: 8906049034AU23								
242530	10609	ENTERPRISE RENT-A-CAR AND TRUCK RENT	518951		INV	09/07/2023	1,515.60	RENTAL CONVERTIBLE FOR
INVOICE: PATHWAY_FY24								
242531	976	IL AMERICAN WATER CO	518952		INV	09/07/2023	495.99	500314AU23
INVOICE: 500314AU23								
242532	976	IL AMERICAN WATER CO	518953		INV	09/07/2023	15,224.88	349472AU23
INVOICE: 349472AU23								
242533	976	IL AMERICAN WATER CO	518954		INV	09/07/2023	212.84	2443264AU23
INVOICE: 2443264AU23								
242534	976	IL AMERICAN WATER CO	518955		INV	09/07/2023	233.83	1729320AU23
INVOICE: 1729320AU23								
242535	976	IL AMERICAN WATER CO	518956		INV	09/07/2023	543.70	1735479AU23
INVOICE: 1735479AU23								

WARRANT LIST BY VOUCHER

WARRANT: 24Z 09/07/2023

DUE DATE: 09/07/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242536	7334	T MOBILE INVOICE: AUG23	518957		INV	09/07/2023	82.40	ACCT: 986567724
242537	976	IL AMERICAN WATER CO INVOICE: 1735493AU23	518958		INV	09/07/2023	341.11	1735493AU23
242538	976	IL AMERICAN WATER CO INVOICE: 8601430AU23	518959		INV	09/07/2023	.02	8601430AU23
242539	976	IL AMERICAN WATER CO INVOICE: 1735516AU23	518960		INV	09/07/2023	288.27	1735516AU23
242540	976	IL AMERICAN WATER CO INVOICE: 1735608AU23	518961		INV	09/07/2023	192.22	1735608AU23
242541	976	IL AMERICAN WATER CO INVOICE: 28500838AU23	518962		INV	09/07/2023	1,129.06	28500838AU23
242542	12062	CHICAGO FILMMAKERS INVOICE: DONATION_FY24	518963		INV	09/07/2023	2,000.00	DONATION TO SUPPORT TH
242543	976	IL AMERICAN WATER CO INVOICE: 1735585AU23	518964		INV	09/07/2023	147.38	1735585AU23
242544	1480	MUSIC SOLUTIONS INVOICE: 90423	518965		INV	09/07/2023	920.00	CONTRACTURAL LABOR
242545	1480	MUSIC SOLUTIONS INVOICE: 90523	518966		INV	09/07/2023	861.25	CONTRACTURAL LABOR
242546	4161	INSIGHT PUBLIC SECTOR, INC INVOICE: 1101087203	518967		INV	09/07/2023	262.03	DELL OPTIPLEX 7060 MIN
242547	10501	ALLAINA HUMPHREYS INVOICE: REIM_PATHWAY_10SE23	518968		INV	09/07/2023	58.62	REIMBURSEMENT FOR BANN
242548	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 16334	518969	20240023	INV	09/07/2023	957.75	LANDSCAPE MAINT - YEAR
242549	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 16335	518970	20240023	INV	09/07/2023	5,945.29	LANDSCAPE MAINT - YEAR
242550	872	HASSERT LANDSCAPING INVOICE: 5167	518971	20240006	INV	09/07/2023	37,885.00	LANDSCAPE MAINTENANCE
242551	9720	SEBERT LANDSCAPING INVOICE: 263678	518972	20240020	INV	09/07/2023	1,772.00	LANDSCAPE MAINTENANCE

WARRANT LIST BY VOUCHER

WARRANT: 24Z 09/07/2023

DUE DATE: 09/07/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242552	9720	SEBERT LANDSCAPING INVOICE: 263677	518973	20240020	INV	09/07/2023	16,382.00	LANDSCAPE MAINTENANCE
242553	9720	SEBERT LANDSCAPING INVOICE: 263676	518974	20240020	INV	09/07/2023	19,477.00	LANDSCAPE MAINTENANCE
242554	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-1871206	518975	20240198	INV	09/07/2023	263.22	08.01.23-08.31.23 COBR
242555	400	COMED INVOICE: 4563036326AU23	518976		INV	09/07/2023	23.61	ACCT: 4563036326
242556	3478	ROSA COJULUN INVOICE: PETTY CASH_SE23	518977		INV	09/07/2023	865.89	PETTY CASH REIMBURSMEN
242557	127	WILL COUNTY CIRCUIT CLERK INVOICE: REIMB_PLC5317	518978		INV	09/07/2023	300.00	REIMBURSE FOR WRONG PA
WARRANT TOTAL							137,437.77	

** 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	
204464	09/07/2023	PRTD	4674 ADVANTAGE CHEVROLET	242511 307.80	24722 1034403 435640	06/23/2023	20240015	24Z		307.80	
						VEHICLE MAINTENANCE					
								CHECK	204464 TOTAL:	307.80	
204465	09/07/2023	PRTD	10501 ALLAINA HUMPHREYS	242547 58.62	REIM_PATHWAY_10SE23 1051102 431305	09/01/2023		24Z		58.62	
						FINE ARTS COMMISSION					
								CHECK	204465 TOTAL:	58.62	
204466	09/07/2023	PRTD	12656 ANGELIC KINDNESS	242524 1,500.00	SPONSOR_FY24 1011101 435410	08/29/2023		24Z		1,500.00	
						CONTRIBUTIONS AND DONATIONS					
								CHECK	204466 TOTAL:	1,500.00	
204467	09/07/2023	PRTD	4045 APWA, ILLINOIS PUBLI	242503 180.00	REG_FY24 3044430 435302	08/31/2023		24Z		180.00	
						PW WASTEWATER TRAINING					
								CHECK	204467 TOTAL:	180.00	
204468	09/07/2023	PRTD	947 AT&T MOBILITY	242517 133.44	2872363529x8092023 1016601 435590	08/01/2023		24Z		133.44	
						IT TELECOMMUNICATIONS SERVICES					
								CHECK	204468 TOTAL:	133.44	
204469	09/07/2023	PRTD	13745 AUORA AREA SHRINE CL	242514 800.00	PATHWAY_FY24 1051102 431500	09/05/2023		24Z		800.00	
						PATHWAYS PARADE					
								CHECK	204469 TOTAL:	800.00	
204470	09/07/2023	PRTD	12323 BEACH BUM BAND, INC	242506 3,000.00	PATHWAY_FY24 1051102 431500	09/05/2023		24Z		3,000.00	
						PATHWAYS PARADE					
								CHECK	204470 TOTAL:	3,000.00	
204471	09/07/2023	PRTD	4654 BILL KOHL	242520 43.16	REIM_SE23 1051102 431360	09/05/2023		24Z		43.16	
						HISTORICAL PRESERVATION					
								CHECK	204471 TOTAL:	43.16	
204472	09/07/2023	PRTD	10096 BLUE RIBBON PRODUCTS	242521 589.50	2533 1051103 455200	09/05/2023		24Z		589.50	
						CONCESSION STAND - SUPPLIES					

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	204472 TOTAL:	589.50
204473	09/07/2023	PRTD	164 BOBS BULLET BORING	242518	1230812613	08/12/2023		24Z	3,000.00
				3,000.00	4034447 454535	DIRECTIONAL BORING			
				242519	1230812614	08/12/2023		24Z	2,500.00
				2,500.00	4034447 454535	DIRECTIONAL BORING			
							CHECK	204473 TOTAL:	5,500.00
204474	09/07/2023	PRTD	181 BOLINGBROOK GOLF CLU	242525	VOB_EXPENSE_SE23	09/01/2023		24Z	417.65
				417.65	1011101 435410	CONTRIBUTIONS AND DONATIONS			
							CHECK	204474 TOTAL:	417.65
204475	09/07/2023	PRTD	12760 BOUNCE CITY PARTY RE	242505	PATHWAY_FY24	09/05/2023		24Z	565.00
				565.00	1051102 431500	PATHWAYS PARADE			
							CHECK	204475 TOTAL:	565.00
204476	09/07/2023	PRTD	12062 CHICAGO FILMMAKERS	242542	DONATION_FY24	09/02/2023		24Z	2,000.00
				2,000.00	1011101 435400	PUBLIC RELATIONS			
							CHECK	204476 TOTAL:	2,000.00
204477	09/07/2023	PRTD	400 COMED	242529	8906049034AU23	09/07/2023		24Z	93.57
				93.57	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				242555	4563036326AU23	08/25/2023		24Z	23.61
				23.61	1014402 435682	UTILITIES			
							CHECK	204477 TOTAL:	117.18
204478	09/07/2023	PRTD	7706 DAVE GUDJONIS	241833	JUBILEE_FY24	07/15/2023		24Z	600.00
				600.00	1051102 431510	SPECIAL EVENTS			
							CHECK	204478 TOTAL:	600.00
204479	09/07/2023	PRTD	2893 DERICE JOHNSON	242515	REIM_EXAM_FE23	02/16/2023		24Z	230.00
				230.00	1027703 435302	COM DEV INSPECTOR TRAINING			
							CHECK	204479 TOTAL:	230.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
204480	09/07/2023	PRTD	574 DUPAGE MAYORS & MANA	242523	11699A	05/03/2023		24Z	4,158.45
				4,158.45	1011101 435300	EXEC MAYOR & BOARD		ADMN TRAIN	
						CHECK	204480	TOTAL:	4,158.45
204481	09/07/2023	PRTD	10609 ENTERPRISE RENT-A-CA	242530	PATHWAY_FY24	09/05/2023		24Z	1,515.60
				1,515.60	1051102 431500	PATHWAYS PARADE			
						CHECK	204481	TOTAL:	1,515.60
204482	09/07/2023	PRTD	669 FEDEX OFFICE	242510	8-2333-07439	08/23/2023	20240106	24Z	28.67
				28.67	1012202 455110	POSTAGE			
						CHECK	204482	TOTAL:	28.67
204483	09/07/2023	PRTD	13746 FISHER ENTERTAINMENT	242504	PATHWAY_FY24	08/30/2023		24Z	300.00
				300.00	1051102 431305	FINE ARTS COMMISSION			
						CHECK	204483	TOTAL:	300.00
204484	09/07/2023	PRTD	872 HASSERT LANDSCAPING	242550	5167	08/31/2023	20240006	24Z	37,885.00
				37,885.00	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	204484	TOTAL:	37,885.00
204485	09/07/2023	PRTD	976 IL AMERICAN WATER CO	242531	500314AU23	08/28/2023		24Z	495.99
				495.99	1014402 435682	UTILITIES			
				242532	349472AU23	08/21/2023		24Z	15,224.88
				15,224.88	3044430 435683	LAKEWATER			
				242533	2443264AU23	08/24/2023		24Z	212.84
				212.84	3044430 435683	LAKEWATER			
				242534	1729320AU23	08/24/2023		24Z	233.83
				233.83	1014402 435682	UTILITIES			
				242535	1735479AU23	08/18/2023		24Z	543.70
				543.70	1014402 435682	UTILITIES			
				242537	1735493AU23	08/18/2023		24Z	341.11
				341.11	1014402 435682	UTILITIES			
				242538	8601430AU23	08/24/2023		24Z	.02
				.02	1014402 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
				242539	1735516AU23	08/24/2023		24Z	288.27
				288.27	1014402 435682	UTILITIES			
				242540	1735608AU23	08/24/2023		24Z	192.22
				192.22	1014402 435682	UTILITIES			
				242541	28500838AU23	08/18/2023		24Z	1,129.06
				1,129.06	1014402 435682	UTILITIES			
				242543	1735585AU23	08/25/2023		24Z	147.38
				147.38	1014402 435682	UTILITIES			
						CHECK	204485	TOTAL:	18,809.30
204486	09/07/2023	PRTD	4161 INSIGHT PUBLIC SECTO	242546	1101087203	08/29/2023		24Z	262.03
				262.03	1016601 435703	COMPUTING EQUIPMENT			
						CHECK	204486	TOTAL:	262.03
204487	09/07/2023	PRTD	3562 JOE GROSS	242507	JUBILEE_FY24-4	09/05/2023		24Z	200.00
				200.00	1051102 431510	SPECIAL EVENTS			
				242508	PATHWAY_FY24	09/05/2023		24Z	63.14
				63.14	1051102 431500	PATHWAYS PARADE			
						CHECK	204487	TOTAL:	263.14
204488	09/07/2023	PRTD	10365 MARK LEGA	241834	JUBILEE_FY24	07/15/2023		24Z	1,200.00
				1,200.00	1051102 431510	SPECIAL EVENTS			
						CHECK	204488	TOTAL:	1,200.00
204489	09/07/2023	PRTD	1480 MUSIC SOLUTIONS	242544	90423	09/02/2023		24Z	920.00
				920.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				242545	90523	08/30/2023		24Z	861.25
				861.25	1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK	204489	TOTAL:	1,781.25
204490	09/07/2023	PRTD	13250 P & C LITTLE RASCALS	242509	PATHWAY_FY24	09/05/2023		24Z	1,500.00
				1,500.00	1051102 431500	PATHWAYS PARADE			
						CHECK	204490	TOTAL:	1,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
204491	09/07/2023	PRTD	8129 PAY FLEX SYSTEMS USA	242554	120954-1871206	09/01/2023	20240198	24Z	263.22
				263.22	I002000 430310	ADMINISTRATIVE FEES			
						CHECK	204491	TOTAL:	263.22
204492	09/07/2023	PRTD	12896 PEERLESS NETWORK	242526	31955	09/01/2023		24Z	875.24
				875.24	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				242527	31984	09/01/2023		24Z	629.46
				629.46	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				242528	31954	09/01/2023		24Z	3,917.73
				3,917.73	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	204492	TOTAL:	5,422.43
204493	09/07/2023	PRTD	12357 ROBERT H KROLL	242516	PATHWAY_FY24	09/05/2023		24Z	300.00
				300.00	1051102 431500	PATHWAYS PARADE			
						CHECK	204493	TOTAL:	300.00
204494	09/07/2023	PRTD	3478 ROSA COJULUN	242556	PETTY CASH_SE23	09/06/2023		24Z	865.89
				71.78	1011101 435400	PUBLIC RELATIONS			
				13.00	1011104 435110	ATTORNEY FEES			
				53.17	1011104 435300	EXEC. ADMINISTRATION ADMN TRAIN			
				162.15	1011104 455100	OFFICE SUPPLIES/PRINTING			
				4.15	1012202 455100	OFFICE SUPPLIES/PRINTING			
				34.98	1051102 431310	BEAUTIFICATION COMMISSION			
				350.00	1051102 431385	TOWN CENTER SPECIAL EVENTS			
				135.22	I002000 430320	CLAIMS MEDICAL			
				41.44	I002000 430321	DENTAL INSURANCE CLAIMS			
						CHECK	204494	TOTAL:	865.89
204495	09/07/2023	PRTD	9720 SEBERT LANDSCAPING	242513	261524	08/01/2023	20240344	24Z	1,924.00
				1,924.00	1054407 435661	CONTRACT LANDSCAPING			
				242551	263678	08/31/2023	20240020	24Z	1,772.00
				1,772.00	1054407 435661	CONTRACT LANDSCAPING			
				242552	263677	08/31/2023	20240020	24Z	16,382.00
				16,382.00	1054407 435661	CONTRACT LANDSCAPING			
				242553	263676	08/31/2023	20240020	24Z	19,477.00
				19,477.00	1054407 435661	CONTRACT LANDSCAPING			

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 204495 TOTAL:	39,555.00
204496	09/07/2023	PRTD	7334 T MOBILE	242536	AUG23	08/22/2023		24Z	82.40
				82.40	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 204496 TOTAL:	82.40
204497	09/07/2023	PRTD	11352 THE LANDSCAPE SPECIA	242548	16334	08/31/2023	20240023	24Z	957.75
				957.75	1054407 435661			CONTRACT LANDSCAPING	
				242549	16335	08/31/2023	20240023	24Z	5,945.29
				5,945.29	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 204497 TOTAL:	6,903.04
204498	09/07/2023	PRTD	127 WILL COUNTY CIRCUIT	242557	REIMB_PLC5317	08/31/2023		24Z	300.00
				300.00	1023000 334000			PARKING/VEHICLE FINES	
								CHECK 204498 TOTAL:	300.00
								NUMBER OF CHECKS 35	
								*** CASH ACCOUNT TOTAL ***	137,437.77
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	35 137,437.77
								*** GRAND TOTAL ***	137,437.77

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	5	97	APP	1000000-228000	09/07/2023	24Z				CURRENT ACCOUNTS PAYABLE		115,880.17	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-100025	09/07/2023	24Z				DISBURSEMENT ACCT2			137,437.77
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	3000000-228000	09/07/2023	24Z				CURRENT ACCOUNTS PAYABLE		15,617.72	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	4000000-228000	09/07/2023	24Z				CURRENT ACCOUNTS PAYABLE		5,500.00	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-228000	09/07/2023	24Z				CURRENT ACCOUNTS PAYABLE		439.88	
							JA			AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		137,437.77	137,437.77
			APP	1000000-202030	09/07/2023	24Z				DUE TO OR FROM WASTEWATER FUND		15,617.72	
							JA						
			APP	3000000-202010	09/07/2023	24Z				DUE TO OR FROM GEN. CORPORATE			15,617.72
							JA						
			APP	1000000-202040	09/07/2023	24Z				DUE TO OR FROM MOTOR FUEL TAX		5,500.00	
							JA						
			APP	4000000-202010	09/07/2023	24Z				DUE TO OR FROM GEN. CORP.			5,500.00
							JA						
			APP	1000000-202109	09/07/2023	24Z				DUE TO OR FROM SELF INSURANCE		439.88	
							JA						
			APP	1000000-202010	09/07/2023	24Z				DUE TO OR FROM GEN. CORPORATE			439.88
							JA						
										SYSTEM GENERATED ENTRIES TOTAL		21,557.60	21,557.60
										JOURNAL 2024/05/97 TOTAL		158,995.37	158,995.37

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	2024	5	97	09/07/2023	DISBURSEMENT ACCT2		137,437.77
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	15,617.72	
	1000000-202030					DUE TO OR FROM MOTOR FUEL TAX	5,500.00	
	1000000-202040					DUE TO OR FROM SELF INSURANCE	439.88	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	115,880.17	
	1000000-228000					FUND TOTAL	137,437.77	137,437.77
30	WASTEWATER FUND	2024	5	97	09/07/2023	DUE TO OR FROM GEN. CORPORATE		15,617.72
	3000000-202010					CURRENT ACCOUNTS PAYABLE	15,617.72	
	3000000-228000					FUND TOTAL	15,617.72	15,617.72
40	MOTOR FUEL TAX FUND	2024	5	97	09/07/2023	DUE TO OR FROM GEN. CORP.		5,500.00
	4000000-202010					CURRENT ACCOUNTS PAYABLE	5,500.00	
	4000000-228000					FUND TOTAL	5,500.00	5,500.00
I0	HOSPITALIZATION INSURANCE FUND	2024	5	97	09/07/2023	DUE TO OR FROM GEN. CORPORATE		439.88
	I000000-202010					CURRENT ACCOUNTS PAYABLE	439.88	
	I000000-228000					FUND TOTAL	439.88	439.88

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	21,557.60	
30	WASTEWATER FUND		15,617.72
40	MOTOR FUEL TAX FUND		5,500.00
10	HOSPITALIZATION INSURANCE FUND		439.88
TOTAL		21,557.60	21,557.60

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/13/2023 WARRANT: 24AA AMOUNT: \$ 668,322.49

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: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12926	ALICIA GONZALEZ 1 1051102 431360	00000		INV	09/13/2023	REIM_SE23 31.46 31.46	519044	242624	
				COMMISSION	HIST PRES				
				Invoice Net					
				CHECK TOTAL		31.46			-----
1149	APWA, ILLINOIS PUBLIC 1 1034401 435300	00012		INV	09/13/2023	IPSI_FALL_FY24 180.00 180.00	519006	242586	
				PW ADMIN	PW ADMN TR				
				Invoice Net					
				CHECK TOTAL		180.00			-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	09/13/2023	287326539125X9032023 181.20 181.20	519011	242590	
				IT SERV	TELEPHONE				
				Invoice Net					
947	AT&T MOBILITY 1 1016601 435590	00008		INV	09/13/2023	287319039544X9032023 445.84 445.84	519019	242598	
				IT SERV	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		627.04			-----
1559	AWARD EMBLEM MFG CO IN 1 1011104 455100	00001	20240115	INV	09/13/2023	422117 64.06 64.06	519023	242602	
				EXEC ADMIN	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		64.06			-----
4654	BILL KOHL 1 1051102 431360	00000		INV	09/13/2023	REIM_SUPPLY_SE23 20.98 20.98	518990	242569	
				COMMISSION	HIST PRES				
				Invoice Net					
				CHECK TOTAL		20.98			-----
2500	BLUE CROSS BLUE SHIELD 1 1002000 430310	00001	20240196	INV	09/13/2023	F011264-2_AU23 1,311.81 1,311.81	519022	242601	
				HOSP INS	ADMIN FEE				
				Invoice Net					
				CHECK TOTAL		1,311.81			-----
13307	CELIA CHRETIEN 1 1051102 431360	00000		INV	09/13/2023	FAREWELL_SE23 24.99 24.99	519046	242626	
				COMMISSION	HIST PRES				
				Invoice Net					
				CHECK TOTAL		24.99			-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	09/13/2023	65985481401AU23 2,170.62 100.03 85,828.19 88,098.84	518979	242558	
				BUILDING	UTILITIES				
				ELEC MAINT	ST LHT SER				
				WW ADMIN	UTILITIES				
				Invoice Net					
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	09/13/2023	65985496901AU23 2,278.88 2,278.88	518980	242559	
				WW ADMIN	UTILITIES				
				Invoice Net					
				CHECK TOTAL		90,377.72			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001		INV	09/13/2023	86611	519048	242628	
				ADMIN SERV	OFFICE SUP	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
13080	DREW'S LAWN AND SNOW S 1 1054407 435661	00000		INV	09/13/2023	29721	518997	242576	
				FORESTRY	CONTR LAND	2,880.00			
				Invoice Net		2,880.00			
				CHECK TOTAL		2,880.00			-----
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/13/2023	597132	518998	242577	
				MFT STORM	CONCRETE	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			-----
7278	FLOOD BROTHERS DISPOSAL 1 6042000 435275	00000		INV	09/13/2023	6961814	519026	242605	
				REFUSE	REFUSE	34,232.40			
				Invoice Net		34,232.40			
7278	FLOOD BROTHERS DISPOSAL 1 6042000 435275	00000		INV	09/13/2023	AUG2023	519027	242606	
				REFUSE	REFUSE	422,767.15			
				Invoice Net		422,767.15			
				CHECK TOTAL		456,999.55			-----
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20240111	INV	09/13/2023	REIM_SE23	519020	242599	
				HOSP INS	CLAIMS	144.60			
				Invoice Net		144.60			
				CHECK TOTAL		144.60			-----
770	GASVODA & ASSOC 1 3044432 433348	00000		INV	09/13/2023	INV23SVC0283	518991	242570	
				SEWER	PLANTMAINT	2,459.80			
				Invoice Net		2,459.80			
				CHECK TOTAL		2,459.80			-----
2456	GOLD MEDAL CHICAGO ML3 1 1051103 455200	00000		INV	09/13/2023	405888	519047	242627	
				STAGE	STAND SUPP	491.65			
				Invoice Net		491.65			
				CHECK TOTAL		491.65			-----
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20240209	INV	09/13/2023	6234	519030	242609	
				BOARD	LOBBYING	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
872	HASSET LANDSCAPING 1 1054407 435661	00000		INV	09/13/2023	5150	518992	242571	
				FORESTRY	CONTR LAND	3,565.00			
				Invoice Net		3,565.00			
				CHECK TOTAL		3,565.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3619	HEART HAVEN OUTREACH 1 1011101 435410	00001		INV	09/13/2023	DON_H2O_5K_SE23 1,000.00 1,000.00 Invoice Net	518999	242578	
						CHECK TOTAL			1,000.00
13727	HITEK MECHANICAL, LLC 1 1025502 435680	00000		INV	09/13/2023	20239 534.00 534.00 EMERG SERV PROP MAINT Invoice Net	518982	242561	
						CHECK TOTAL			534.00
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/13/2023	2615922AU23 44.81 44.81 BUILDING UTILITIES Invoice Net	518983	242562	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/13/2023	3297921AU23 132.44 132.44 BUILDING UTILITIES Invoice Net	518984	242563	
						CHECK TOTAL			177.25
13561	IRMA FLORES 1 1034408 435700	00000		INV	09/13/2023	6 COVINGTON CT 1,920.00 1,920.00 ENGINEER ENG PROJ Invoice Net	519025	242604	
						CHECK TOTAL			1,920.00
6993	JAMES BURKE 1 1002000 355310	00000		INV	09/13/2023	COBRA REIM_SE23 2,593.05 2,593.05 HOSP INS RETIREE Invoice Net	519001	242580	
						CHECK TOTAL			2,593.05
11156	JOHN HANSON 1 1002000 430320	00000	20240108	INV	09/13/2023	REIM_SE23 150.00 150.00 HOSP INS CLAIMS Invoice Net	519017	242596	
						CHECK TOTAL			150.00
11212	JOHN LOPEZ 1 1002000 430320	00000	20240110	INV	09/13/2023	REIM_SE23 147.40 147.40 HOSP INS CLAIMS Invoice Net	519018	242597	
						CHECK TOTAL			147.40
11569	JOHNSON CONTROLS SECUR 1 1016601 435601	00001		INV	09/13/2023	39173916 102.56 102.56 IT SERV COMP MAINT Invoice Net	519045	242625	
						CHECK TOTAL			102.56
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20240195	INV	09/13/2023	SEP23 4,729.17 4,729.17 COURT LEGAL FEES Invoice Net	519016	242595	
						CHECK TOTAL			4,729.17

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13106 LEAF	1 1016601 435820	00000	20240027	INV	09/13/2023	15303009	519015	242594	
				IT SERV	SOFTWARE	758.57			
				Invoice Net		758.57			
				CHECK TOTAL		758.57			-----
13440 LINGO	1 1016601 435590	00000		INV	09/13/2023	33529761	519008	242581	
				IT SERV	TELEPHONE	33.11			
				Invoice Net		33.11			
				CHECK TOTAL		33.11			-----
1589 MARK OGLESBY	1 I002000 430320	00001		INV	09/13/2023	REIM_SEP23	519049	242629	
				HOSP INS	CLAIMS	164.90			
				Invoice Net		164.90			
				CHECK TOTAL		164.90			-----
858 MARTIN HALL	1 1034405 435302	00001		INV	09/13/2023	CDL_RENEWAL_FY24	518996	242575	
				SNOW PLOW	STAFFTRAIN	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
11414 MCBROOM'S CLEANING	SER 1 1014402 435680	00001		INV	09/13/2023	2012075	519028	242607	
				BUILDING	PROP MAINT	8,070.00			
				Invoice Net		8,070.00			
11414 MCBROOM'S CLEANING	SER 1 1014402 435680	00001		INV	09/13/2023	2012076	519029	242608	
				BUILDING	PROP MAINT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		8,570.00			-----
1380 MEADE ELECTRIC COMPANY	1 4034448 454600	00000		INV	09/13/2023	705725	518993	242572	
				MFT SIGNAL	MISC EQUIP	907.21			
				Invoice Net		907.21			
				CHECK TOTAL		907.21			-----
550 MICHAEL J DREY	1 I002000 430320	00000	20240104	INV	09/13/2023	REIM_SE23	518989	242568	
				HOSP INS	CLAIMS	300.90			
				Invoice Net		300.90			
				CHECK TOTAL		300.90			-----
10003 MICHAEL CALCAGNO	1 I002000 430320	00000	20240107	INV	09/13/2023	REIM_SE23	518988	242567	
				HOSP INS	CLAIMS	408.70			
				Invoice Net		408.70			
				CHECK TOTAL		408.70			-----
1480 MUSIC SOLUTIONS	1 1051103 435215	00001		INV	09/13/2023	91123	519042	242622	
				STAGE	STAGELABOR	836.25			
				Invoice Net		836.25			
1480 MUSIC SOLUTIONS		00001		INV	09/13/2023	91023	519043	242623	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051103 435215			STAGE		522.50			
				Invoice Net	STAGELABOR	522.50			
						CHECK TOTAL			1,358.75
10425	PETERSON PRODUCTS	00000		INV	09/13/2023	89972	519000	242579	
	1 1014402 455800			BUILDING		725.70			
				Invoice Net	OPR SUPPLY	725.70			
10425	PETERSON PRODUCTS	00000		INV	09/13/2023	89973	519002	242582	
	1 1014402 455800			BUILDING		2,033.68			
				Invoice Net	OPR SUPPLY	2,033.68			
10425	PETERSON PRODUCTS	00000		INV	09/13/2023	89693	519003	242583	
	1 1014402 455800			BUILDING		277.72			
				Invoice Net	OPR SUPPLY	277.72			
						CHECK TOTAL			3,037.10
8375	PREMIER OCCUPATIONAL H	00000		INV	09/13/2023	133939	519021	242600	
	1 1017702 435302			PLANNING	STAFFTRAIN	115.00			
				Invoice Net		115.00			
						CHECK TOTAL			115.00
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	09/13/2023	RT451978	519012	242591	
	1 1034404 435630			PAVEMENT	EQP RENTAL	600.00			
				Invoice Net		600.00			
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	09/13/2023	RT457921	519013	242592	
	1 1034404 435630			PAVEMENT	EQP RENTAL	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL			2,400.00
11157	RONALD SPINDEL	00000	20240109	INV	09/13/2023	REIM_SE23	518987	242566	
	1 I002000 430320			HOSP INS	CLAIMS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
13204	RUNNION EQUIPMENT COMP	00000		INV	09/13/2023	165604	519004	242584	
	1 1054407 435600			FORESTRY	EQP MAINT	290.34			
				Invoice Net		290.34			
						CHECK TOTAL			290.34
1893	STEVEN SHANKS	00000	20240105	INV	09/13/2023	REIM_SE23	518986	242565	
	1 I002000 430320			HOSP INS	CLAIMS	212.90			
				Invoice Net		212.90			
						CHECK TOTAL			212.90
9279	SUPREME SIDING & ROOFI	00000	20240289	INV	09/13/2023	71923	519024	242603	
	1 1014403 476000			VEHICLE	GROUNDS	36,275.00			
				Invoice Net		36,275.00			
						CHECK TOTAL			36,275.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9516	SUSAN JAGIEL 1 1051102 431310	00000		INV	09/13/2023	PATHWAY_FY24 166.92 166.92	518981	242560	
				COMMISSION	BEAUTIFICA				
				Invoice Net					
				CHECK TOTAL		166.92			-----
13747	TERMEKA HARRIS 1 3044432 433360	00000		INV	09/13/2023	REIM_321 N ASHBURY 589.00 589.00	519009	242588	
				SEWER	SEWER REIM				
				Invoice Net					
				CHECK TOTAL		589.00			-----
4492	TITAN IMAGE GROUP, INC 1 1054407 455804	00001		INV	09/13/2023	60639 136.30 136.30	519010	242589	
				FORESTRY	HLCRST SUP				
				Invoice Net					
				CHECK TOTAL		136.30			-----
2094	THOMAS L BONNER 1 1054407 435661	00001		INV	09/13/2023	2628A 3,200.00 3,200.00	519005	242585	
				FORESTRY	CONTR LAND				
				Invoice Net					
2094	THOMAS L BONNER 1 1054407 435660	00001 20240282		INV	09/13/2023	2629B 15,400.00 15,400.00	519014	242593	
				FORESTRY	TREES&LAND				
				Invoice Net					
				CHECK TOTAL		18,600.00			-----
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	1A 1,990.00 1,990.00	519031	242610	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801002 398.00 398.00	519033	242613	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801003 895.50 895.50	519034	242614	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801004 895.50 895.50	519035	242615	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801005 696.50 696.50	519036	242616	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801006 1,592.00 1,592.00	519037	242617	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801007 696.50 696.50	519038	242618	
				ENGINEER	ENG PROJ				
				Invoice Net					
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	09/13/2023	6801008 2,090.00 2,090.00	519039	242619	
				ENGINEER	ENG PROJ				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AA 09/13/2023 DUE DATE: 09/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		ENGINEER ENG PROJ	INV 09/13/2023	6801009 220.00	519040	242620	
				Invoice Net		220.00			
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		ENGINEER ENG PROJ	INV 09/13/2023	6801010 880.00	519041	242621	
				Invoice Net		880.00			
				CHECK TOTAL		10,354.00			-----
2174	VERIZON WIRELESS 1 1016601 435590	00009		IT SERV TELEPHONE	INV 09/13/2023	9943291072 7,765.25	518985	242564	
				Invoice Net		7,765.25			
				CHECK TOTAL		7,765.25			-----
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		FORESTRY EQP MAINT	INV 09/13/2023	S80589 1,311.45	519007	242587	
				Invoice Net		1,311.45			
				CHECK TOTAL		1,311.45			-----
68 INVOICES						WARRANT TOTAL	668,322.49		
						CASH ACCOUNT BALANCE	668,322.49	322,247.03	

WARRANT SUMMARY

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,000.00 13,129.70
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	64.06 -6,887.01
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	40.00 13,685.26
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,570.00 357,265.19
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	2,347.87 126,974.79
10 1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	3,037.10 21,890.92
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-476000-	GROUND REPL./IMPROVEM	36,275.00 185,952.42
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,425.40 -6,211.98
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	102.56 304.02
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	758.57 11,222.25
10 1017702	COM DEV PLANING & 10 -1-7-702-435302-	PLANNING & ZONING TRAI	115.00 171.25
10 1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17 - .14
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	534.00 8,367.21
10 1034401	PW ADMINISTRATION 10 -3-4-401-435300-	PW ADMINISTRATION ADMN	180.00 -1,236.75
10 1034404	PW PAVEMENT MAINT 10 -3-4-404-435630-	EQUIPMENT RENTAL	2,400.00 19,326.37
10 1034405	PW SNOW AND ICE CO 10 -3-4-405-435302-	SNOW & ICE TRAINING	60.00 227.75
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	12,274.00 92,621.67
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	100.03 118,729.24
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	166.92 3,244.58
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	77.43 -1,599.20
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,358.75 2,508.75
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	491.65 -1,320.04
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	1,601.79 6,352.26
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	15,400.00 -5,903.75
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	9,645.00 86,461.77
10 1054407	PW FORESTRY & PARK 10 -5-4-407-455804-	HILLCREST CEM SUPPLIES	136.30 -418.40
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	113,390.60
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	88,107.07 -230,950.86
30 3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINT 30	2,459.80 -23,027.06
30 3044432	PW SEWER DIVISION 30 -4-4-432-433360-	SEWER REIMBURSEMENTS	589.00 9,704.40
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	91,155.87
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	135.00 -7,468.19
40 4034448	PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	907.21 87,536.47
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	1,042.21
60 G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	456,999.55 532,790.14

WARRANT SUMMARY

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025		BALANCE 322,247.03		
		FUND TOTAL	456,999.55	
I0	I002000 FINANCE - HOSPITAL I0 -0-2-000-355310-	RETIREE CONTRIBUTIONS	2,593.05	.00
I0	I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	1,311.81	-19,604.89
I0	I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	1,829.40	-468,958.19
		FUND TOTAL	5,734.26	
CASH ACCOUNT 1000000 100025		BALANCE 322,247.03		
		WARRANT SUMMARY TOTAL	668,322.49	
		GRAND TOTAL	668,322.49	

WARRANT LIST BY VOUCHER

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242558	11373	CONSTELLATION NEWENERGY INC INVOICE: 65985481401AU23	518979		INV	09/13/2023	88,098.84	CUST NUM: 7303356-5278
242559	11373	CONSTELLATION NEWENERGY INC INVOICE: 65985496901AU23	518980		INV	09/13/2023	2,278.88	CUST NUM:7303356-52982
242560	9516	SUSAN JAGIEL INVOICE: PATHWAY_FY24	518981		INV	09/13/2023	166.92	PATHWAYS PARADE
242561	13727	HITEK MECHANICAL, LLC INVOICE: 20239	518982		INV	09/13/2023	534.00	REPAIR TO ICE MACHINE
242562	976	IL AMERICAN WATER CO INVOICE: 2615922AU23	518983		INV	09/13/2023	44.81	ACCT: 1025-21000261592
242563	976	IL AMERICAN WATER CO INVOICE: 3297921AU23	518984		INV	09/13/2023	132.44	ACCT: 1025-21000329792
242564	2174	VERIZON WIRELESS INVOICE: 9943291072	518985		INV	09/13/2023	7,765.25	BILL SUMMARY AUG2-SEPT
242565	1893	STEVEN SHANKS INVOICE: REIM_SE23	518986	20240105	INV	09/13/2023	212.90	SEPT 2023 Reimbursemen
242566	11157	RONALD SPINDEL INVOICE: REIM_SE23	518987	20240109	INV	09/13/2023	300.00	SEPT 2023 Reimbursemen
242567	10003	MICHAEL CALCAGNO INVOICE: REIM_SE23	518988	20240107	INV	09/13/2023	408.70	SEPT 2023 Medicare Rei
242568	550	MICHAEL J DREY INVOICE: REIM_SE23	518989	20240104	INV	09/13/2023	300.90	SEPT 2023 Reimbursemen
242569	4654	BILL KOHL INVOICE: REIM_SUPPLY_SE23	518990		INV	09/13/2023	20.98	REIMBURSEMENT FOR FLOA
242570	770	GASVODA & ASSOC INVOICE: INV23SVC0283	518991		INV	09/13/2023	2,459.80	PARTS AND LABOR FOR PL
242571	872	HASSERT LANDSCAPING INVOICE: 5150	518992		INV	09/13/2023	3,565.00	EMERGENCY MOVING OF WE
242572	1380	MEADE ELECTRIC COMPANY INC INVOICE: 705725	518993		INV	09/13/2023	907.21	REPAIR OF VARIOUS TRAF
242575	858	MARTIN HALL INVOICE: CDL_RENEWAL_FY24	518996		INV	09/13/2023	60.00	CDL REIMBURSEMENT
242576	13080	DREW'S LAWN AND SNOW SERVICE, INC	518997		INV	09/13/2023	2,880.00	IRRIGATION INSTALLATIO

WARRANT LIST BY VOUCHER

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 29721								
242577	615	ELMHURST CHICAGO STONE	518998		INV	09/13/2023	135.00	WAITING TIME FOR CONCR
INVOICE: 597132								
242578	3619	HEART HAVEN OUTREACH	518999		INV	09/13/2023	1,000.00	SPONSORSHIP TO SUPPORT
INVOICE: DON_H2O_5K_SE23								
242579	10425	PETERSON PRODUCTS	519000		INV	09/13/2023	725.70	JANITOR SUPPLIES FOR 2
INVOICE: 89972								
242580	6993	JAMES BURKE	519001		INV	09/13/2023	2,593.05	COBRA REIMBURSEMENT DU
INVOICE: COBRA REIM_SE23								
242581	13440	LINGO	519008		INV	09/13/2023	33.11	CUST: 412469597
INVOICE: 33529761								
242582	10425	PETERSON PRODUCTS	519002		INV	09/13/2023	2,033.68	JANITOR SUPPLIES FOR 3
INVOICE: 89973								
242583	10425	PETERSON PRODUCTS	519003		INV	09/13/2023	277.72	55 GAL TRASH BAGS FOR
INVOICE: 89693								
242584	13204	RUNNION EQUIPMENT COMPANY	519004		INV	09/13/2023	290.34	REPLACE OUTRIGGER POSI
INVOICE: 165604								
242585	2094	THOMAS L BONNER	519005		INV	09/13/2023	3,200.00	ADDITIONAL STUMP LIST
INVOICE: 2628A								
242586	1149	APWA, ILLINOIS PUBLIC SERVICE INSTIT	519006		INV	09/13/2023	180.00	ILLINOIS PUBLIC WORKS
INVOICE: IPSI FALL_FY24								
242587	2182	VERMEER-ILLINOIS	519007		INV	09/13/2023	1,311.45	SERVICE FOR CHIPPER 37
INVOICE: S80589								
242588	13747	TERMEKA HARRIS	519009		INV	09/13/2023	589.00	SEWER REIMBURSEMENT BA
INVOICE: REIM_321 N ASHBURY								
242589	4492	TITAN IMAGE GROUP, INC	519010		INV	09/13/2023	136.30	CEMETERY VIOLATION CAR
INVOICE: 60639								
242590	947	AT&T MOBILITY	519011		INV	09/13/2023	181.20	ACCT: 287326539125
INVOICE: 287326539125X9032023								
242591	7918	ROADSAFE TRAFFIC SYSTEMS	519012		INV	09/13/2023	600.00	MESSAGE BOARD RENTAL F
INVOICE: RT451978								
242592	7918	ROADSAFE TRAFFIC SYSTEMS	519013		INV	09/13/2023	1,800.00	MESSAGE BOARD RENTAL F
INVOICE: RT457921								

WARRANT LIST BY VOUCHER

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242593	2094	THOMAS L BONNER INVOICE: 2629B	519014	20240282	INV	09/13/2023	15,400.00	REMOVAL OF TREES
242594	13106	LEAF INVOICE: 15303009	519015	20240027	INV	09/13/2023	758.57	VAR (LEAF) EMAIL AND
242595	1214	KUSTA LAW FIRM PC INVOICE: SEP23	519016	20240195	INV	09/13/2023	4,729.17	VILLAGE PROSECUTORS RE
242596	11156	JOHN HANSON INVOICE: REIM_SE23	519017	20240108	INV	09/13/2023	150.00	Reimbursement Monthly
242597	11212	JOHN LOPEZ INVOICE: REIM_SE23	519018	20240110	INV	09/13/2023	147.40	Reimbursement of Month
242598	947	AT&T MOBILITY INVOICE: 287319039544x9032023	519019		INV	09/13/2023	445.84	ACCT: 287319039544
242599	12444	FRANKLIN A CLOW INVOICE: REIM_SE23	519020	20240111	INV	09/13/2023	144.60	Reimbursement of Month
242600	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 133939	519021		INV	09/13/2023	115.00	PHYSICAL AND DRUG SCRE
242601	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: F011264-2_AU23	519022	20240196	INV	09/13/2023	1,311.81	BCBS SHORT TERM DISABI
242602	1559	AWARD EMBLEM MFG CO INC INVOICE: 422117	519023	20240115	INV	09/13/2023	64.06	Exec Dept Blanket PO f
242603	9279	SUPREME SIDING & ROOFING, INC. INVOICE: 71923	519024	20240289	INV	09/13/2023	36,275.00	ROOF REPAIR COMMUNITY
242604	13561	IRMA FLORES INVOICE: 6 COVINGTON CT	519025		INV	09/13/2023	1,920.00	SIDEWALK REMOVAL AND R
242605	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 6961814	519026		INV	09/13/2023	34,232.40	MULTI FAMILY AUG 2023
242606	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: AUG2023	519027		INV	09/13/2023	422,767.15	AUG 2023 RESIDENTIAL H
242607	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012075	519028		INV	09/13/2023	8,070.00	CLEANING SERVICES FOR
242608	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012076	519029		INV	09/13/2023	500.00	CLEANING SERVICES AVIA

WARRANT LIST BY VOUCHER

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242609	8191	GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 6234	519030	20240209	INV	09/13/2023	3,500.00	GOVERNMENTAL SOLUTIONS
242610	13518	VEENSTRA & KIMM, INC INVOICE: 1A	519031		INV	09/13/2023	1,990.00	GENERAL ENGINEERING SE
242613	13518	VEENSTRA & KIMM, INC INVOICE: 6801002	519033		INV	09/13/2023	398.00	GENERAL ENGINEERING SE
242614	13518	VEENSTRA & KIMM, INC INVOICE: 6801003	519034		INV	09/13/2023	895.50	GENERAL ENGINEERING SE
242615	13518	VEENSTRA & KIMM, INC INVOICE: 6801004	519035		INV	09/13/2023	895.50	GENERAL ENGINEERING SE
242616	13518	VEENSTRA & KIMM, INC INVOICE: 6801005	519036		INV	09/13/2023	696.50	GENERAL ENGINEERING SE
242617	13518	VEENSTRA & KIMM, INC INVOICE: 6801006	519037		INV	09/13/2023	1,592.00	GENERAL ENGINEERING SE
242618	13518	VEENSTRA & KIMM, INC INVOICE: 6801007	519038		INV	09/13/2023	696.50	GENERAL ENGINEERING SE
242619	13518	VEENSTRA & KIMM, INC INVOICE: 6801008	519039		INV	09/13/2023	2,090.00	GENERAL ENGINEERING SE
242620	13518	VEENSTRA & KIMM, INC INVOICE: 6801009	519040		INV	09/13/2023	220.00	GENERAL ENGINEERING SE
242621	13518	VEENSTRA & KIMM, INC INVOICE: 6801010	519041		INV	09/13/2023	880.00	GENERAL ENGINEERING SE
242622	1480	MUSIC SOLUTIONS INVOICE: 91123	519042		INV	09/13/2023	836.25	CONTRACTURAL LABOR
242623	1480	MUSIC SOLUTIONS INVOICE: 91023	519043		INV	09/13/2023	522.50	CONTRACTUAL LABOR-VILL
242624	12926	ALICIA GONZALEZ INVOICE: REIM_SE23	519044		INV	09/13/2023	31.46	REIMBURSEMENT FOR SUPP
242625	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 39173916	519045		INV	09/13/2023	102.56	WATER TREATMENT ALARMS
242626	13307	CELIA CHRETIEN INVOICE: FAREWELL_SE23	519046		INV	09/13/2023	24.99	VOLUNTEER APPRECIATION
242627	2456	GOLD MEDAL CHICAGO ML30	519047		INV	09/13/2023	491.65	FOOD ORDER-CONCESSION

WARRANT LIST BY VOUCHER

WARRANT: 24AA 09/13/2023

DUE DATE: 09/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 405888								
242628	465	CUTTING EDGE DOCUMENT	519048		INV	09/13/2023	40.00	RECORDS SHRED PICK UP
INVOICE: 86611								
242629	1589	MARK OGLESBY	519049		INV	09/13/2023	164.90	MEDICARE PREMIUM REIMB
INVOICE: REIM_SEP23								
WARRANT TOTAL							668,322.49	

** 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
204573	09/13/2023	PRTD	12926 ALICIA GONZALEZ	242624 31.46	REIM_SE23 1051102 431360	09/13/2023		24AA HISTORICAL PRESERVATION	31.46
							CHECK	204573 TOTAL:	31.46
204574	09/13/2023	PRTD	1149 APWA, ILLINOIS PUBLI	242586 180.00	IPSI FALL_FY24 1034401 435300	09/11/2023		24AA PW ADMINISTRATION ADMN TRAIN	180.00
							CHECK	204574 TOTAL:	180.00
204575	09/13/2023	PRTD	947 AT&T MOBILITY	242590 181.20	287326539125X9032023 1016601 435590	08/25/2023		24AA IT TELECOMMUNICATIONS SERVICES	181.20
				242598 445.84	287319039544X9032023 1016601 435590	08/25/2023		24AA IT TELECOMMUNICATIONS SERVICES	445.84
							CHECK	204575 TOTAL:	627.04
204576	09/13/2023	PRTD	1559 AWARD EMBLEM MFG CO	242602 64.06	422117 1011104 455100	08/22/2023	20240115	24AA OFFICE SUPPLIES/PRINTING	64.06
							CHECK	204576 TOTAL:	64.06
204577	09/13/2023	PRTD	4654 BILL KOHL	242569 20.98	REIM_SUPPLY_SE23 1051102 431360	09/11/2023		24AA HISTORICAL PRESERVATION	20.98
							CHECK	204577 TOTAL:	20.98
204578	09/13/2023	PRTD	2500 BLUE CROSS BLUE SHIE	242601 1,311.81	F011264-2_AU23 I002000 430310	09/07/2023	20240196	24AA ADMINISTRATIVE FEES	1,311.81
							CHECK	204578 TOTAL:	1,311.81
204579	09/13/2023	PRTD	13307 CELIA CHRETIEN	242626 24.99	FAREWELL_SE23 1051102 431360	09/11/2023		24AA HISTORICAL PRESERVATION	24.99
							CHECK	204579 TOTAL:	24.99
204580	09/13/2023	PRTD	11373 CONSTELLATION NEWENE	242558 2,170.62	65985481401AU23 1014402 435682	08/28/2023		24AA UTILITIES	88,098.84
				100.03	1034409 435682			STREET LIGHT SERVICE	
				85,828.19	3044430 435682			UTILITIES	
				242559 2,278.88	65985496901AU23 3044430 435682	08/28/2023		24AA UTILITIES	2,278.88

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 204580 TOTAL:	90,377.72
204581	09/13/2023	PRTD	465 CUTTING EDGE DOCUMEN	242628	86611	09/07/2023		24AA	40.00
				40.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
								CHECK 204581 TOTAL:	40.00
204582	09/13/2023	PRTD	13080 DREW'S LAWN AND SNOW	242576	29721	08/31/2023		24AA	2,880.00
				2,880.00	1054407 435661	CONTRACT LANDSCAPING			
								CHECK 204582 TOTAL:	2,880.00
204583	09/13/2023	PRTD	615 ELMHURST CHICAGO STO	242577	597132	08/21/2023		24AA	135.00
				135.00	4034442 454530	CONCRETE			
								CHECK 204583 TOTAL:	135.00
204584	09/13/2023	PRTD	7278 FLOOD BROTHERS DISPO	242605	6961814	08/07/2023		24AA	34,232.40
				34,232.40	G042000 435275	REFUSE COLLECTION			
								08/08/2023	24AA
				422,767.15	AUG2023 G042000 435275	REFUSE COLLECTION			422,767.15
								CHECK 204584 TOTAL:	456,999.55
204585	09/13/2023	PRTD	12444 FRANKLIN A CLOW	242599	REIM_SE23	09/10/2023	20240111	24AA	144.60
				144.60	I002000 430320	CLAIMS MEDICAL			
								CHECK 204585 TOTAL:	144.60
204586	09/13/2023	PRTD	770 GASVODA & ASSOC	242570	INV23SVC0283	06/23/2023		24AA	2,459.80
				2,459.80	3044432 433348	TREATMENT PLANT MAINTENANCE			
								CHECK 204586 TOTAL:	2,459.80
204587	09/13/2023	PRTD	2456 GOLD MEDAL CHICAGO M	242627	405888	08/14/2023		24AA	491.65
				491.65	1051103 455200	CONCESSION STAND - SUPPLIES			
								CHECK 204587 TOTAL:	491.65
204588	09/13/2023	PRTD	8191 GOVERNMENT CONSULTIN	242609	6234	09/01/2023	20240209	24AA	3,500.00
				3,500.00	1011101 435265	LOBBYING SERVICES			

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 204588 TOTAL:	3,500.00
204589	09/13/2023	PRTD	872 HASSERT LANDSCAPING	242571 3,565.00	5150 1054407 435661	08/21/2023 CONTRACT LANDSCAPING		24AA	3,565.00
								CHECK 204589 TOTAL:	3,565.00
204590	09/13/2023	PRTD	3619 HEART HAVEN OUTREACH	242578 1,000.00	DON_H2O_5K_SE23 1011101 435410	09/07/2023 CONTRIBUTIONS AND DONATIONS		24AA	1,000.00
								CHECK 204590 TOTAL:	1,000.00
204591	09/13/2023	PRTD	13727 HITEK MECHANICAL, LL	242561 534.00	20239 1025502 435680	09/01/2023 BUILDING MAINTENANCE		24AA	534.00
								CHECK 204591 TOTAL:	534.00
204592	09/13/2023	PRTD	976 IL AMERICAN WATER CO	242562 44.81	2615922AU23 1014402 435682	09/01/2023 UTILITIES		24AA	44.81
				242563 132.44	3297921AU23 1014402 435682	09/01/2023 UTILITIES		24AA	132.44
								CHECK 204592 TOTAL:	177.25
204593	09/13/2023	PRTD	13561 IRMA FLORES	242604 1,920.00	6 COVINGTON CT 1034408 435700	06/19/2023 ENGINEERING PROJECTS		24AA	1,920.00
								CHECK 204593 TOTAL:	1,920.00
204594	09/13/2023	PRTD	6993 JAMES BURKE	242580 2,593.05	COBRA REIM_SE23 I002000 355310	09/12/2023 RETIREE CONTRIBUTIONS		24AA	2,593.05
								CHECK 204594 TOTAL:	2,593.05
204595	09/13/2023	PRTD	11156 JOHN HANSON	242596 150.00	REIM_SE23 I002000 430320	09/10/2023 20240108 CLAIMS MEDICAL		24AA	150.00
								CHECK 204595 TOTAL:	150.00
204596	09/13/2023	PRTD	11212 JOHN LOPEZ	242597 147.40	REIM_SE23 I002000 430320	09/10/2023 20240110 CLAIMS MEDICAL		24AA	147.40

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 204596 TOTAL:	147.40
204597	09/13/2023	PRTD	11569 JOHNSON CONTROLS SEC	242625 102.56	39173916 1016601 435601	08/12/2023		24AA COMPUTER EQUIPMENT MAINTENANCE	102.56
								CHECK 204597 TOTAL:	102.56
204598	09/13/2023	PRTD	1214 KUSTA LAW FIRM PC	242595 4,729.17	SEP23 1023306 435110	09/10/2023	20240195	24AA VILLAGE PROSECUTOR FEES	4,729.17
								CHECK 204598 TOTAL:	4,729.17
204599	09/13/2023	PRTD	13106 LEAF	242594 758.57	15303009 1016601 435820	09/10/2023	20240027	24AA COMPUTER SOFTWARE MAINTENANCE	758.57
								CHECK 204599 TOTAL:	758.57
204600	09/13/2023	PRTD	13440 LINGO	242581 33.11	33529761 1016601 435590	08/23/2023		24AA IT TELECOMMUNICATIONS SERVICES	33.11
								CHECK 204600 TOTAL:	33.11
204601	09/13/2023	PRTD	1589 MARK OGLESBY	242629 164.90	REIM_SEP23 I002000 430320	09/11/2023		24AA CLAIMS MEDICAL	164.90
								CHECK 204601 TOTAL:	164.90
204602	09/13/2023	PRTD	858 MARTIN HALL	242575 60.00	CDL_RENEWAL_FY24 1034405 435302	07/31/2023		24AA SNOW & ICE TRAINING	60.00
								CHECK 204602 TOTAL:	60.00
204603	09/13/2023	PRTD	11414 MCBROOM'S CLEANING S	242607 8,070.00	2012075 1014402 435680	08/03/2023		24AA BUILDING & GROUNDS MAINTENANCE	8,070.00
				242608 500.00	2012076 1014402 435680	08/03/2023		24AA BUILDING & GROUNDS MAINTENANCE	500.00
								CHECK 204603 TOTAL:	8,570.00
204604	09/13/2023	PRTD	1380 MEADE ELECTRIC COMPA	242572 907.21	705725 4034448 454600	08/21/2023		24AA MISC. EQUIPMENT	907.21

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 204604 TOTAL:	907.21
204605	09/13/2023	PRTD	550 MICHAEL J DREY	242568 300.90	REIM_SE23 I002000 430320	09/11/2023	20240104	24AA CLAIMS MEDICAL		300.90
									CHECK 204605 TOTAL:	300.90
204606	09/13/2023	PRTD	10003 MICHAEL CALCAGNO	242567 408.70	REIM_SE23 I002000 430320	09/11/2023	20240107	24AA CLAIMS MEDICAL		408.70
									CHECK 204606 TOTAL:	408.70
204607	09/13/2023	PRTD	1480 MUSIC SOLUTIONS	242623 522.50	91023 1051103 435215	09/10/2023		24AA CONTRACTUAL LABOR - PAC		522.50
				242622 836.25	91123 1051103 435215	09/11/2023		24AA CONTRACTUAL LABOR - PAC		836.25
									CHECK 204607 TOTAL:	1,358.75
204608	09/13/2023	PRTD	10425 PETERSON PRODUCTS	242579 725.70	89972 1014402 455800	08/17/2023		24AA MAINTENANCE SUPPLIES		725.70
				242582 2,033.68	89973 1014402 455800	08/17/2023		24AA MAINTENANCE SUPPLIES		2,033.68
				242583 277.72	89693 1014402 455800	06/28/2023		24AA MAINTENANCE SUPPLIES		277.72
									CHECK 204608 TOTAL:	3,037.10
204609	09/13/2023	PRTD	8375 PREMIER OCCUPATIONAL	242600 115.00	133939 1017702 435302	08/17/2023		24AA PLANNING & ZONING TRAINING		115.00
									CHECK 204609 TOTAL:	115.00
204610	09/13/2023	PRTD	7918 ROADS SAFE TRAFFIC SYS	242591 600.00	RT451978 1034404 435630	06/30/2023		24AA EQUIPMENT RENTAL		600.00
				242592 1,800.00	RT457921 1034404 435630	07/31/2023		24AA EQUIPMENT RENTAL		1,800.00
									CHECK 204610 TOTAL:	2,400.00

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
204611	09/13/2023	PRTD	11157 RONALD SPINDEL	242566	REIM_SE23	09/11/2023	20240109	24AA	300.00
				300.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	204611	TOTAL:	300.00
204612	09/13/2023	PRTD	13204 RUNNION EQUIPMENT CO	242584	165604	08/24/2023		24AA	290.34
				290.34	1054407 435600	EQUIPMENT MAINTENANCE			
						CHECK	204612	TOTAL:	290.34
204613	09/13/2023	PRTD	1893 STEVEN SHANKS	242565	REIM_SE23	09/11/2023	20240105	24AA	212.90
				212.90	I002000 430320	CLAIMS MEDICAL			
						CHECK	204613	TOTAL:	212.90
204614	09/13/2023	PRTD	9279 SUPREME SIDING & ROO	242603	71923	08/31/2023	20240289	24AA	36,275.00
				36,275.00	1014403 476000	GROUNDS REPL./IMPROVEMENT			
						CHECK	204614	TOTAL:	36,275.00
204615	09/13/2023	PRTD	9516 SUSAN JAGIEL	242560	PATHWAY_FY24	09/08/2023		24AA	166.92
				166.92	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	204615	TOTAL:	166.92
204616	09/13/2023	PRTD	13747 TERMEKA HARRIS	242588	REIM_321 N ASHBURY	08/31/2023		24AA	589.00
				589.00	3044432 433360	SEWER REIMBURSEMENTS			
						CHECK	204616	TOTAL:	589.00
204617	09/13/2023	PRTD	4492 TITAN IMAGE GROUP, I	242589	60639	08/27/2023		24AA	136.30
				136.30	1054407 455804	HILLCREST CEM SUPPLIES			
						CHECK	204617	TOTAL:	136.30
204618	09/13/2023	PRTD	2094 THOMAS L BONNER	242585	2628A	09/03/2023		24AA	3,200.00
				3,200.00	1054407 435661	CONTRACT LANDSCAPING			
				242593	2629B	09/09/2023	20240282	24AA	15,400.00
				15,400.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	204618	TOTAL:	18,600.00

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
204619	09/13/2023	PRTD	13518 VEENSTRA & KIMM, INC	242610	1A	08/26/2022		24AA	1,990.00
				1,990.00	1034408 435700	ENGINEERING PROJECTS			
				242613	6801002	12/23/2022		24AA	398.00
				398.00	1034408 435700	ENGINEERING PROJECTS			
				242614	6801003	01/27/2023		24AA	895.50
				895.50	1034408 435700	ENGINEERING PROJECTS			
				242615	6801004	02/24/2023		24AA	895.50
				895.50	1034408 435700	ENGINEERING PROJECTS			
				242616	6801005	03/24/2023		24AA	696.50
				696.50	1034408 435700	ENGINEERING PROJECTS			
				242617	6801006	04/21/2023		24AA	1,592.00
				1,592.00	1034408 435700	ENGINEERING PROJECTS			
				242618	6801007	05/26/2023		24AA	696.50
				696.50	1034408 435700	ENGINEERING PROJECTS			
				242619	6801008	06/23/2023		24AA	2,090.00
				2,090.00	1034408 435700	ENGINEERING PROJECTS			
				242620	6801009	07/21/2023		24AA	220.00
				220.00	1034408 435700	ENGINEERING PROJECTS			
				242621	6801010	08/25/2023		24AA	880.00
				880.00	1034408 435700	ENGINEERING PROJECTS			
						CHECK	204619	TOTAL:	10,354.00
204620	09/13/2023	PRTD	2174 VERIZON WIRELESS	242564	9943291072	09/01/2023		24AA	7,765.25
				7,765.25	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	204620	TOTAL:	7,765.25
204621	09/13/2023	PRTD	2182 VERMEER-ILLINOIS	242587	S80589	08/23/2023		24AA	1,311.45
				1,311.45	1054407 435600	EQUIPMENT MAINTENANCE			
						CHECK	204621	TOTAL:	1,311.45

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 49 *** CASH ACCOUNT TOTAL *** 668,322.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	668,322.49

*** GRAND TOTAL *** 668,322.49

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	5	187	APP 1000000-228000	09/13/2023	24AA				CURRENT ACCOUNTS PAYABLE		113,390.60	
			APP 1000000-100025	09/13/2023	24AA	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			668,322.49
			APP 1000000-228000	09/13/2023	24AA	JA			CURRENT ACCOUNTS PAYABLE		5,734.26	
			APP 3000000-228000	09/13/2023	24AA	JA			AP CASH DISBURSEMENTS JOURNAL		91,155.87	
			APP 4000000-228000	09/13/2023	24AA	JA			CURRENT ACCOUNTS PAYABLE		1,042.21	
			APP 6000000-228000	09/13/2023	24AA	JA			AP CASH DISBURSEMENTS JOURNAL		456,999.55	
									GENERAL LEDGER TOTAL		668,322.49	668,322.49
			APP 1000000-202109	09/13/2023	24AA	JA			DUE TO OR FROM SELF INSURANCE		5,734.26	
			APP 1000000-202010	09/13/2023	24AA	JA			DUE TO OR FROM GEN. CORPORATE			5,734.26
			APP 1000000-202030	09/13/2023	24AA	JA			DUE TO OR FROM WASTEWATER FUND		91,155.87	
			APP 3000000-202010	09/13/2023	24AA	JA			DUE TO OR FROM GEN. CORPORATE			91,155.87
			APP 1000000-202040	09/13/2023	24AA	JA			DUE TO OR FROM MOTOR FUEL TAX		1,042.21	
			APP 4000000-202010	09/13/2023	24AA	JA			DUE TO OR FROM GEN. CORP.			1,042.21
			APP 1000000-202107	09/13/2023	24AA	JA			DUE TO OR FROM GARBAGE FUND		456,999.55	
			APP 6000000-202010	09/13/2023	24AA	JA			DUE TO OR FROM CORPORATE FUNDS			456,999.55
									SYSTEM GENERATED ENTRIES TOTAL		554,931.89	554,931.89
									JOURNAL 2024/05/187 TOTAL		1,223,254.38	1,223,254.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 5	187	09/13/2023	DISBURSEMENT ACCT2		668,322.49
1000000-100025				DUE TO OR FROM WASTEWATER FUND	91,155.87	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,042.21	
1000000-202040				DUE TO OR FROM GARBAGE FUND	456,999.55	
1000000-202107				DUE TO OR FROM SELF INSURANCE	5,734.26	
1000000-202109				CURRENT ACCOUNTS PAYABLE	113,390.60	
1000000-228000				FUND TOTAL	668,322.49	668,322.49
30 WASTEWATER FUND	2024 5	187	09/13/2023	DUE TO OR FROM GEN. CORPORATE		91,155.87
3000000-202010				CURRENT ACCOUNTS PAYABLE	91,155.87	
3000000-228000				FUND TOTAL	91,155.87	91,155.87
40 MOTOR FUEL TAX FUND	2024 5	187	09/13/2023	DUE TO OR FROM GEN. CORP.		1,042.21
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,042.21	
4000000-228000				FUND TOTAL	1,042.21	1,042.21
60 REFUSE COLLECTION FUND	2024 5	187	09/13/2023	DUE TO OR FROM CORPORATE FUNDS		456,999.55
6000000-202010				CURRENT ACCOUNT PAYABLE	456,999.55	
6000000-228000				FUND TOTAL	456,999.55	456,999.55
10 HOSPITALIZATION INSURANCE FUND	2024 5	187	09/13/2023	DUE TO OR FROM GEN. CORPORATE		5,734.26
1000000-202010				CURRENT ACCOUNTS PAYABLE	5,734.26	
1000000-228000				FUND TOTAL	5,734.26	5,734.26

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	554,931.89	
30	WASTEWATER FUND		91,155.87
40	MOTOR FUEL TAX FUND		1,042.21
60	REFUSE COLLECTION FUND		456,999.55
10	HOSPITALIZATION INSURANCE FUND		5,734.26
	TOTAL	554,931.89	554,931.89

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/26/2023 WARRANT: 681 AMOUNT: \$ 901,594.89

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: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831	SC	00000 20240173	INV	09/26/2023	AUR2187986 868.84 868.84 Invoice Net	519054	242634	
						CHECK TOTAL			868.84
12431	ACCURATE EMPLOYMENT SC 1 1025501 435830	SC	00000 20240048	INV	09/26/2023	AUR2187987 140.50 140.50 Invoice Net	519055	242635	
						CHECK TOTAL			140.50
640	AIR ONE EQUIPMENT INC 1 1025502 455750		00000 20240087	INV	09/26/2023	197457 EMERG SERV OPR EQUIP 173.00 Invoice Net	519051	242631	
640	AIR ONE EQUIPMENT INC 1 1025502 455750		00000 20240087	INV	09/26/2023	197364 EMERG SERV OPR EQUIP 253.00 Invoice Net	519052	242632	
640	AIR ONE EQUIPMENT INC 1 1025502 435600		00000 20240069	INV	09/26/2023	197624 EMERG SERV EQP MAINT 416.95 Invoice Net	519053	242633	
						CHECK TOTAL			842.95
13733	AMERICAN DIAMOND BLADE 1 1025502 434350 2 1025502 435680		00000 20240341	INV	09/26/2023	23080713 EMERG SERV SPECIAL OP 1,597.24 EMERG SERV PROP MAINT 800.00 Invoice Net	519050	242630	
						CHECK TOTAL			2,397.24
7648	BOUND TREE MEDICAL 1 1025504 455800		00001 20240247	INV	09/26/2023	85075259 EMERG MED OPR SUPPLY 477.20 Invoice Net	519074	242655	
						CHECK TOTAL			477.20
7519	BROTHERS ASPHALT PAVIN 1 4034443 435670		00000 20240063	INV	09/26/2023	35104 MFT STREET ROAD MAINT 512,133.70 Invoice Net	519075	242656	
						CHECK TOTAL			512,133.70
366	CINTAS CORP 1 3044430 419300		00000 20240113	INV	09/26/2023	4166151740 WW ADMIN UNIFORM 281.12 Invoice Net	519064	242645	
366	CINTAS CORP 1 1034401 419300		00000 20240112	INV	09/26/2023	4166152004 PW ADMIN UNIFORM 626.64 Invoice Net	519065	242646	
366	CINTAS CORP 1 1023301 435600		00000 20240149	INV	09/26/2023	4166319772 POL ADMIN EQP MAINT 173.11 Invoice Net	519076	242657	
366	CINTAS CORP		00000 20240149	INV	09/26/2023	4167688437	519077	242658	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 435600			POL ADMIN	EQP MAINT	220.19			
				Invoice Net		220.19			
						CHECK TOTAL		1,301.06	-----
12455	CONSERV FS, INC	00000	20240122	INV	09/26/2023	6426387	519066	242647	
	1 1034406 455451			STORMSEWER	POND MAINT	1,579.05			
				Invoice Net		1,579.05			
						CHECK TOTAL		1,579.05	-----
8743	CONWAY SHIELD, INC.	00000	20240230	INV	09/26/2023	0511346	519056	242636	
	1 1025502 455550			EMERG SERV	SAFETY CLO	290.50			
				Invoice Net		290.50			
						CHECK TOTAL		290.50	-----
10968	COPS AND FIRE PERSONNE	00000	20240172	INV	09/26/2023	108397	519068	242649	
	1 1023312 435831			PROF STAND	NEW HIRE	175.00			
				Invoice Net		175.00			
10968	COPS AND FIRE PERSONNE	00000	20240172	INV	09/26/2023	108425	519069	242650	
	1 1023312 435831			PROF STAND	NEW HIRE	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		350.00	-----
12027	COTG-A XEROX COMPANY	00001		INV	09/26/2023	IN4691387	519059	242639	
	1 1016601 435601			IT SERV	COMP MAINT	117.39			
				Invoice Net		117.39			
						CHECK TOTAL		117.39	-----
9091	CRYER & OLSEN MECHANIC	00000		INV	09/26/2023	10963-0	519057	242637	
	1 1014402 435680			BUILDING	PROP MAINT	1,850.00			
				Invoice Net		1,850.00			
9091	CRYER & OLSEN MECHANIC	00000		INV	09/26/2023	10968-0	519058	242638	
	1 1014402 435680			BUILDING	PROP MAINT	1,779.50			
				Invoice Net		1,779.50			
						CHECK TOTAL		3,629.50	-----
3549	CURRIE MOTORS	00001	20230234	INV	09/26/2023	E9914	519078	242659	
	1 1034403 472300			VEHICLE	VEHIC PO	42,002.00			
				Invoice Net		42,002.00			
						CHECK TOTAL		42,002.00	-----
465	CUTTING EDGE DOCUMENT	00001	20240150	INV	09/26/2023	86612	519067	242648	
	1 1023301 455100			POL ADMIN	OFFICE SUP	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
12292	DACRA TECH LLC	00000	20240147	INV	09/26/2023	DT 2023-08-050	519079	242660	
	1 1023305 435600			SUPPORT	EQP MAINT	3,417.71			
				Invoice Net		3,417.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/26/2023	930037263	519060	242640	
				BUILDING	PROP MAINT	385.00			
				Invoice Net		385.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/26/2023	930037022	519061	242641	
				BUILDING	PROP MAINT	2,916.17			
				Invoice Net		2,916.17			
						CHECK TOTAL			-----
						3,417.71			
618	EMERGENCY MED PRODUCTS 1 1025504 455800	00001	20240129	INV	09/26/2023	2581276	519080	242661	
				EMERG MED	OPR SUPPLY	537.38			
				Invoice Net		537.38			
618	EMERGENCY MED PRODUCTS 1 1025504 455800	00001	20240129	INV	09/26/2023	2581072	519081	242662	
				EMERG MED	OPR SUPPLY	203.76			
				Invoice Net		203.76			
						CHECK TOTAL			-----
						741.14			
10659	ENGINEERING SOLUTIONS 1 1034408 435700	00000	20230619	INV	09/26/2023	4-PHASE3	519082	242663	
				ENGINEER	ENG PROJ	5,855.00			
				Invoice Net		5,855.00			
						CHECK TOTAL			-----
						5,855.00			
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800	00001	20240016	INV	09/26/2023	7142325	519088	242669	
				VEHICLE	OPR SUPPLY	1,598.80			
				Invoice Net		1,598.80			
						CHECK TOTAL			-----
						1,598.80			
4586	FERNO-WASHINGTON INC. 1 1025504 473000	00001	20230592	INV	09/26/2023	925832	519083	242664	
				EMERG MED	OPER EQUIP	9,497.70			
				Invoice Net		9,497.70			
						CHECK TOTAL			-----
						9,497.70			
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240228	INV	09/26/2023	55225	519084	242665	
				EMERG SERV	SAFETY CLO	3,298.07			
				Invoice Net		3,298.07			
						CHECK TOTAL			-----
						3,298.07			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/26/2023	IN00621351	519062	242642	
				BUILDING	PROP MAINT	2,642.00			
				Invoice Net		2,642.00			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/26/2023	IN00621306	519063	242643	
				BUILDING	PROP MAINT	650.00			
				Invoice Net		650.00			
736	FOX VALLEY FIRE & SAFE 1 1025502 435680	00001	20240240	INV	09/26/2023	IN00609190	519085	242666	
				EMERG SERV	PROP MAINT	265.00			
				Invoice Net		265.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736	FOX VALLEY FIRE & SAFE 1 1025502 435680	00001	20240240	INV EMERG SERV	09/26/2023	IN00609192 265.00	519086	242667	
				PROP MAINT		Invoice Net 265.00			
736	FOX VALLEY FIRE & SAFE 1 1025502 435680	00001	20240240	INV EMERG SERV	09/26/2023	IN00609191 265.00	519087	242668	
				PROP MAINT		Invoice Net 265.00			
						CHECK TOTAL			4,087.00
770	GASVODA & ASSOC 1 3044432 433348	00000		INV SEWER	09/26/2023	IN023SVC0389 3,654.50	519070	242651	
				PLANTMAINT		Invoice Net 3,654.50			
						CHECK TOTAL			3,654.50
9847	GEARGRID LLC 1 1025502 435680	00000	20240317	INV EMERG SERV	09/26/2023	0023367-IN 1,881.00	519091	242672	
				PROP MAINT		Invoice Net 1,881.00			
						CHECK TOTAL			1,881.00
807	GOODYEAR COMMERCIAL TI 1 1024403 455800	00001	20240005	INV VEHICLE	09/26/2023	246-1015738 1,326.00	519089	242670	
				FIRE-SUPP		Invoice Net 1,326.00			
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001	20240004	INV VEHICLE	09/26/2023	246-1015704 3,438.75	519090	242671	
				OPR SUPPLY		Invoice Net 3,438.75			
						CHECK TOTAL			4,764.75
2789	HASTINGS AIR ENERGY CO 1 1025502 435680	00000	20240353	INV EMERG SERV	09/26/2023	PS-I0001428 319.26	519094	242676	
				PROP MAINT		Invoice Net 319.26			
2789	HASTINGS AIR ENERGY CO 1 1025502 435680	00000	20240353	INV EMERG SERV	09/26/2023	PS-I0003273 618.00	519097	242679	
				PROP MAINT		Invoice Net 618.00			
						CHECK TOTAL			937.26
13700	HBK ENGINEERING, LLC 1 3044430 477000	00000	20240319	INV WW ADMIN	09/26/2023	107453 12,897.75	519093	242674	
				PROJECTS		Invoice Net 12,897.75			
						CHECK TOTAL			12,897.75
11409	HENDERSON PRODUCTS, IN 1 1034403 455800	00000	20230555	INV VEHICLE	09/26/2023	381025 565.86	519092	242673	
				OPR SUPPLY		Invoice Net 565.86			
						CHECK TOTAL			565.86
1028	ILL FIRE INSPECTORS AS 1 1025503 435302	00001	20240308	INV FIRE PREV	09/26/2023	23799 450.00	519100	242681	
				INV TRAIN		Invoice Net 450.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 681

09/26/2023

DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		-----
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198895 43.00 Invoice Net 43.00	519101	242682	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198899 65.00 Invoice Net 65.00	519102	242683	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198904 43.00 Invoice Net 43.00	519103	242684	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198907 43.00 Invoice Net 43.00	519104	242685	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198921 43.00 Invoice Net 43.00	519105	242686	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198919 43.00 Invoice Net 43.00	519106	242687	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20240028	INV VEHICLE VEHI MAINT	09/26/2023	198915 65.00 Invoice Net 65.00	519107	242688	
						CHECK TOTAL	345.00		-----
1177	KENIG, LINDGREN, OHARA 1 1034408 435700	00000		INV ENGINEER ENG PROJ	09/26/2023	29705 1,520.00 Invoice Net 1,520.00	519071	242652	
						CHECK TOTAL	1,520.00		-----
9678	KNIGHT ENGINEERS & ASS 1 1034404 435670	00001	20220031	INV PAVEMENT ROAD MAINT	09/26/2023	27183-05 4,219.50 Invoice Net 4,219.50	519110	242691	
9678	KNIGHT ENGINEERS & ASS 1 1034404 435670	00001	20220031	INV PAVEMENT ROAD MAINT	09/26/2023	27263-06 6,522.50 Invoice Net 6,522.50	519112	242693	
9678	KNIGHT ENGINEERS & ASS 1 1034404 435670	00001	20220031	INV PAVEMENT ROAD MAINT	09/26/2023	27596-07 7,809.63 Invoice Net 7,809.63	519118	242699	
9678	KNIGHT ENGINEERS & ASS 1 1034408 477000	00001	20230117	INV ENGINEER PROJECTS	09/26/2023	1343289-12 2,558.75 Invoice Net 2,558.75	519119	242700	
						CHECK TOTAL	21,110.38		-----
2423	KRONOS INC 1 1016601 435820	00002		INV IT SERV SOFTWARE	09/26/2023	12132386 787.50 Invoice Net 787.50	519072	242653	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	787.50		-----
13750	LAKESIDE CONSULTANTS 1 1017701 435140	00000		INV	09/26/2023	BO-090423 188.00 188.00 Invoice Net	519073	242654	
						CHECK TOTAL	188.00		-----
12393	MAHONEY ENVIROMENTAL 1 1014402 435680	00000		INV	09/26/2023	0015048002 143.00 143.00 Invoice Net	519120	242701	
12393	MAHONEY ENVIROMENTAL 1 1014402 435680	00000		INV	09/26/2023	0015048003 168.30 168.30 Invoice Net	519122	242703	
						CHECK TOTAL	311.30		-----
1565	NORTHEAST MULTI-REGION 1 1023302 435302	00000	20240152	INV	09/26/2023	333442 210.00 210.00 Invoice Net	519095	242675	
						CHECK TOTAL	210.00		-----
1569	NICOR GAS 1 3044430 435682	00001		INV	09/26/2023	68577220AU23 63.55 63.55 Invoice Net	519114	242695	
						CHECK TOTAL	63.55		-----
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	11255910AU23 66.22 66.22 Invoice Net	519099	242680	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	43136910AU23 60.01 60.01 Invoice Net	519109	242690	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	28871910AU23 316.52 316.52 Invoice Net	519111	242692	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	49457220AU23 200.91 200.91 Invoice Net	519113	242694	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	39771814AU23 111.79 111.79 Invoice Net	519115	242696	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	91392118AU23 118.34 118.34 Invoice Net	519116	242697	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/26/2023	65008020AU23 55.99 55.99 Invoice Net	519117	242698	
1569	NICOR GAS	00008		INV	09/26/2023	07194243AU23	519121	242702	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 AI51468 435682		ARPT ST OP	UTILITIES		189.77			
			Invoice Net			189.77			
1569	NICOR GAS		00008	INV	09/26/2023	15187220AU23	519123	242704	
	1 1014402 435682		BUILDING	UTILITIES		36.38			
			Invoice Net			36.38			
1569	NICOR GAS		00008	INV	09/26/2023	31777587AU23	519124	242705	
	1 3044430 435682		WW ADMIN	UTILITIES		55.35			
			Invoice Net			55.35			
1569	NICOR GAS		00008	INV	09/26/2023	40655910AU23	519126	242707	
	1 3044430 435682		WW ADMIN	UTILITIES		196.54			
			Invoice Net			196.54			
1569	NICOR GAS		00008	INV	09/26/2023	03701020AU23	519127	242708	
	1 3044430 435682		WW ADMIN	UTILITIES		53.79			
			Invoice Net			53.79			
1569	NICOR GAS		00008	INV	09/26/2023	82484116AU23	519128	242709	
	1 3044430 435682		WW ADMIN	UTILITIES		60.27			
			Invoice Net			60.27			
1569	NICOR GAS		00008	INV	09/26/2023	5543602AU23	519129	242710	
	1 1014402 435682		BUILDING	UTILITIES		456.83			
			Invoice Net			456.83			
1569	NICOR GAS		00008	INV	09/26/2023	2918291AU23	519130	242711	
	1 3044430 435682		WW ADMIN	UTILITIES		229.77			
			Invoice Net			229.77			
1569	NICOR GAS		00008	INV	09/26/2023	626272AU23	519131	242712	
	1 1014402 435682		BUILDING	UTILITIES		560.75			
			Invoice Net			560.75			
			CHECK TOTAL			2,769.23			-----
12994	NORTH CENTRAL WATER RE		00000	20240357	INV 09/26/2023	23-0050	519098	242678	
	1 1025502 435302		EMERG SERV	FIRE TRAIN		900.00			
			Invoice Net			900.00			
			CHECK TOTAL			900.00			-----
11723	O DELSON, MURPHEY, FRAZ		00001	INV	09/26/2023	37507	519134	242716	
	1 1011104 435110		EXEC ADMIN	LEGAL FEES		20,862.00			
			Invoice Net			20,862.00			
11723	O DELSON, MURPHEY, FRAZ		00001	INV	09/26/2023	37510	519135	242717	
	1 1011104 435110		EXEC ADMIN	LEGAL FEES		29,000.00			
			Invoice Net			29,000.00			
11723	O DELSON, MURPHEY, FRAZ		00001	INV	09/26/2023	37508	519136	242718	
	1 1011104 435110		EXEC ADMIN	LEGAL FEES		22,160.60			
			Invoice Net			22,160.60			
			CHECK TOTAL			72,022.60			-----
12313	OFFICE 8		00000	INV	09/26/2023	2096682	519137	242719	
	1 1016601 435601		IT SERV	COMP MAINT		489.90			
			Invoice Net			489.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			489.90
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300		00001 20240336	INV	09/26/2023	115839	519132	242713	
				EMERG SERV UNIFORM		510.00			
				Invoice Net		510.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300		00001 20240335	INV	09/26/2023	115840	519133	242714	
				EMERG SERV UNIFORM		583.00			
				Invoice Net		583.00			
						CHECK TOTAL			1,093.00
10746	PICARDI PRO SERVICES, 1 1023304 435680		00000 20240171	INV	09/26/2023	3312	519138	242720	
				CODE ENF PROP MNT		830.00			
				Invoice Net		830.00			
						CHECK TOTAL			830.00
13165	PLAQUES PLUS INC. 1 1023301 455100		00000 20240176	INV	09/26/2023	10830-121	519139	242721	
				POL ADMIN OFFICE SUP		94.99			
				Invoice Net		94.99			
						CHECK TOTAL			94.99
10148	POLYDYNE INC 1 3044435 453530		00001 20240059	INV	09/26/2023	1765383	519140	242722	
				WAT RECLAM CHEMICALS		768.51			
				Invoice Net		768.51			
10148	POLYDYNE INC 1 3044435 453530		00001 20240059	INV	09/26/2023	17464323	519141	242723	
				WAT RECLAM CHEMICALS		3,842.55			
				Invoice Net		3,842.55			
						CHECK TOTAL			4,611.06
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20240183	INV	09/26/2023	2293283	519142	242724	
				EMERG SERV UNIFORM		155.48			
				Invoice Net		155.48			
						CHECK TOTAL			155.48
4854	ROMEDEVILLE FIRE ACADEM 1 1025502 435302		00000 20240355	INV	09/26/2023	2023-481	519143	242725	
				EMERG SERV FIRE TRAIN		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
11108	ROUTE 66 ASPHALT COM 1 4034443 454505		00001	INV	09/26/2023	50908	519149	242731	
				MFT STREET ASPHALT		192.20			
				Invoice Net		192.20			
11108	ROUTE 66 ASPHALT COM 1 4034443 454505		00001	INV	09/26/2023	50568	519150	242732	
				MFT STREET ASPHALT		500.96			
				Invoice Net		500.96			
11108	ROUTE 66 ASPHALT COM 1 4034443 454505		00001	INV	09/26/2023	50647	519151	242733	
				MFT STREET ASPHALT		64.48			
				Invoice Net		64.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	757.64		-----
13748	RUFUS AUSTIN 1 1034408 435700	00000		INV	09/26/2023	REIM_1439 SOMERFIELD	519148	242730	
				ENGINEER	ENG PROJ	1,667.25			
				Invoice Net		1,667.25			
						CHECK TOTAL	1,667.25		-----
9936	RUSH TRUCK CENTERS. 1 1034403 435640	00001	20240021	INV	09/26/2023	3033799067	519144	242726	
				VEHICLE	VEHI MAINT	810.54			
				Invoice Net		810.54			
9936	RUSH TRUCK CENTERS. 1 1034403 435640	00001	20240021	INV	09/26/2023	3033802277	519145	242727	
				VEHICLE	VEHI MAINT	802.54			
				Invoice Net		802.54			
9936	RUSH TRUCK CENTERS. 1 1034403 435640	00001	20240021	INV	09/26/2023	3033886550	519146	242728	
				VEHICLE	VEHI MAINT	93.48			
				Invoice Net		93.48			
9936	RUSH TRUCK CENTERS. 1 1034403 435640	00001	20240021	INV	09/26/2023	3033903781	519147	242729	
				VEHICLE	VEHI MAINT	191.80			
				Invoice Net		191.80			
						CHECK TOTAL	1,898.36		-----
1834	SAFETY KLEEN CORP 1 3044430 435640	00001		INV	09/26/2023	92560082	519159	242741	
				WW ADMIN	VEHI MAINT	393.72			
				Invoice Net		393.72			
						CHECK TOTAL	393.72		-----
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	09/26/2023	7153776886	519158	242740	
				BUILDING	PROP MAINT	1,549.09			
				Invoice Net		1,549.09			
						CHECK TOTAL	1,549.09		-----
1243	STEPHEN A LASER ASSOC 1 1025501 435830	00001	20240346	INV	09/26/2023	2007772	519157	242739	
				FIRE ADMIN	RECRUIT	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL	1,800.00		-----
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240349	INV	09/26/2023	217516-1	519153	242735	
				WAT RECLAM	CONTRACT	13,882.18			
				Invoice Net		13,882.18			
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240349	INV	09/26/2023	215858	519154	242736	
				WAT RECLAM	CONTRACT	16,419.58			
				Invoice Net		16,419.58			
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240349	INV	09/26/2023	216650	519155	242737	
				WAT RECLAM	CONTRACT	14,187.93			
				Invoice Net		14,187.93			
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240349	INV	09/26/2023	216949	519156	242738	
				WAT RECLAM	CONTRACT	1,800.00			
				Invoice Net		1,800.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240055	INV	09/26/2023	217516 3,651.17 3,651.17 Invoice Net	519231	242813	
						CHECK TOTAL	49,940.86		-----
13708	SUBURBAN PROPANE-7800 1 1034403 455800	00000		INV	09/26/2023	7800-618529 177.34 177.34 Invoice Net	519160	242742	
						CHECK TOTAL	177.34		-----
2054	TEE JAY SERVICE 1 1014402 435680	00001		INV	09/26/2023	200623 1,206.69 1,206.69 Invoice Net	519163	242745	
						CHECK TOTAL	1,206.69		-----
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	20240166	INV	09/26/2023	60694 1,043.92 1,043.92 Invoice Net	519161	242743	
						CHECK TOTAL	1,043.92		-----
9166	ULINE, INC. 1 1025502 435680	00001	20240347	INV	09/26/2023	167725450 1,462.48 1,462.48 Invoice Net	519167	242749	
						CHECK TOTAL	1,462.48		-----
2130	UNITED LABORATORIES 1 3044435 453551	00000		INV	09/26/2023	INV385681 1,181.33 1,181.33 Invoice Net	519173	242755	
						CHECK TOTAL	1,181.33		-----
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20240058	INV	09/26/2023	99216353 2,430.69 2,430.69 Invoice Net	519164	242746	
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20240058	INV	09/26/2023	51440513 1,914.77 1,914.77 Invoice Net	519165	242747	
						CHECK TOTAL	4,345.46		-----
7944	US GAS 1 1025504 455800	00000	20240187	INV	09/26/2023	426563 155.40 155.40 Invoice Net	519168	242750	
7944	US GAS 1 1025504 455800	00000	20240187	INV	09/26/2023	426562 266.40 266.40 Invoice Net	519169	242751	
7944	US GAS 1 1025504 455800	00000	20240187	INV	09/26/2023	426564 29.60 29.60 Invoice Net	519170	242752	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 681 09/26/2023 DUE DATE: 09/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS 1 1025504 455800		00000 20240187	INV	09/26/2023	426560	519171	242753	
				EMERG MED	OPR SUPPLY	251.60			
				Invoice Net		251.60			
7944	US GAS 1 1025504 455800		00000 20240187	INV	09/26/2023	426561	519172	242754	
				EMERG MED	OPR SUPPLY	125.80			
				Invoice Net		125.80			
				CHECK TOTAL		828.80			-----
10069	WESCOM 1 1023303 435100		00001 20240098	INV	09/26/2023	20231001	519174	242756	
				TELECOM911	WESCOM	99,866.32			
				Invoice Net		99,866.32			
				CHECK TOTAL		99,866.32			-----
9545	XYLEM, INC. 1 3044430 477000		00001 20230089	INV	09/26/2023	3556C86914	519175	242757	
				WW ADMIN	PROJECTS	1,496.00			
				Invoice Net		1,496.00			
				CHECK TOTAL		1,496.00			-----
121 INVOICES						901,594.89			
WARRANT TOTAL						901,594.89			
CASH ACCOUNT BALANCE						322,247.03			

WARRANT SUMMARY

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	72,022.60	-302,082.41
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	13,289.75	357,265.19
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	1,053.96	126,974.79
10	1016601	IT SERVICES 10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	607.29	304.02
10	1016601	IT SERVICES 10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	787.50	11,222.25
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-435140-	INSPECTION SERVICES	188.00	103,146.67
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	393.30	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	194.99	3,196.59
10	1023302	POLICE PATROL SERV 10	-2-3-302-435302-	POLICE PATROL TRAINING	210.00	-7,584.13
10	1023302	POLICE PATROL SERV 10	-2-3-302-435800-	OPERATIONAL SUPPLIES -	1,043.92	-3,221.47
10	1023303	POLICE EMERGENCY C 10	-2-3-303-435100-	WESCOM	99,866.32	594,671.51
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435680-	PROPERTY MAINTENANCE	830.00	28,139.21
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	3,417.71	-5,100.00
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	1,218.84	9,362.00
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	1,326.00	5,162.36
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	1,940.50	6,676.40
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	1,248.48	2,860.98
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	1,597.24	71.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	2,200.00	-4,996.74
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	416.95	4,508.72
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	5,875.74	8,367.21
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	3,588.57	-354.01
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	426.00	1,381.17
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	450.00	4,924.45
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	2,047.14	646.29
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-473000-	OPERATING EQUIPMENT	9,497.70	113,213.15
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	626.64	5,825.09
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	2,243.36	12,074.41
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	5,780.75	54,390.78
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-472300-	VEHICLES/VEH. EQUIP. -	42,002.00	-40,775.20
10	1034404	PW PAVEMENT MAINT 10	-3-4-404-435670-	ROAD MAINTENANCE - REP	18,551.63	500,000.00
10	1034406	PW STORM SEWER MAI 10	-3-4-406-455451-	POND MAINTENANCE	1,579.05	14,615.99
10	1034408	PW ENGINEERING 10	-3-4-408-435700-	ENGINEERING PROJECTS	9,042.25	92,621.67
10	1034408	PW ENGINEERING 10	-3-4-408-477000-	SPECIAL PROJECTS	2,558.75	3,272,964.28
				FUND TOTAL	308,122.93	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		
30	3044430	PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	281.12	-290.76
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435640-	VEHICLE MAINTENANCE	393.72	10,789.87
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435682-	UTILITIES	1,589.05	-230,950.86
30	3044430	PW WASTEWATER FUND 30	-4-4-430-477000-	PROJECTS	14,393.75	3,981,676.29
30	3044432	PW SEWER DIVISION 30	-4-4-432-433348-	TREATMENT PLANT MAINT 30	3,654.50	-23,027.06
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433333-	CONTRACT LABORATORIES	49,940.86	13,993.20
30	3044435	PW RECLAMATION DIV 30	-4-4-435-453530-	SEWAGE TREATMENT CHEMI	8,956.52	8,424.81
30	3044435	PW RECLAMATION DIV 30	-4-4-435-453551-	TREATMENT PLANT SUPPLI	1,181.33	-6,101.45
				FUND TOTAL	80,390.85	

WARRANT SUMMARY

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03		
40 4034443 PW MFT STREET REPA 40 -3-4-443-435670-		RESURFACING CONTRACT 512,133.70	-151,321.95
40 4034443 PW MFT STREET REPA 40 -3-4-443-454505-		BIT. SUPERPAVE, SURFAC 757.64	447.85
		FUND TOTAL 512,891.34	
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03		
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-		UTILITIES 189.77	-4,897.61
		FUND TOTAL 189.77	
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03		
		WARRANT SUMMARY TOTAL	901,594.89
		GRAND TOTAL	901,594.89

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242630	13733	AMERICAN DIAMOND BLADES INVOICE: 23080713	519050	20240341	INV	09/26/2023	2,397.24	CONCRETE SAW BLADES -
242631	640	AIR ONE EQUIPMENT INC INVOICE: 197457	519051	20240087	INV	09/26/2023	173.00	EQUIPMENT/TOOL REPLACE
242632	640	AIR ONE EQUIPMENT INC INVOICE: 197364	519052	20240087	INV	09/26/2023	253.00	EQUIPMENT/TOOL REPLACE
242633	640	AIR ONE EQUIPMENT INC INVOICE: 197624	519053	20240069	INV	09/26/2023	416.95	CASCADE AIR QUALITY TE
242634	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2187986	519054	20240173	INV	09/26/2023	868.84	Backgrounds
242635	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2187987	519055	20240048	INV	09/26/2023	140.50	PRE EMPLOYMENT SCREENI
242636	8743	CONWAY SHIELD, INC. INVOICE: 0511346	519056	20240230	INV	09/26/2023	290.50	FIRE GLOVES & HELMET P
242637	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 10963-0	519057		INV	09/26/2023	1,850.00	INSTALLED CHECK VALVES
242638	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 10968-0	519058		INV	09/26/2023	1,779.50	TESTED RPZ'S AT 2001 R
242639	12027	COTG-A XEROX COMPANY INVOICE: IN4691387	519059		INV	09/26/2023	117.39	PRINTER, COPIER CONTRA
242640	13739	EMCOR SERVICES INVOICE: 930037263	519060		INV	09/26/2023	385.00	REPAIRED S-15 RTU AT 2
242641	13739	EMCOR SERVICES INVOICE: 930037022	519061		INV	09/26/2023	2,916.17	FOR HVAC SERVICE AGREE
242642	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00621351	519062		INV	09/26/2023	2,642.00	FOR FIRE SPRINKLER REP
242643	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00621306	519063		INV	09/26/2023	650.00	REPAIRED FIRE ALARM AT
242645	366	CINTAS CORP INVOICE: 4166151740	519064	20240113	INV	09/26/2023	281.12	UNIFORMS - UTILITIES
242646	366	CINTAS CORP INVOICE: 4166152004	519065	20240112	INV	09/26/2023	626.64	UNIFORM ALLOWANCE - PW
242647	12455	CONSERV FS, INC	519066	20240122	INV	09/26/2023	1,579.05	POND TREATMENT

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 6426387								
242648	465	CUTTING EDGE DOCUMENT	519067	20240150	INV	09/26/2023	100.00	SHREDDING
INVOICE: 86612								
242649	10968	COPS AND FIRE PERSONNEL TESTING SERV	519068	20240172	INV	09/26/2023	175.00	PRE-EMPLOYMENT POLY
INVOICE: 108397								
242650	10968	COPS AND FIRE PERSONNEL TESTING SERV	519069	20240172	INV	09/26/2023	175.00	PRE-EMPLOYMENT POLY
INVOICE: 108425								
242651	770	GASVODA & ASSOC	519070		INV	09/26/2023	3,654.50	INSTALL NEW CABLE AND
INVOICE: INV23SVC0389								
242652	1177	KENIG, LINDGREN, OHARA, ABOONA, INC	519071		INV	09/26/2023	1,520.00	PAYMENT FOR REVIEW OF
INVOICE: 29705								
242653	2423	KRONOS INC	519072		INV	09/26/2023	787.50	KRONOS
INVOICE: 12132386								
242654	13750	LAKESIDE CONSULTANTS	519073		INV	09/26/2023	188.00	THIRD PARTY PLAN REVIE
INVOICE: BO-090423								
242655	7648	BOUND TREE MEDICAL	519074	20240247	INV	09/26/2023	477.20	EMS SUPPLIES
INVOICE: 85075259								
242656	7519	BROTHERS ASPHALT PAVING, INC.	519075	20240063	INV	09/26/2023	512,133.70	MFT PROGRAM RESURFACIN
INVOICE: 35104								
242657	366	CINTAS CORP	519076	20240149	INV	09/26/2023	173.11	MATS
INVOICE: 4166319772								
242658	366	CINTAS CORP	519077	20240149	INV	09/26/2023	220.19	MATS
INVOICE: 4167688437								
242659	3549	CURRIE MOTORS	519078	20230234	INV	09/26/2023	42,002.00	REPLACMENT VEHICLES FO
INVOICE: E9914								
242660	12292	DACRA TECH LLC	519079	20240147	INV	09/26/2023	3,417.71	SOFTWARE FEES
INVOICE: DT 2023-08-050								
242661	618	EMERGENCY MED PRODUCTS INC	519080	20240129	INV	09/26/2023	537.38	MEDICAL SUPPLIES FOR E
INVOICE: 2581276								
242662	618	EMERGENCY MED PRODUCTS INC	519081	20240129	INV	09/26/2023	203.76	MEDICAL SUPPLIES FOR E
INVOICE: 2581072								
242663	10659	ENGINEERING SOLUTIONS TEAM	519082	20230619	INV	09/26/2023	5,855.00	ENGINEERING SOLUTIONS
INVOICE: 4-PHASE3								

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242664	4586	FERNO-WASHINGTON INC. INVOICE: 925832	519083	20230592	INV	09/26/2023	9,497.70	STAIR CHAIR
242665	8205	FIRE SERVICE, INC. INVOICE: 55225	519084	20240228	INV	09/26/2023	3,298.07	NEW HIRE BUNKER GEAR -
242666	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00609190	519085	20240240	INV	09/26/2023	265.00	SPRINKLER INSPECTION -
242667	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00609192	519086	20240240	INV	09/26/2023	265.00	SPRINKLER INSPECTION -
242668	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00609191	519087	20240240	INV	09/26/2023	265.00	SPRINKLER INSPECTION -
242669	6923	FAIR OAKS FORD LINCOLN INVOICE: 7142325	519088	20240016	INV	09/26/2023	1,598.80	PARTS & REPAIRS (FLEET
242670	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1015738	519089	20240005	INV	09/26/2023	1,326.00	TIRES - FIRE
242671	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1015704	519090	20240004	INV	09/26/2023	3,438.75	TIRES - FLEET
242672	9847	GEARGRID LLC INVOICE: 0023367-IN	519091	20240317	INV	09/26/2023	1,881.00	GEAR LOCKERS - ST 3
242673	11409	HENDERSON PRODUCTS, INC. INVOICE: 381025	519092	20230555	INV	09/26/2023	565.86	PLOW PARTS - CURB SHOE
242674	13700	HBK ENGINEERING, LLC INVOICE: 107453	519093	20240319	INV	09/26/2023	12,897.75	CONSULTING FROM HBK EN
242675	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 333442	519095	20240152	INV	09/26/2023	210.00	TRAINING
242676	2789	HASTINGS AIR ENERGY CONTROL, INC INVOICE: PS-I0001428	519094	20240353	INV	09/26/2023	319.26	PLYMOVENT REPAIRS
242678	12994	NORTH CENTRAL WATER RESCUE LLC INVOICE: 23-0050	519098	20240357	INV	09/26/2023	900.00	FLOOD RESCUE BOAT OPER
242679	2789	HASTINGS AIR ENERGY CONTROL, INC INVOICE: PS-I0003273	519097	20240353	INV	09/26/2023	618.00	PLYMOVENT REPAIRS
242680	1569	NICOR GAS INVOICE: 11255910AU23	519099		INV	09/26/2023	66.22	ACCT: 11-25-59-1000 9

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242681	1028	ILL FIRE INSPECTORS ASSOC INVOICE: 23799	519100	20240308	INV	09/26/2023	450.00	INSPECTOR II - FOY
242682	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198895	519101	20240028	INV	09/26/2023	43.00	TRUCK INSPECTIONS (FLE
242683	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198899	519102	20240028	INV	09/26/2023	65.00	TRUCK INSPECTIONS (FLE
242684	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198904	519103	20240028	INV	09/26/2023	43.00	TRUCK INSPECTIONS (FLE
242685	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198907	519104	20240028	INV	09/26/2023	43.00	TRUCK INSPECTIONS (FLE
242686	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198921	519105	20240028	INV	09/26/2023	43.00	TRUCK INSPECTIONS (FLE
242687	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198919	519106	20240028	INV	09/26/2023	43.00	TRUCK INSPECTIONS (FLE
242688	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 198915	519107	20240028	INV	09/26/2023	65.00	TRUCK INSPECTIONS (FLE
242690	1569	NICOR GAS INVOICE: 43136910AU23	519109		INV	09/26/2023	60.01	ACCT: 43-13-69-1000 7
242691	9678	KNIGHT ENGINEERS & ASSOCIATES, INC. INVOICE: 27183-05	519110	20220031	INV	09/26/2023	4,219.50	ENGINEERING SERV FOR H
242692	1569	NICOR GAS INVOICE: 28871910AU23	519111		INV	09/26/2023	316.52	ACCT: 28-87-19-1000 7
242693	9678	KNIGHT ENGINEERS & ASSOCIATES, INC. INVOICE: 27263-06	519112	20220031	INV	09/26/2023	6,522.50	ENGINEERING SERV FOR H
242694	1569	NICOR GAS INVOICE: 49457220AU23	519113		INV	09/26/2023	200.91	ACCT: 49-45-72-2000 9
242695	1569	NICOR GAS INVOICE: 68577220AU23	519114		INV	09/26/2023	63.55	ACCT: 68-57-72-2000 4
242696	1569	NICOR GAS INVOICE: 39771814AU23	519115		INV	09/26/2023	111.79	ACCT: 39-77-1-1463 7
242697	1569	NICOR GAS INVOICE: 91392118AU23	519116		INV	09/26/2023	118.34	ACCT: 91-39-21-1859 1
242698	1569	NICOR GAS	519117		INV	09/26/2023	55.99	ACCT: 65-00-80-2000 3

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 65008020AU23								
242699	9678	KNIGHT ENGINEERS & ASSOCIATES, INC.	519118	20220031	INV	09/26/2023	7,809.63	ENGINEERING SERV FOR H
INVOICE: 27596-07								
242700	9678	KNIGHT ENGINEERS & ASSOCIATES, INC.	519119	20230117	INV	09/26/2023	2,558.75	KNIGHT ENGINEERING
INVOICE: 1343289-12								
242701	12393	MAHONEY ENVIROMENTAL	519120		INV	09/26/2023	143.00	SERVICES INSIDE TRAP A
INVOICE: 0015048002								
242702	1569	NICOR GAS	519121		INV	09/26/2023	189.77	ACCT: 07-19-42-4360 1
INVOICE: 07194243AU23								
242703	12393	MAHONEY ENVIROMENTAL	519122		INV	09/26/2023	168.30	SERVICED OUTSIDE TRAP
INVOICE: 0015048003								
242704	1569	NICOR GAS	519123		INV	09/26/2023	36.38	ACCT: 15-18-72-2000 7
INVOICE: 15187220AU23								
242705	1569	NICOR GAS	519124		INV	09/26/2023	55.35	ACCT: 31-77-75-8790 3
INVOICE: 31777587AU23								
242707	1569	NICOR GAS	519126		INV	09/26/2023	196.54	ACCT: 40-65-59-1000 4
INVOICE: 40655910AU23								
242708	1569	NICOR GAS	519127		INV	09/26/2023	53.79	ACCT: 03-70-10-2000 4
INVOICE: 03701020AU23								
242709	1569	NICOR GAS	519128		INV	09/26/2023	60.27	ACCT: 82-48-41-1635 3
INVOICE: 82484116AU23								
242710	1569	NICOR GAS	519129		INV	09/26/2023	456.83	ACCT: 55-43-60-2000 6
INVOICE: 5543602AU23								
242711	1569	NICOR GAS	519130		INV	09/26/2023	229.77	ACCT: 29-18-29-1000 9
INVOICE: 2918291AU23								
242712	1569	NICOR GAS	519131		INV	09/26/2023	560.75	ACCT: 62-62-72-2000 7
INVOICE: 626272AU23								
242713	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	519132	20240336	INV	09/26/2023	510.00	NEW HIRE UNIFORM ORDER
INVOICE: 115839								
242714	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	519133	20240335	INV	09/26/2023	583.00	NEW HIRE UNIFORM ORDER
INVOICE: 115840								
242716	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	519134		INV	09/26/2023	20,862.00	PROFESSIONAL SERVICES
INVOICE: 37507								

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242717	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 37510	519135		INV	09/26/2023	29,000.00	PROFESSIONAL SERVICES
242718	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 37508	519136		INV	09/26/2023	22,160.60	PROFESSIONAL SERVICES
242719	12313	OFFICE 8 INVOICE: 2096682	519137		INV	09/26/2023	489.90	COPY PAPER FOR THE FIR
242720	10746	PICARDI PRO SERVICES, LLC INVOICE: 3312	519138	20240171	INV	09/26/2023	830.00	PROPERTY MAINTENANCE
242721	13165	PLAQUES PLUS INC. INVOICE: 10830-121	519139	20240176	INV	09/26/2023	94.99	AWARDS
242722	10148	POLYDYNE INC INVOICE: 1765383	519140	20240059	INV	09/26/2023	768.51	POLYMER FOR ALL THREE
242723	10148	POLYDYNE INC INVOICE: 17464323	519141	20240059	INV	09/26/2023	3,842.55	POLYMER FOR ALL THREE
242724	1590	RAY OHERRON OF OAK BROOK INVOICE: 2293283	519142	20240183	INV	09/26/2023	155.48	PERSONNEL UNIFORMS
242725	4854	ROMEVILLE FIRE ACADEMY INVOICE: 2023-481	519143	20240355	INV	09/26/2023	1,300.00	ADVANCED FF - WEIDNER
242726	9936	RUSH TRUCK CENTERS. INVOICE: 3033799067	519144	20240021	INV	09/26/2023	810.54	PARTS & REPAIRS (FLEET
242727	9936	RUSH TRUCK CENTERS. INVOICE: 3033802277	519145	20240021	INV	09/26/2023	802.54	PARTS & REPAIRS (FLEET
242728	9936	RUSH TRUCK CENTERS. INVOICE: 3033886550	519146	20240021	INV	09/26/2023	93.48	PARTS & REPAIRS (FLEET
242729	9936	RUSH TRUCK CENTERS. INVOICE: 3033903781	519147	20240021	INV	09/26/2023	191.80	PARTS & REPAIRS (FLEET
242730	13748	RUFUS AUSTIN INVOICE: REIM_1439 SOMERFIELD	519148		INV	09/26/2023	1,667.25	REIMBURSEMENT FOR SIDE
242731	11108	ROUTE 66 ASPHALT COM INVOICE: 50908	519149		INV	09/26/2023	192.20	ASPHALT PATCHING
242732	11108	ROUTE 66 ASPHALT COM INVOICE: 50568	519150		INV	09/26/2023	500.96	ASPHALT PATCHING

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242733	11108	ROUTE 66 ASPHALT COM INVOICE: 50647	519151		INV	09/26/2023	64.48	ASPHALT PATCHING
242735	2013	SUBURBAN LABORATORIES INC INVOICE: 217516-1	519153	20240349	INV	09/26/2023	13,882.18	SUBURBAN LABORATORIES
242736	2013	SUBURBAN LABORATORIES INC INVOICE: 215858	519154	20240349	INV	09/26/2023	16,419.58	SUBURBAN LABORATORIES
242737	2013	SUBURBAN LABORATORIES INC INVOICE: 216650	519155	20240349	INV	09/26/2023	14,187.93	SUBURBAN LABORATORIES
242738	2013	SUBURBAN LABORATORIES INC INVOICE: 216949	519156	20240349	INV	09/26/2023	1,800.00	SUBURBAN LABORATORIES
242739	1243	STEPHEN A LASER ASSOC INVOICE: 2007772	519157	20240346	INV	09/26/2023	1,800.00	FIRE PRE EMPLOYMENT PS
242740	1842	SCHINDLER ELEVATOR CORP INVOICE: 7153776886	519158		INV	09/26/2023	1,549.09	TEMP REPAIR TO ELEVATO
242741	1834	SAFETY KLEEN CORP INVOICE: 92560082	519159		INV	09/26/2023	393.72	PARTS
242742	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-618529	519160		INV	09/26/2023	177.34	PROPANE FORK LIFT
242743	4492	TITAN IMAGE GROUP, INC INVOICE: 60694	519161	20240166	INV	09/26/2023	1,043.92	FORMS
242745	2054	TEE JAY SERVICE INVOICE: 200623	519163		INV	09/26/2023	1,206.69	REPAIRED EXECUTIVE FRO
242746	9763	UNIVAR SOLUTIONS INVOICE: 99216353	519164	20240058	INV	09/26/2023	2,430.69	LIQUID DECHLOR FOR TRE
242747	9763	UNIVAR SOLUTIONS INVOICE: 51440513	519165	20240058	INV	09/26/2023	1,914.77	LIQUID DECHLOR FOR TRE
242749	9166	ULINE, INC. INVOICE: 167725450	519167	20240347	INV	09/26/2023	1,462.48	FLAMMABLE LIQUID STORA
242750	7944	US GAS INVOICE: 426563	519168	20240187	INV	09/26/2023	155.40	OXYGEN BOTTLE RENTAL
242751	7944	US GAS INVOICE: 426562	519169	20240187	INV	09/26/2023	266.40	OXYGEN BOTTLE RENTAL
242752	7944	US GAS	519170	20240187	INV	09/26/2023	29.60	OXYGEN BOTTLE RENTAL

WARRANT LIST BY VOUCHER

WARRANT: 681 09/26/2023

DUE DATE: 09/26/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 426564								
242753	7944	US GAS	519171	20240187	INV	09/26/2023	251.60	OXYGEN BOTTLE RENTAL
INVOICE: 426560								
242754	7944	US GAS	519172	20240187	INV	09/26/2023	125.80	OXYGEN BOTTLE RENTAL
INVOICE: 426561								
242755	2130	UNITED LABORATORIES	519173		INV	09/26/2023	1,181.33	SUPPLIES FOR ALL 3 TRE
INVOICE: INV385681								
242756	10069	WESCOM	519174	20240098	INV	09/26/2023	99,866.32	Police + Fire Dispatch
INVOICE: 20231001								
242757	9545	XYLEM, INC.	519175	20230089	INV	09/26/2023	1,496.00	STORAGE MIXER PUMP FRO
INVOICE: 3556C86914								
242813	2013	SUBURBAN LABORATORIES INC	519231	20240055	INV	09/26/2023	3,651.17	DAILY PROCESS & NPDES
INVOICE: 217516								
WARRANT TOTAL							901,594.89	

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