

BOARD MEETING DATE 06/18/2024
BILL LISTINGS

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
05.22.24	24SSS	\$ 194,988.53	
05.22.24	25E	\$ 35,754.80	
05.29.24	25F	\$ 90,586.64	
05.29.24	24TTT	\$ 93,339.64	
06.03.24	25G	\$ 2,380.44	

Total Bill Listing B: \$417,050.05

Bill Listing Warrant #	705	\$ 153,118.59
	706	\$ 1,379,348.69

Total Bill Listing A: \$1,532,467.28

TOTAL BILL LISTINGS = \$1,949,517.33

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/22/2024 WARRANT: 24SSS AMOUNT: \$ 194,988.53

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24SSS 05/22/2024 DUE DATE: 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947	AT&T MOBILITY	00008		INV	05/22/2024	287236383529X5092024	532123	250292	
1	1016601 435820	IT SERV		SOFTWARE		133.44			
	Invoice Net					133.44			
	CHECK TOTAL						133.44		-----
947	AT&T MOBILITY	00008		INV	05/22/2024	287272935524X5092024	532131	250300	
1	1016601 435820	IT SERV		SOFTWARE		77.96			
	Invoice Net					77.96			
	CHECK TOTAL						77.96		-----
1559	AWARD EMBLEM MFG CO IN	00001		INV	05/22/2024	424159	532138	250308	
1	1051102 431310	COMMISSION		BEAUTIFICA		64.46			
	Invoice Net					64.46			
	CHECK TOTAL						64.46		-----
14051	BRYAN WELLER	00000		INV	05/22/2024	TRAINING_AP24	532152	250322	
1	1023302 435302	PATROL		PD PTRL TR		220.55			
	Invoice Net					220.55			
	CHECK TOTAL						220.55		-----
7626	DUPAGE TOPSOIL	00002		INV	05/22/2024	056805	532129	250298	
1	1054407 455410	FORESTRY		RESTORATIO		740.00			
	Invoice Net					740.00			
	CHECK TOTAL						740.00		-----
13080	ELEVATIONS LANDSCAPING	00000	20240550	INV	05/22/2024	30770	532148	250318	
1	1034408 477000	ENGINEER		PROJECTS		90,632.34			
	Invoice Net					90,632.34			
13080	ELEVATIONS LANDSCAPING	00000	20240550	INV	05/22/2024	30970	532149	250319	
1	1034408 477000	ENGINEER		PROJECTS		11,034.55			
	Invoice Net					11,034.55			
	CHECK TOTAL						101,666.89		-----
13080	ELEVATIONS LANDSCAPING	00001		INV	05/22/2024	30976	532130	250299	
1	1054407 435661	FORESTRY		CONTR LAND		1,597.50			
	Invoice Net					1,597.50			
	CHECK TOTAL						1,597.50		-----
8191	GOVERNMENT CONSULTING	00001	20240209	INV	05/22/2024	6468	532147	250317	
1	1011101 435265	BOARD		LOBBYING		3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL						3,500.00		-----
941	HOMER TREE CARE INC	00000	20240389	INV	05/22/2024	56267	532150	250320	
1	1054407 435660	FORESTRY		TREES&LAND		17,648.00			
	Invoice Net					17,648.00			
	CHECK TOTAL						17,648.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24SSS 05/22/2024 DUE DATE: 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO	00001		INV	05/22/2024	2806339AP24	532142	250312	
1	1014402 435682	BUILDING		UTILITIES		24.80			
	Invoice Net					24.80			
	CHECK TOTAL						24.80		-----
6887	JEFF LAJOIE	00000		INV	05/22/2024	DEPT HEAD REIM_AP24	532125	250294	
1	1002000 430320	HOSP INS		CLAIMS		120.21			
	Invoice Net					120.21			
	CHECK TOTAL						120.21		-----
13215	KENDALL SCHUMANN	00000		INV	05/22/2024	TRAINING_AP24	532151	250321	
1	1023302 435302	PATROL		PD PTRL TR		173.60			
	Invoice Net					173.60			
	CHECK TOTAL						173.60		-----
14047	KHURSHID HODA	00000		INV	05/22/2024	SUPPLIES_AP24	532137	250307	
1	1051102 431310	COMMISSION		BEAUTIFICA		25.98			
	Invoice Net					25.98			
	CHECK TOTAL						25.98		-----
1290	LOCKER ROOM	00000		INV	05/22/2024	15539	532136	250306	
1	1051102 431310	COMMISSION		BEAUTIFICA		135.00			
	Invoice Net					135.00			
	CHECK TOTAL						135.00		-----
14048	MARIA VELASQUEZ-GLDECK	00000		INV	05/22/2024	ARBOR DAY_AP24-1	532133	250302	
1	1051102 431310	COMMISSION		BEAUTIFICA		203.98			
	Invoice Net					203.98			
14048	MARIA VELASQUEZ-GLDECK	00000		INV	05/22/2024	ARBOR DAY_AP24	532135	250305	
1	1051102 431310	COMMISSION		BEAUTIFICA		41.07			
	Invoice Net					41.07			
	CHECK TOTAL						245.05		-----
7813	MARK BUETTNER	00000		INV	05/22/2024	TRAVEL REIM_AP24	532126	250295	
1	1025502 435302	EMERG SERV		FIRE TRAIN		1,160.45			
	Invoice Net					1,160.45			
	CHECK TOTAL						1,160.45		-----
14046	MICHAEL RIEND	00000		INV	05/22/2024	SUPPLIES_FY24	532134	250303	
1	1051102 431310	COMMISSION		BEAUTIFICA		5.98			
	Invoice Net					5.98			
	CHECK TOTAL						5.98		-----
1807	MICHAEL ROMPA	00000		INV	05/22/2024	PETTY CASH_AP24	532127	250296	
1	1023301 435302	POL ADMIN		PD STAFF T		30.00			
2	1023302 435302	PATROL		PD PTRL TR		195.58			
3	1023302 455800	PATROL		OPR SUPPLY		100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24SSS 05/22/2024 DUE DATE: 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	1023305 435302 Invoice Net	SUPPORT		SUPPORT TR		15.48 341.06			
		CHECK TOTAL					341.06		-----
3239	OFFICE DEPOT	00001	20240117	INV	05/22/2024	362632546001	532144	250314	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		57.70 57.70			
3239	OFFICE DEPOT	00001	20240117	INV	05/22/2024	364055088001	532145	250315	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		4.77 4.77			
3239	OFFICE DEPOT	00001	20240117	INV	05/22/2024	364579468001	532146	250316	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		1,425.45 1,425.45			
		CHECK TOTAL					1,487.92		-----
7377	PARAMEDIC BILLING SERV	00000		INV	05/22/2024	FEB24	532185	250355	
1	1025000 345130	FIRE		AMBULANCE		-29,364.50			
2	1025501 435800 Invoice Net	FIRE ADMIN		AMB FEES		36,060.72 6,696.22			
7377	PARAMEDIC BILLING SERV	00000		INV	05/22/2024	MAR24	532186	250356	
1	1025000 345130	FIRE		AMBULANCE		-22,014.13			
2	1025501 435800 Invoice Net	FIRE ADMIN		AMB FEES		28,257.79 6,243.66			
7377	PARAMEDIC BILLING SERV	00000		INV	05/22/2024	APL24	532187	250357	
1	1025000 345130	FIRE		AMBULANCE		-15,835.49			
2	1025501 435800 Invoice Net	FIRE ADMIN		AMB FEES		29,351.36 13,515.87			
		CHECK TOTAL					26,455.75		-----
14029	PLACER LABS INC	00000	20240681	INV	05/22/2024	12.4878	532124	250293	
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		27,000.00 27,000.00			
		CHECK TOTAL					27,000.00		-----
4457	RAMON OREJEL	00000		INV	05/22/2024	MEAL REIM_AP24	532188	250358	
1	1023308 435302 Invoice Net	INVESTIGAT		PD INVESTI		64.63 64.63			
		CHECK TOTAL					64.63		-----
4854	ROMEDEVILLE FIRE ACADEM	00000		INV	05/22/2024	2024-305	532143	250313	
1	1025501 435300 Invoice Net	FIRE ADMIN		FIRE ADMN		1,600.00 1,600.00			
		CHECK TOTAL					1,600.00		-----
9323	SCOTT FAGUST	00000		INV	05/22/2024	ARBOR DAY_AP24	532132	250301	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		110.90 110.90			

WARRANT SUMMARY

WARRANT: 24SSS 05/22/2024

DUE DATE: 05/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	1,487.92 8,094.60
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	24.80 60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	211.40 69,208.36
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	30.00 1,240.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	589.73 11,017.59
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	4,829.40 77,520.35
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	100.00 224,485.32
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435302-	PD SUPPORT SERV TRAINI	15.48 1,066.42
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	64.63 1,169.41
10	1025000	FIRE	10 -2-5-000-345130-	AMBULANCE FEES	-67,214.12 .00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	1,600.00 1,762.22
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435800-	AMBULANCE COLLECTION F	93,669.87 -13,079.31
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	1,160.45 17,801.61
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,004.00 35,467.72
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435630-	EQUIPMENT RENTAL	1,575.00 -8,775.34
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	27,000.00 22,557.29
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	101,666.89 1,133,138.76
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	587.37 3,209.29
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	17,648.00 89,339.45
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	3,577.50 166,892.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455410-	RESTORATION MATERIALS	740.00 15,755.00
			FUND TOTAL		194,868.32
CASH ACCOUNT	1000000	100025	BALANCE	461,613.69	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	120.21 -208,690.80
			FUND TOTAL		120.21
CASH ACCOUNT	1000000	100025	BALANCE	461,613.69	
				WARRANT SUMMARY TOTAL	194,988.53
				GRAND TOTAL	194,988.53

WARRANT LIST BY VOUCHER

WARRANT: 24SSS 05/22/2024

DUE DATE: 05/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250292	947	AT&T MOBILITY	532123		INV	05/22/2024	133.44	ACCT: 28723638329
INVOICE:		287236383529X5092024						
250293	14029	PLACER LABS INC	532124	20240681	INV	05/22/2024	27,000.00	Approving the authoriz
INVOICE:		12.4878						
250294	6887	JEFF LAJOIE	532125		INV	05/22/2024	120.21	DEPARTMENT HEAD REIMBU
INVOICE:		DEPT HEAD REIM_AP24						
250295	7813	MARK BUETTNER	532126		INV	05/22/2024	1,160.45	TRAVEL REIMBURSEMENT
INVOICE:		TRAVEL REIM_AP24						
250296	1807	MICHAEL ROMPA	532127		INV	05/22/2024	341.06	PETTY CASH
INVOICE:		PETTY CASH_AP24						
250298	7626	DUPAGE TOPSOIL	532129		INV	05/22/2024	740.00	TOPSOIL FOR TOWN CENTE
INVOICE:		056805						
250299	13080	ELEVATIONS LANDSCAPING, INC	532130		INV	05/22/2024	1,597.50	MULCHING AT RODEO/KING
INVOICE:		30976						
250300	947	AT&T MOBILITY	532131		INV	05/22/2024	77.96	ACCT: 287272935524
INVOICE:		287272935524X5092024						
250301	9323	SCOTT FAGUST	532132		INV	05/22/2024	110.90	ARBOR DAY EVENT
INVOICE:		ARBOR DAY_AP24						
250302	14048	MARIA VELASQUEZ-GLDECKLE	532133		INV	05/22/2024	203.98	ARBOR DAY
INVOICE:		ARBOR DAY_AP24-1						
250303	14046	MICHAEL RIEND	532134		INV	05/22/2024	5.98	SUPPLIES
INVOICE:		SUPPLIES_FY24						
250305	14048	MARIA VELASQUEZ-GLDECKLE	532135		INV	05/22/2024	41.07	SUPPLIES
INVOICE:		ARBOR DAY_AP24						
250306	1290	LOCKER ROOM	532136		INV	05/22/2024	135.00	ARBOR DAY EVENT
INVOICE:		15539						
250307	14047	KHURSHID HODA	532137		INV	05/22/2024	25.98	SUPPLIES
INVOICE:		SUPPLIES_AP24						
250308	1559	AWARD EMBLEM MFG CO INC	532138		INV	05/22/2024	64.46	NAME BADGES
INVOICE:		424159						
250309	11352	THE LANDSCAPE SPECIALISTS, LLC	532139		INV	05/22/2024	1,980.00	LANDSCAPE IMPROVEMENTS
INVOICE:		16928						
250310	13985	STERLING SITE ACCESS SOLUTIONS	532140		INV	05/22/2024	1,575.00	LUMB TERRA LLAM MATTS

WARRANT LIST BY VOUCHER

WARRANT: 24SSS 05/22/2024

DUE DATE: 05/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		SPI1-139004						
250311	1992	STEVENSON CRANE SERVICE INC	532141		INV	05/22/2024	2,004.00	BATTERIES FOR SCISSOR
INVOICE:		2781893						
250312	976	IL AMERICAN WATER CO	532142		INV	05/22/2024	24.80	ACCT: 1025-21000280633
INVOICE:		2806339AP24						
250313	4854	ROMEVILLE FIRE ACADEMY	532143		INV	05/22/2024	1,600.00	ROPE OPERATIONS APRIL
INVOICE:		2024-305						
250314	3239	OFFICE DEPOT	532144	20240117	INV	05/22/2024	57.70	Office Depot: Office S
INVOICE:		362632546001						
250315	3239	OFFICE DEPOT	532145	20240117	INV	05/22/2024	4.77	Office Depot: Office S
INVOICE:		364055088001						
250316	3239	OFFICE DEPOT	532146	20240117	INV	05/22/2024	1,425.45	Office Depot: Office S
INVOICE:		364579468001						
250317	8191	GOVERNMENT CONSULTING SOLUTION, INC	532147	20240209	INV	05/22/2024	3,500.00	APRIL 2024 GOVERNMENTAL
INVOICE:		6468						
250318	13080	ELEVATIONS LANDSCAPING	532148	20240550	INV	05/22/2024	90,632.34	TOWN CENTER POND
INVOICE:		30770						
250319	13080	ELEVATIONS LANDSCAPING	532149	20240550	INV	05/22/2024	11,034.55	TOWN CENTER POND
INVOICE:		30970						
250320	941	HOMER TREE CARE INC	532150	20240389	INV	05/22/2024	17,648.00	RESIDENTIAL BLOCK TREE
INVOICE:		56267						
250321	13215	KENDALL SCHUMANN	532151		INV	05/22/2024	173.60	MEAL REIMBURSEMENT TRA
INVOICE:		TRAINING_AP24						
250322	14051	BRYAN WELLER	532152		INV	05/22/2024	220.55	MEAL REIMBURSEMENT-TRA
INVOICE:		TRAINING_AP24						
250323	12190	SUNSET LAW ENFORCEMENT, LLC	532153		INV	05/22/2024	4,829.40	AMMUNITION
INVOICE:		0009953-IN						
250355	7377	PARAMEDIC BILLING SERVICES	532185		INV	05/22/2024	6,696.22	FEBRUARY 2024 ACTIVITY
INVOICE:		FEB24						
250356	7377	PARAMEDIC BILLING SERVICES	532186		INV	05/22/2024	6,243.66	MARCH 2024 ACTIVITY
INVOICE:		MAR24						
250357	7377	PARAMEDIC BILLING SERVICES	532187		INV	05/22/2024	13,515.87	APRIL 2024 ACTIVITY
INVOICE:		APL24						

WARRANT LIST BY VOUCHER

WARRANT: 24SSS 05/22/2024

DUE DATE: 05/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250358	4457	RAMON OREJEL	532188		INV	05/22/2024	64.63	MEAL REIMBURSEMENT TRA
		INVOICE: MEAL REIM_AP24						
WARRANT TOTAL							194,988.53	

** 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
207182	05/22/2024	PRTD	947 AT&T MOBILITY 133.44 1016601	250292	287236383529X5092024 435820	04/30/2024		24SSS COMPUTER SOFTWARE MAINTENANCE	133.44
			250300 77.96 1016601		287272935524X5092024 435820	04/30/2024		24SSS COMPUTER SOFTWARE MAINTENANCE	77.96
			CHECK					207182 TOTAL:	211.40
207183	05/22/2024	PRTD	1559 AWARD EMBLEM MFG CO 64.46 1051102	250308	424159 431310	03/29/2024		24SSS BEAUTIFICATION COMMISSION	64.46
			CHECK					207183 TOTAL:	64.46
207184	05/22/2024	PRTD	14051 BRYAN WELLER 220.55 1023302	250322	TRAINING_AP24 435302	04/30/2024		24SSS POLICE PATROL TRAINING	220.55
			CHECK					207184 TOTAL:	220.55
207185	05/22/2024	PRTD	7626 DUPAGE TOPSOIL 740.00 1054407	250298	056805 455410	04/22/2024		24SSS RESTORATION MATERIALS	740.00
			CHECK					207185 TOTAL:	740.00
207186	05/22/2024	PRTD	13080 ELEVATIONS LANDSCAPI 90,632.34 1034408	250318	30770 477000	04/05/2024	20240550	24SSS SPECIAL PROJECTS	90,632.34
			250319 11,034.55 1034408		30970 477000	04/30/2024	20240550	24SSS SPECIAL PROJECTS	11,034.55
			CHECK					207186 TOTAL:	101,666.89
207187	05/22/2024	PRTD	13080 ELEVATIONS LANDSCAPI 1,597.50 1054407	250299	30976 435661	04/30/2024		24SSS CONTRACT LANDSCAPING	1,597.50
			CHECK					207187 TOTAL:	1,597.50
207188	05/22/2024	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	250317	6468 435265	04/30/2024	20240209	24SSS LOBBYING SERVICES	3,500.00
			CHECK					207188 TOTAL:	3,500.00
207189	05/22/2024	PRTD	941 HOMER TREE CARE INC 17,648.00 1054407	250320	56267 435660	04/30/2024	20240389	24SSS TREES & LANDSCAPING	17,648.00

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			
CHECK								207189	TOTAL:	17,648.00		
207190	05/22/2024	PRTD	976 IL AMERICAN WATER CO 24.80 1014402	250312	2806339AP24 435682	04/30/2024		24SSS	24.80			
CHECK								207190	TOTAL:	24.80		
207191	05/22/2024	PRTD	6887 JEFF LAJOIE 120.21 I002000	250294	DEPT HEAD REIM_AP24 430320	04/30/2024		24SSS	120.21			
CHECK								207191	TOTAL:	120.21		
207192	05/22/2024	PRTD	13215 KENDALL SCHUMANN 173.60 1023302	250321	TRAINING_AP24 435302	04/22/2024		24SSS	173.60			
CHECK								207192	TOTAL:	173.60		
207193	05/22/2024	PRTD	14047 KHURSHID HODA 25.98 1051102	250307	SUPPLIES_AP24 431310	03/29/2024		24SSS	25.98			
CHECK								207193	TOTAL:	25.98		
207194	05/22/2024	PRTD	1290 LOCKER ROOM 135.00 1051102	250306	15539 431310	04/23/2024		24SSS	135.00			
CHECK								207194	TOTAL:	135.00		
207195	05/22/2024	PRTD	14048 MARIA VELASQUEZ-GLDE 203.98 1051102	250302	ARBOR DAY_AP24-1 431310	04/30/2024		24SSS	203.98			
			250305 41.07 1051102		ARBOR DAY_AP24 431310	04/30/2024		24SSS	41.07			
CHECK								207195	TOTAL:	245.05		
207196	05/22/2024	PRTD	7813 MARK BUETTNER 1,160.45 1025502	250295	TRAVEL REIM_AP24 435302	04/30/2024		24SSS	1,160.45			
CHECK								207196	TOTAL:	1,160.45		
207197	05/22/2024	PRTD	14046 MICHAEL RIEND 5.98 1051102	250303	SUPPLIES_FY24 431310	04/30/2024		24SSS	5.98			

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								207197 TOTAL:		5.98	
207198	05/22/2024	PRTD	1807 MICHAEL ROMPA	250296	PETTY CASH_AP24	04/30/2024		24SSS		341.06	
			30.00 1023301		435302			POLICE ADMINISTRATION TRAINING			
			195.58 1023302		435302			POLICE PATROL TRAINING			
			100.00 1023302		455800			OPERATIONAL SUPPLIES - PATROL			
			15.48 1023305		435302			PD SUPPORT SERV TRAINING			
CHECK								207198 TOTAL:		341.06	
207199	05/22/2024	PRTD	3239 OFFICE DEPOT	250314	362632546001	04/30/2024	20240117	24SSS		57.70	
			57.70 1012202		455100			OFFICE SUPPLIES/PRINTING			
			250315		364055088001	04/30/2024	20240117	24SSS		4.77	
			4.77 1012202		455100			OFFICE SUPPLIES/PRINTING			
			250316		364579468001	04/30/2024	20240117	24SSS		1,425.45	
			1,425.45 1012202		455100			OFFICE SUPPLIES/PRINTING			
CHECK								207199 TOTAL:		1,487.92	
207200	05/22/2024	PRTD	7377 PARAMEDIC BILLING SE	250355	FEB24	02/01/2024		24SSS		6,696.22	
			-29,364.50 1025000		345130			AMBULANCE FEES			
			36,060.72 1025501		435800			AMBULANCE COLLECTION FEES			
			250356		MAR24	03/01/2024		24SSS		6,243.66	
			-22,014.13 1025000		345130			AMBULANCE FEES			
			28,257.79 1025501		435800			AMBULANCE COLLECTION FEES			
			250357		APL24	04/01/2024		24SSS		13,515.87	
			-15,835.49 1025000		345130			AMBULANCE FEES			
			29,351.36 1025501		435800			AMBULANCE COLLECTION FEES			
CHECK								207200 TOTAL:		26,455.75	
207201	05/22/2024	PRTD	14029 PLACER LABS INC	250293	12.4878	04/29/2024	20240681	24SSS		27,000.00	
			27,000.00 1034408		435700			ENGINEERING PROJECTS			
CHECK								207201 TOTAL:		27,000.00	
207202	05/22/2024	PRTD	4457 RAMON OREJEL	250358	MEAL REIM_AP24	04/30/2024		24SSS		64.63	
			64.63 1023308		435302			PD INVESTIGATIONS TRAINING			
CHECK								207202 TOTAL:		64.63	

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		
207203	05/22/2024	PRTD	4854 ROMEOVILLE FIRE ACAD	250313	2024-305	04/29/2024		24SSS	1,600.00		
			1,600.00 1025501		435300	FIRE ADMINISTRATION		ADMN TRAIN			
			CHECK					207203 TOTAL:	1,600.00		
207204	05/22/2024	PRTD	9323 SCOTT FAGUST	250301	ARBOR DAY_AP24	04/30/2024		24SSS	110.90		
			110.90 1051102		431310	BEAUTIFICATION COMMISSION					
			CHECK					207204 TOTAL:	110.90		
207205	05/22/2024	PRTD	13985 STERLING SITE ACCESS	250310	SPI1-139004	04/30/2024		24SSS	1,575.00		
			1,575.00 1034406		435630	EQUIPMENT RENTAL					
			CHECK					207205 TOTAL:	1,575.00		
207206	05/22/2024	PRTD	1992 STEVENSON CRANE SERV	250311	2781893	11/08/2023		24SSS	2,004.00		
			2,004.00 1034403		435640	VEHICLE MAINTENANCE					
			CHECK					207206 TOTAL:	2,004.00		
207207	05/22/2024	PRTD	12190 SUNSET LAW ENFORCEME	250323	0009953-IN	04/03/2024		24SSS	4,829.40		
			4,829.40 1023302		435600	EQUIPMENT MAINTENANCE					
			CHECK					207207 TOTAL:	4,829.40		
207208	05/22/2024	PRTD	11352 THE LANDSCAPE SPECIA	250309	16928	04/30/2024		24SSS	1,980.00		
			1,980.00 1054407		435661	CONTRACT LANDSCAPING					
			CHECK					207208 TOTAL:	1,980.00		
			NUMBER OF CHECKS			27		*** CASH ACCOUNT TOTAL ***	194,988.53		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			27		194,988.53			
			*** GRAND TOTAL ***						194,988.53		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2025	1	508									
APP 1000000-228000		05/22/2024 24SSS		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		194,868.32		
APP 1000000-100025		05/22/2024 24SSS		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			194,988.53	
APP 1000000-228000		05/22/2024 24SSS		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		120.21		
GENERAL LEDGER TOTAL									194,988.53	194,988.53	
APP 1000000-202109		05/22/2024 24SSS		JA			DUE TO OR FROM SELF INSURANCE		120.21		
APP 1000000-202010		05/22/2024 24SSS		JA			DUE TO OR FROM GEN. CORPORATE			120.21	
SYSTEM GENERATED ENTRIES TOTAL									120.21	120.21	
JOURNAL 2025/01/508									TOTAL	195,108.74	195,108.74

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 1	508	05/22/2024	DISBURSEMENT ACCT2		194,988.53
1000000-100025				DUE TO OR FROM SELF INSURANCE	120.21	
1000000-202109				CURRENT ACCOUNTS PAYABLE	194,868.32	
1000000-228000						
	FUND TOTAL				194,988.53	194,988.53
I0 HOSPITALIZATION INSURANCE FUND	2025 1	508	05/22/2024	DUE TO OR FROM GEN. CORPORATE		120.21
I000000-202010				CURRENT ACCOUNTS PAYABLE	120.21	
I000000-228000						
	FUND TOTAL				120.21	120.21

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
10 GENERAL CORPORATE FUND	120.21	
I0 HOSPITALIZATION INSURANCE FUND		120.21
TOTAL	120.21	120.21

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/22/2024 WARRANT: 25E AMOUNT: \$ 35,754.80

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

·
·
·



DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25E 05/22/2024 DUE DATE: 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196 1	AIRESPRING INC 1016601 435260 Invoice Net	00001	20250074	INV IT SERV	05/22/2024	185008794 4,577.19 4,577.19	532157	250327	
	CHECK TOTAL					4,577.19			-----
2637 1	ANTHONY LUNA 3044430 435302 Invoice Net	00001		INV WW ADMIN	05/22/2024	CDL RENEWL_FY25 60.00 60.00	532171	250341	
	CHECK TOTAL					60.00			-----
947 1	AT&T 1016601 435590 Invoice Net	00010		INV IT SERV	05/22/2024	630226867005MY24 1,422.66 1,422.66	532158	250328	
947 1	AT&T 1016601 435590 Invoice Net	00010		INV IT SERV	05/22/2024	630771940205MY24 1,811.71 1,811.71	532159	250329	
	CHECK TOTAL					3,234.37			-----
1371 1	COMCAST 1016601 435590 Invoice Net	00001		INV IT SERV	05/22/2024	8771201430243158MY24 2.10 2.10	532154	250324	
1371 1	COMCAST 1016601 435590 Invoice Net	00001		INV IT SERV	05/22/2024	8771201430043459MY24 166.75 166.75	532155	250325	
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	05/22/2024	8771201430055156MY24 10.51 10.51	532180	250350	
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	05/22/2024	8771201430022578MY24 42.19 42.19	532181	250351	
	CHECK TOTAL					221.55			-----
14017 1	COMFORTMATE HEATING AN 1054407 435661 Invoice Net	00000		INV FORESTRY	05/22/2024	64151743 4,863.95 4,863.95	532170	250340	
	CHECK TOTAL					4,863.95			-----
12455 1	CONSERV FS, INC 1054407 455410 Invoice Net	00000		INV FORESTRY	05/22/2024	6431761 461.00 461.00	532165	250335	
12455 1	CONSERV FS, INC 1054407 455410 Invoice Net	00000		INV FORESTRY	05/22/2024	6431721 192.00 192.00	532166	250336	
	CHECK TOTAL					653.00			-----
424 1	CONTROLLED IRRIGATION 1054407 435661 Invoice Net	00001		INV FORESTRY	05/22/2024	33029 152.49 152.49	532168	250338	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25E 05/22/2024 DUE DATE: 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
424	CONTROLLED IRRIGATION	00001		INV	05/22/2024	33028	532169	250339	
1	1054407 435661	FORESTRY		CONTR LAND		459.28			
	Invoice Net					459.28			
	CHECK TOTAL						611.77		-----
14050	DAVID BROWN	00000		INV	05/22/2024	REFUND_36	532167	250337	
1	1027000 325000	COM DEV		BUILD PERM		50.00			
2	1017000 327000	COM DEV		PLAN APPL		30.00			
	Invoice Net					80.00			
	CHECK TOTAL						80.00		-----
7626	DUPAGE TOPSOIL	00002		INV	05/22/2024	056934	532164	250334	
1	1054407 455410	FORESTRY		RESTORATIO		2,220.00			
	Invoice Net					2,220.00			
	CHECK TOTAL						2,220.00		-----
615	ELMHURST CHICAGO STONE	00001		INV	05/22/2024	606911	532177	250347	
1	4034442 454530	MFT STORM		CONCRETE		1,482.00			
	Invoice Net					1,482.00			
615	ELMHURST CHICAGO STONE	00001		INV	05/22/2024	607079	532178	250348	
1	4034442 454530	MFT STORM		CONCRETE		87.75			
	Invoice Net					87.75			
	CHECK TOTAL						1,569.75		-----
13660	EUROPEAN DELI & SUBS	00000		INV	05/22/2024	MEETING_MY24	532174	250344	
1	1051102 431310	COMMISSION		BEAUTIFICA		89.80			
	Invoice Net					89.80			
	CHECK TOTAL						89.80		-----
872	HASSERT LANDSCAPING	00000		INV	05/22/2024	5361	532175	250345	
1	1054407 435661	FORESTRY		CONTR LAND		2,666.66			
	Invoice Net					2,666.66			
	CHECK TOTAL						2,666.66		-----
11094	IMPACT NETWORKING LLC	00001	20250073	INV	05/22/2024	3226217	532156	250326	
1	1016601 435601	IT SERV		COMP MAINT		2,576.00			
	Invoice Net					2,576.00			
	CHECK TOTAL						2,576.00		-----
10624	JENNIFER AVALOS	00000		INV	05/22/2024	REIM TUITION_MY24	532176	250346	
1	1012201 435302	FINANCE		STAFFTRAIN		623.93			
	Invoice Net					623.93			
	CHECK TOTAL						623.93		-----
13939	JOHN DEYOUNG	00000		INV	05/22/2024	REIM_MY24	532172	250342	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25E 05/22/2024 DUE DATE: 05/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		150.00	-----
14049	LINDA JORN	00000		INV	05/22/2024	REFUND_865361	532163	250333	
1	1027000 325000	COM DEV		BUILD PERM		50.00			
2	1017000 327000	COM DEV		PLAN APPL		30.00			
	Invoice Net					80.00			
						CHECK TOTAL		80.00	-----
1361	MCCANN INDUSTRIES INC	00001		INV	05/22/2024	R04230	532179	250349	
1	1034406 435630	STORMSEWER		EQP RENTAL		212.75			
	Invoice Net					212.75			
						CHECK TOTAL		212.75	-----
14046	MICHAEL RIEND	00000		INV	05/22/2024	ARBOR DAY_AP24	532173	250343	
1	1051102 431310	COMMISSION		BEAUTIFICA		145.00			
	Invoice Net					145.00			
						CHECK TOTAL		145.00	-----
1807	MICHAEL ROMPA	00000		INV	05/22/2024	PETTY CASH_MY24	532160	250330	
1	1023301 435302	POL ADMIN		PD STAFF T		45.00			
	Invoice Net					45.00			
						CHECK TOTAL		45.00	-----
13985	STERLING SITE ACCESS	S 00000		INV	05/22/2024	SPI1-139390	532183	250353	
1	1034406 435630	STORMSEWER		EQP RENTAL		1,200.00			
	Invoice Net					1,200.00			
13985	STERLING SITE ACCESS	S 00000		INV	05/22/2024	SPI1-19388	532184	250354	
1	1034406 435630	STORMSEWER		EQP RENTAL		920.00			
	Invoice Net					920.00			
						CHECK TOTAL		2,120.00	-----
12775	SUSAN VARN0	00000		INV	05/22/2024	SUPPLIES_MY24	532162	250332	
1	1051102 431360	COMMISSION		HIST PRES		212.00			
	Invoice Net					212.00			
						CHECK TOTAL		212.00	-----
13234	TERRA ENGINEERING LTD	00000	20240290	INV	05/22/2024	6-22591	532182	250352	
1	1034408 435700	ENGINEER		ENG PROJ		8,742.08			
	Invoice Net					8,742.08			
						CHECK TOTAL		8,742.08	-----
30 INVOICES						WARRANT TOTAL		35,754.80	
CASH ACCOUNT BALANCE								35,754.80	
								461,613.69	

WARRANT SUMMARY

WARRANT: 25E 05/22/2024

DUE DATE: 05/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435302-	FINANCE TRAINING	623.93 2,318.76
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,577.19 4,637.99
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	3,403.22 -15,332.89
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,576.00 3,517.15
10 1017000	COM DEV 10 -1-7-000-327000-	PLANNING/ZONING APPLIC	60.00 .00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	45.00 1,240.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	52.70 13,444.05
10 1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	100.00 .00
10 1034406	PW STORM SEWER MAI 10 -3-4-406-435630-	EQUIPMENT RENTAL	2,332.75 -8,775.34
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	8,742.08 22,557.29
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	234.80 3,209.29
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	212.00 -152.01
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	8,142.38 166,892.75
10 1054407	PW FORESTRY & PARK 10 -5-4-407-455410-	RESTORATION MATERIALS	2,873.00 15,755.00
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69	33,975.05	
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435302-	PW WASTEWATER TRAINING	60.00 2,970.52
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69	60.00	
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	1,569.75 13,753.69
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69	1,569.75	
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	150.00 -208,690.80
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69	150.00	
WARRANT SUMMARY TOTAL		35,754.80	
GRAND TOTAL		35,754.80	

WARRANT LIST BY VOUCHER

WARRANT: 25E 05/22/2024

DUE DATE: 05/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250324	1371	COMCAST	532154		INV	05/22/2024	2.10	ACCT:8771 20 143 02431
INVOICE:		8771201430243158MY24						
250325	1371	COMCAST	532155		INV	05/22/2024	166.75	8771 20 143 0043459
INVOICE:		8771201430043459MY24						
250326	11094	IMPACT NETWORKING LLC	532156	20250073	INV	05/22/2024	2,576.00	CONTRACT RENEWAL FOR I
INVOICE:		3226217						
250327	13196	AIRESPRING INC	532157	20250074	INV	05/22/2024	4,577.19	AIRESPRING TO PROVIDE
INVOICE:		185008794						
250328	947	AT&T	532158		INV	05/22/2024	1,422.66	ACCT: 630 226-8670 152
INVOICE:		630226867005MY24						
250329	947	AT&T	532159		INV	05/22/2024	1,811.71	ACCT: 630 771-9402 236
INVOICE:		630771940205MY24						
250330	1807	MICHAEL ROMPA	532160		INV	05/22/2024	45.00	PETTY CASH
INVOICE:		PETTY CASH_MY24						
250332	12775	SUSAN VARNO	532162		INV	05/22/2024	212.00	SUPPLIES
INVOICE:		SUPPLIES_MY24						
250333	14049	LINDA JORN	532163		INV	05/22/2024	80.00	REFUND OF PERMIT
INVOICE:		REFUND_865361						
250334	7626	DUPAGE TOPSOIL	532164		INV	05/22/2024	2,220.00	TOPSOIL FOR TOWN CENTE
INVOICE:		056934						
250335	12455	CONSERV FS, INC	532165		INV	05/22/2024	461.00	RESTORATION MATERIALS
INVOICE:		6431761						
250336	12455	CONSERV FS, INC	532166		INV	05/22/2024	192.00	RESTORATION MATERIALS
INVOICE:		6431721						
250337	14050	DAVID BROWN	532167		INV	05/22/2024	80.00	REFUND OF PERMIT
INVOICE:		REFUND_36						
250338	424	CONTROLLED IRRIGATION INC	532168		INV	05/22/2024	152.49	KINGS/RODEO ROUNDABOUT
INVOICE:		33029						
250339	424	CONTROLLED IRRIGATION INC	532169		INV	05/22/2024	459.28	MAIN LINE REPAIR FOR T
INVOICE:		33028						
250340	14017	COMFORTMATE HEATING AND AIR, INC.	532170		INV	05/22/2024	4,863.95	REPAIRS MADE TO IRRIGA
INVOICE:		64151743						
250341	2637	ANTHONY LUNA	532171		INV	05/22/2024	60.00	CDL RENEWAL

WARRANT LIST BY VOUCHER

WARRANT: 25E 05/22/2024

DUE DATE: 05/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		CDL RENEWL_FY25						
250342	13939	JOHN DEYOUNG	532172		INV	05/22/2024	150.00	MEDICARE REIMBURSEMENT
INVOICE:		REIM_MY24						
250343	14046	MICHAEL RIEND	532173		INV	05/22/2024	145.00	ARBOR DAY
INVOICE:		ARBOR DAY_AP24						
250344	13660	EUROPEAN DELI & SUBS	532174		INV	05/22/2024	89.80	MEETING
INVOICE:		MEETING_MY24						
250345	872	HASSERT LANDSCAPING	532175		INV	05/22/2024	2,666.66	MAINTENANCE MOWING/BED
INVOICE:		5361						
250346	10624	JENNIFER AVALOS	532176		INV	05/22/2024	623.93	TUITION REIMBURSEMENT
INVOICE:		REIM TUITION_MY24						
250347	615	ELMHURST CHICAGO STONE	532177		INV	05/22/2024	1,482.00	CONCRETE
INVOICE:		606911						
250348	615	ELMHURST CHICAGO STONE	532178		INV	05/22/2024	87.75	CONCRETE
INVOICE:		607079						
250349	1361	MCCANN INDUSTRIES INC	532179		INV	05/22/2024	212.75	SWIVEL DUMP BUGGY FOR
INVOICE:		R04230						
250350	1371	COMCAST	532180		INV	05/22/2024	10.51	ACCT: 8771 20 143 0055
INVOICE:		8771201430055156MY24						
250351	1371	COMCAST	532181		INV	05/22/2024	42.19	ACCT: 8771 20 143 0022
INVOICE:		8771201430022578MY24						
250352	13234	TERRA ENGINEERING LTD	532182	20240290	INV	05/22/2024	8,742.08	CHANGE ORDER FOR TERA
INVOICE:		6-22591						
250353	13985	STERLING SITE ACCESS SOLUTIONS	532183		INV	05/22/2024	1,200.00	TERRALAM MAT REPLACEME
INVOICE:		SPI1-139390						
250354	13985	STERLING SITE ACCESS SOLUTIONS	532184		INV	05/22/2024	920.00	TERRALAM MAT REPLACEME
INVOICE:		SPI1-19388						
WARRANT TOTAL							35,754.80	

** 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
207209	05/22/2024	PRTD	13196 AIRESPRING INC 4,577.19 1016601	250327	185008794 435260	05/16/2024	20250074	25E INTERNET/WEB SERVICES	4,577.19
			CHECK					207209 TOTAL:	4,577.19
207210	05/22/2024	PRTD	2637 ANTHONY LUNA 60.00	250341	CDL RENEWL_FY25 3044430 435302	05/16/2024		25E PW WASTEWATER TRAINING	60.00
			CHECK					207210 TOTAL:	60.00
207211	05/22/2024	PRTD	947 AT&T 1,422.66 1016601	250328	630226867005MY24 435590	05/07/2024		25E IT TELECOMMUNICATIONS SERVICES	1,422.66
			250329 1,811.71 1016601		630771940205MY24 435590	05/01/2024		25E IT TELECOMMUNICATIONS SERVICES	1,811.71
			CHECK					207211 TOTAL:	3,234.37
207212	05/22/2024	PRTD	1371 COMCAST 2.10	250324	8771201430243158MY24 1016601 435590	04/17/2024		25E IT TELECOMMUNICATIONS SERVICES	2.10
			250325 166.75		8771201430043459MY24 1016601 435590	05/01/2024		25E IT TELECOMMUNICATIONS SERVICES	166.75
			250350 10.51 1025502		8771201430055156MY24 435680	05/06/2024		25E BUILDING MAINTENANCE	10.51
			250351 42.19 1025502		8771201430022578MY24 435680	05/07/2024		25E BUILDING MAINTENANCE	42.19
			CHECK					207212 TOTAL:	221.55
207213	05/22/2024	PRTD	14017 COMFORTMATE HEATING 4,863.95 1054407	250340	64151743 435661	05/08/2024		25E CONTRACT LANDSCAPING	4,863.95
			CHECK					207213 TOTAL:	4,863.95
207214	05/22/2024	PRTD	12455 CONSERV FS, INC 461.00 1054407	250335	6431761 455410	05/06/2024		25E RESTORATION MATERIALS	461.00
			250336 192.00 1054407		6431721 455410	05/03/2024		25E RESTORATION MATERIALS	192.00
			CHECK					207214 TOTAL:	653.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
207215	05/22/2024	PRTD	424 CONTROLLED IRRIGATIO	250338	33029	05/13/2024		25E	152.49
			152.49 1054407		435661	CONTRACT LANDSCAPING			
			250339		33028	05/13/2024		25E	459.28
			459.28 1054407		435661	CONTRACT LANDSCAPING			
			CHECK					207215 TOTAL:	611.77
207216	05/22/2024	PRTD	14050 DAVID BROWN	250337	REFUND_36	05/16/2024		25E	80.00
			50.00 1027000		325000	BUILDING PERMITS			
			30.00 1017000		327000	PLANNING/ZONING APPLICATION			
			CHECK					207216 TOTAL:	80.00
207217	05/22/2024	PRTD	7626 DUPAGE TOPSOIL	250334	056934	05/08/2024		25E	2,220.00
			2,220.00 1054407		455410	RESTORATION MATERIALS			
			CHECK					207217 TOTAL:	2,220.00
207218	05/22/2024	PRTD	615 ELMHURST CHICAGO STO	250347	606911	05/09/2024		25E	1,482.00
			1,482.00 4034442		454530	CONCRETE			
			250348		607079	05/10/2024		25E	87.75
			87.75 4034442		454530	CONCRETE			
			CHECK					207218 TOTAL:	1,569.75
207219	05/22/2024	PRTD	13660 EUROPEAN DELI & SUBS	250344	MEETING_MY24	05/15/2024		25E	89.80
			89.80 1051102		431310	BEAUTIFICATION COMMISSION			
			CHECK					207219 TOTAL:	89.80
207220	05/22/2024	PRTD	872 HASSERT LANDSCAPING	250345	5361	05/13/2024		25E	2,666.66
			2,666.66 1054407		435661	CONTRACT LANDSCAPING			
			CHECK					207220 TOTAL:	2,666.66
207221	05/22/2024	PRTD	11094 IMPACT NETWORKING LL	250326	3226217	05/01/2024	20250073	25E	2,576.00
			2,576.00 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					207221 TOTAL:	2,576.00

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		
207222	05/22/2024	PRTD	10624 JENNIFER AVALOS 623.93 1012201	250346	REIM TUITION_MY24 435302	05/17/2024		25E	623.93		
			CHECK			FINANCE TRAINING					
								207222 TOTAL:	623.93		
207223	05/22/2024	PRTD	13939 JOHN DEYOUNG 150.00 I002000	250342	REIM_MY24 430320	05/16/2024		25E	150.00		
			CHECK			CLAIMS MEDICAL					
								207223 TOTAL:	150.00		
207224	05/22/2024	PRTD	14049 LINDA JORN 50.00 1027000 30.00 1017000	250333	REFUND_865361 325000 327000	05/16/2024		25E	80.00		
			CHECK			BUILDING PERMITS PLANNING/ZONING APPLICATION					
								207224 TOTAL:	80.00		
207225	05/22/2024	PRTD	1361 MCCANN INDUSTRIES IN 212.75 1034406	250349	R04230 435630	05/09/2024		25E	212.75		
			CHECK			EQUIPMENT RENTAL					
								207225 TOTAL:	212.75		
207226	05/22/2024	PRTD	14046 MICHAEL RIEND 145.00 1051102	250343	ARBOR DAY_AP24 431310	05/15/2024		25E	145.00		
			CHECK			BEAUTIFICATION COMMISSION					
								207226 TOTAL:	145.00		
207227	05/22/2024	PRTD	1807 MICHAEL ROMPA 45.00	250330	PETTY CASH_MY24 1023301 435302	05/16/2024		25E	45.00		
			CHECK			POLICE ADMINISTRATION TRAINING					
								207227 TOTAL:	45.00		
207228	05/22/2024	PRTD	13985 STERLING SITE ACCESS 1,200.00 1034406	250353	SPI1-139390 435630	05/09/2024		25E	1,200.00		
			250354 920.00 1034406		SPI1-19388 435630	05/09/2024		25E	920.00		
			CHECK			EQUIPMENT RENTAL					
								207228 TOTAL:	2,120.00		
207229	05/22/2024	PRTD	12775 SUSAN VARNO 212.00 1051102	250332	SUPPLIES_MY24 431360	05/20/2024		25E	212.00		
						HISTORICAL PRESERVATION					

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									207229 TOTAL:	212.00
207230	05/22/2024	PRTD	13234 TERRA ENGINEERING LT	250352	6-22591	05/10/2024	20240290	25E		8,742.08
			8,742.08 1034408		435700			ENGINEERING PROJECTS		
CHECK									207230 TOTAL:	8,742.08
NUMBER OF CHECKS						22	*** CASH ACCOUNT TOTAL ***			35,754.80
COUNT							AMOUNT			
TOTAL PRINTED CHECKS						22	35,754.80			
*** GRAND TOTAL ***										35,754.80

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2025	1	509									
APP 1000000-228000		05/22/2024 25E		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		33,975.05		
APP 1000000-100025		05/22/2024 25E		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			35,754.80	
APP 3000000-228000		05/22/2024 25E		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		60.00		
APP 4000000-228000		05/22/2024 25E		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,569.75		
APP 1000000-228000		05/22/2024 25E		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150.00		
GENERAL LEDGER TOTAL									35,754.80	35,754.80	
APP 1000000-202030		05/22/2024 25E		JA			DUE TO OR FROM WASTEWATER FUND		60.00		
APP 3000000-202010		05/22/2024 25E		JA			DUE TO OR FROM GEN. CORPORATE			60.00	
APP 1000000-202040		05/22/2024 25E		JA			DUE TO OR FROM MOTOR FUEL TAX		1,569.75		
APP 4000000-202010		05/22/2024 25E		JA			DUE TO OR FROM GEN. CORP.			1,569.75	
APP 1000000-202109		05/22/2024 25E		JA			DUE TO OR FROM SELF INSURANCE		150.00		
APP 1000000-202010		05/22/2024 25E		JA			DUE TO OR FROM GEN. CORPORATE			150.00	
SYSTEM GENERATED ENTRIES TOTAL									1,779.75	1,779.75	
JOURNAL 2025/01/509									TOTAL	37,534.55	37,534.55

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 1	509	05/22/2024	DISBURSEMENT ACCT2		35,754.80
1000000-100025				DUE TO OR FROM WASTEWATER FUND	60.00	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,569.75	
1000000-202040				DUE TO OR FROM SELF INSURANCE	150.00	
1000000-202109				CURRENT ACCOUNTS PAYABLE	33,975.05	
1000000-228000						
				FUND TOTAL	35,754.80	35,754.80
30 WASTEWATER FUND	2025 1	509	05/22/2024	DUE TO OR FROM GEN. CORPORATE		60.00
3000000-202010				CURRENT ACCOUNTS PAYABLE	60.00	
3000000-228000						
				FUND TOTAL	60.00	60.00
40 MOTOR FUEL TAX FUND	2025 1	509	05/22/2024	DUE TO OR FROM GEN. CORP.		1,569.75
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,569.75	
4000000-228000						
				FUND TOTAL	1,569.75	1,569.75
I0 HOSPITALIZATION INSURANCE FUND	2025 1	509	05/22/2024	DUE TO OR FROM GEN. CORPORATE		150.00
I000000-202010				CURRENT ACCOUNTS PAYABLE	150.00	
I000000-228000						
				FUND TOTAL	150.00	150.00

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,779.75	
30	WASTEWATER FUND		60.00
40	MOTOR FUEL TAX FUND		1,569.75
I0	HOSPITALIZATION INSURANCE FUND		150.00
	TOTAL	1,779.75	1,779.75

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/29/2024 WARRANT: 25F AMOUNT: \$ 90,586.64

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

·
·
· 

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25F 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674 1	ADVANTAGE CHEVROLET 1023301 455300 Invoice Net	00001 POL ADMIN		INV STATE FORF	05/29/2024	P15146 19,998.00 19,998.00	533090	250720	
		CHECK TOTAL				19,998.00			-----
916 1	AMERICAN COMPUTER COMM 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	05/29/2024	27715 475.00 475.00	533073	250703	
		CHECK TOTAL				475.00			-----
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000 COMMISSION		INV HIST PRES	05/29/2024	REIM_SUPPLY_MY24 15.61 15.61	533056	250686	
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000 COMMISSION		INV HIST PRES	05/29/2024	REIM_SUPPLY_MY24-1 31.98 31.98	533087	250717	
		CHECK TOTAL				47.59			-----
10096 1	BLUE RIBBON PRODUCTS 1051103 455200 Invoice Net	00000 STAGE		INV STAND SUPP	05/29/2024	3531 335.50 335.50	533089	250719	
		CHECK TOTAL				335.50			-----
14055 1	CHARLES HINTON ELECTRI 1017000 322100 Invoice Net	00000 COM DEV		INV CONTRACTOR	05/29/2024	REFUND_CR-8340 100.00 100.00	533075	250705	
		CHECK TOTAL				100.00			-----
366 1	CINTAS CORP 3044430 419300 Invoice Net	00000 WW ADMIN		INV UNIFORM	05/29/2024	4193302766 858.77 858.77	533048	250678	
366 1	CINTAS CORP 3044430 419300 Invoice Net	00000 WW ADMIN		INV UNIFORM	05/29/2024	4193302648 339.99 339.99	533050	250680	
		CHECK TOTAL				1,198.76			-----
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	05/29/2024	8771201430174833MY24 130.95 130.95	533067	250697	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	05/29/2024	8771201430062764MY24 42.19 42.19	533068	250698	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	05/29/2024	8771201430043467MY24 95.07 95.07	533069	250699	
1371 1	COMCAST 1051102 455800 Invoice Net	00001 COMMISSION		INV BCT OP SUP	05/29/2024	8771201430233522MY24 202.90 202.90	533070	250700	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25F 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	05/29/2024	8771201430051262MY24 42.19 42.19	533071	250701	
		CHECK TOTAL					513.30		-----
400 1	COMED 1034409 435682 Invoice Net	00010 ELEC MAINT		INV ST LHT SER	05/29/2024	6685651222MY24 3.47 3.47	533072	250702	
		CHECK TOTAL					3.47		-----
11373 1	CONSTELLATION NEWENERG 1016601 435260 Invoice Net	00000 IT SERV		INV INTERNET	05/29/2024	1323 380.98 380.98	533023	250652	
11373 1	CONSTELLATION NEWENERG 1016601 435260 Invoice Net	00000 IT SERV		INV INTERNET	05/29/2024	1313 1,124.07 1,124.07	533025	250654	
11373 1	CONSTELLATION NEWENERG 1016601 435260 Invoice Net	00000 IT SERV		INV INTERNET	05/29/2024	1311 1,026.83 1,026.83	533026	250655	
11373 1	CONSTELLATION NEWENERG 1016601 435260 Invoice Net	00000 IT SERV		INV INTERNET	05/29/2024	1321 1,337.82 1,337.82	533027	250656	
		CHECK TOTAL					3,869.70		-----
8694 1	COSTCO WHOLESALE 1025502 435302 Invoice Net	00004 EMERG SERV		INV FIRE TRAIN	05/29/2024	SUPPLIES_MY24 199.95 199.95	533085	250715	
		CHECK TOTAL					199.95		-----
574 1	DUPAGE MAYORS & MANAGE 1011101 435300 Invoice Net	00001 BOARD		INV EXEC ADMN	05/29/2024	12080A 560.00 560.00	533086	250716	
		CHECK TOTAL					560.00		-----
13421 1	FIRST-CITIZENS BANK & 1016601 435601 Invoice Net	00000 IT SERV		INV COMP MAINT	05/29/2024	44756685 2,389.30 2,389.30	533074	250704	
		CHECK TOTAL					2,389.30		-----
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	05/29/2024	349472MY24 7,673.13 7,673.13	533028	250657	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	05/29/2024	478233MY24 94.46 94.46	533029	250658	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	05/29/2024	43781MY24 197.85 197.85	533030	250659	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25F 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	05/29/2024	9186774MY24 54.78	533031	250660	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	05/29/2024	515057MY24 33.72	533032	250661	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	05/29/2024	311576MY24 1,007.04	533033	250662	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	05/29/2024	1343392MY24 95.88	533034	250663	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001	WW ADMIN	INV LAKEWATER	05/29/2024	600603MY24 326.70	533035	250664	
976 1	IL AMERICAN WATER CO A151468 435682 Invoice Net	00001	ARPT ST OP	INV UTILITIES	05/29/2024	1527992MY24 63.50	533036	250665	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	05/29/2024	426775MY24 192.85	533058	250688	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	05/29/2024	426867MY24 44.40	533059	250689	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	05/29/2024	34579976MY24 75.20	533060	250690	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	05/29/2024	553356MY24 230.92	533061	250691	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001	WW ADMIN	INV LAKEWATER	05/29/2024	25520154MY24 960.52	533062	250692	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001	WW ADMIN	INV LAKEWATER	05/29/2024	953369MY24 31.89	533063	250693	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	05/29/2024	600696MY24 185.36	533064	250694	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	05/29/2024	1343316MY24 1,184.89	533065	250695	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	05/29/2024	081110MY24 277.84	533066	250696	
			CHECK TOTAL			277.84	12,730.93		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25F 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569 1	JOHNSON CONTROLS SECUR 1016601 435601 Invoice Net	00001 IT SERV		INV COMP MAINT	05/29/2024	40151961 110.25 110.25	533052	250682	
		CHECK TOTAL					110.25		-----
1208 1	KOZOL BROTHERS INC 1051103 455200 Invoice Net	00000 STAGE		INV STAND SUPP	05/29/2024	2028930 748.20 748.20	533088	250718	
		CHECK TOTAL					748.20		-----
14053 1	KYLE NADRES 1054407 435302 Invoice Net	00000 FORESTRY		INV STAFFTRAIN	05/29/2024	REIM TUITION_MY24 659.00 659.00	533078	250708	
		CHECK TOTAL					659.00		-----
1719 1	PULTE HOME 1025000 345100 Invoice Net	00003 FIRE		INV FIRE SERV	05/29/2024	REFUND_866693 24.35 24.35	533051	250681	
		CHECK TOTAL					24.35		-----
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001 20250003 FORESTRY		INV CONTR LAND	05/29/2024	273653 1,772.00 1,772.00	533079	250709	
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001 20250003 FORESTRY		INV CONTR LAND	05/29/2024	273651 19,476.80 19,476.80	533080	250710	
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001 20250003 FORESTRY		INV CONTR LAND	05/29/2024	273652 16,382.14 16,382.14	533081	250711	
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001 20250027 FORESTRY		INV CONTR LAND	05/29/2024	274108 2,220.00 2,220.00	533082	250712	
		CHECK TOTAL					39,850.94		-----
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	05/29/2024	IN00001571 2,520.40 2,520.40	533053	250683	
		CHECK TOTAL					2,520.40		-----
14040 1	TESSEON 1012201 435100 Invoice Net	00000 FINANCE		INV CONSULTING	05/29/2024	PS-INV103102 3,334.00 3,334.00	533022	250651	
		CHECK TOTAL					3,334.00		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001 INSPECTION		INV INSPECTION	05/29/2024	24-1002 100.00 100.00	533057	250687	

WARRANT SUMMARY

WARRANT: 25F 05/29/2024

DUE DATE: 05/29/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	560.00 5,267.69
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	106.00 -5,765.34
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA	3,334.00 39,487.50
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,648.41 60,895.18
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,869.70 4,393.71
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	842.95 -15,332.89
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,499.55 3,517.15
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	2,995.40 59,581.54
10 1017000	COM DEV 10 -1-7-000-322100-	CONTRACTORS PERMITS	100.00 .00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	19,998.00 38,022.80
10 1025000	FIRE 10 -2-5-000-345100-	FIRE SERVICES	24.35 .00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	199.95 12,716.88
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	179.45 11,263.70
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	2,026.78 15,299.31
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	100.00 11,730.00
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	3.47 124,877.57
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	47.59 -152.01
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90 -1,826.77
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	1,083.70 1,710.10
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435302-	FORESTRY TRAINING	659.00 3,662.53
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	39,850.94 166,892.75
FUND TOTAL			80,332.14
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,198.76 314.95
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	8,992.24 -18,124.41
FUND TOTAL			10,191.00
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69		
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	63.50 -3,362.79
FUND TOTAL			63.50
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69		
WARRANT SUMMARY TOTAL			90,586.64
GRAND TOTAL			90,586.64

WARRANT LIST BY VOUCHER

WARRANT: 25F 05/29/2024

DUE DATE: 05/29/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250651 INVOICE:	14040	TESSEON PS-INV103102	533022		INV	05/29/2024	3,334.00	ACA FEDERAL REPORTING
250652 INVOICE:	11373	CONSTELLATION NEWENERGY INC 1323	533023		INV	05/29/2024	380.98	CUST: 1015
250654 INVOICE:	11373	CONSTELLATION NEWENERGY INC 1313	533025		INV	05/29/2024	1,124.07	CUST: 1013
250655 INVOICE:	11373	CONSTELLATION NEWENERGY INC 1311	533026		INV	05/29/2024	1,026.83	CUST: 1012
250656 INVOICE:	11373	CONSTELLATION NEWENERGY INC 1321	533027		INV	05/29/2024	1,337.82	CUST: 1014
250657 INVOICE:	976	IL AMERICAN WATER CO 349472MY24	533028		INV	05/29/2024	7,673.13	ACCT: 1025-21000034947
250658 INVOICE:	976	IL AMERICAN WATER CO 478233MY24	533029		INV	05/29/2024	94.46	ACCT: 1025-21000047823
250659 INVOICE:	976	IL AMERICAN WATER CO 43781MY24	533030		INV	05/29/2024	197.85	ACCT: 1025-21000043788
250660 INVOICE:	976	IL AMERICAN WATER CO 9186774MY24	533031		INV	05/29/2024	54.78	ACCT: 1025-22000918677
250661 INVOICE:	976	IL AMERICAN WATER CO 515057MY24	533032		INV	05/29/2024	33.72	ACCT: 1025-21000051505
250662 INVOICE:	976	IL AMERICAN WATER CO 311576MY24	533033		INV	05/29/2024	1,007.04	ACCT: 1025-21000031157
250663 INVOICE:	976	IL AMERICAN WATER CO 1343392MY24	533034		INV	05/29/2024	95.88	ACCT: 1025-21000134339
250664 INVOICE:	976	IL AMERICAN WATER CO 600603MY24	533035		INV	05/29/2024	326.70	ACCT: 1025-21000060060
250665 INVOICE:	976	IL AMERICAN WATER CO 1527992MY24	533036		INV	05/29/2024	63.50	ACCT: 1025-21000152799
250678 INVOICE:	366	CINTAS CORP 4193302766	533048		INV	05/29/2024	858.77	PUBLIC WORKS LAUNDRY S
250680 INVOICE:	366	CINTAS CORP 4193302648	533050		INV	05/29/2024	339.99	PUBLIC WORKS LAUNDRY S
250681	1719	PULTE HOME	533051		INV	05/29/2024	24.35	REFUND FOR DUPLICATE P

WARRANT LIST BY VOUCHER

WARRANT: 25F 05/29/2024

DUE DATE: 05/29/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REFUND_866693						
250682	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	533052		INV	05/29/2024	110.25	WATER TREATMENT ALARMS
INVOICE:		40151961						
250683	12352	SWK TECHNOLOGIES INC	533053		INV	05/29/2024	2,520.40	MONTHLY VILLAGE CLOUD B
INVOICE:		IN00001571						
250684	2174	VERIZON WIRELESS	533054		INV	05/29/2024	40.01	MOBILE DEVICE MANAGEME
INVOICE:		9964156971						
250685	2174	VERIZON WIRELESS	533055		INV	05/29/2024	671.99	SCADA WIRELESS PRIVATE
INVOICE:		9963766061						
250686	4654	BILL KOHL	533056		INV	05/29/2024	15.61	REIMBURSEMENT FOR SUPP
INVOICE:		REIM_SUPPLY_MY24						
250687	2065	THOMPSON ELEVATOR INSP INC	533057		INV	05/29/2024	100.00	ELEVATOR PLAN REVIEW F
INVOICE:		24-1002						
250688	976	IL AMERICAN WATER CO	533058		INV	05/29/2024	192.85	ACCT: 1025-21000042677
INVOICE:		426775MY24						
250689	976	IL AMERICAN WATER CO	533059		INV	05/29/2024	44.40	ACCT: 1025-21000042686
INVOICE:		426867MY24						
250690	976	IL AMERICAN WATER CO	533060		INV	05/29/2024	75.20	ACCT: 1025-22003457997
INVOICE:		34579976MY24						
250691	976	IL AMERICAN WATER CO	533061		INV	05/29/2024	230.92	ACCT: 1025-21000055335
INVOICE:		553356MY24						
250692	976	IL AMERICAN WATER CO	533062		INV	05/29/2024	960.52	ACCT: 1025-22002552015
INVOICE:		25520154MY24						
250693	976	IL AMERICAN WATER CO	533063		INV	05/29/2024	31.89	ACCT: 1025-21000095336
INVOICE:		953369MY24						
250694	976	IL AMERICAN WATER CO	533064		INV	05/29/2024	185.36	ACCT: 1025-21000060069
INVOICE:		600696MY24						
250695	976	IL AMERICAN WATER CO	533065		INV	05/29/2024	1,184.89	ACCT: 1025-21000134331
INVOICE:		1343316MY24						
250696	976	IL AMERICAN WATER CO	533066		INV	05/29/2024	277.84	ACCT: 1025-21000008111
INVOICE:		081110MY24						
250697	1371	COMCAST	533067		INV	05/29/2024	130.95	ACCT: 8771 20 143 0174
INVOICE:		8771201430174833MY24						

WARRANT LIST BY VOUCHER

WARRANT: 25F 05/29/2024

DUE DATE: 05/29/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250698	1371	COMCAST	533068		INV	05/29/2024	42.19	ACCT: 8771 20 143 0062
	INVOICE:	8771201430062764MY24						
250699	1371	COMCAST	533069		INV	05/29/2024	95.07	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043467MY24						
250700	1371	COMCAST	533070		INV	05/29/2024	202.90	ACCT: 8771 20 143 0233
	INVOICE:	8771201430233522MY24						
250701	1371	COMCAST	533071		INV	05/29/2024	42.19	ACCT: 8771 20 143 0051
	INVOICE:	8771201430051262MY24						
250702	400	COMED	533072		INV	05/29/2024	3.47	ACCT: 6685651222
	INVOICE:	6685651222MY24						
250703	916	AMERICAN COMPUTER COMM. INC	533073		INV	05/29/2024	475.00	MAINTENANCE AGREEMENT
	INVOICE:	27715						
250704	13421	FIRST-CITIZENS BANK & TRUST CO	533074		INV	05/29/2024	2,389.30	LEASE OF RICOH COPIERS
	INVOICE:	44756685						
250705	14055	CHARLES HINTON ELECTRIC, LLC	533075		INV	05/29/2024	100.00	CONTRACTOR REFUND OF O
	INVOICE:	REFUND_CR-8340						
250706	13326	WILL COUNTY RECORDER	533076		INV	05/29/2024	53.00	RECORDING DOCUMENTS
	INVOICE:	40766104						
250707	13326	WILL COUNTY RECORDER	533077		INV	05/29/2024	53.00	RECORDING DOCUMENTS
	INVOICE:	40766108						
250708	14053	KYLE NADRES	533078		INV	05/29/2024	659.00	TUITITON REIMBURSEMENT
	INVOICE:	REIM TUITION_MY24						
250709	9720	SEBERT LANDSCAPING	533079	20250003	INV	05/29/2024	1,772.00	LANDSCAPE MAINT. MISC
	INVOICE:	273653						
250710	9720	SEBERT LANDSCAPING	533080	20250003	INV	05/29/2024	19,476.80	LANDSCAPE MAINT. MISC
	INVOICE:	273651						
250711	9720	SEBERT LANDSCAPING	533081	20250003	INV	05/29/2024	16,382.14	LANDSCAPE MAINT. MISC
	INVOICE:	273652						
250712	9720	SEBERT LANDSCAPING	533082	20250027	INV	05/29/2024	2,220.00	LANDSCAPE MAINT FOR GO
	INVOICE:	274108						
250715	8694	COSTCO WHOLESALE	533085		INV	05/29/2024	199.95	COMMUNITY RISK REDUCTI
	INVOICE:	SUPPLIES_MY24						

WARRANT LIST BY VOUCHER

WARRANT: 25F 05/29/2024

DUE DATE: 05/29/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250716 INVOICE:	574 12080A	DUPAGE MAYORS & MANAGERS CONFERENCE	533086		INV	05/29/2024	560.00	2024 DMMC SPRINGFIELD
250717 INVOICE:	4654 REIM_SUPPLY_MY24-1	BILL KOHL	533087		INV	05/29/2024	31.98	REIMBURSEMENT FOR MONT
250718 INVOICE:	1208 2028930	KOZOL BROTHERS INC	533088		INV	05/29/2024	748.20	BEER ORDER FOR CONCESS
250719 INVOICE:	10096 3531	BLUE RIBBON PRODUCTS	533089		INV	05/29/2024	335.50	BEER ORDER FOR CONCESS
250720 INVOICE:	4674 P15146	ADVANTAGE CHEVROLET	533090		INV	05/29/2024	19,998.00	2019 CHRYSLER PACIFICA
WARRANT TOTAL							90,586.64	

** 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
207318	05/29/2024	PRTD	4674 ADVANTAGE CHEVROLET	250720	P15146	05/28/2024		25F	19,998.00
			19,998.00 1023301		455300	STATE FORFEITED FUNDS -		EXP	
			CHECK					207318 TOTAL:	19,998.00
207319	05/29/2024	PRTD	916 AMERICAN COMPUTER CO	250703	27715	05/01/2024		25F	475.00
			475.00		1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					207319 TOTAL:	475.00
207320	05/29/2024	PRTD	4654 BILL KOHL	250686	REIM_SUPPLY_MY24	05/28/2024		25F	15.61
			15.61 1051102		431360	HISTORICAL PRESERVATION			
			250717		REIM_SUPPLY_MY24-1	05/27/2024		25F	31.98
			31.98 1051102		431360	HISTORICAL PRESERVATION			
			CHECK					207320 TOTAL:	47.59
207321	05/29/2024	PRTD	10096 BLUE RIBBON PRODUCTS	250719	3531	05/29/2024		25F	335.50
			335.50		1051103 455200	CONCESSION STAND - SUPPLIES			
			CHECK					207321 TOTAL:	335.50
207322	05/29/2024	PRTD	14055 CHARLES HINTON ELECT	250705	REFUND_CR-8340	05/16/2024		25F	100.00
			100.00 1017000		322100	CONTRACTORS PERMITS			
			CHECK					207322 TOTAL:	100.00
207323	05/29/2024	PRTD	366 CINTAS CORP	250678	4193302766	05/21/2024		25F	858.77
			858.77 3044430		419300	UNIFORM ALLOWANCE			
			250680		4193302648	05/21/2024		25F	339.99
			339.99 3044430		419300	UNIFORM ALLOWANCE			
			CHECK					207323 TOTAL:	1,198.76
207324	05/29/2024	PRTD	1371 COMCAST	250697	8771201430174833MY24	05/09/2024		25F	130.95
			130.95		1016601 435590	IT TELECOMMUNICATIONS SERVICES			
			250698		8771201430062764MY24	05/08/2024		25F	42.19
			42.19 1025502		435680	BUILDING MAINTENANCE			
			250699		8771201430043467MY24	05/08/2024		25F	95.07
			95.07 1025502		435680	BUILDING MAINTENANCE			
			250700		8771201430233522MY24	05/08/2024		25F	202.90

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	
			202.90		1051102 455800			BCT OPERATING SUPPLIES			
			250701		8771201430051262MY24	05/09/2024		25F		42.19	
			42.19 1025502		435680			BUILDING MAINTENANCE			
				CHECK				207324 TOTAL:		513.30	
207325	05/29/2024	PRTD	400 COMED	250702	6685651222MY24	05/14/2024		25F		3.47	
			3.47		1034409 435682			STREET LIGHT SERVICE			
				CHECK				207325 TOTAL:		3.47	
207326	05/29/2024	PRTD	11373 CONSTELLATION NEWENE	250652	1323	05/28/2024		25F		380.98	
			380.98 1016601		435260			INTERNET/WEB SERVICES			
			250654		1313	05/28/2024		25F		1,124.07	
			1,124.07 1016601		435260			INTERNET/WEB SERVICES			
			250655		1311	05/28/2024		25F		1,026.83	
			1,026.83 1016601		435260			INTERNET/WEB SERVICES			
			250656		1321	05/28/2024		25F		1,337.82	
			1,337.82 1016601		435260			INTERNET/WEB SERVICES			
				CHECK				207326 TOTAL:		3,869.70	
207327	05/29/2024	PRTD	8694 COSTCO WHOLESAL	250715	SUPPLIES_MY24	05/28/2024		25F		199.95	
			199.95 1025502		435302			FIRE TRAINING			
				CHECK				207327 TOTAL:		199.95	
207328	05/29/2024	PRTD	574 DUPAGE MAYORS & MANA	250716	12080A	05/14/2024		25F		560.00	
			560.00		1011101 435300			EXEC MAYOR & BOARD ADMN TRAIN			
				CHECK				207328 TOTAL:		560.00	
207329	05/29/2024	PRTD	13421 FIRST-CITIZENS BANK	250704	44756685	05/12/2024		25F		2,389.30	
			2,389.30 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE			
				CHECK				207329 TOTAL:		2,389.30	
207330	05/29/2024	PRTD	976 IL AMERICAN WATER CO	250657	349472MY24	05/20/2024		25F		7,673.13	
			7,673.13 3044430		435683			LAKEWATER			
			250658		478233MY24	05/20/2024		25F		94.46	
			94.46 1014402		435682			UTILITIES			

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
			250659		43781MY24	05/20/2024		25F	197.85
			197.85 1014402		435682	UTILITIES			
			250660		9186774MY24	05/17/2024		25F	54.78
			54.78 1014402		435682	UTILITIES			
			250661		515057MY24	05/17/2024		25F	33.72
			33.72 1014402		435682	UTILITIES			
			250662		311576MY24	05/16/2024		25F	1,007.04
			1,007.04 1014402		435682	UTILITIES			
			250663		1343392MY24	05/16/2024		25F	95.88
			95.88 1025502		435682	UTILITIES			
			250664		600603MY24	05/16/2024		25F	326.70
			326.70 3044430		435683	LAKEWATER			
			250665		1527992MY24	05/16/2024		25F	63.50
			63.50 AI51468		435682	UTILITIES			
			250688		426775MY24	05/16/2024		25F	192.85
			192.85 1025502		435682	UTILITIES			
			250689		426867MY24	05/16/2024		25F	44.40
			44.40 1025502		435682	UTILITIES			
			250690		34579976MY24	05/16/2024		25F	75.20
			75.20 1014402		435682	UTILITIES			
			250691		553356MY24	05/17/2024		25F	230.92
			230.92 1025502		435682	UTILITIES			
			250692		25520154MY24	05/17/2024		25F	960.52
			960.52 3044430		435683	LAKEWATER			
			250693		953369MY24	05/17/2024		25F	31.89
			31.89 3044430		435683	LAKEWATER			
			250694		600696MY24	05/17/2024		25F	185.36
			185.36 1014402		435682	UTILITIES			
			250695		1343316MY24	05/17/2024		25F	1,184.89
			1,184.89 1025502		435682	UTILITIES			
			250696		081110MY24	05/14/2024		25F	277.84
			277.84 1025502		435682	UTILITIES			
			CHECK					207330 TOTAL:	12,730.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
207331	05/29/2024	PRTD	11569 JOHNSON CONTROLS SEC	250682	40151961	05/11/2024		25F	110.25		
			110.25		1016601 435601	COMPUTER EQUIPMENT MAINTENANCE					
			CHECK					207331 TOTAL:	110.25		
207332	05/29/2024	PRTD	1208 KOZOL BROTHERS INC	250718	2028930	05/29/2024		25F	748.20		
			748.20		1051103 455200	CONCESSION STAND - SUPPLIES					
			CHECK					207332 TOTAL:	748.20		
207333	05/29/2024	PRTD	14053 KYLE NADRES	250708	REIM TUITION_MY24	05/21/2024		25F	659.00		
			659.00 1054407		435302	FORESTRY TRAINING					
			CHECK					207333 TOTAL:	659.00		
207334	05/29/2024	PRTD	1719 PULTE HOME	250681	REFUND_866693	05/14/2024		25F	24.35		
			24.35 1025000		345100	FIRE SERVICES					
			CHECK					207334 TOTAL:	24.35		
207335	05/29/2024	PRTD	9720 SEBERT LANDSCAPING	250709	273653	05/01/2024	20250003	25F	1,772.00		
			1,772.00 1054407		435661	CONTRACT LANDSCAPING					
			250710		273651	05/01/2024	20250003	25F	19,476.80		
			19,476.80 1054407		435661	CONTRACT LANDSCAPING					
			250711		273652	05/01/2024	20250003	25F	16,382.14		
			16,382.14 1054407		435661	CONTRACT LANDSCAPING					
			250712		274108	05/01/2024	20250027	25F	2,220.00		
			2,220.00 1054407		435661	CONTRACT LANDSCAPING					
			CHECK					207335 TOTAL:	39,850.94		
207336	05/29/2024	PRTD	12352 SWK TECHNOLOGIES INC	250683	IN00001571	05/01/2024		25F	2,520.40		
			2,520.40 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			CHECK					207336 TOTAL:	2,520.40		
207337	05/29/2024	PRTD	14040 TESSEON	250651	PS-INV103102	05/23/2024		25F	3,334.00		
			3,334.00 1012201		435100	CONSULTING PROFESSIONAL FEES					
			CHECK					207337 TOTAL:	3,334.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
207338	05/29/2024	PRTD	2065 THOMPSON ELEVATOR IN	250687	24-1002	05/16/2024		25F	100.00		
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES					
			CHECK					207338 TOTAL:	100.00		
207339	05/29/2024	PRTD	2174 VERIZON WIRELESS	250684	9964156971	05/14/2024		25F	40.01		
			40.01		1016601 435590	IT TELECOMMUNICATIONS SERVICES					
			250685		9963766061	05/10/2024		25F	671.99		
			671.99		1016601 435590	IT TELECOMMUNICATIONS SERVICES					
			CHECK					207339 TOTAL:	712.00		
207340	05/29/2024	PRTD	13326 WILL COUNTY RECORDER	250706	40766104	05/21/2024		25F	53.00		
			53.00		1011104 435440	PUBLICATION OF ORD & NOTICES					
			250707		40766108	05/21/2024		25F	53.00		
			53.00		1011104 435440	PUBLICATION OF ORD & NOTICES					
			CHECK					207340 TOTAL:	106.00		
			NUMBER OF CHECKS			23		*** CASH ACCOUNT TOTAL ***	90,586.64		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			23		90,586.64			
			*** GRAND TOTAL ***						90,586.64		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025	1	649									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		80,332.14		
05/29/2024 25F			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			90,586.64	
05/29/2024 25F			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		10,191.00		
05/29/2024 25F			JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		63.50		
05/29/2024 25F			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									90,586.64	90,586.64	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		10,191.00		
05/29/2024 25F			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			10,191.00	
05/29/2024 25F			JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		63.50		
05/29/2024 25F			JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			63.50	
05/29/2024 25F			JA								
SYSTEM GENERATED ENTRIES TOTAL									10,254.50	10,254.50	
JOURNAL 2025/01/649									TOTAL	100,841.14	100,841.14

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 1	649	05/29/2024	DISBURSEMENT ACCT2		90,586.64
1000000-100025				DUE TO OR FROM WASTEWATER FUND	10,191.00	
1000000-202030				DUE TO/FROM AIRPORT FUND	63.50	
1000000-202100				CURRENT ACCOUNTS PAYABLE	80,332.14	
1000000-228000						
	FUND TOTAL				90,586.64	90,586.64
30 WASTEWATER FUND	2025 1	649	05/29/2024	DUE TO OR FROM GEN. CORPORATE		10,191.00
3000000-202010				CURRENT ACCOUNTS PAYABLE	10,191.00	
3000000-228000						
	FUND TOTAL				10,191.00	10,191.00
AI BOLINGBROOK AIRPORT FUND	2025 1	649	05/29/2024	DUE TO OR FROM GEN. CORPORATE		63.50
AI00000-202010				CURRENT ACCOUNT PAYABLE	63.50	
AI00000-228000						
	FUND TOTAL				63.50	63.50

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	10,254.50	
30	WASTEWATER FUND		10,191.00
AI	BOLINGBROOK AIRPORT FUND		63.50
	TOTAL	10,254.50	10,254.50


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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/29/2024 WARRANT: 24TTT AMOUNT: \$ 93,339.64

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

.
.
.



DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24TTT 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3443	ACTION TRUCK PARTS	00001		INV	05/29/2024	001A63364	533018	250647	
1	1034403 435640	VEHICLE		VEHI MAINT		53.07			
	Invoice Net					53.07			
	CHECK TOTAL						53.07		-----
3443	ACTION TRUCK PARTS	00001		CRM	05/29/2024	001A63360	533019	250648	
1	1034403 435640	VEHICLE		VEHI MAINT		-22.56			
	Invoice Net					-22.56			
	CHECK TOTAL						-22.56		-----
8743	CONWAY SHIELD, INC.	00000	20240648	INV	05/29/2024	0520765	533084	250714	
1	1025502 455550	EMERG SERV		SAFETY CLO		1,205.00			
	Invoice Net					1,205.00			
	CHECK TOTAL						1,205.00		-----
7273	ENTERPRISE NEWSPAPERS,	00001		INV	05/29/2024	822078	533043	250673	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		143.50			
	Invoice Net					143.50			
7273	ENTERPRISE NEWSPAPERS,	00001		INV	05/29/2024	822079	533044	250674	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		143.50			
	Invoice Net					143.50			
	CHECK TOTAL						287.00		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	05/29/2024	IN00669692	533037	250666	
1	1014402 435680	BUILDING		PROP MAINT		1,293.00			
	Invoice Net					1,293.00			
	CHECK TOTAL						1,293.00		-----
11047	G. FISHER COMMERCIAL	00000	20240674	INV	05/29/2024	110605-002	533021	250650	
1	1025502 476000	EMERG SERV		GROUNDS		40,500.00			
	Invoice Net					40,500.00			
	CHECK TOTAL						40,500.00		-----
941	HOMER TREE CARE INC	00000	20240283	INV	05/29/2024	17540	533049	250679	
1	1054407 435660	FORESTRY		TREES&LAND		10,000.00			
	Invoice Net					10,000.00			
	CHECK TOTAL						10,000.00		-----
14060	KENNETH KIKILAS	00000		INV	05/29/2024	MEAL REIM_AP24	533008	250636	
1	1023302 435302	PATROL		PD PTRL TR		170.41			
	Invoice Net					170.41			
	CHECK TOTAL						170.41		-----
2423	KRONOS SAASHR, INC	00002		INV	05/29/2024	12244102	533011	250639	
1	1016601 435820	IT SERV		SOFTWARE		819.00			
	Invoice Net					819.00			
	CHECK TOTAL						819.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24TTT 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8990	MINDSIGHT	00001		INV	05/29/2024	INV13502	533046	250676	
1	1016601 435102	IT SERV		CYBER	SEC	954.00			
	Invoice Net					954.00			
	CHECK TOTAL						954.00		-----
9959	MWM CONSULTING GROUP,	00000		INV	05/29/2024	310422	533009	250637	
1	1012201 435100	FINANCE		CONSULTING		1,500.00			
	Invoice Net					1,500.00			
9959	MWM CONSULTING GROUP,	00000		INV	05/29/2024	310423	533010	250638	
1	1012201 435100	FINANCE		CONSULTING		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL						3,000.00		-----
1491	GENUINE PARTS COMPANY	00001		INV	05/29/2024	4157-870919	533020	250649	
1	1025502 435640	EMERG SERV		VEHI	MAINT	249.91			
	Invoice Net					249.91			
	CHECK TOTAL						249.91		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	05/29/2024	39468	533005	250633	
1	1011104 435110	EXEC ADMIN		LEGAL	FEES	660.00			
	Invoice Net					660.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	05/29/2024	39470	533006	250634	
1	1011104 435100	EXEC ADMIN		CONSULTING		14,243.68			
	Invoice Net					14,243.68			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	05/29/2024	39469	533007	250635	
1	1011104 435110	EXEC ADMIN		LEGAL	FEES	8,220.00			
	Invoice Net					8,220.00			
	CHECK TOTAL						23,123.68		-----
7150	ROD BAKER FORD SALES I	00000		INV	05/29/2024	FOCS86223	533038	250667	
1	1034403 435640	VEHICLE		VEHI	MAINT	147.90			
	Invoice Net					147.90			
7150	ROD BAKER FORD SALES I	00000		INV	05/29/2024	40496	533039	250669	
1	1034403 435640	VEHICLE		VEHI	MAINT	139.28			
	Invoice Net					139.28			
7150	ROD BAKER FORD SALES I	00000		INV	05/29/2024	41501	533040	250670	
1	1034403 435640	VEHICLE		VEHI	MAINT	1,423.34			
	Invoice Net					1,423.34			
	CHECK TOTAL						1,710.52		-----
8509	SENTINEL TECHNOLOGIES	00001		INV	05/29/2024	INV8683	533017	250646	
1	1016601 435260	IT SERV		INTERNET		20.69			
	Invoice Net					20.69			
	CHECK TOTAL						20.69		-----
9609	SHAW MEDIA	00000		INV	05/29/2024	2160715	533045	250675	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		144.26			
	Invoice Net					144.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24TTT 05/29/2024 DUE DATE: 05/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						144.26			-----
2065	THOMPSON ELEVATOR	INSP	00001	INV	05/29/2024	24-0775	533041	250671	
1	1027703 435140		INSPECTION	INSPECTION		100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR	INSP	00001	INV	05/29/2024	24-0678	533042	250672	
1	1027703 435140		INSPECTION	INSPECTION		100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR	INSP	00001	INV	05/29/2024	24-0743	533047	250677	
1	1027703 435140		INSPECTION	INSPECTION		100.00			
	Invoice Net					100.00			
CHECK TOTAL						300.00			-----
2174	VERIZON WIRELESS		00009	INV	05/29/2024	9962979267	533016	250644	
1	1016601 435820		IT SERV	SOFTWARE		8,451.66			
	Invoice Net					8,451.66			
CHECK TOTAL						8,451.66			-----
9590	XTIVITY		00000	INV	05/29/2024	2228	533012	250640	
1	1016601 435100		IT SERV	CONSULTING		270.00			
	Invoice Net					270.00			
9590	XTIVITY		00000	INV	05/29/2024	2229	533013	250641	
1	1016601 435100		IT SERV	CONSULTING		270.00			
	Invoice Net					270.00			
9590	XTIVITY		00000	INV	05/29/2024	2235	533014	250642	
1	1016601 435100		IT SERV	CONSULTING		270.00			
	Invoice Net					270.00			
9590	XTIVITY		00000	INV	05/29/2024	2244	533015	250643	
1	1016601 435100		IT SERV	CONSULTING		270.00			
	Invoice Net					270.00			
CHECK TOTAL						1,080.00			-----
30 INVOICES			WARRANT TOTAL			93,339.64			
CASH ACCOUNT BALANCE						93,339.64			
						461,613.69			

WARRANT SUMMARY

WARRANT: 24TTT 05/29/2024

DUE DATE: 05/29/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435100-	CONSULTING/PROFESSIONA	14,243.68	-19,135.85
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	8,880.00	-253,117.58
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	431.26	-5,765.34
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA	3,000.00	39,487.50
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,293.00	150,835.29
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,080.00	3,134.46
10 1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	954.00	15,861.19
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	20.69	4,393.71
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,270.66	59,581.54
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	170.41	10,085.78
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	249.91	19,341.92
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,205.00	10,112.24
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	40,500.00	-191,350.75
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	300.00	11,730.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	1,741.03	33,261.69
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	10,000.00	89,339.45
	FUND TOTAL		93,339.64	
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69			
WARRANT SUMMARY TOTAL			93,339.64	
GRAND TOTAL			93,339.64	

WARRANT LIST BY VOUCHER

WARRANT: 24TTT 05/29/2024

DUE DATE: 05/29/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250633	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	533005		INV	05/29/2024	660.00	PROFESSIONAL SERVICE R
	INVOICE:	39468						
250634	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	533006		INV	05/29/2024	14,243.68	PROFESSIONAL SERVICES
	INVOICE:	39470						
250635	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	533007		INV	05/29/2024	8,220.00	PROFESSIONAL SERVICES
	INVOICE:	39469						
250636	14060	KENNETH KIKILAS	533008		INV	05/29/2024	170.41	MEAL EIMBURSEMENT-TRAI
	INVOICE:	MEAL REIM_AP24						
250637	9959	MWM CONSULTING GROUP, INC.	533009		INV	05/29/2024	1,500.00	PREP OF ACTUARIAL VALU
	INVOICE:	310422						
250638	9959	MWM CONSULTING GROUP, INC.	533010		INV	05/29/2024	1,500.00	PREP OF THE ACTUARIAL
	INVOICE:	310423						
250639	2423	KRONOS SAASHR, INC	533011		INV	05/29/2024	819.00	KRONOS TIMEKEEPING (AP
	INVOICE:	12244102						
250640	9590	XTIVITY	533012		INV	05/29/2024	270.00	MONITORING SERVICE AGG
	INVOICE:	2228						
250641	9590	XTIVITY	533013		INV	05/29/2024	270.00	MONITORIG SERVICE AGRE
	INVOICE:	2229						
250642	9590	XTIVITY	533014		INV	05/29/2024	270.00	MONITORING SERVICE AGR
	INVOICE:	2235						
250643	9590	XTIVITY	533015		INV	05/29/2024	270.00	MONITORING SERVICE AGR
	INVOICE:	2244						
250644	2174	VERIZON WIRELESS	533016		INV	05/29/2024	8,451.66	VERIZON MONTHLY CHARGE
	INVOICE:	9962979267						
250646	8509	SENTINEL TECHNOLOGIES	533017		INV	05/29/2024	20.69	CHATBOT CLOUD SUB (MAR
	INVOICE:	INV8683						
250647	3443	ACTION TRUCK PARTS	533018		INV	05/29/2024	53.07	RED LIGHT STOCK
	INVOICE:	001A63364						
250648	3443	ACTION TRUCK PARTS	533019		CRM	05/29/2024	-22.56	CREDIT
	INVOICE:	001A63360						
250649	1491	GENUINE PARTS COMPANY	533020		INV	05/29/2024	249.91	55-GALLON OF DEF FOR F
	INVOICE:	4157-870919						
250650	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	533021	20240674	INV	05/29/2024	40,500.00	EMERGENCY REPAIR - FIR

WARRANT LIST BY VOUCHER

WARRANT: 24TTT 05/29/2024

DUE DATE: 05/29/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		110605-002						
250666	736	FOX VALLEY FIRE & SAFETY CO	533037		INV	05/29/2024	1,293.00	REPLACED DUCT DETECTOR
INVOICE:		IN00669692						
250667	7150	ROD BAKER FORD SALES INC	533038		INV	05/29/2024	147.90	OIL CHANGE
INVOICE:		FOCS86223						
250669	7150	ROD BAKER FORD SALES INC	533039		INV	05/29/2024	139.28	SEAT BELT ASSEMBLY
INVOICE:		40496						
250670	7150	ROD BAKER FORD SALES INC	533040		INV	05/29/2024	1,423.34	LIGHTS/STROBES
INVOICE:		41501						
250671	2065	THOMPSON ELEVATOR INSP INC	533041		INV	05/29/2024	100.00	ELEVATOR PERMIT 2ND RE
INVOICE:		24-0775						
250672	2065	THOMPSON ELEVATOR INSP INC	533042		INV	05/29/2024	100.00	ELEVATOR PERMIT RE-INS
INVOICE:		24-0678						
250673	7273	ENTERPRISE NEWSPAPERS, INC.	533043		INV	05/29/2024	143.50	PUBLICATION COST FOR Z
INVOICE:		822078						
250674	7273	ENTERPRISE NEWSPAPERS, INC.	533044		INV	05/29/2024	143.50	PUBLICATION COST FOR Z
INVOICE:		822079						
250675	9609	SHAW MEDIA	533045		INV	05/29/2024	144.26	PUBLICATION COST FOR S
INVOICE:		2160715						
250676	8990	MINDSIGHT	533046		INV	05/29/2024	954.00	DUO BEYOND (APRIL)
INVOICE:		INV13502						
250677	2065	THOMPSON ELEVATOR INSP INC	533047		INV	05/29/2024	100.00	ELEVATOR PLAN REVIEW G
INVOICE:		24-0743						
250679	941	HOMER TREE CARE INC	533049	20240283	INV	05/29/2024	10,000.00	TREE REMOVAL BY HOMER
INVOICE:		17540						
250714	8743	CONWAY SHIELD, INC.	533084	20240648	INV	05/29/2024	1,205.00	SAFETY EQUIPMENT
INVOICE:		0520765						
WARRANT TOTAL							93,339.64	

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

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
207300	05/29/2024	PRTD	3443 ACTION TRUCK PARTS	250647	001A63364	03/08/2024		24TTT	53.07
			53.07 1034403		435640	VEHICLE MAINTENANCE			
			250648		001A63360	03/08/2024		24TTT	-22.56
			-22.56 1034403		435640	VEHICLE MAINTENANCE			
			CHECK					207300 TOTAL:	30.51
207301	05/29/2024	PRTD	8743 CONWAY SHIELD, INC.	250714	0520765	04/15/2024	20240648	24TTT	1,205.00
			1,205.00 1025502		455550	SAFETY CLOTHING			
			CHECK					207301 TOTAL:	1,205.00
207302	05/29/2024	PRTD	7273 ENTERPRISE NEWSPAPER	250673	822078	03/27/2024		24TTT	143.50
			143.50 1011104		435440	PUBLICATION OF ORD & NOTICES			
			250674		822079	02/29/2024		24TTT	143.50
			143.50 1011104		435440	PUBLICATION OF ORD & NOTICES			
			CHECK					207302 TOTAL:	287.00
207303	05/29/2024	PRTD	736 FOX VALLEY FIRE & SA	250666	IN00669692	03/08/2024		24TTT	1,293.00
			1,293.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					207303 TOTAL:	1,293.00
207304	05/29/2024	PRTD	11047 G. FISHER COMMERCIAL	250650	110605-002	04/30/2024	20240674	24TTT	40,500.00
			40,500.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			CHECK					207304 TOTAL:	40,500.00
207305	05/29/2024	PRTD	941 HOMER TREE CARE INC	250679	17540	04/25/2024	20240283	24TTT	10,000.00
			10,000.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					207305 TOTAL:	10,000.00
207306	05/29/2024	PRTD	14060 KENNETH KIKILAS	250636	MEAL REIM_AP24	04/30/2024		24TTT	170.41
			170.41 1023302		435302	POLICE PATROL TRAINING			
			CHECK					207306 TOTAL:	170.41
207307	05/29/2024	PRTD	2423 KRONOS SAASHR, INC	250639	12244102	04/30/2024		24TTT	819.00
			819.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			

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								207307 TOTAL:	819.00		
207308	05/29/2024	PRTD	8990 MINDSIGHT	250676	INV13502	04/30/2024		24TTT	954.00		
			954.00 1016601		435102	CYBER SECURITY\DISASTER		RECOVER			
CHECK								207308 TOTAL:	954.00		
207309	05/29/2024	PRTD	9959 MWM CONSULTING GROUP	250637	310422	08/25/2023		24TTT	1,500.00		
			1,500.00 1012201		435100	CONSULTING PROFESSIONAL		FEES			
			250638		310423	08/25/2023		24TTT	1,500.00		
			1,500.00 1012201		435100	CONSULTING PROFESSIONAL		FEES			
CHECK								207309 TOTAL:	3,000.00		
207310	05/29/2024	PRTD	1491 GENUINE PARTS COMPAN	250649	4157-870919	04/29/2024		24TTT	249.91		
			249.91 1025502		435640	VEHICLE MAINTENANCE					
CHECK								207310 TOTAL:	249.91		
207311	05/29/2024	PRTD	11723 ODELSON, MURPHEY, FR	250633	39468	04/30/2024		24TTT	660.00		
			660.00 1011104		435110	ATTORNEY FEES					
			250634		39470	04/30/2024		24TTT	14,243.68		
			14,243.68 1011104		435100	CONSULTING/PROFESSIONAL		FEES			
			250635		39469	04/30/2024		24TTT	8,220.00		
			8,220.00 1011104		435110	ATTORNEY FEES					
CHECK								207311 TOTAL:	23,123.68		
207312	05/29/2024	PRTD	7150 ROD BAKER FORD SALES	250667	FOCS86223	12/11/2023		24TTT	147.90		
			147.90 1034403		435640	VEHICLE MAINTENANCE					
			250669		40496	01/04/2024		24TTT	139.28		
			139.28 1034403		435640	VEHICLE MAINTENANCE					
			250670		41501	01/24/2024		24TTT	1,423.34		
			1,423.34 1034403		435640	VEHICLE MAINTENANCE					
CHECK								207312 TOTAL:	1,710.52		
207313	05/29/2024	PRTD	8509 SENTINEL TECHNOLOGIE	250646	INV8683	04/30/2024		24TTT	20.69		
			20.69 1016601		435260	INTERNET/WEB SERVICES					

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								207313	TOTAL:	20.69		
207314	05/29/2024	PRTD	9609 SHAW MEDIA	250675	2160715	04/24/2024		24TTT	144.26			
			144.26 1011104		435440	PUBLICATION OF ORD & NOTICES						
CHECK								207314	TOTAL:	144.26		
207315	05/29/2024	PRTD	2065 THOMPSON ELEVATOR IN	250671	24-0775	04/15/2024		24TTT	100.00			
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES						
			250672		24-0678	04/03/2024		24TTT	100.00			
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES						
			250677		24-0743	04/11/2024		24TTT	100.00			
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES						
CHECK								207315	TOTAL:	300.00		
207316	05/29/2024	PRTD	2174 VERIZON WIRELESS	250644	9962979267	04/30/2024		24TTT	8,451.66			
			8,451.66 1016601		435820	COMPUTER SOFTWARE MAINTENANCE						
CHECK								207316	TOTAL:	8,451.66		
207317	05/29/2024	PRTD	9590 XTIVITY	250640	2228	01/01/2024		24TTT	270.00			
			270.00 1016601		435100	CONSULTANT/CONTRACTOR SERVICES						
			250641		2229	02/01/2024		24TTT	270.00			
			270.00 1016601		435100	CONSULTANT/CONTRACTOR SERVICES						
			250642		2235	03/01/2024		24TTT	270.00			
			270.00 1016601		435100	CONSULTANT/CONTRACTOR SERVICES						
			250643		2244	04/01/2024		24TTT	270.00			
			270.00 1016601		435100	CONSULTANT/CONTRACTOR SERVICES						
CHECK								207317	TOTAL:	1,080.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	93,339.64
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	18	93,339.64	
*** GRAND TOTAL ***			93,339.64

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2025 1	648	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		93,339.64	
05/29/2024	24TTT		JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025			JA				DISBURSEMENT ACCT2			93,339.64
05/29/2024	24TTT						AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL	2025/01/648			TOTAL		93,339.64	93,339.64

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 1	648	05/29/2024	DISBURSEMENT ACCT2		93,339.64
1000000-100025				CURRENT ACCOUNTS PAYABLE	93,339.64	
1000000-228000						
FUND TOTAL					93,339.64	93,339.64

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 06/03/2024 WARRANT: 25G AMOUNT: \$ 2,380.44

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

·
· 
· _____
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25G 06/03/2024 DUE DATE: 06/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14064 1	JOHN RUIZ 1034406 411200 Invoice Net	00000		INV	06/03/2024	PYRL_10MY24 818.92	533199	250830	
14064 1	JOHN RUIZ 1034406 411200 Invoice Net	00000		INV	06/03/2024	PYRL_24MY24 1,561.52	533200	250831	
						1,561.52			
					CHECK TOTAL		2,380.44		-----
2 INVOICES						2,380.44			
	CASH ACCOUNT BALANCE						2,380.44		
					WARRANT TOTAL		461,613.69		

WARRANT SUMMARY

WARRANT: 25G 06/03/2024

DUE DATE: 06/03/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034406 PW STORM SEWER MAI 10	-3-4-406-411200- SALARIES, MAINTENANCE	2,380.44	56,727.25
	FUND TOTAL	2,380.44	
CASH ACCOUNT 1000000 100025	BALANCE 461,613.69		
WARRANT SUMMARY TOTAL		2,380.44	
GRAND TOTAL		2,380.44	

WARRANT LIST BY VOUCHER

WARRANT: 25G 06/03/2024

DUE DATE: 06/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250830 INVOICE:	14064 PYRLL_10MY24	JOHN RUIZ	533199		INV	06/03/2024	818.92	REPLACE DIRECT DEPOSIT
250831 INVOICE:	14064 PYRLL_24MY24	JOHN RUIZ	533200		INV	06/03/2024	1,561.52	REPLACE DIRECT DEPOSIT
WARRANT TOTAL							2,380.44	

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

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	
207341	06/03/2024	PRTD	14064 JOHN RUIZ	250830	PYRLL_10MY24	06/03/2024		25G	818.92	
			818.92 1034406		411200	SALARIES, MAINTENANCE				
			250831		PYRLL_24MY24	06/03/2024		25G	1,561.52	
			1,561.52 1034406		411200	SALARIES, MAINTENANCE				
								CHECK	207341 TOTAL:	2,380.44
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		2,380.44	
COUNT								AMOUNT		
TOTAL PRINTED CHECKS						1		2,380.44		
*** GRAND TOTAL ***									2,380.44	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2025 2	12	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		2,380.44	
06/03/2024	25G			JA			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			2,380.44
06/03/2024	25G			JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/02/12		TOTAL		2,380.44	2,380.44

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 2	12	06/03/2024	DISBURSEMENT ACCT2		2,380.44
1000000-100025				CURRENT ACCOUNTS PAYABLE	2,380.44	
1000000-228000						
FUND TOTAL					2,380.44	2,380.44

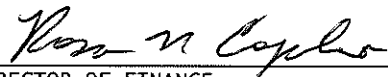
** END OF REPORT - Generated by Jennifer Avalos **



ACCOUNTS PAYABLE BILL LISTING

DATE: 06/13/2024 WARRANT: 705 AMOUNT: \$ 153,118.59

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

.
.
.


DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 705 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
314 CDW GOVERNMENT INC	1 1023302 435600	00001		INV	06/18/2024	RC39321	533092	250722	
				PATROL	EQP MAINT	292.53			
				Invoice Net		292.53			
				CHECK TOTAL		292.53			-----
2444 CUMMINS SALES AND SERV	1 3044430 435640	00001		INV	06/18/2024	F2-54172	533091	250721	
				WW ADMIN	VEHI MAINT	715.14			
				Invoice Net		715.14			
				CHECK TOTAL		715.14			-----
711 FLEET EQUIPMENT CTR IN	1 1034403 435640	00000		INV	06/18/2024	179512	533093	250723	
				VEHICLE	VEHI MAINT	2,225.00			
				Invoice Net		2,225.00			
				CHECK TOTAL		2,225.00			-----
1184 KIMLEY-HORN & ASSOCIAT	1 1034408 477000	00001		INV	06/18/2024	27539528	533329	250961	
				ENGINEER	PROJECTS	43,325.16			
				Invoice Net		43,325.16			
1184 KIMLEY-HORN & ASSOCIAT	1 1034408 477000	00001		INV	06/18/2024	27628146	533330	250962	
				ENGINEER	PROJECTS	43,130.38			
				Invoice Net		43,130.38			
				CHECK TOTAL		86,455.54			-----
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001		INV	06/18/2024	612075	533387	251022	
				PATROL	EQP MAINT	2,590.25			
				Invoice Net		2,590.25			
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001		INV	06/18/2024	612076	533388	251023	
				PATROL	EQP MAINT	2,590.25			
				Invoice Net		2,590.25			
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001		INV	06/18/2024	612077	533389	251024	
				PATROL	EQP MAINT	2,590.25			
				Invoice Net		2,590.25			
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001		INV	06/18/2024	612133	533390	251025	
				PATROL	EQP MAINT	2,590.25			
				Invoice Net		2,590.25			
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001		INV	06/18/2024	612134	533391	251026	
				PATROL	EQP MAINT	2,590.25			
				Invoice Net		2,590.25			
1215 KUSTOM SIGNALS INC	1 1023302 435600	00001		INV	06/18/2024	612135	533392	251027	
				PATROL	EQP MAINT	2,590.25			
				Invoice Net		2,590.25			
				CHECK TOTAL		15,541.50			-----
13750 LAKESIDE CONSULTANTS	1 1017701 435140	00000		INV	06/18/2024	BO-050124	533094	250724	
				COMDEV ADM	INSPEC	2,350.00			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 705 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10352	MAGID GLOVE & SAFETY M 1 1034403 455800	00000	20240386	INV	06/18/2024	5091641 781.28 781.28 Invoice Net	533095	250725	
						CHECK TOTAL	781.28		-----
1390	MENARDS INC 1 1023314 435214	00001		INV	06/18/2024	69053 74.83 74.83 Invoice Net	533096	250726	
						CHECK TOTAL	74.83		-----
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001		INV	06/18/2024	870579 11,138.00 11,138.00 Invoice Net	533385	251019	
						CHECK TOTAL	11,138.00		-----
1582	NORTHWESTERN UNIVERSIT 1 1023302 435302	00003		INV	06/18/2024	25765 1,095.00 1,095.00 Invoice Net	533326	250958	
						CHECK TOTAL	1,095.00		-----
7737	PROMOS 911, INC. 1 1025503 455510	00001	20240659	INV	06/18/2024	11500 2,417.78 2,417.78 Invoice Net	533328	250960	
						CHECK TOTAL	2,417.78		-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	06/18/2024	2341733 118.21 118.21 Invoice Net	533102	250732	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	06/18/2024	2342663 64.36 64.36 Invoice Net	533103	250733	
1590	RAY OHERRON OF OAK BRO 1 1023301 419300	00001		INV	06/18/2024	2342661 212.98 212.98 Invoice Net	533104	250734	
1590	RAY OHERRON OF OAK BRO 1 1023302 455800	00001		INV	06/18/2024	2345893 4,842.35 4,842.35 Invoice Net	533324	250955	
1590	RAY OHERRON OF OAK BRO 1 1023302 455800	00001		INV	06/18/2024	2345888 4,842.35 4,842.35 Invoice Net	533325	250957	
						CHECK TOTAL	10,080.25		-----
7918	ROADSAFE TRAFFIC SYSTE 1 1034403 435640	00000		INV	06/18/2024	203452 4,999.99 4,999.99 Invoice Net	533101	250731	
						CHECK TOTAL	4,999.99		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 705 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20230298	INV	06/18/2024	24050110 918.00	533097	250727	
						Invoice Net 918.00			
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20230297	INV	06/18/2024	24050151 11,056.50	533098	250728	
						Invoice Net 11,056.50			
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20240610	INV	06/18/2024	24050114 1,995.00	533099	250729	
						Invoice Net 1,995.00			
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20240258	INV	06/18/2024	24050109 348.25	533100	250730	
						Invoice Net 348.25			
						CHECK TOTAL	14,317.75		-----
12279	THE EAGLE UNIFORM COMP 1 1023302 419300		00000	INV	06/18/2024	3983 319.00	533327	250959	
						PATROL UNIFORM 319.00			
						Invoice Net			
						CHECK TOTAL	319.00		-----
13500	TRUSTED JOURNEY PET ME 1 1023311 435805		00000	INV	06/18/2024	MA10020-I-0038 315.00	533105	250735	
						ANIMAL CT SHELTV SERV 315.00			
						Invoice Net			
						CHECK TOTAL	315.00		-----
29 INVOICES						WARRANT TOTAL	153,118.59	153,118.59	
						CASH ACCOUNT BALANCE		621,539.35	

WARRANT SUMMARY

WARRANT: 705 06/13/2024

DUE DATE: 06/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	2,350.00 84,631.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-419300-	UNIFORM ALLOWANCE	212.98 -520.27
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	501.57 -8,666.47
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	1,095.00 8,726.03
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	15,834.03 61,676.32
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	9,684.70 213,765.82
10 1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	315.00 2,457.23
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	74.83 3,891.05
10 1025503	FIRE PREVENTION 10 -2-5-503-455510-	FIRE PREVENTION MATERI	2,417.78 105.08
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	18,362.99 14,898.70
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	781.28 -19,551.55
10 1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	86,455.54 1,046,683.22
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		FUND TOTAL	138,085.70
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	14,317.75 319,250.00
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435640-	VEHICLE MAINTENANCE	715.14 13,209.81
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		FUND TOTAL	15,032.89
		WARRANT SUMMARY TOTAL	153,118.59
		GRAND TOTAL	153,118.59

WARRANT LIST BY VOUCHER

WARRANT: 705 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250721	2444	CUMMINS SALES AND SERVICE INVOICE: F2-54172	533091		INV	06/18/2024	715.14	DIAGNOSING GENERATOR A
250722	314	CDW GOVERNMENT INC INVOICE: RC39321	533092		INV	06/18/2024	292.53	GETAC ADAPTERS
250723	711	FLEET EQUIPMENT CTR INC INVOICE: 179512	533093		INV	06/18/2024	2,225.00	PAINT JOB FOR TRAILER
250724	13750	LAKESIDE CONSULTANTS INVOICE: BO-050124	533094		INV	06/18/2024	2,350.00	THIRD PARTY PLAN REVIE
250725	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 5091641	533095	20240386	INV	06/18/2024	781.28	PERSONAL PROTECTIVE EQ
250726	1390	MENARDS INC INVOICE: 69053	533096		INV	06/18/2024	74.83	OUTREACH SUPPLIES
250727	1794	ROBINSON ENGINEERING LTD INVOICE: 24050110	533097	20230298	INV	06/18/2024	918.00	IMPROVMENTS TO WRF #2
250728	1794	ROBINSON ENGINEERING LTD INVOICE: 24050151	533098	20230297	INV	06/18/2024	11,056.50	IMPROVEMENTS FOR WTF#3
250729	1794	ROBINSON ENGINEERING LTD INVOICE: 24050114	533099	20240610	INV	06/18/2024	1,995.00	ROBINSON ENGINEERING D
250730	1794	ROBINSON ENGINEERING LTD INVOICE: 24050109	533100	20240258	INV	06/18/2024	348.25	PROFESSIONAL ENGINEERI
250731	7918	ROADSAFE TRAFFIC SYSTEMS INVOICE: 203452	533101		INV	06/18/2024	4,999.99	TOWABLE ARROW BOARD
250732	1590	RAY OHERRON OF OAK BROOK INVOICE: 2341733	533102		INV	06/18/2024	118.21	UNIFORM
250733	1590	RAY OHERRON OF OAK BROOK INVOICE: 2342663	533103		INV	06/18/2024	64.36	UNIFORM
250734	1590	RAY OHERRON OF OAK BROOK INVOICE: 2342661	533104		INV	06/18/2024	212.98	UNIFORM
250735	13500	TRUSTED JOURNEY PET MEMORIAL SERVICE INVOICE: MA10020-I-0038	533105		INV	06/18/2024	315.00	CREMATION SERVICES
250955	1590	RAY OHERRON OF OAK BROOK INVOICE: 2345893	533324		INV	06/18/2024	4,842.35	RIFLES
250957	1590	RAY OHERRON OF OAK BROOK	533325		INV	06/18/2024	4,842.35	RIFLES

WARRANT LIST BY VOUCHER

WARRANT: 705 06/13/2024

DUE DATE: 06/13/2024

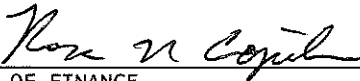
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2345888								
250958	1582	NORTHWESTERN UNIVERSITY	533326		INV	06/18/2024	1,095.00	TRAINING-OFC BEDTKA#12
INVOICE: 25765								
250959	12279	THE EAGLE UNIFORM COMPANY INC	533327		INV	06/18/2024	319.00	DAMAGED UNIFORM REPLAC
INVOICE: 3983								
250960	7737	PROMOS 911, INC.	533328	20240659	INV	06/18/2024	2,417.78	FPB - PR TENT
INVOICE: 11500								
250961	1184	KIMLEY-HORN & ASSOCIATES, INC	533329		INV	06/18/2024	43,325.16	PARTIAL PAYMENT OF HAN
INVOICE: 27539528								
250962	1184	KIMLEY-HORN & ASSOCIATES, INC	533330		INV	06/18/2024	43,130.38	PARTIAL PYMT OF HANGER
INVOICE: 27628146								
251019	1491	GENUINE PARTS COMPANY	533385		INV	06/18/2024	11,138.00	TIRE CHANGING MACHINE
INVOICE: 870579								
251022	1215	KUSTOM SIGNALS INC	533387		INV	06/18/2024	2,590.25	RADAR UNITS
INVOICE: 612075								
251023	1215	KUSTOM SIGNALS INC	533388		INV	06/18/2024	2,590.25	RADAR UNITS
INVOICE: 612076								
251024	1215	KUSTOM SIGNALS INC	533389		INV	06/18/2024	2,590.25	RADAR UNITS
INVOICE: 612077								
251025	1215	KUSTOM SIGNALS INC	533390		INV	06/18/2024	2,590.25	RADAR UNITS
INVOICE: 612133								
251026	1215	KUSTOM SIGNALS INC	533391		INV	06/18/2024	2,590.25	RADAR UNITS
INVOICE: 612134								
251027	1215	KUSTOM SIGNALS INC	533392		INV	06/18/2024	2,590.25	RADAR UNITS
INVOICE: 612135								
WARRANT TOTAL							153,118.59	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 06/13/2024 WARRANT: 706 AMOUNT: \$ 1,379,348.69

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

.
.
.


DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 100000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13824 ABATIX CORP			00000 20250036	INV	06/18/2024	8572698	533331	250964	
1 1034406 435606			STORMSEWER OPER EQUIPT			3,511.74			
			Invoice Net			3,511.74			
						CHECK TOTAL		3,511.74	-----
4674 ADVANTAGE CHEVROLET			00001	INV	06/18/2024	39918	533136	250766	
1 1034403 435640			VEHICLE	VEHI MAINT		22.07			
			Invoice Net			22.07			
4674 ADVANTAGE CHEVROLET			00001	INV	06/18/2024	39714	533137	250767	
1 1034403 435640			VEHICLE	VEHI MAINT		761.37			
			Invoice Net			761.37			
						CHECK TOTAL		783.44	-----
904 AMBER MECHANICAL CONTR			00001 20250105	INV	06/18/2024	W36103	533332	250965	
1 1025502 435680			EMERG SERV PROP MAINT			4,165.65			
			Invoice Net			4,165.65			
						CHECK TOTAL		4,165.65	-----
14054 BEST US REALTY			00000	INV	06/18/2024	REFUND_RENT-24-75	533133	250763	
1 1023000 328000			POLICE	R/L PERM		125.00			
			Invoice Net			125.00			
						CHECK TOTAL		125.00	-----
12106 BEST DRIVE LLC			00001	INV	06/18/2024	59035011	533134	250764	
1 1034403 455800			VEHICLE	OPR SUPPLY		548.56			
			Invoice Net			548.56			
						CHECK TOTAL		548.56	-----
2500 BLUE CROSS BLUE SHIELD			00001 20250087	INV	06/18/2024	737097198257	533322	250953	
1 I002000 430310			HOSP INS	ADMIN FEE		37,548.94			
2 I002000 430311			HOSP INS	DENTAL FEE		1,960.24			
3 I002000 430320			HOSP INS	CLAIMS		843,493.34			
4 I002000 430321			HOSP INS	DENT CLAIM		29,119.95			
5 I002000 430382			HOSP INS	UMBRELLA		150,003.48			
			Invoice Net			1,062,125.95			
						CHECK TOTAL		1,062,125.95	-----
7057 CASE LOTS, INC			00000 20250109	INV	06/18/2024	24754	533418	251053	
1 1025502 455800			EMERG SERV OPR SUPPLY			88.85			
			Invoice Net			88.85			
7057 CASE LOTS, INC			00000 20250109	INV	06/18/2024	24623	533419	251054	
1 1025502 455800			EMERG SERV OPR SUPPLY			1,202.65			
			Invoice Net			1,202.65			
						CHECK TOTAL		1,291.50	-----
366 CINTAS CORP			00000	INV	06/18/2024	4192621956	533138	250768	
1 1034401 419300			PW ADMIN	UNIFORM		339.99			
			Invoice Net			339.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP 1 1034401 419300	00000		INV	06/18/2024	4192622152 472.67	533139	250769	
				Pw ADMIN	UNIFORM	472.67			
				Invoice Net		472.67			
366	CINTAS CORP 1 1034401 419300	00000		INV	06/18/2024	4191902570 339.99	533140	250770	
				Pw ADMIN	UNIFORM	339.99			
				Invoice Net		339.99			
366	CINTAS CORP 1 1034401 419300	00000		INV	06/18/2024	4191902759 558.47	533141	250771	
				Pw ADMIN	UNIFORM	558.47			
				Invoice Net		558.47			
366	CINTAS CORP 1 1023301 435600	00000 20250059		INV	06/18/2024	4193755145 214.50	533333	250966	
				POL ADMIN	EQP MAINT	214.50			
				Invoice Net		214.50			
366	CINTAS CORP 1 1023301 435600	00000 20250059		INV	06/18/2024	4192326851 261.18	533334	250967	
				POL ADMIN	EQP MAINT	261.18			
				Invoice Net		261.18			
366	CINTAS CORP 1 3044430 419300	00000		INV	06/18/2024	4194118505 356.49	533414	251049	
				Ww ADMIN	UNIFORM	356.49			
				Invoice Net		356.49			
366	CINTAS CORP 1 3044430 419300	00000		INV	06/18/2024	4194118901 563.81	533415	251050	
				Ww ADMIN	UNIFORM	563.81			
				Invoice Net		563.81			
				CHECK TOTAL		3,107.10			-----
11526	CNA SURETY 1 1023301 455100	00002		INV	06/18/2024	67064398N_MY24 30.00	533131	250761	
				POL ADMIN	OFFICE SUP	30.00			
				Invoice Net		30.00			
11526	CNA SURETY 1 1023301 455100	00002		INV	06/18/2024	67049789N_MY24 30.00	533132	250762	
				POL ADMIN	OFFICE SUP	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
424	CONTROLLED IRRIGATION 1 1054407 435661	00001		INV	06/18/2024	32999 1,379.40	533160	250790	
				FORESTRY	CONTR LAND	1,379.40			
				Invoice Net		1,379.40			
424	CONTROLLED IRRIGATION 1 1054407 435661	00001		INV	06/18/2024	33000 328.95	533161	250791	
				FORESTRY	CONTR LAND	328.95			
				Invoice Net		328.95			
424	CONTROLLED IRRIGATION 1 1054407 435661	00001		INV	06/18/2024	33001 457.50	533162	250792	
				FORESTRY	CONTR LAND	457.50			
				Invoice Net		457.50			
424	CONTROLLED IRRIGATION 1 1054407 435661	00001		INV	06/18/2024	33002 688.10	533163	250793	
				FORESTRY	CONTR LAND	688.10			
				Invoice Net		688.10			
424	CONTROLLED IRRIGATION 1 1054407 435661	00001		INV	06/18/2024	33003 239.81	533164	250794	
				FORESTRY	CONTR LAND	239.81			
				Invoice Net		239.81			
424	CONTROLLED IRRIGATION	00001		INV	06/18/2024	32830	533165	250795	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1054407 435661			FORESTRY Invoice Net	CONTR LAND	257.30 257.30			
						CHECK TOTAL			3,351.06
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20240618	EMERG SERV Invoice Net	SAFETY CLO	0522051 960.96 960.96	533109	250739	
						CHECK TOTAL			960.96
10968	COPS AND FIRE PERSONNE 1 1023312 435831	00000	20250069	PROF STAND Invoice Net	NEW HIRE	109098 350.00 350.00	533335	250968	
						CHECK TOTAL			350.00
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		IT SERV Invoice Net	COMP MAINT	IN5198564 130.05 130.05	533143	250773	
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		IT SERV Invoice Net	COMP MAINT	IN5198565 172.86 172.86	533146	250776	
						CHECK TOTAL			302.91
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		BUILDING Invoice Net	PROP MAINT	1231232201 585.17 585.17	533145	250775	
						CHECK TOTAL			585.17
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20250060	POL ADMIN Invoice Net	OFFICE SUP	87423 110.00 110.00	533426	251061	
						CHECK TOTAL			110.00
470	CYLINDERS INC. 1 1034403 435640	00000		VEHICLE Invoice Net	VEHI MAINT	14456 2,058.00 2,058.00	533401	251036	
						CHECK TOTAL			2,058.00
7789	DESITTER FLOORING 1 1014402 435680	00000		BUILDING Invoice Net	PROP MAINT	CG406015 2,957.00 2,957.00	533412	251047	
						CHECK TOTAL			2,957.00
13530	DIESEL LAPTOPS, LLC 1 1025502 435640	00000	20250113	EMERG SERV Invoice Net	VEHI MAINT	S083753 4,250.00 4,250.00	533336	250969	
						CHECK TOTAL			4,250.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588 EASTLAND INDUSTRIES	00000			INV	06/18/2024	61411	533413	251048	
1 1034406 455450				STORMSEWER	STW SUPPL	4,899.71			
				Invoice Net		4,899.71			
588 EASTLAND INDUSTRIES	00000			INV	06/18/2024	61410	533416	251051	
1 3044432 433320				SEWER	ELCT MAINT	7,768.01			
				Invoice Net		7,768.01			
588 EASTLAND INDUSTRIES	00000			INV	06/18/2024	61422	533417	251052	
1 1034406 455450				STORMSEWER	STW SUPPL	8,815.24			
				Invoice Net		8,815.24			
				CHECK TOTAL		21,482.96			-----
615 ELMHURST CHICAGO STONE	00001			INV	06/18/2024	607755	533159	250789	
1 4034442 454530				MFT STORM	CONCRETE	168.75			
				Invoice Net		168.75			
				CHECK TOTAL		168.75			-----
10659 ENGINEERING SOLUTIONS	00000			INV	06/18/2024	8-PHASE3	533151	250781	
1 1034408 435700				ENGINEER	ENG PROJ	5,160.00			
				Invoice Net		5,160.00			
				CHECK TOTAL		5,160.00			-----
10052 EVOQUA WATER TECHNOLOG	00001 20240291			INV	06/18/2024	906452982	533337	250970	
1 3044430 477000				WW ADMIN	PROJECTS	7,000.00			
				Invoice Net		7,000.00			
10052 EVOQUA WATER TECHNOLOG	00001 20240291			INV	06/18/2024	906454789	533338	250971	
1 3044430 477000				WW ADMIN	PROJECTS	103,107.82			
				Invoice Net		103,107.82			
				CHECK TOTAL		110,107.82			-----
6923 FAIR OAKS FORD LINCOLN	00001			INV	06/18/2024	6300694	533403	251038	
1 1034403 435640				VEHICLE	VEHI MAINT	144.24			
				Invoice Net		144.24			
				CHECK TOTAL		144.24			-----
8205 FIRE SERVICE, INC.	00000			INV	06/18/2024	56454	533395	251030	
1 1034403 435302				VEHICLE	STAFFTRAIN	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
696 FIRESTONE-BRIDGESTONE	00000			INV	06/18/2024	370688	533409	251044	
1 1034403 435640				VEHICLE	VEHI MAINT	22.50			
				Invoice Net		22.50			
				CHECK TOTAL		22.50			-----
712 FLEET SAFETY SUPPLY	00000			INV	06/18/2024	83008	533340	250973	
1 1023302 435600				PATROL	EQP MAINT	967.80			
				Invoice Net		967.80			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 100000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712	FLEET SAFETY SUPPLY 1 1023302 435600	00000		INV	06/18/2024	83037 927.52	533341	250974	
				PATROL	EQP MAINT	927.52			
				Invoice Net		83043	533342	250975	
712	FLEET SAFETY SUPPLY 1 1023302 435600	00000		INV	06/18/2024	83043 261.63	533342	250975	
				PATROL	EQP MAINT	261.63			
				Invoice Net		83044	533343	250976	
712	FLEET SAFETY SUPPLY 1 1023302 435600	00000		INV	06/18/2024	83044 390.00	533343	250976	
				PATROL	EQP MAINT	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		2,546.95			-----
11097	FOX STAMPS SIGNS & SPE 1 1023301 455100	00000	20250070	INV	06/18/2024	OE-41920 28.02	533339	250972	
				POL ADMIN	OFFICE SUP	28.02			
				Invoice Net		28.02			
				CHECK TOTAL		28.02			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	06/18/2024	IN00684301 1,287.00	533152	250782	
				BUILDING	PROP MAINT	1,287.00			
				Invoice Net		IN00684515	533153	250783	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	06/18/2024	IN00684515 955.50	533153	250783	
				BUILDING	PROP MAINT	955.50			
				Invoice Net		955.50			
				CHECK TOTAL		2,242.50			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001		INV	06/18/2024	246-1016416 3,375.78	533135	250765	
				VEHICLE	OPR SUPPLY	3,375.78			
				Invoice Net		3,375.78			
				CHECK TOTAL		3,375.78			-----
872	HASSERT LANDSCAPING 1 1054407 435661	00000		INV	06/18/2024	5390 2,666.00	533396	251031	
				FORESTRY	CONTR LAND	2,666.00			
				Invoice Net		2,666.00			
				CHECK TOTAL		2,666.00			-----
12483	HEARTLAND BUSINESS SYS 1 1016601 435820	00000		INV	06/18/2024	695004-H 7,695.66	533265	250896	
				IT SERV	SOFTWARE	7,695.66			
				Invoice Net		7,695.66			
				CHECK TOTAL		7,695.66			-----
1002	IAAI ILLINOIS CHAPTER 1 1025503 435302	00001		INV	06/18/2024	TRAINING_FY25 300.00	533420	251055	
				FIRE PREV	INV TRAIN	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
9527	IDENTIFIX INC 1 1034403 435820	00001		INV	06/18/2024	414991-24 1,428.00	533397	251032	
				VEHICLE	SOFTWARE	1,428.00			
				Invoice Net		1,428.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1049 I MANAGE, LLC		00000		INV	06/18/2024				
1 1016601 435820				IT SERV		7815	533345	250978	
				SOFTWARE		3,221.54			
				Invoice Net		3,221.54			
						CHECK TOTAL			-----
11094 IMPACT NETWORKING LLC		00001		INV	06/18/2024				
1 1016601 455802				IT SERV		3249844	533393	251028	
				IT FIN OP		173.37			
				Invoice Net		173.37			
						CHECK TOTAL			-----
11987 ITOUCH BIOMETRICS, LLC		00001		INV	06/18/2024				
1 1023302 435600				PATROL		6816	533344	250977	
				EQP MAINT		2,380.00			
				Invoice Net		2,380.00			
						CHECK TOTAL			-----
1115 JIMS TRUCK INSPECTION		00000		INV	06/18/2024				
1 1034403 435640				VEHICLE		203603	533406	251041	
				VEHI MAINT		65.00			
				Invoice Net		65.00			
1115 JIMS TRUCK INSPECTION		00000		INV	06/18/2024				
1 1034403 435640				VEHICLE		203762	533407	251042	
				VEHI MAINT		43.00			
				Invoice Net		43.00			
1115 JIMS TRUCK INSPECTION		00000		INV	06/18/2024				
1 1034403 435640				VEHICLE		203794	533408	251043	
				VEHI MAINT		65.00			
				Invoice Net		65.00			
						CHECK TOTAL			-----
9678 KNIGHT ENGINEERS & ASS		00000		INV	06/18/2024				
1 1034408 477000 0750				ENGINEER		1c5-4680	533154	250784	
				AIRPORT		212.24			
				Invoice Net		212.24			
						CHECK TOTAL			-----
1361 MCCANN INDUSTRIES INC		00001		INV	06/18/2024				
1 1034403 435640				VEHICLE		P69727	533144	250774	
				VEHI MAINT		164.51			
				Invoice Net		164.51			
						CHECK TOTAL			-----
1390 MENARDS INC		00001		INV	06/18/2024				
1 1023302 455800				PATROL		69794	533346	250979	
				OPR SUPPLY		85.31			
				Invoice Net		85.31			
						CHECK TOTAL			-----
13618 MERCHANTS CAPITAL FINA		00000		INV	06/18/2024				
1 1023302 435600				PATROL		1045427	533129	250759	
				EQP MAINT		598.40			
				Invoice Net		598.40			
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8990	MINDSIGHT 1 1016601 435601	00001		INV	06/18/2024	INV13477 15,133.78	533147	250777	
				IT SERV	COMP MAINT	15,133.78			
				Invoice Net		15,133.78			
8990	MINDSIGHT 1 1016601 435100	00001		INV	06/18/2024	INV13566 4,500.00	533394	251029	
				IT SERV	CONSULTING	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		19,633.78			-----
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	91392118MY24 47.59	533148	250778	
				WW ADMIN	UTILITIES	47.59			
				Invoice Net		47.59			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	39771814MY24 44.66	533149	250779	
				WW ADMIN	UTILITIES	44.66			
				Invoice Net		44.66			
1569	NICOR GAS 1 1025502 435682	00008		INV	06/18/2024	18668020MY24 324.89	533150	250780	
				EMERG SERV	UTILITIES	324.89			
				Invoice Net		324.89			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	82484116MY24 51.37	533347	250980	
				WW ADMIN	UTILITIES	51.37			
				Invoice Net		51.37			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	31777587MY24 44.76	533348	250981	
				WW ADMIN	UTILITIES	44.76			
				Invoice Net		44.76			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	40655910MY24 160.81	533349	250982	
				WW ADMIN	UTILITIES	160.81			
				Invoice Net		160.81			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	11255910MY24 78.57	533350	250983	
				WW ADMIN	UTILITIES	78.57			
				Invoice Net		78.57			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	43136910MY24 49.46	533351	250984	
				WW ADMIN	UTILITIES	49.46			
				Invoice Net		49.46			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	49457220MY24 51.47	533352	250985	
				WW ADMIN	UTILITIES	51.47			
				Invoice Net		51.47			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	28871910MY24 239.20	533353	250986	
				WW ADMIN	UTILITIES	239.20			
				Invoice Net		239.20			
1569	NICOR GAS 1 1014402 435682	00008		INV	06/18/2024	16828020MY24 69.85	533354	250987	
				BUILDING	UTILITIES	69.85			
				Invoice Net		69.85			
1569	NICOR GAS 1 3044430 435682	00008		INV	06/18/2024	03701020MY24 43.83	533355	250988	
				WW ADMIN	UTILITIES	43.83			
				Invoice Net		43.83			
1569	NICOR GAS 1 AI51468 435682	00008		INV	06/18/2024	07194243MY24 161.28	533356	250989	
				ARPT ST OP	UTILITIES	161.28			
				Invoice Net		161.28			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 1014402 435682	00008		INV	06/18/2024	82923597MY24 399.46	533357	250990	
				BUILDING UTILITIES		399.46			
				Invoice Net		399.46			
1569	NICOR GAS 1 1014402 435682	00008		INV	06/18/2024	15187220MY24 26.76	533358	250991	
				BUILDING UTILITIES		26.76			
				Invoice Net		26.76			
				CHECK TOTAL		1,793.96			-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	06/18/2024	39480	533126	250756	
				EXEC ADMIN LEGAL FEES		29,000.00			
				Invoice Net		29,000.00			
				CHECK TOTAL		29,000.00			-----
12313	OFFICE 8 1 1016601 435601	00000		INV	06/18/2024	2102523	533142	250772	
				IT SERV COMP MAINT		391.92			
				Invoice Net		391.92			
				CHECK TOTAL		391.92			-----
10425	PETERSON PRODUCTS 1 1014402 455800	00000		INV	06/18/2024	91519	533155	250785	
				BUILDING OPR SUPPLY		2,008.02			
				Invoice Net		2,008.02			
10425	PETERSON PRODUCTS 1 1014402 455800	00000		INV	06/18/2024	91520	533156	250786	
				BUILDING OPR SUPPLY		198.89			
				Invoice Net		198.89			
				CHECK TOTAL		2,206.91			-----
13165	PLAQUES PLUS INC. 1 1023312 455100	00000	20250072	INV	06/18/2024	J0522-24	533361	250994	
				PROF STAND OFFICE SUP		114.99			
				Invoice Net		114.99			
13165	PLAQUES PLUS INC. 1 1023312 455100	00000	20250072	INV	06/18/2024	J0502-99	533362	250995	
				PROF STAND OFFICE SUP		1,377.00			
				Invoice Net		1,377.00			
13165	PLAQUES PLUS INC. 1 1023312 455100	00000	20250072	INV	06/18/2024	J0507-100	533363	250996	
				PROF STAND OFFICE SUP		688.50			
				Invoice Net		688.50			
				CHECK TOTAL		2,180.49			-----
6568	PRO-TECH SECURITY SALE 1 1023302 419300	00001		INV	06/18/2024	INV3521	533359	250992	
				PATROL UNIFORM		483.00			
				Invoice Net		483.00			
6568	PRO-TECH SECURITY SALE 1 1023302 419300	00001		INV	06/18/2024	INV3591	533360	250993	
				PATROL UNIFORM		1,413.00			
				Invoice Net		1,413.00			
				CHECK TOTAL		1,896.00			-----
7737	PROMOS 911, INC. 1 1025503 455510	00001	20250111	INV	06/18/2024	11490	533364	250997	
				FIRE PREV FIRE MATER		3,692.55			
				Invoice Net		3,692.55			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 706

06/13/2024

DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,692.55		-----
1590	RAY OHERRON OF OAK BRO								
	1 1023302 419300	00001		INV	06/18/2024	2343023	533125	250755	
				PATROL		64.36			
				UNIFORM		64.36			
				Invoice Net		64.36			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 419300	00001		INV	06/18/2024	2344728	533365	250998	
				PATROL		220.00			
				UNIFORM		220.00			
				Invoice Net		220.00			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 419300	00001		INV	06/18/2024	2345442	533366	250999	
				PATROL		154.44			
				UNIFORM		154.44			
				Invoice Net		154.44			
1590	RAY OHERRON OF OAK BRO								
	1 1023302 419300	00001		INV	06/18/2024	2346231	533367	251000	
				PATROL		100.00			
				UNIFORM		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	538.80		-----
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-146065	533110	250740	
				ww ADMIN		250.00			
				UNIFORM		250.00			
				Invoice Net		250.00			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	705-1-107406	533111	250741	
				ww ADMIN		233.99			
				UNIFORM		233.99			
				Invoice Net		233.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-146144	533112	250742	
				ww ADMIN		215.99			
				UNIFORM		215.99			
				Invoice Net		215.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-146058	533113	250743	
				ww ADMIN		247.49			
				UNIFORM		247.49			
				Invoice Net		247.49			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-146062	533114	250744	
				ww ADMIN		242.99			
				UNIFORM		242.99			
				Invoice Net		242.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-145953	533115	250745	
				ww ADMIN		206.99			
				UNIFORM		206.99			
				Invoice Net		206.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	706-1-107332	533116	250746	
				ww ADMIN		233.99			
				UNIFORM		233.99			
				Invoice Net		233.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-145974	533117	250747	
				ww ADMIN		233.99			
				UNIFORM		233.99			
				Invoice Net		233.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	706-1-107333	533118	250748	
				ww ADMIN		197.99			
				UNIFORM		197.99			
				Invoice Net		197.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-145946	533119	250749	
				ww ADMIN		215.99			
				UNIFORM		215.99			
				Invoice Net		215.99			
1758	RED WING BUSINESS ADVA								
	1 3044430 419300	00001	20250013	INV	06/18/2024	45-1-145975	533120	250750	
				ww ADMIN					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044430 419300		WW ADMIN	UNIFORM		250.00			
			Invoice Net			250.00			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146063	533121	250751	
	1 3044430 419300		WW ADMIN	UNIFORM		152.99			
			Invoice Net			152.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-145976	533122	250752	
	1 3044430 419300		WW ADMIN	UNIFORM		242.99			
			Invoice Net			242.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-145992	533123	250753	
	1 3044430 419300		WW ADMIN	UNIFORM		224.99			
			Invoice Net			224.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146254	533369	251003	
	1 1034401 419300		PW ADMIN	UNIFORM		161.99			
			Invoice Net			161.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146346	533370	251004	
	1 1034401 419300		PW ADMIN	UNIFORM		250.00			
			Invoice Net			250.00			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146465	533371	251005	
	1 1034401 419300		PW ADMIN	UNIFORM		242.99			
			Invoice Net			242.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146345	533372	251006	
	1 1034401 419300		PW ADMIN	UNIFORM		161.99			
			Invoice Net			161.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146303	533373	251007	
	1 1034401 419300		PW ADMIN	UNIFORM		215.99			
			Invoice Net			215.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146349	533374	251008	
	1 1034401 419300		PW ADMIN	UNIFORM		215.99			
			Invoice Net			215.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	596-1-64487	533375	251009	
	1 1034401 419300		PW ADMIN	UNIFORM		233.99			
			Invoice Net			233.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146304	533376	251010	
	1 1034401 419300		PW ADMIN	UNIFORM		215.99			
			Invoice Net			215.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146342	533377	251011	
	1 1034401 419300		PW ADMIN	UNIFORM		166.49			
			Invoice Net			166.49			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146467	533378	251012	
	1 1034401 419300		PW ADMIN	UNIFORM		215.99			
			Invoice Net			215.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146253	533379	251013	
	1 1034401 419300		PW ADMIN	UNIFORM		206.99			
			Invoice Net			206.99			
1758	RED WING BUSINESS ADVA	00001	20250013	INV	06/18/2024	45-1-146460	533380	251014	
	1 1034401 419300		PW ADMIN	UNIFORM		143.99			
			Invoice Net			143.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,582.77		-----
13945	REGIONAL TRUCK EQUIPME 1 1034403 435640	00000		VEHICLE	INV 06/18/2024 VEHI MAINT	61309 2,849.00 2,849.00 Invoice Net	533404	251039	
						CHECK TOTAL	2,849.00		-----
14090	RHOMAR INDUSTRIES, INC 1 1034403 435640	00000		VEHICLE	INV 06/18/2024 VEHI MAINT	106165 298.10 298.10 Invoice Net	533398	251033	
						CHECK TOTAL	298.10		-----
4854	ROMEQVILLE FIRE ACADEM 1 1025502 435302	00000	20250108	EMERG SERV	INV 06/18/2024 FIRE TRAIN	2024-374 175.00 175.00 Invoice Net	533368	251001	
						CHECK TOTAL	175.00		-----
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		MFT STREET	INV 06/18/2024 ASPHALT	56500 290.79 290.79 Invoice Net	533400	251035	
						CHECK TOTAL	290.79		-----
1834	SAFETY KLEEN CORP 1 1034403 435600	00001		VEHICLE	INV 06/18/2024 EQP MAINT	94482670 374.38 374.38 Invoice Net	533399	251034	
						CHECK TOTAL	374.38		-----
4675	SECRETARY OF STATE 1 1023301 455100	00003		POL ADMIN	INV 06/18/2024 OFFICE SUP	NOTARY_SWIENTON_FY25 15.00 15.00 Invoice Net	533130	250760	
						CHECK TOTAL	15.00		-----
1909	SIGN & BANNER EXPRESS 1 1023301 455100	00000		POL ADMIN	INV 06/18/2024 OFFICE SUP	11125 155.00 155.00 Invoice Net	533382	251016	
						CHECK TOTAL	155.00		-----
14022	SMARTWAVE TECHNOLOGIES 1 1016601 435100	00000		IT SERV	INV 06/18/2024 CONSULTING	154690 14,412.00 14,412.00 Invoice Net	533266	250897	
						CHECK TOTAL	14,412.00		-----
9564	SPECIAL T UNLIMITED 1 1023312 419300	00000		PROF STAND	INV 06/18/2024 UNIFORM	47644 1,128.00 1,128.00 Invoice Net	533381	251015	
						CHECK TOTAL	1,128.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1972 STANDARD EQUIPMENT CO.	1 1034403 435640	00001		INV	06/18/2024	P50143 229.51 229.51	533405	251040	
				VEHICLE	VEHI MAINT				
				Invoice Net					
						CHECK TOTAL	229.51		-----
1992 STEVENSON CRANE SERVIC	1 1034406 435630	00001		INV	06/18/2024	290829 880.00 880.00	533158	250788	
				STORMSEWER	EQP RENTAL				
				Invoice Net					
						CHECK TOTAL	880.00		-----
11352 THE LANDSCAPE SPECIALI	1 1054407 435661	00001		INV	06/18/2024	17056 17,345.00 17,345.00	533267	250898	
				FORESTRY	CONTR LAND				
				Invoice Net					
11352 THE LANDSCAPE SPECIALI	1 1054407 435661	00001		INV	06/18/2024	17057 2,120.00 2,120.00	533268	250899	
				FORESTRY	CONTR LAND				
				Invoice Net					
						CHECK TOTAL	19,465.00		-----
3509 THOMSON REUTERS-WEST	1 1023312 435302	00002		INV	06/18/2024	850176559 1,776.00 1,776.00	533427	251062	
				PROF STAND	PROF STAND				
				Invoice Net					
						CHECK TOTAL	1,776.00		-----
4492 TITAN IMAGE GROUP, INC	1 1023301 455100	00001	20250066	INV	06/18/2024	61685 53.60 53.60	533383	251017	
				POL ADMIN	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	53.60		-----
9166 ULINE, INC.	1 1025501 455100	00001	20250112	INV	06/18/2024	178740024 370.74 370.74	533384	251018	
				FIRE ADMIN	OFFICE SUP				
				Invoice Net					
9166 ULINE, INC.	1 1025501 455100	00001		INV	06/18/2024	179054833 194.47 194.47	533421	251056	
				FIRE ADMIN	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	565.21		-----
9763 UNIVAR SOLUTIONS	1 3044435 453530	00001	20250028	INV	06/18/2024	52113970 1,620.33 1,620.33	533106	250736	
				WAT RECLAM	CHEMICALS				
				Invoice Net					
9763 UNIVAR SOLUTIONS	1 3044435 453530	00001	20250028	INV	06/18/2024	52077172 1,227.75 1,227.75	533108	250738	
				WAT RECLAM	CHEMICALS				
				Invoice Net					
						CHECK TOTAL	2,848.08		-----
1010 UNIVERSITY OF ILLINOIS	1 1023312 435302	00001		INV	06/18/2024	UPI12412 500.00 500.00	533128	250758	
				PROF STAND	PROF STAND				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 100000 100025 DISBURSEMENT ACCT2 WARRANT: 706 06/13/2024 DUE DATE: 06/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
11190	VULCAN MATERIALS COMPA 1 4034442 454655	00000		INV	06/18/2024	1242960	533157	250787	
				MFT STORM TRENCH		2,064.05			
				Invoice Net		2,064.05			
						CHECK TOTAL	2,064.05		-----
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001		INV	06/18/2024	000269139	533410	251045	
				VEHICLE OPR SUPPLY		2,140.29			
				Invoice Net		2,140.29			
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001		INV	06/18/2024	000269138	533411	251046	
				VEHICLE OPR SUPPLY		2,460.05			
				Invoice Net		2,460.05			
						CHECK TOTAL	4,600.34		-----
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000	20250019	INV	06/18/2024	9020927885	533124	250754	
				WAT RECLAM RENT TRAIL		520.88			
				Invoice Net		520.88			
						CHECK TOTAL	520.88		-----
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20250106	INV	06/18/2024	3979307	533422	251057	
				EMERG MED OPR SUPPLY		1,487.64			
				Invoice Net		1,487.64			
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20250106	INV	06/18/2024	3980118	533423	251058	
				EMERG MED OPR SUPPLY		910.00			
				Invoice Net		910.00			
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20250106	INV	06/18/2024	3981381	533424	251059	
				EMERG MED OPR SUPPLY		1,502.34			
				Invoice Net		1,502.34			
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20250106	INV	06/18/2024	3982649	533425	251060	
				EMERG MED OPR SUPPLY		260.00			
				Invoice Net		260.00			
						CHECK TOTAL	4,159.98		-----
151 INVOICES						WARRANT TOTAL	1,379,348.69	1,379,348.69	
						CASH ACCOUNT BALANCE		621,539.35	

VILLAGE OF BOLINGBROOK



WARRANT SUMMARY

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	29,000.00	-253,117.58
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	5,784.67	150,835.29
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	496.07	60,895.18
10	1014402	PW BUILDING & GROU 10 -1-4-402-435800-	MAINTENANCE SUPPLIES	2,206.91	9,128.43
10	1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	18,912.00	3,134.46
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	15,828.61	2,879.19
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	10,917.20	45,685.19
10	1016601	IT SERVICES 10 -1-6-601-455802-	OPERATING SUPPLIES FIN	173.37	252.62
10	1023000	POLICE 10 -2-3-000-328000-	RENT LEASE PERMITS	125.00	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	475.68	256.78
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	421.62	3,548.57
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	2,434.80	-8,666.47
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	5,525.35	61,676.32
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	85.31	213,765.82
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	1,128.00	1,683.73
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	2,276.00	113.96
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	350.00	10,257.94
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	2,180.49	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	565.21	2,234.62
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	175.00	12,716.88
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	4,250.00	19,341.92
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	4,165.65	11,263.70
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	324.89	15,299.31
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	960.96	10,112.24
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,291.50	5,568.62
10	1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	300.00	3,804.06
10	1025503	FIRE PREVENTION 10 -2-5-503-455510-	FIRE PREVENTION MATERI	3,692.55	105.08
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	4,159.98	748.54
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	4,143.51	2,148.73
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435302-	VEHICLE MAINTENANCE TR	50.00	1,357.30
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	374.38	-166.77
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	6,722.30	14,898.70
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435820-	FLEET PROGRAM UPDATES	1,428.00	2,323.80
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	8,524.68	-19,551.55
10	1034406	PW STORM SEWER MAI 10 -3-4-406-435606-	OPERATING EQUIPMENT	3,511.74	.00
10	1034406	PW STORM SEWER MAI 10 -3-4-406-435630-	EQUIPMENT RENTAL	880.00	-8,775.34
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455450-	STORMWATER COMPLIANCE	13,714.95	11,047.93
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	5,160.00	22,557.29
10	1034408	PW ENGINEERING 10 -3-4-408-477000-0750	ENGINEERING FEES FOR A	212.24	-51,813.54
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	25,482.06	166,739.75
			FUND TOTAL	188,410.68	
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35					
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	4,070.68	314.95
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	811.72	-366,633.90
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	110,107.82	7,042,688.35
30	3044432	PW SEWER DIVISION 30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	7,768.01	10,018.22

WARRANT SUMMARY

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	520.88 7.78
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	2,848.08 3,884.94
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		FUND TOTAL	126,127.19
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	168.75 13,753.69
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454655-	TRENCH BACKFILL, CA-7	2,064.05 13,856.36
40 4034443	PW MFT STREET REPA 40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	290.79 18,918.65
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		FUND TOTAL	2,523.59
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	161.28 -3,362.79
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		FUND TOTAL	161.28
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	37,548.94 -43,745.06
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,960.24 -1,703.06
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	843,493.34 -209,307.62
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	29,119.95 718.91
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430382-	UMBRELLA POLICIES	150,003.48 -168,887.41
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		FUND TOTAL	1,062,125.95
		WARRANT SUMMARY TOTAL	1,379,348.69
		GRAND TOTAL	1,379,348.69

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250736	9763	UNIVAR SOLUTIONS INVOICE: 52113970	533106	20250028	INV	06/18/2024	1,620.33	LIQUID DECHLOR FOR PLA
250738	9763	UNIVAR SOLUTIONS INVOICE: 52077172	533108	20250028	INV	06/18/2024	1,227.75	LIQUID DECHLOR FOR PLA
250739	8743	CONWAY SHIELD, INC. INVOICE: 0522051	533109	20240618	INV	06/18/2024	960.96	FIRE HELMETS - RESTOCK
250740	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146065	533110	20250013	INV	06/18/2024	250.00	BOOT SLIPS - PW/UTIL
250741	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 705-1-107406	533111	20250013	INV	06/18/2024	233.99	BOOT SLIPS - PW/UTIL
250742	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146144	533112	20250013	INV	06/18/2024	215.99	BOOT SLIPS - PW/UTIL
250743	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146058	533113	20250013	INV	06/18/2024	247.49	BOOT SLIPS - PW/UTIL
250744	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146062	533114	20250013	INV	06/18/2024	242.99	BOOT SLIPS - PW/UTIL
250745	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-145953	533115	20250013	INV	06/18/2024	206.99	BOOT SLIPS - PW/UTIL
250746	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 706-1-107332	533116	20250013	INV	06/18/2024	233.99	BOOT SLIPS - PW/UTIL
250747	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-145974	533117	20250013	INV	06/18/2024	233.99	BOOT SLIPS - PW/UTIL
250748	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 706-1-107333	533118	20250013	INV	06/18/2024	197.99	BOOT SLIPS - PW/UTIL
250749	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-145946	533119	20250013	INV	06/18/2024	215.99	BOOT SLIPS - PW/UTIL
250750	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-145975	533120	20250013	INV	06/18/2024	250.00	BOOT SLIPS - PW/UTIL
250751	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146063	533121	20250013	INV	06/18/2024	152.99	BOOT SLIPS - PW/UTIL
250752	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-145976	533122	20250013	INV	06/18/2024	242.99	BOOT SLIPS - PW/UTIL
250753	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	533123	20250013	INV	06/18/2024	224.99	BOOT SLIPS - PW/UTIL

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 45-1-145992								
250754	2257	WILLIAMS SCOTSMAN INC INVOICE: 9020927885	533124	20250019	INV	06/18/2024	520.88	PLANT 3 TRAILER RENTAL
250755	1590	RAY OHERRON OF OAK BROOK INVOICE: 2343023	533125		INV	06/18/2024	64.36	UNIFORM
250756	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 39480	533126		INV	06/18/2024	29,000.00	PROFESSIONAL SERVICES
250758	1010	UNIVERSITY OF ILLINOIS INVOICE: UPI12412	533128		INV	06/18/2024	500.00	TRAINING KIKILAS
250759	13618	MERCHANTS CAPITAL FINANCE INVOICE: 1045427	533129		INV	06/18/2024	598.40	K9 STICKERS
250760	4675	SECRETARY OF STATE INVOICE: NOTARY_SWIENTON_FY25	533130		INV	06/18/2024	15.00	NOTARY PUBLIC RENEWALS
250761	11526	CNA SURETY INVOICE: 67064398N_MY24	533131		INV	06/18/2024	30.00	NOTARY PUBLIC BOND
250762	11526	CNA SURETY INVOICE: 67049789N_MY24	533132		INV	06/18/2024	30.00	NOTARY PUBLIC BOND
250763	14054	BEST US REALTY INVOICE: REFUND_RENT-24-75	533133		INV	06/18/2024	125.00	REFUND-OVERPAYMENT REN
250764	12106	BEST DRIVE LLC INVOICE: 59035011	533134		INV	06/18/2024	548.56	NEW TIRES FOR UNIT 317
250765	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1016416	533135		INV	06/18/2024	3,375.78	REPLACED 4 TIRES UNIT
250766	4674	ADVANTAGE CHEVROLET INVOICE: 39918	533136		INV	06/18/2024	22.07	PARTS UNIT 881
250767	4674	ADVANTAGE CHEVROLET INVOICE: 39714	533137		INV	06/18/2024	761.37	BROKEN INVERTOR UNIT 4
250768	366	CINTAS CORP INVOICE: 4192621956	533138		INV	06/18/2024	339.99	EMPLOYEE LAUNDRY SERVI
250769	366	CINTAS CORP INVOICE: 4192622152	533139		INV	06/18/2024	472.67	EMPLOYEE LAUNDRY SERVI
250770	366	CINTAS CORP INVOICE: 4191902570	533140		INV	06/18/2024	339.99	EMPLOYEE LAUNDRY SERVI

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250771	366 CINTAS CORP	INVOICE: 4191902759	533141		INV	06/18/2024	558.47	EMPLOYEE LAUNDRY SERVI
250772	12313 OFFICE 8	INVOICE: 2102523	533142		INV	06/18/2024	391.92	COPY PAPER
250773	12027 COTG-A XEROX COMPANY	INVOICE: IN5198564	533143		INV	06/18/2024	130.05	PRINTER/COPIER CONTRAC
250774	1361 MCCANN INDUSTRIES INC	INVOICE: P69727	533144		INV	06/18/2024	164.51	ROCKER SWITCH
250775	9004 COURTESY PLUMBING SERVICES	INVOICE: 1231232201	533145		INV	06/18/2024	585.17	REPAIRED LEAKING WATER
250776	12027 COTG-A XEROX COMPANY	INVOICE: IN5198565	533146		INV	06/18/2024	172.86	PRINTER/COPIER CONTRAC
250777	8990 MINDSIGHT	INVOICE: INV13477	533147		INV	06/18/2024	15,133.78	CISCO EQUIPMENT MAINTEN
250778	1569 NICOR GAS	INVOICE: 91392118MY24	533148		INV	06/18/2024	47.59	ACCT: 91-39-21-1859 1
250779	1569 NICOR GAS	INVOICE: 39771814MY24	533149		INV	06/18/2024	44.66	ACCT: 39-77-18-1463 7
250780	1569 NICOR GAS	INVOICE: 18668020MY24	533150		INV	06/18/2024	324.89	ACCT: 18-66-80-2000 3
250781	10659 ENGINEERING SOLUTIONS TEAM	INVOICE: 8-PHASE3	533151		INV	06/18/2024	5,160.00	ADDITIONAL ENGINEERING
250782	736 FOX VALLEY FIRE & SAFETY CO	INVOICE: IN00684301	533152		INV	06/18/2024	1,287.00	INVESTIGATED MULTIPLE
250783	736 FOX VALLEY FIRE & SAFETY CO	INVOICE: IN00684515	533153		INV	06/18/2024	955.50	ANNUAL STANDPIPE AND 5
250784	9678 KNIGHT ENGINEERS & ASSOCIATES, INC.	INVOICE: 1C5-4680	533154		INV	06/18/2024	212.24	PAS THROUGH PAYMENT RE
250785	10425 PETERSON PRODUCTS	INVOICE: 91519	533155		INV	06/18/2024	2,008.02	JANITOR SUPPLIES FOR T
250786	10425 PETERSON PRODUCTS	INVOICE: 91520	533156		INV	06/18/2024	198.89	JANITOR SUPPLIES FOR 2

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250787	11190	VULCAN MATERIALS COMPANY INVOICE: 1242960	533157		INV	06/18/2024	2,064.05	LOAD TIMBER TERRALAM M
250788	1992	STEVENSON CRANE SERVICE INC INVOICE: 290829	533158		INV	06/18/2024	880.00	LOAD TIMBER TERRALAM M
250789	615	ELMHURST CHICAGO STONE INVOICE: 607755	533159		INV	06/18/2024	168.75	CONCRETE POUR WAIT TIM
250790	424	CONTROLLED IRRIGATION INC INVOICE: 32999	533160		INV	06/18/2024	1,379.40	REPAIR TO TOWN CENTER
250791	424	CONTROLLED IRRIGATION INC INVOICE: 33000	533161		INV	06/18/2024	328.95	REPAIRS TO NORTH/SOUTH
250792	424	CONTROLLED IRRIGATION INC INVOICE: 33001	533162		INV	06/18/2024	457.50	REPAIRS MADE TO RT53
250793	424	CONTROLLED IRRIGATION INC INVOICE: 33002	533163		INV	06/18/2024	688.10	REPAIRS MADE TO JIM ME
250794	424	CONTROLLED IRRIGATION INC INVOICE: 33003	533164		INV	06/18/2024	239.81	REPAIRS MADE TO VETS M
250795	424	CONTROLLED IRRIGATION INC INVOICE: 32830	533165		INV	06/18/2024	257.30	REPAIRS MADE AT FIRE S
250896	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 695004-H	533265		INV	06/18/2024	7,695.66	MICROSOFT WINDOWS SERV
250897	14022	SMARTWAVE TECHNOLOGIES, LLC INVOICE: 154690	533266		INV	06/18/2024	14,412.00	PROFESSIONAL SERVICES
250898	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 17056	533267		INV	06/18/2024	17,345.00	INSTALLATION OF LANDSC
250899	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 17057	533268		INV	06/18/2024	2,120.00	INSTALL OF SUMMER ANNU
250953	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: 737097198257	533322	20250087	INV	06/18/2024	1,062,125.95	MAY 2024 BCBS RENEWAL
250964	13824	ABATIX CORP INVOICE: 8572698	533331	20250036	INV	06/18/2024	3,511.74	PERSONAL PROTECTIVE EQ
250965	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W36103	533332	20250105	INV	06/18/2024	4,165.65	AC REPAIR - ST 4
250966	366	CINTAS CORP	533333	20250059	INV	06/18/2024	214.50	MAT MAINTENANCE

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4193755145								
250967	366	CINTAS CORP	533334	20250059	INV	06/18/2024	261.18	MAT MAINTENANCE
INVOICE: 4192326851								
250968	10968	COPS AND FIRE PERSONNEL TESTING SERV	533335	20250069	INV	06/18/2024	350.00	PRE-EMPLOYMENT POLYGRA
INVOICE: 109098								
250969	13530	DIESEL LAPTOPS, LLC	533336	20250113	INV	06/18/2024	4,250.00	DIESEL LAPTOP SOFTWARE
INVOICE: 5083753								
250970	10052	EVOQUA WATER TECHNOLOGIES, LLC	533337	20240291	INV	06/18/2024	7,000.00	PARTS FOR TREATMENT PL
INVOICE: 906452982								
250971	10052	EVOQUA WATER TECHNOLOGIES, LLC	533338	20240291	INV	06/18/2024	103,107.82	PARTS FOR TREATMENT PL
INVOICE: 906454789								
250972	11097	FOX STAMPS SIGNS & SPECIALTY	533339	20250070	INV	06/18/2024	28.02	NOTARY STAMP
INVOICE: OE-41920								
250973	712	FLEET SAFETY SUPPLY	533340		INV	06/18/2024	967.80	SQUAD EQUIPMENT
INVOICE: 83008								
250974	712	FLEET SAFETY SUPPLY	533341		INV	06/18/2024	927.52	SQUAD EQUIPMENT
INVOICE: 83037								
250975	712	FLEET SAFETY SUPPLY	533342		INV	06/18/2024	261.63	SQUAD EQUIPMENT
INVOICE: 83043								
250976	712	FLEET SAFETY SUPPLY	533343		INV	06/18/2024	390.00	SQUAD EQUIPMENT
INVOICE: 83044								
250977	11987	ITOUCH BIOMETRICS, LLC	533344		INV	06/18/2024	2,380.00	LIVESCAN MAINTENANCE 8
INVOICE: 6816								
250978	1049	I MANAGE, LLC	533345		INV	06/18/2024	3,221.54	IMANAGE ANNUAL MAINTEN
INVOICE: 7815								
250979	1390	MENARDS INC	533346		INV	06/18/2024	85.31	PATROL SUPPLIES
INVOICE: 69794								
250980	1569	NICOR GAS	533347		INV	06/18/2024	51.37	82484116MY24
INVOICE: 82484116MY24								
250981	1569	NICOR GAS	533348		INV	06/18/2024	44.76	31777587MY24
INVOICE: 31777587MY24								
250982	1569	NICOR GAS	533349		INV	06/18/2024	160.81	40655910MY24
INVOICE: 40655910MY24								

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250983	1569	NICOR GAS INVOICE: 11255910MY24	533350		INV	06/18/2024	78.57	11255910MY24
250984	1569	NICOR GAS INVOICE: 43136910MY24	533351		INV	06/18/2024	49.46	43136910MY24
250985	1569	NICOR GAS INVOICE: 49457220MY24	533352		INV	06/18/2024	51.47	49457220MY24
250986	1569	NICOR GAS INVOICE: 28871910MY24	533353		INV	06/18/2024	239.20	28871910MY24
250987	1569	NICOR GAS INVOICE: 16828020MY24	533354		INV	06/18/2024	69.85	16828020MY24
250988	1569	NICOR GAS INVOICE: 03701020MY24	533355		INV	06/18/2024	43.83	03701020MY24
250989	1569	NICOR GAS INVOICE: 07194243MY24	533356		INV	06/18/2024	161.28	07194243MY24
250990	1569	NICOR GAS INVOICE: 82923597MY24	533357		INV	06/18/2024	399.46	82923597MY24
250991	1569	NICOR GAS INVOICE: 15187220MY24	533358		INV	06/18/2024	26.76	15187220MY24
250992	6568	PRO-TECH SECURITY SALES INVOICE: INV3521	533359		INV	06/18/2024	483.00	OFC KENNEDY
250993	6568	PRO-TECH SECURITY SALES INVOICE: INV3591	533360		INV	06/18/2024	1,413.00	OFC # 1261,OFC #1262,
250994	13165	PLAQUES PLUS INC. INVOICE: J0522-24	533361	20250072	INV	06/18/2024	114.99	AWARDS
250995	13165	PLAQUES PLUS INC. INVOICE: J0502-99	533362	20250072	INV	06/18/2024	1,377.00	AWARDS
250996	13165	PLAQUES PLUS INC. INVOICE: J0507-100	533363	20250072	INV	06/18/2024	688.50	AWARDS
250997	7737	PROMOS 911, INC. INVOICE: 11490	533364	20250111	INV	06/18/2024	3,692.55	PR MATERIAL/SUPPLIES F
250998	1590	RAY OHERRON OF OAK BROOK INVOICE: 2344728	533365		INV	06/18/2024	220.00	REPLACEMENT UNIFORM-OF

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PD	TYPE	DUE DATE	AMOUNT	COMMENT
250999	1590	RAY OHERRON OF OAK BROOK INVOICE: 2345442	533366		INV	06/18/2024	154.44	PROMOTION UNIFORM OFC
251000	1590	RAY OHERRON OF OAK BROOK INVOICE: 2346231	533367		INV	06/18/2024	100.00	PROMOTION UNIFORM OFC.
251001	4854	ROMEDEVILLE FIRE ACADEMY INVOICE: 2024-374	533368	20250108	INV	06/18/2024	175.00	COMPANY OFFICER BOOT C
251003	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146254	533369	20250013	INV	06/18/2024	161.99	BOOT SLIPS - PW/UTIL
251004	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146346	533370	20250013	INV	06/18/2024	250.00	BOOT SLIPS - PW/UTIL
251005	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146465	533371	20250013	INV	06/18/2024	242.99	BOOT SLIPS - PW/UTIL
251006	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146345	533372	20250013	INV	06/18/2024	161.99	BOOT SLIPS - PW/UTIL
251007	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146303	533373	20250013	INV	06/18/2024	215.99	BOOT SLIPS - PW/UTIL
251008	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146349	533374	20250013	INV	06/18/2024	215.99	BOOT SLIPS - PW/UTIL
251009	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 596-1-64487	533375	20250013	INV	06/18/2024	233.99	BOOT SLIPS - PW/UTIL
251010	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146304	533376	20250013	INV	06/18/2024	215.99	BOOT SLIPS - PW/UTIL
251011	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146342	533377	20250013	INV	06/18/2024	166.49	BOOT SLIPS - PW/UTIL
251012	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146467	533378	20250013	INV	06/18/2024	215.99	BOOT SLIPS - PW/UTIL
251013	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146253	533379	20250013	INV	06/18/2024	206.99	BOOT SLIPS - PW/UTIL
251014	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 45-1-146460	533380	20250013	INV	06/18/2024	143.99	BOOT SLIPS - PW/UTIL
251015	9564	SPECIAL T UNLIMITED INVOICE: 47644	533381		INV	06/18/2024	1,128.00	RECRUIT UNIFORM PACKAG
251016	1909	SIGN & BANNER EXPRESS	533382		INV	06/18/2024	155.00	POLICE AWARDS SIGN



WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 11125								
251017	4492	TITAN IMAGE GROUP, INC	533383	20250066	INV	06/18/2024	53.60	BUSINESS CARDS
INVOICE: 61685								
251018	9166	ULINE, INC.	533384	20250112	INV	06/18/2024	370.74	STORAGE / BASKETS FOR
INVOICE: 178740024								
251028	11094	IMPACT NETWORKING LLC	533393		INV	06/18/2024	173.37	HP 58A MICR TONER WAS
INVOICE: 3249844								
251029	8990	MINDSIGHT	533394		INV	06/18/2024	4,500.00	SUPPORT AGREEMENT FOR
INVOICE: INV13566								
251030	8205	FIRE SERVICE, INC.	533395		INV	06/18/2024	50.00	ROM CLASS FOR FIRE APP
INVOICE: 56454								
251031	872	HASSERT LANDSCAPING	533396		INV	06/18/2024	2,666.00	ADDITIONAL MAINTENANCE
INVOICE: 5390								
251032	9527	IDENTIFIX INC	533397		INV	06/18/2024	1,428.00	TROUBLESHOOTING SOFTWA
INVOICE: 414991-24								
251033	14090	RHOMAR INDUSTRIES, INC.	533398		INV	06/18/2024	298.10	RHOMA-SOL (ASPHALT REM
INVOICE: 106165								
251034	1834	SAFETY KLEEN CORP	533399		INV	06/18/2024	374.38	PART WASHER SERVICE
INVOICE: 94482670								
251035	11108	ROUTE 66 ASPHALT COM	533400		INV	06/18/2024	290.79	ASPHALT PATCHING
INVOICE: 56500								
251036	470	CYLINDERS INC.	533401		INV	06/18/2024	2,058.00	HYDRAULIC CYLINDER REP
INVOICE: 14456								
251038	6923	FAIR OAKS FORD LINCOLN	533403		INV	06/18/2024	144.24	OIL FILTERS STOCK
INVOICE: 6300694								
251039	13945	REGIONAL TRUCK EQUIPMENT CO	533404		INV	06/18/2024	2,849.00	TOOLBOX AND ARROW STIC
INVOICE: 61309								
251040	1972	STANDARD EQUIPMENT CO.	533405		INV	06/18/2024	229.51	OIL LINE REPAIR UNIT 2
INVOICE: P50143								
251041	1115	JIMS TRUCK INSPECTION & REPAIR	533406		INV	06/18/2024	65.00	WHEEL AXLE INSPECTION
INVOICE: 203603								
251042	1115	JIMS TRUCK INSPECTION & REPAIR	533407		INV	06/18/2024	43.00	WHEEL AXLE INSPECTON U
INVOICE: 203762								

WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
251043	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 203794	533408		INV	06/18/2024	65.00	WHEEL AXLE INSPECTION
251044	696	FIRESTONE-BRIDGESTONE INVOICE: 370688	533409		INV	06/18/2024	22.50	TIRE INSTALLED AND BAL
251045	2242	WHOLESALE DIRECT INC INVOICE: 000269139	533410		INV	06/18/2024	2,140.29	STOCK PARTS AND LIGHTS
251046	2242	WHOLESALE DIRECT INC INVOICE: 000269138	533411		INV	06/18/2024	2,460.05	TOOL BOX FOR UNIT 51
251047	7789	DESITTER FLOORING INVOICE: CG406015	533412		INV	06/18/2024	2,957.00	INSTALLED NEW FLOORING
251048	588	EASTLAND INDUSTRIES INVOICE: 61411	533413		INV	06/18/2024	4,899.71	FREEDOM FOUNTAIN PUMP
251049	366	CINTAS CORP INVOICE: 4194118505	533414		INV	06/18/2024	356.49	PUBLIC WORKS LAUNDRY S
251050	366	CINTAS CORP INVOICE: 4194118901	533415		INV	06/18/2024	563.81	PUBLIC WORKS LAUNDRY S
251051	588	EASTLAND INDUSTRIES INVOICE: 61410	533416		INV	06/18/2024	7,768.01	REPAIR ON A BACKUP PUM
251052	588	EASTLAND INDUSTRIES INVOICE: 61422	533417		INV	06/18/2024	8,815.24	CONTROL POWER TRANSFOR
251053	7057	CASE LOTS, INC INVOICE: 24754	533418	20250109	INV	06/18/2024	88.85	CENTRAL SUPPLY ITEMS -
251054	7057	CASE LOTS, INC INVOICE: 24623	533419	20250109	INV	06/18/2024	1,202.65	CENTRAL SUPPLY ITEMS -
251055	1002	IAAI ILLINOIS CHAPTER INVOICE: TRAINING_FY25	533420		INV	06/18/2024	300.00	2024 IL-IAAI ANNUAL TR
251056	9166	ULINE, INC. INVOICE: 179054833	533421		INV	06/18/2024	194.47	STACKABLE BINS FOR EMS
251057	2304	ZOLL MEDICAL CORP INVOICE: 3979307	533422	20250106	INV	06/18/2024	1,487.64	EMS SUPPLIES FOR AMBUL
251058	2304	ZOLL MEDICAL CORP INVOICE: 3980118	533423	20250106	INV	06/18/2024	910.00	EMS SUPPLIES FOR AMBUL



WARRANT LIST BY VOUCHER

WARRANT: 706 06/13/2024

DUE DATE: 06/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
251059	2304	ZOLL MEDICAL CORP INVOICE: 3981381	533424	20250106	INV	06/18/2024	1,502.34	EMS SUPPLIES FOR AMBUL
251060	2304	ZOLL MEDICAL CORP INVOICE: 3982649	533425	20250106	INV	06/18/2024	260.00	EMS SUPPLIES FOR AMBUL
251061	465	CUTTING EDGE DOCUMENT INVOICE: 87423	533426	20250060	INV	06/18/2024	110.00	SHREDDING
251062	3509	THOMSON REUTERS-WEST INVOICE: 850176559	533427		INV	06/18/2024	1,776.00	QUINLAN NARCOTICS SUBS
WARRANT TOTAL							1,379,348.69	

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