

**BOARD MEETING DATE 11/26/2019
BILL LISTINGS**

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
11.06.19	20PP	\$33,695.94	
11.13.19	20QQ	\$311,233.74	*
11.14.19	20RR	\$14,570.00	

Total Bill Listing B: \$359,499.68

Bill Listing Warrant # 548 \$1,728,646.63

Total Bill Listing A: \$1,728,646.63

TOTAL BILL LISTINGS = \$2,088,146.31



11/06/2019 14:58
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
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DATE: 11/06/2019 WARRANT: 20PP AMOUNT: \$ 33,695.94

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

Noa N. Coyula
DIRECTOR OF FINANCE



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6502 AMITA HEALTH ADVENTIST	1 1002000 430320	00007	INV 11/06/2019	CLAIMS		DEPT HEAD REIM FE19	475264	204376	
		HOSP INS				70.93			
		Invoice Net				70.93			
						CHECK TOTAL			
11093 AMERICAN VETERAN INDUS	1 1054407 435661	00000	20200059	INV 11/06/2019		146073	475257	204369	
		FORESTRY		CONTR LAND		875.00			
		Invoice Net				875.00			
						CHECK TOTAL			
4045 APWA IPSI	1 1034409 435302	00006	INV 11/06/2019	ELEC TRAIN		SPRING REG FY20	475226	204338	
		ELEC MAINT				695.00			
		Invoice Net				695.00			
						CHECK TOTAL			
8622 AQUA PURE ENTERPRISE	1 1034406 455451	00000	INV 11/06/2019	POND MAINT		121770	475249	204361	
		STORMSEWER				513.95			
		Invoice Net				513.95			
						CHECK TOTAL			
8622 AQUA PURE ENTERPRISE	1 1034406 455451	00000	INV 11/06/2019	POND MAINT		121518	475250	204362	
		STORMSEWER				538.65			
		Invoice Net				538.65			
						CHECK TOTAL			
						1,052.60			
12119 BHS BAND BOOSTERS	1 1051103 455200	00000	INV 11/06/2019	STAND SUPP		CON STAND FY20	475228	204340	
		STAGE				470.80			
		Invoice Net				470.80			
						CHECK TOTAL			
10387 BOB JAHN MEMORIAL FUND	1 1051103 455200	00000	INV 11/06/2019	STAND SUPP		CON STAND FY20	475233	204345	
		STAGE				157.60			
		Invoice Net				157.60			
						CHECK TOTAL			
						157.60			
195 BOLINGBROOK PARK DISTR	1 1051103 455200	00006	INV 11/06/2019	STAND SUPP		CON STAND FY20	475229	204341	
		STAGE				24.80			
		STAGE				174.00			
		Invoice Net				198.80			
						CHECK TOTAL			
						198.80			
8264 CALL ONE	1 1023303 435590	00001	INV 11/06/2019	TELEPHONE		1411520019	475251	204363	
		TELECOM911				173.98			
		Invoice Net				173.98			
						CHECK TOTAL			
						173.98			
7778 CAMZ COMMUNICATIONS	1 1034403 435640	00001	INV 11/06/2019	VEHI MAINT		19-298	475247	204359	
		VEHICLE				225.00			
		Invoice Net				225.00			



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4502 CAPITAL VENTURE PARTNE 1 1054407 435661	00001 20200058 INV FORESTRY CONTR LAND Invoice Net	INV	11/06/2019			NOV19A 2,637.50 2,637.50 CHECK TOTAL	475260	204372	
2897 KINETIC DANCE COMPANY 1 1051103 455200	00001 INV STAGE STAND SUPP Invoice Net	INV	11/06/2019			CON STAND FY20 183.00 183.00 CHECK TOTAL	475232	204344	
565 DUPAGE COUNTY 1 1023000 331250	00004 INV POLICE BK'G FEE Invoice Net	INV	11/06/2019			REIM STAVREDES22OC19 75.00 75.00 CHECK TOTAL	475235	204347	
10874 DUPAGE MEDICAL GROUP 1 1002000 430320	00000 INV HOSP INS CLAIMS Invoice Net	INV	11/06/2019			DEPT HEAD REIM SEL9 30.94 30.94 CHECK TOTAL	475265	204377	
669 FEDERAL EXPRESS ACCT 1 1012202 455100	00000 INV ADMIN SERV OFFICE SUP Invoice Net	INV	11/06/2019			6-777-13021 31.35 31.35 CHECK TOTAL	475255	204367	
12127 FOREFRONT DERMATOLOGY 1 1002000 430320	00000 INV HOSP INS CLAIMS Invoice Net	INV	11/06/2019			DEPT HEAD REIM AU19 15.84 15.84 CHECK TOTAL	475263	204375	
4848 GROOT INDUSTRIES 1 4034443 435840	00009 INV MFT STREET TIP FEE Invoice Net	INV	11/06/2019			3593122 1,206.68 1,206.68 CHECK TOTAL	475246	204358	
9958 HEART CARE CENTERS OF 1 1002000 430320	00000 INV HOSP INS CLAIMS Invoice Net	INV	11/06/2019			DEPT HEAD REIM AU19 11.58 11.58 CHECK TOTAL	475261	204373	
1019 ILL FIRE & POLICE COMM 1 1051102 431350	00002 INV COMMISSION POL FIRE Invoice Net	INV	11/06/2019			2020 MEMBERSHIP 375.00 375.00 CHECK TOTAL	475253	204365	



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2060	KENNETH TERPEL 1 1023302 435302	00000		INV PD PTRL TR	11/06/2019	541.03 541.03 CHECK TOTAL	475254	204366	
				Invoice Net		541.03			
11136	KEYSTONE HATCHERIES,LL 1 1034406 455451	00000		INV STORMSEWER POND MAINT	11/06/2019	3681.9 1,285.00 1,285.00 CHECK TOTAL	475245	204357	
				Invoice Net		1,285.00			
1780	LUCAS RICKELMAN 1 1002000 430320	00001		INV HOSP INS CLAIMS	11/06/2019	190.00 190.00 CHECK TOTAL	475262	204374	
				Invoice Net		190.00			
11884	MAURER TRUCK REPAIR 1 1024403 455800	00000		INV VEHICLE FIRE-SUPP	11/06/2019	19082307A 482.04 482.04	475239	204351	
				Invoice Net		482.04			
11884	MAURER TRUCK REPAIR 1 1034403 435640	00000		INV VEHICLE VEHI MAINT	11/06/2019	19020107A 250.00 250.00	475240	204352	
				Invoice Net		250.00			
11884	MAURER TRUCK REPAIR 1 1034403 435640	00000		INV VEHICLE VEHI MAINT	11/06/2019	19081504A 385.63 385.63	475241	204353	
				Invoice Net		385.63			
11884	MAURER TRUCK REPAIR 1 1034403 435640	00000		INV VEHICLE VEHI MAINT	11/06/2019	19061812A 570.00 570.00	475242	204354	
				Invoice Net		570.00			
11884	MAURER TRUCK REPAIR 1 1034403 435640	00000		INV VEHICLE VEHI MAINT	11/06/2019	19040909A 250.00 250.00	475243	204355	
				Invoice Net		250.00			
11884	MAURER TRUCK REPAIR 1 1024403 455800	00000		INV VEHICLE FIRE-SUPP	11/06/2019	19092411A 576.80 576.80 CHECK TOTAL	475244	204356	
				Invoice Net		2,514.47			
11918	MICRODYNAMICS CORP 1 5042000 455100	00000		INV REFUSE OFFICE SUP	11/06/2019	89095 5,552.93 5,552.93 CHECK TOTAL	475234	204346	
				Invoice Net		5,552.93			
2630	PANTHERS SPORT CLUB 1 1051103 455200	00006		INV STAGE STAND SUPP	11/06/2019	CON STAND FY20 329.90 329.90 CHECK TOTAL	475227	204339	
				Invoice Net		329.90			
8129	PAY FLEX SYSTEMS USA, 1 1002000 430310	00001		INV HOSP INS ADMIN FEE	11/06/2019	120954-1347094 250.00 250.00 CHECK TOTAL	475258	204370	
				Invoice Net		250.00			



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8129	PAY FLEX SYSTEMS USA. 1 1002000 430310	00001	20200158	INV	11/06/2019	120954-1359046 250.00 250.00 CHECK TOTAL 500.00	475259	204371	
10634	ROBERT L. LEE 1 1016601 435100	00000	20200069	INV	11/06/2019	397 960.00 960.00 CHECK TOTAL 960.00	475256	204368	
12117	ROCKIN THE CAUSE 1 1051103 455200	00000		INV	11/06/2019	CON STAND FY20 208.60 208.60 CHECK TOTAL 208.60	475230	204342	
3478	ROSA COJULUN 1 1002000 430320	00001		INV	11/06/2019	DEPT HEAD REIM AP19 762.81 762.81 CHECK TOTAL 762.81	475266	204378	
9720	SEBET LANDSCAPING 1 1054407 435661	00001		INV	11/06/2019	S494089 4,753.00 4,753.00 CHECK TOTAL 4,753.00	475238	204350	
12126	THE HERALD-NEWS 1 1011101 435400	00000		INV	11/06/2019	40027470 FY20 270.40 270.40 CHECK TOTAL 270.40	475252	204364	
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	11/06/2019	19-3226 100.00 100.00 CHECK TOTAL 100.00	475237	204349	
2094	TREEMASTERS INC 1 1054407 435663	00000		INV	11/06/2019	2608 2,680.00 2,680.00	475223	204335	
2094	TREEMASTERS INC 1 1054407 435663 2 1054407 435661	00000		INV	11/06/2019	2610 1,160.00 1,920.00 3,080.00	475224	204336	
2094	TREEMASTERS INC 1 1054407 435661	00000		INV	11/06/2019	2611 1,000.00 1,000.00 CHECK TOTAL 6,760.00	475225	204337	



11/06/2019 14:58 | VILLAGE OF BOLINGBROOK | 6
 javalos | DETAIL INVOICE LIST | apwarnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2160 VEN CONCRETE PRODUCTS	1 4034442 454590	00000		INV	11/06/2019	33933	475236	204348	
		MFT STORM		RCCP SS		348.00			
		Invoice Net				348.00			
				CHECK TOTAL		348.00			
12118 VETERANS OF FOREIGN WA	1 1051103 455200	00000		INV	11/06/2019	CON STAND FY20	475231	204343	
		STAGE		STAND SUPP		133.20			
		Invoice Net				133.20			
				CHECK TOTAL		133.20			
43 INVOICES						33,695.94			
WARRANT TOTAL						33,695.94			
CASH ACCOUNT BALANCE						1,012,262.43			



11/06/2019 14:58 | VILLAGE OF BOLINGBROOK
Javalos | WARRANT SUMMARY

WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011101 EXECUTIVE MAYOR&BO 10	270.40	3,703.26
10	1012202 FINANCE ADMINISTRA 10	31.35	11,974.34
10	1016601 IT SERVICES 10	960.00	18,598.01
10	1023000 POLICE 10	75.00	.00
10	1023302 POLICE PATROL SERV 10	541.03	20,927.93
10	1023303 POLICE EMERGENCY C 10	173.98	45,539.20
10	1024403 PW VEHICLE MAINTEN 10	1,058.84	21,075.87
10	1027703 COM DEV INSPECTION 10	1,000.00	7,008.00
10	1034403 PW VEHICLE MAINTEN 10	1,680.63	6,853.12
10	1034406 PW STORM SEWER MAI 10	2,337.60	-8,015.02
10	1034409 PW ELECTRICAL MAIN 10	1,695.00	119.85
10	1051102 EXECUTIVE COMMISSI 10	375.00	253.01
10	1051103 EXECUTIVE PERFORMI 10	1,681.90	9,293.04
10	1054407 PW FORESTRY & PARK 10	11,185.50	51,787.08
10	1054407 PW FORESTRY & PARK 10	3,840.00	728,500.00
	FUND TOTAL	25,006.23	
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43		
40	4034442 PW MFT STORM SEWER 40	348.00	2,283.96
40	4034443 PW MFT STREET REPA 40	1,206.68	32,374.78
	FUND TOTAL	1,554.68	
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43		
G0	G042000 REFUSE COLLECTION G0	5,552.93	.00
	FUND TOTAL	5,552.93	
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43		
I0	I002000 FINANCE - HOSPITAL I0	500.00	22,444.35
I0	I002000 FINANCE - HOSPITAL I0	1,082.10	978,112.18
	FUND TOTAL	1,582.10	
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43		

WARRANT SUMMARY TOTAL		33,695.94
GRAND TOTAL		33,695.94



11/06/2019 14:58 | VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204335	2094 TREEMASTERS INC INVOICE: 2608		475223		INV	11/06/2019	2,680.00	REMOVAL OF TREES
204336	2094 TREEMASTERS INC INVOICE: 2610		475224		INV	11/06/2019	3,080.00	TREE REMOVAL
204337	2094 TREEMASTERS INC INVOICE: 2611		475225		INV	11/06/2019	1,000.00	TREE REMOVAL
204338	4045 APWA IPSI INVOICE: SPRING REG_FY20		475226		INV	11/06/2019	695.00	REGISTRATION FEE TO AT
204339	2630 PANTHERS SPORT CLUB INVOICE: CON STAND_FY20		475227		INV	11/06/2019	329.90	CONCESSION STAND
204340	12119 BHS BAND BOOSTERS INVOICE: CON STAND_FY20		475228		INV	11/06/2019	470.80	CONCESSION STAND
204341	195 BOLINGBROOK PARK DISTRICT INVOICE: CON STAND_FY20		475229		INV	11/06/2019	198.80	CONCESSION STAND
204342	12117 ROCKIN THE CAUSE INVOICE: CON STAND_FY20		475230		INV	11/06/2019	208.60	CONCESSION STAND
204343	12118 VETERANS OF FOREIGN WARS INVOICE: CON STAND_FY20		475231		INV	11/06/2019	133.20	CONCESSION STAND
204344	2897 KINETIC DANCE COMPANY INVOICE: CON STAND_FY20		475232		INV	11/06/2019	183.00	CONCESSION STAND
204345	10387 BOB JAHN MEMORIAL FUND INVOICE: CON STAND_FY20		475233		INV	11/06/2019	157.60	CONCESSION STAND
204346	11918 MICRODYNAMICS CORP INVOICE: 89095		475234		INV	11/06/2019	5,552.93	SEPT 2019 DATA PROCESS
204347	566 DUPAGE COUNTY INVOICE: REIM_STAVREDES220C19		475235		INV	11/06/2019	75.00	REIMBURSEMENT FOR WARR
204348	2160 V&N CONCRETE PRODUCTS INC INVOICE: 33933		475236		INV	11/06/2019	348.00	STORM SEWER REPAIRS
204349	2065 THOMPSON ELEVATOR INSP INC INVOICE: 19-3226		475237		INV	11/06/2019	100.00	ELEVATOR INSPECTION
204350	9720 SEBERT LANDSCAPING INVOICE: S494089		475238		INV	11/06/2019	4,753.00	TREE PLANTING
204351	11884 MAURER TRUCK REPAIR		475239		INV	11/06/2019	482.04	TOW



WARRANT: 20PP 11/06/2019 DUE DATE: 11/06/2019

VOUCHER VENDOR VENDOR NAME PO DOCUMENT TYPE DUE DATE AMOUNT COMMENT

INVOICE: 19082307A									
204352 11884 MAURER TRUCK REPAIR		475240	INV	11/06/2019	250.00	TOW			
INVOICE: 19020107A									
204353 11884 MAURER TRUCK REPAIR		475241	INV	11/06/2019	385.63	TOW			
INVOICE: 19081504A									
204354 11884 MAURER TRUCK REPAIR		475242	INV	11/06/2019	570.00	TOW			
INVOICE: 19061812A									
204355 11884 MAURER TRUCK REPAIR		475243	INV	11/06/2019	250.00	TOW			
INVOICE: 19040909A									
204356 11884 MAURER TRUCK REPAIR		475244	INV	11/06/2019	576.80	TOW			
INVOICE: 19092411A									
204357 11136 KEYSTONE HATCHERIES LLC		475245	INV	11/06/2019	1,285.00	POND TREATMENT			
INVOICE: 36819									
204358 4848 GROOT INDUSTRIES		475246	INV	11/06/2019	1,206.68	TIPPING FEES FOR 375 W			
INVOICE: 3593129									
204359 7778 CAMZ COMMUNICATIONS		475247	INV	11/06/2019	225.00	RADIO EQUIPMENT			
INVOICE: 19-298									
204361 8622 AQUA PURE ENTERPRISE		475249	INV	11/06/2019	513.95	CHEMICALS NEEDED TO TR			
INVOICE: 121770									
204362 8622 AQUA PURE ENTERPRISE		475250	INV	11/06/2019	538.65	CHEMICALS NEEDED TO TR			
INVOICE: 121518									
204363 8264 CALL ONE		475251	INV	11/06/2019	173.98	ACCT: 1210718			
INVOICE: 1411520C19									
204364 12126 THE HERALD-NEWS		475252	INV	11/06/2019	270.40	SUBSCRIPTION 52 WEEKS			
INVOICE: 40027470_FY20									
204365 1019 ILL FIRE & POLICE COMM ASSN		475253	INV	11/06/2019	375.00	2020 MEMBERSHIP FOR FI			
INVOICE: 2020_MEMBERSHIP									
204366 2060 KENNETH TEPPEL		475254	INV	11/06/2019	541.03	PETTY CASH			
INVOICE: PETTY CASH REIM_NO19									
204367 669 FEDERAL EXPRESS ACCT		475255	INV	11/06/2019	31.35	BLANKET PO FOR FY 2020			
INVOICE: 6-777-13021									
204368 10634 ROBERT L. LEE		475256	INV	11/06/2019	960.00	RENEWAL CONTRACT FY 20			
INVOICE: 397									



11/06/2019 14:58 | WARRANT LIST BY VOUCHER | VILLAGE OF BOLINGBROOK

DUE DATE: 11/06/2019

WARRANT: 20PP 11/06/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204369	11093 AMERICAN VETERAN INDUSTRIES, LLC		475257	20200059	INV	11/06/2019	875.00	SEASONAL LANDSCAPING W
	INVOICE: 146073							
204370	8129 PAY FLEX SYSTEMS USA, INC.		475258	20200158	INV	11/06/2019	250.00	09.01.19-09.30.19 COBR
	INVOICE: 120954-1347094							
204371	8129 PAY FLEX SYSTEMS USA, INC.		475259	20200158	INV	11/06/2019	250.00	10.01.19-10.31.19 COBR
	INVOICE: 120954-1359046							
204372	4502 CAPITAL VENTURE PARTNERS		475260	20200058	INV	11/06/2019	2,637.50	NOV 20109 SEASONAL LAN
	INVOICE: NOV19A							
204373	9958 HEART CARE CENTERS OF ILLINOIS		475261		INV	11/06/2019	11.58	DEPT HEAD REIMURSEMENT
	INVOICE: DEPT HEAD REIM_AU19							
204374	1780 LUCAS RICKELMAN		475262		INV	11/06/2019	190.00	DEPT HEAD REIMURSEMENT
	INVOICE: DEPT HEAD REIM_OC19							
204375	12127 FOREFRONT DERMATOLOGY		475263		INV	11/06/2019	15.84	DEPT HEAD REIMURSEMENT
	INVOICE: DEPT HEAD REIM_AU19							
204376	6502 AMITA HEALTH ADVENTIST MEDICAL CENTE		475264		INV	11/06/2019	70.93	DEPT HEAD REIMURSEMENT
	INVOICE: DEPT HEAD REIM_FE19							
204377	10874 DUPAGE MEDICAL GROUP		475265		INV	11/06/2019	30.94	DEPT HEAD REIMURSEMENT
	INVOICE: DEPT HEAD REIM_SE19							
204378	3478 ROSA COJULUN		475266		INV	11/06/2019	762.81	DEPT HEAD REIMURSEMENT
	INVOICE: DEPT HEAD REIM_AP19							
							33,695.94	WARRANT TOTAL

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

11/06/2019 15:34
javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
186872	11/06/2019	PRTD	6502 AMITA HEALTH ADVENTI	204376	DEPT HEAD REIM FE19	11/06/2019	20PP		70.93
			70.93 1002000 430320		CLAIMS MEDICAL				
					CHECK			186872 TOTAL:	70.93
186873	11/06/2019	PRTD	11093 AMERICAN VETERAN IND	204369	146073	10/28/2019	20PP		875.00
			875.00 1054407 4356661		CONTRACT LANDSCAPING				
					CHECK			186873 TOTAL:	875.00
186874	11/06/2019	PRTD	4045 APWA IPSI	204338	SPRING REG FY20	10/25/2019	20PP		695.00
			695.00 1034409 435302		ELECTRICAL TRAINING				
					CHECK			186874 TOTAL:	695.00
186875	11/06/2019	PRTD	8622 AQUA PURE ENTERPRISE	204361	121770	09/27/2019	20PP		513.95
			513.95 1034406 455451		POND MAINTENANCE				
					CHECK			186875 TOTAL:	513.95
186876	11/06/2019	PRTD	12119 BHS BAND BOOSTERS	204340	CON STAND FY20	09/12/2019	20PP		538.65
			470.80 1051103 455200		POND MAINTENANCE				
					CHECK			186876 TOTAL:	538.65
186877	11/06/2019	PRTD	10387 BOB JAHN MEMORIAL FU	204345	CON STAND FY20	10/28/2019	20PP		157.60
			157.60 1051103 455200		CONCESSION STAND - SUPPLIES				
					CHECK			186877 TOTAL:	157.60
186878	11/06/2019	PRTD	195 BOLINGBROOK PARK DIS	204341	CON STAND FY20	10/28/2019	20PP		198.80
			24.80 1051103 455200		CONCESSION STAND - SUPPLIES				
			174.00 1051103 455200		CONCESSION STAND - SUPPLIES				
					CHECK			186878 TOTAL:	198.80
186879	11/06/2019	PRTD	8264 CALL ONE	204363	1411520C19	10/15/2019	20PP		173.98
			173.98 1023303 435590		PHONE CHARGES				
					CHECK			186879 TOTAL:	173.98

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javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: CHECK NO	1000000 CHK DATE	100025 TYPE	DISBURSEMENT ACCT2 VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
186880	11/06/2019	PRTD	7778 CAMZ COMMUNICATIONS	204359	19-298	10/23/2019		20PP	225.00
				225.00	1034403	VEHICLE MAINTENANCE			
					435640	CHECK		186880 TOTAL:	225.00
186881	11/06/2019	PRTD	4502 CAPITAL VENTURE PART	204372	NOV19A	11/01/2019	20200058	20PP	2,637.50
				2,637.50	1054407	CONTRACT LANDSCAPING			
					435661	CHECK		186881 TOTAL:	2,637.50
186882	11/06/2019	PRTD	2897 KINETIC DANCE COMPAN	204344	CON STAND FY20	10/28/2019		20PP	183.00
				183.00	1051103	CONCESSION STAND - SUPPLIES			
					45200	CHECK		186882 TOTAL:	183.00
186883	11/06/2019	PRTD	566 DUPAGE COUNTY	204347	REIM STAVREDES22OC19	10/22/2019		20PP	75.00
				75.00	1023000	BOOKING FEE			
					331250	CHECK		186883 TOTAL:	75.00
186884	11/06/2019	PRTD	10874 DUPAGE MEDICAL GROUP	204377	DEPT HEAD REIM_SE19	11/06/2019		20PP	30.94
				30.94	1002000	CLAIMS MEDICAL			
					430320	CHECK		186884 TOTAL:	30.94
186885	11/06/2019	PRTD	669 FEDERAL EXPRESS ACCT	204367	6-777-13021	10/23/2019	20200074	20PP	31.35
				31.35	1012202	OFFICE SUPPLIES/PRINTING			
					455100	CHECK		186885 TOTAL:	31.35
186886	11/06/2019	PRTD	12127 FOREFRONT DERMATOLOG	204375	DEPT HEAD REIM_AU19	11/06/2019		20PP	15.84
				15.84	1002000	CLAIMS MEDICAL			
					430320	CHECK		186886 TOTAL:	15.84
186887	11/06/2019	PRTD	4848 GROOT INDUSTRIES	204358	3593129	10/24/2019		20PP	1,206.68
				1,206.68	4034443	TIPPING FEES			
					435840	CHECK		186887 TOTAL:	1,206.68
186888	11/06/2019	PRTD	9958 HEART CARE CENTERS O	204373	DEPT HEAD REIM_AU19	11/06/2019		20PP	11.58
				11.58	1002000	CLAIMS MEDICAL			
					430320	CHECK		186888 TOTAL:	11.58

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

11.58

186889 11/06/2019 PRD

1019 ILL FIRE & POLICE CO

204365 2020 MEMBERSHIP

375.00 1051102 431350

11/05/2019 20PP
POLICE & FIRE COMMISSION

CHECK 186888 TOTAL:

375.00

CHECK 186889 TOTAL:

375.00

186890 11/06/2019 PRD

2060 KENNETH TEPPEL

204366 PETTY CASH REIM_NO19

541.03 1023302 435302

11/05/2019 20PP
POLICE PATROL TRAINING

CHECK 186890 TOTAL:

541.03

CHECK 186891 TOTAL:

541.03

186891 11/06/2019 PRD

11136 KEYSTONE HATCHERIES

204357 36819

1,285.00 1034406 455451

10/16/2019 20PP
POND MAINTENANCE

CHECK 186891 TOTAL:

1,285.00

CHECK 186892 TOTAL:

1,285.00

186892 11/06/2019 PRD

1780 LUCAS RICKELMAN

204374 DEPT HEAD REIM_OC19

190.00 I002000 430320

11/06/2019 20PP
CLAIMS MEDICAL

CHECK 186892 TOTAL:

190.00

CHECK 186893 TOTAL:

190.00

186893 11/06/2019 PRD

11884 MAURER TRUCK REPAIR

204351 19082307A

482.04 1024403 455800

08/31/2019 20PP
VEHICLE MAINT-FIRE SUPPLIES

CHECK 186893 TOTAL:

482.04

CHECK 186894 TOTAL:

250.00

186894 11/06/2019 PRD

11918 MICRODYNAMICS CORP

204352 19020107A

250.00 1034403 435640

04/15/2019 20PP
VEHICLE MAINTENANCE

CHECK 186894 TOTAL:

250.00

CHECK 186895 TOTAL:

385.63

186895 11/06/2019 PRD

11918 MICRODYNAMICS CORP

204353 19081504A

385.63 1034403 435640

08/22/2019 20PP
VEHICLE MAINTENANCE

CHECK 186895 TOTAL:

385.63

CHECK 186896 TOTAL:

570.00

186896 11/06/2019 PRD

11918 MICRODYNAMICS CORP

204354 19061812A

570.00 1034403 435640

06/19/2019 20PP
VEHICLE MAINTENANCE

CHECK 186896 TOTAL:

570.00

CHECK 186897 TOTAL:

250.00

186897 11/06/2019 PRD

11918 MICRODYNAMICS CORP

204355 19040909A

250.00 1034403 435640

04/15/2019 20PP
VEHICLE MAINTENANCE

CHECK 186897 TOTAL:

250.00

CHECK 186898 TOTAL:

576.80

186898 11/06/2019 PRD

11918 MICRODYNAMICS CORP

204356 19092411A

576.80 1024403 455800

10/22/2019 20PP
VEHICLE MAINT-FIRE SUPPLIES

CHECK 186898 TOTAL:

576.80

CHECK 186899 TOTAL:

2,514.47

186899 11/06/2019 PRD

11918 MICRODYNAMICS CORP

204346 89095

5,552.93 G042000 455100

09/30/2019 20PP
OFFICE SUPPLIES/PRINTING

CHECK 186899 TOTAL:

5,552.93

11/06/2019 15:34
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VILLAGE OF BOLINGBROOK
 A/P CASH DISBURSEMENTS JOURNAL

P 5
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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT

NET

 CHECK 186902 TOTAL: 100.00

186903	11/06/2019	PRTD	2094	TREEMASTERS INC	204335	2608	2,680.00	1054407	4356663	10/10/2019	20PP	2,680.00
										EMERALD ASH BORER PROGRAM		
					204336	2610	1,160.00	1054407	4356663	10/18/2019	20PP	3,080.00
					1,920.00	1054407	4356661			EMERALD ASH BORER PROGRAM CONTRACT LANDSCAPING		
					204337	2611	1,000.00	1054407	4356661	10/18/2019	20PP	1,000.00
										CONTRACT LANDSCAPING		
										CHECK	186903 TOTAL:	6,760.00

186904	11/06/2019	PRTD	2160	V&N CONCRETE PRODUCT	204348	33933	348.00	4034442	454590	10/22/2019	20PP	348.00
										RCCP STORM SEWER PIPE		
										CHECK	186904 TOTAL:	348.00

186905	11/06/2019	PRTD	12118	VETERANS OF FOREIGN	204343	CON STAND FY20	133.20	1051103	455200	10/28/2019	20PP	133.20
										CONCESSION STAND - SUPPLIES		
										CHECK	186905 TOTAL:	133.20

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 33,695.94

TOTAL PRINTED CHECKS	34	AMOUNT	33,695.94
	-----		-----

*** GRAND TOTAL *** 33,695.94

11/06/2019 15:34
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VILLAGE OF BOLLINGBROOK
 A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

P 6
 apcsndsb

CLERK: javalos

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	7	115							
APP 1000000	-228000					CURRENT ACCOUNTS PAYABLE		1,582.10	
APP 1000000	-228000		JA			AP CASH DISBURSEMENTS JOURNAL			33,695.94
APP 1000000	-100025		JA			DISBURSEMENT ACCT2		25,006.23	
APP 1000000	-228000		JA			CURRENT ACCOUNTS PAYABLE		1,554.68	
APP 4000000	-228000		JA			AP CASH DISBURSEMENTS JOURNAL		5,552.93	
APP 1000000	-228000		JA			CURRENT ACCOUNTS PAYABLE		33,695.94	
APP 6000000	-228000		JA			AP CASH DISBURSEMENTS JOURNAL			33,695.94
						GENERAL LEDGER TOTAL			
APP 1000000	-202109					DUE TO OR FROM SELF INSURANCE		1,582.10	
APP 1000000	-202010		JA			DUE TO OR FROM GEN. CORPORATE		1,554.68	1,582.10
APP 1000000	-202040		JA			DUE TO OR FROM MOTOR FUEL TAX			1,554.68
APP 4000000	-202010		JA			DUE TO OR FROM GEN. CORP.		5,552.93	
APP 1000000	-202107		JA			DUE TO OR FROM GARBAGE FUND			5,552.93
APP 6000000	-202010		JA			DUE TO OR FROM CORPORATE FUNDS			8,689.71
						SYSTEM GENERATED ENTRIES TOTAL		8,689.71	8,689.71
						JOURNAL 2020/07/115 TOTAL		42,385.65	42,385.65

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2020 7	115	11/06/2019	DISBURSEMENT ACCT2		
1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	1,554.68	
1000000-202040				DUE TO OR FROM GARBAGE FUND	5,552.93	
1000000-202107				DUE TO OR FROM SELF INSURANCE	1,582.10	
1000000-202109				CURRENT ACCOUNTS PAYABLE	25,006.23	
1000000-228000				FUND TOTAL	33,695.94	33,695.94
40 MOTOR FUEL TAX FUND	2020 7	115	11/06/2019	DUE TO OR FROM GEN. CORP.		
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,554.68	1,554.68
4000000-228000				FUND TOTAL	1,554.68	1,554.68
G0 REFUSE COLLECTION FUND	2020 7	115	11/06/2019	DUE TO OR FROM CORPORATE FUNDS		
G000000-202010				CURRENT ACCOUNT PAYABLE	5,552.93	5,552.93
G000000-228000				FUND TOTAL	5,552.93	5,552.93
I0 HOSPITALIZATION INSURANCE FUND	2020 7	115	11/06/2019	DUE TO OR FROM GEN. CORPORATE		
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,582.10	1,582.10
I000000-228000				FUND TOTAL	1,582.10	1,582.10

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 8
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FUND	DUE TO	DUE FROM
10 GENERAL CORPORATE FUND	8,689.71	
40 MOTOR FUEL TAX FUND		1,554.68
G0 REFUSE COLLECTION FUND		5,552.93
10 HOSPITALIZATION INSURANCE FUND		1,582.10
TOTAL	8,689.71	8,689.71

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



11/13/2019 14:05
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

DATE: 11/13/2019

WARRANT: 2000 AMOUNT: \$ 311,233.74

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

:
: *Rosa M. Coyula*
DIRECTOR OF FINANCE



CASH ACCOUNT: 100000 100025 DISBURSEMENT ACCT2 WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11093 AMERICAN VETERAN INDUS	00000 20200393 INV 11/13/2019					148026	475315		
1 1054407 435663	FORESTRY EMERALDASH					96,750.00		204427	
	Invoice Net					96,750.00			
						CHECK TOTAL			
12128 B.S.A. TROOP 34	00000 INV 11/13/2019					180.00	475284	204396	
1 1011101 435400	BOARD PUB RELATA					180.00			
	Invoice Net					180.00			
						CHECK TOTAL			
1430 CAROL MILHOUS	00000 INV 11/13/2019					25.60	475289	204401	
1 1051102 431390	COMMISSION CHORUS					25.60			
	Invoice Net					25.60			
						CHECK TOTAL			
314 CDW GOVERNMENT INC	00001 20200134 INV 11/13/2019					59,960.85	475312	204424	
1 1016601 435820	IT SERV SOFTWARE					59,960.85			
	Invoice Net					59,960.85			
						CHECK TOTAL			
400 COMED	00010 INV 11/13/2019					28.58	475278	204390	
1 1014402 435682	BUILDING UTILITIES					28.58			
	Invoice Net					28.58			
						CHECK TOTAL			
400 COMED	00010 INV 11/13/2019					48.27	475279	204391	
1 1014402 435682	BUILDING UTILITIES					48.27			
	Invoice Net					48.27			
						CHECK TOTAL			
2897 KINETIC DANCE COMPANY	00001 INV 11/13/2019					1,000.00	475306	204418	
1 1011101 435410	BOARD DONATIONS					1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL			
2318 DANCEFORCE	00002 INV 11/13/2019					1,000.00	475304	204416	
1 1011101 435400	BOARD PUB RELATA					1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL			
12094 DON C KALANT, SR. & AS	00000 INV 11/13/2019					4,910.00	475316	204428	
1 1002000 430311	HOSP INS DENTAL FEE					4,910.00			
	Invoice Net					4,910.00			
						CHECK TOTAL			
1845 DTN, LLC	00002 INV 11/13/2019					5636265	475269	204381	
1 1034405 435290	SNOW PLOW WEATHER					3,696.00			
	Invoice Net					3,696.00			
						CHECK TOTAL			



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 200Q 11/13/2019 DUE DATE: 11/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11954	EASTERSEALS JOLIET REG 1 1011101 435410	00000	BOARD	INV DONATIONS	11/13/2019	SPONSOR_NO19 250.00	475305	204417	
			Invoice Net			250.00			
						CHECK TOTAL			
10052	EVOOQA WATER TECHNOLOG 1 3044432 453530	00001	SEWER	INV CHEMICALS	11/13/2019	904135162 12,048.00	475274	204386	
			Invoice Net			12,048.00			
						CHECK TOTAL			
669	FEDERAL EXPRESS ACCT 1 1012202 455100	00000	ADMIN SERV	INV OFFICE SUP	11/13/2019	6-823-48374 31.35	475292	204404	
			Invoice Net			31.35			
						CHECK TOTAL			
7893	DEARBORN NATIONAL LIFE 1 1002000 430310	00001	HOSP INS	INV ADMIN FEE	11/13/2019	F011264-2_OC19 543.16	475296	204408	
			Invoice Net			543.16			
						CHECK TOTAL			
12130	GOV OA 1 1016601 435260	00000	IT SERV	INV INTERNET	11/13/2019	1421-190522 9,000.00	475311	204423	
			Invoice Net			9,000.00			
						CHECK TOTAL			
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	BOARD	INV LOBBYING	11/13/2019	5186 3,500.00	475297	204409	
			Invoice Net			3,500.00			
						CHECK TOTAL			
11943	GOV OFFICE LLC 1 1016601 435260	00001	IT SERV	INV INTERNET	11/13/2019	INV2391 7,450.00	475310	204422	
			Invoice Net			7,450.00			
						CHECK TOTAL			
872	HASSERT LANDSCAPING 1 1054407 435661	00000	FORESTRY	INV CONTR LAND	11/13/2019	4210 1,680.00	475267	204379	
			Invoice Net			1,680.00			
						CHECK TOTAL			
872	HASSERT LANDSCAPING 1 1054407 435661	00000	FORESTRY	INV CONTR LAND	11/13/2019	4219 19,070.00	475291	204403	
			Invoice Net			19,070.00			
						CHECK TOTAL			
872	HASSERT LANDSCAPING 1 1054407 435661	00000	FORESTRY	INV CONTR LAND	11/13/2019	4224 15,500.00	475313	204425	
			Invoice Net			15,500.00			
						CHECK TOTAL			
976	IL AMERICAN WATER CO	00001		INV	11/13/2019	2615922NO19 36,250.00	475272	204384	



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 IL AMERICAN WATER CO	1 1014402 435682			UTILITIES		41.78			
				INV 11/13/2019		41.78	475275	204387	
				UTILITIES		1679305NO19			
976 IL AMERICAN WATER CO	1 1014402 435682			UTILITIES		41.78			
				INV 11/13/2019		41.78	475276	204388	
				UTILITIES		500314OC19			
976 IL AMERICAN WATER CO	1 1014402 435682			UTILITIES		69.76			
				INV 11/13/2019		69.76	475277	204389	
				UTILITIES		3297921NO19			
				Invoice Net		123.10			
				CHECK TOTAL		276.42			
9190 ILLINOIS PAYPHONE SYST	1 1012202 435600			UTILITIES		8206			
				INV 11/13/2019		8206	475299	204411	
				ADMIN SERV EQUIPMAINT		65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
2537 KEVIN BROWN	1 1051102 431390			UTILITIES		1,400.00			
				INV 11/13/2019		1,400.00	475282	204394	
				CHORUS		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
4523 LABOR MGMT COOPERATION	1 1027703 435302			UTILITIES		145.00			
				INV 11/13/2019		145.00	475286	204398	
				INSPECTION COM DEV TR		145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
12122 MARY ALEXANDER-BASTA	1 1011101 435400			UTILITIES		180.20			
				INV 11/13/2019		180.20	475288	204400	
				PUB RELATA		180.20			
				Invoice Net		180.20			
				CHECK TOTAL		180.20			
11414 MCBROOM'S CLEANING SER	1 1014402 435680			UTILITIES		2010850			
				INV 11/13/2019		2010850	475301	204413	
				PROP MAINT		5,400.00			
				Invoice Net		5,400.00			
				CHECK TOTAL		5,400.00			
11414 MCBROOM'S CLEANING SER	1 1014402 435680			UTILITIES		400.00			
				INV 11/13/2019		400.00	475302	204414	
				PROP MAINT		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		5,800.00			
1394 MESITROW INSURANCE SER	1 H002000 430310			UTILITIES		1216636			
				INV 11/13/2019		1216636	475293	204405	
				ADMIN FEE		3,333.33			
				Invoice Net		3,333.33			
				CHECK TOTAL		3,333.33			
4019 METROPOLITAN MAYORS CA	00000			UTILITIES		2019-074			
				INV 11/13/2019		2019-074	475283	204395	



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 435300			BOARD Invoice Net		3,301.47 3,301.47 CHECK TOTAL			
9959	MWM CONSULTING GROUP, 1 1012201 435100			FINANCE Invoice Net	11/13/2019	271025 6,500.00 6,500.00	475307	204419	
9959	MWM CONSULTING GROUP, 1 1012201 435100			FINANCE Invoice Net	11/13/2019	271024 6,500.00 6,500.00	475308	204420	
9959	MWM CONSULTING GROUP, 1 V002000 438425			RETIRE INS LEGAL & AC Invoice Net	11/13/2019	271026 5,000.00 5,000.00 CHECK TOTAL	475309	204421	
1569	NICOR GAS 1 3044430 435682			WW ADMIN UTILITIES Invoice Net	11/13/2019	291822291N019 378.74 378.74	475280	204392	
1569	NICOR GAS 1 1014402 435682			BUILDING UTILITIES Invoice Net	11/13/2019	55436020C19 994.92 994.92 CHECK TOTAL	475285	204397	
9264	PAUL MELIDONA 1 1051102 431390			COMMISSION CHORUS Invoice Net	11/13/2019	DIRECTOR_WINTER19 1,500.00 1,500.00 CHECK TOTAL	475281	204393	
11886	PHILADELPHIA INDEMNITY 1 7562470 430380			AM EST ADM GEN INSUR Invoice Net	11/13/2019	2000783551 11,404.42 11,404.42 CHECK TOTAL	475298	204410	
1818	PHYLLIS ANN RUGGIERO 1 1051102 431310			COMMISSION BEAUTIFICA Invoice Net	11/13/2019	SUPPLIES_FY20 564.72 564.72 CHECK TOTAL	475287	204399	
10634	ROBERT L. LEE 1 1016601 435100			IT SERV CONSULTING Invoice Net	11/13/2019	398 960.00 960.00 CHECK TOTAL	475314	204426	
9720	SEBERT LANDSCAPING 1 1054407 435661			FORESTRY CONTR LAND Invoice Net	11/13/2019	S502651 1,162.00 1,162.00	475294	204406	
9720	SEBERT LANDSCAPING			00001 20200057 INV CONTR LAND Invoice Net	11/13/2019	191294 CHECK TOTAL	475295	204407	



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 200Q 11/13/2019 DUE DATE: 11/13/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435661			FORESTRY Invoice Net	CONTR LAND	18,852.14 18,852.14 CHECK TOTAL			
10259	SERVICE PROFESSIONAL M	00001	20200032	INV	11/13/2019		475300	204412	
1	1014402 435680			BUILDING Invoice Net	PROP MAINT	SMPR1962 2,584.00 2,584.00 CHECK TOTAL			
1702	STEVEN PRODEHL	00000		INV	11/13/2019		475290	204402	
1	1011104 435110			EXEC ADMIN Invoice Net	LEGAL FEES	10 30 19 370.00 370.00 CHECK TOTAL			
11719	TERRACYCLE	00000		INV	11/13/2019		475268	204380	
1	1014402 455800			BUILDING Invoice Net	OPR SUPPLY	8332 599.50 599.50 CHECK TOTAL			
2130	UNITED LABORATORIES	00000		INV	11/13/2019		475270	204382	
1	3044435 453530			WAT RECLAM Invoice Net	CHEMICALS	270331 750.28 750.28 CHECK TOTAL			
2160	V&N CONCRETE PRODUCTS	00000		INV	11/13/2019		475271	204383	
1	4034442 454590			MFT STORM Invoice Net	RCCP SS	33868 116.00 116.00 CHECK TOTAL			
2174	VERIZON WIRELESS	00001		INV	11/13/2019		475273	204385	
1	1034401 435590			PW ADMIN Invoice Net	TELEPHONE	98408750660C19 38.01 38.01			
2174	VERIZON WIRELESS	00001		INV	11/13/2019		475303	204415	
1	1023303 435590			TELECOM911 Invoice Net	TELEPHONE	9841176145N019 1,785.78 1,785.78 CHECK TOTAL			

50 INVOICES WARRANT TOTAL 311,233.74
 CASH ACCOUNT BALANCE 1,012,262.43



WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011101 EXECUTIVE MAYOR&BO 10	3,500.00	874.76
10	1011101 EXECUTIVE MAYOR&BO 10	3,301.47	3,703.26
10	1011101 EXECUTIVE MAYOR&BO 10	1,360.20	6,579.78
10	1011101 EXECUTIVE MAYOR&BO 10	1,250.00	62,940.54
10	1011104 EXECUTIVE ADMINIST 10	370.00	-39,380.50
10	1012201 FINANCE & ACCOUNT 10	13,000.00	1,898.00
10	1012202 FINANCE ADMINISTRA 10	65.00	11,974.34
10	1012202 FINANCE ADMINISTRA 10	31.35	60,123.63
10	1014402 PW BUILDING & GROU 10	8,384.00	17,093.82
10	1014402 PW BUILDING & GROU 10	1,348.19	-27,038.59
10	1014402 PW BUILDING & GROU 10	599.50	18,598.01
10	1016601 IT SERVICES 10	960.00	-107.13
10	1016601 IT SERVICES 10	16,450.00	45,539.20
10	1016601 IT SERVICES 10	59,960.85	1,887.67
10	1016601 IT SERVICES 10	1,785.78	1,692.32
10	1023303 POLICE EMERGENCY C 10	145.00	5,248.00
10	1027703 COM DEV INSPECTION 10	38.01	-83.23
10	1034401 PW ADMINISTRATION 10	3,696.00	129.03
10	1034405 PW SNOW AND ICE CO 10	564.72	51,787.08
10	1051102 EXECUTIVE COMMISSI 10	2,925.60	728,500.00
10	1051102 EXECUTIVE COMMISSI 10	56,264.14	
10	1054407 PW FORESTRY & PARK 10	96,750.00	
10	1054407 PW FORESTRY & PARK 10		
	FUND TOTAL	272,749.81	
CASH ACCOUNT	1000000 100025 BALANCE	1,012,262.43	
30	3044430 PW WASTEWATER FUND 30	378.74	-34,162.16
30	3044432 PW SEWER DIVISION 30	12,048.00	46,884.04
30	3044435 PW RECLAMATION DIV 30	750.28	39,923.25
	FUND TOTAL	13,177.02	
CASH ACCOUNT	1000000 100025 BALANCE	1,012,262.43	
40	4034442 PW MFT STORM SEWER 40	116.00	2,283.96
	FUND TOTAL	116.00	
CASH ACCOUNT	1000000 100025 BALANCE	1,012,262.43	
75	7562470 AMERICANA ESTATES 75	11,404.42	.00
	FUND TOTAL	11,404.42	
CASH ACCOUNT	1000000 100025 BALANCE	1,012,262.43	
H0	H002000 FINANCE WORKERS CO H0	3,333.33	583,065.29



WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43	3,333.33	
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310-		22,444.35
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430311-	543.16	6,125.94
		4,910.00	
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43	5,453.16	
V0 V002000 FINANCE RETIREE IN V0	-0-2-000-438425-		5,925.00
CASH ACCOUNT 1000000 100025	BALANCE 1,012,262.43	5,000.00	
		5,000.00	
WARRANT SUMMARY TOTAL		311,233.74	
GRAND TOTAL		311,233.74	



WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204379	872 HASSERT LANDSCAPING	INVOICE: 4210	475267		INV	11/13/2019	1,680.00	CENTER ISLAND MEDIAN R
204380	11719 TERRACYCLE	INVOICE: 8332	475268		INV	11/13/2019	599.50	LIGHT BULB RECYCLING S
204381	1845 DTN, LLC	INVOICE: 5636265	475269		INV	11/13/2019	3,696.00	COMPLETE WEATHER FOREC
204382	2130 UNITED LABORATORIES	INVOICE: 270331	475270		INV	11/13/2019	750.28	GRUNGE GRIPPER
204383	2160 V&N CONCRETE PRODUCTS INC	INVOICE: 33868	475271		INV	11/13/2019	116.00	INLET
204384	976 IL AMERICAN WATER CO	INVOICE: 2615922NO19	475272		INV	11/13/2019	41.78	ACCT: 1025-21000261592
204385	2174 VERIZON WIRELESS	INVOICE: 9840875066OC19	475273		INV	11/13/2019	38.01	ACCT: 386791142-00001
204386	10052 EVOOQA WATER TECHNOLOGIES, LLC	INVOICE: 904135162	475274		INV	11/13/2019	12,048.00	BIOXIDE
204387	976 IL AMERICAN WATER CO	INVOICE: 1679305NO19	475275		INV	11/13/2019	41.78	ACCT: 1025-21000167930
204388	976 IL AMERICAN WATER CO	INVOICE: 500314OC19	475276		INV	11/13/2019	69.76	ACCT: 1025-21000050031
204389	976 IL AMERICAN WATER CO	INVOICE: 3297921NO19	475277		INV	11/13/2019	123.10	ACCT: 1025-21000329792
204390	400 COMED	INVOICE: 4563036326OC19	475278		INV	11/13/2019	28.58	ACCT: 4563036326
204391	400 COMED	INVOICE: 8906049034OC19	475279		INV	11/13/2019	48.27	ACCT: 8906049034
204392	1569 NICOR GAS	INVOICE: 29182291NO19	475280		INV	11/13/2019	378.74	ACCT: 29182291000 9
204393	9964 PAUL MELIDONA	INVOICE: DIRECTOR_WINTER19	475281		INV	11/13/2019	1,500.00	DIRECTING THE B.C.C. X
204394	2537 KEVIN BROWN	INVOICE: ACCOMPANIST_WINTER19	475282		INV	11/13/2019	1,400.00	ACCOMPANYING THE B.B.C
204395	4019 METROPOLITAN MAYORS CAUCUS		475283		INV	11/13/2019	3,301.47	2019 CAUCUS DUES MEMBE



11/13/2019 14:05 | WARRANT LIST BY VOUCHER | VILLAGE OF BOLINGBROOK

WARRANT: 200Q 11/13/2019 DUE DATE: 11/13/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204396	INVOICE: 2019-074	12128 B.S.A. TROOP 34	475284		INV	11/13/2019	180.00	4 CHRISTMAS WREATHS FO
204397	INVOICE: 55436020C19	1569 NICOR GAS	475285		INV	11/13/2019	994.92	ACCT: 5543602000 6
204398	INVOICE: 55436020C19	4523 LABOR MGMT COOPERATION COMMITTEE	475286		INV	11/13/2019	145.00	ELECTRICAL INSPECTOR I
204399	INVOICE: 55436020C19	1818 PHYLLIS ANN RUGGIERO	475287		INV	11/13/2019	564.72	FESTIVAL OF LIGHTS
204400	INVOICE: 55436020C19	12129 MARY ALEXANDER-BASTA	475288		INV	11/13/2019	180.20	REIMBURSEMENT FOR GIFT
204401	INVOICE: 55436020C19	1430 CAROL MILHOUS	475289		INV	11/13/2019	25.60	REIMBURSEMENT FOR B.C.
204402	INVOICE: 55436020C19	1702 STEVEN PRODEHL	475290		INV	11/13/2019	370.00	ATTORNEY FEE/ORDINANCE
204403	INVOICE: 55436020C19	872 HASSETT LANDSCAPING	475291	20200056	INV	11/13/2019	19,070.00	SEASONAL LANDSCRAPING
204404	INVOICE: 55436020C19	669 FEDERAL EXPRESS ACCT	475292	20200074	INV	11/13/2019	31.35	BLANKET PO FOR FY 2020
204405	INVOICE: 55436020C19	1394 MESIROW INSURANCE SERVICES, INC	475293	20200051	INV	11/13/2019	3,333.33	CONSULTING SERVICES
204406	INVOICE: 55436020C19	9720 SEBERT LANDSCAPING	475294	20200057	INV	11/13/2019	1,162.00	SEASONAL LANDSCAPING W
204407	INVOICE: 55436020C19	9720 SEBERT LANDSCAPING	475295	20200057	INV	11/13/2019	18,852.14	OCT 2019 SEASONAL LAND
204408	INVOICE: 55436020C19	7893 DEARBORN NATIONAL LIFE INS.	475296	20200156	INV	11/13/2019	543.16	OCTOBER 2019 ASO TERM
204409	INVOICE: 55436020C19	8191 GOVERNMENT CONSULTING SOLUTION, INC	475297	20200144	INV	11/13/2019	3,500.00	OCTOBER 2019 GOV CONSU
204410	INVOICE: 55436020C19	11886 PHILADELPHIA INDEMNITY INSURANCE COM	475298	20200052	INV	11/13/2019	11,404.42	RES19R-025 INS RENEWAL
204411	INVOICE: 55436020C19	9190 ILLINOIS PAYPHONE SYSTEMS, INC.	475299	20200208	INV	11/13/2019	65.00	AUG 20109 MONTHLY PAYP



WARRANT: 200Q 11/13/2019 DUE DATE: 11/13/2019

VOUCHER	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204412	10259 SERVICE PROFESSIONAL MAINTENANCE & R INVOICE: SMPRI962	475300	20200032	INV	11/13/2019	2,584.00	CLEANING SERVICE FOR P
204413	11414 MCBROOM'S CLEANING SERVICES INVOICE: 2010850	475301	202000368	INV	11/13/2019	5,400.00	NOV 04-25 CLEANING SER
204414	11414 MCBROOM'S CLEANING SERVICES INVOICE: 2010851	475302	202000368	INV	11/13/2019	400.00	NOV 06-NOV 27 CLEANING
204415	2174 VERIZON WIRELESS INVOICE: 9841176145NO19	475303	INV	INV	11/13/2019	1,785.78	ACCT: 286796290-00001
204416	2318 DANCEFORCE INVOICE: DON_FY20	475304	INV	INV	11/13/2019	1,000.00	SPONSORSHIP TO SUPPORT
204417	11954 EASTERSEALS JOLIET REGION INVOICE: SPONSOR_NO19	475305	INV	INV	11/13/2019	250.00	SPONSORSHIP TO SUPPORT
204418	2897 KINETIC DANCE COMPANY INVOICE: SPONSOR_FY20	475306	INV	INV	11/13/2019	1,000.00	SPONSORSHIP TO SUPPORT
204419	9959 MWM CONSULTING GROUP, INC. INVOICE: 271025	475307	INV	INV	11/13/2019	6,500.00	PREPARATION OF THE ACT
204420	9959 MWM CONSULTING GROUP, INC. INVOICE: 271024	475308	INV	INV	11/13/2019	6,500.00	PREPARATION OF THE ACT
204421	9959 MWM CONSULTING GROUP, INC. INVOICE: 271026	475309	INV	INV	11/13/2019	5,000.00	PREPARATION OF GASB #7
204422	11943 GOV OFFICE LLC INVOICE: INV2391	475310	INV	INV	11/13/2019	7,450.00	WEBSITE MAINTENANCE
204423	12130 GOV QA INVOICE: 1421-190522	475311	INV	INV	11/13/2019	9,000.00	FOIA ONLINE PLATFORM
204424	314 CDW GOVERNMENT INC INVOICE: SQH2107	475312	202000134	INV	11/13/2019	59,960.85	2019-2020 RENEW VOLUME
204425	872 HASSERT LANDSCAPING INVOICE: 4224	475313	202000381	INV	11/13/2019	15,500.00	LANDSCAPE ON WEBER RD
204426	10634 ROBERT L. LEE INVOICE: 398	475314	202000069	INV	11/13/2019	960.00	11.04.19-11.07.19 RENE
204427	11093 AMERICAN VETERAN INDUSTRIES, LLC INVOICE: 148026	475315	202000393	INV	11/13/2019	96,750.00	TREE REPLACEMENT



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javalos | WARRANT LIST BY VOUCHER

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WARRANT: 2000 11/13/2019 DUE DATE: 11/13/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204428	12094	DON C KALANT, SR. & ASSOC	475316		INV	11/13/2019	4,910.00	DEPT HEAD REIMBURSEMENT
		INVOICE: DEPT HEAD REIM_N019			WARRANT TOTAL		311,233.74	

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

WARRANT NET

186999 11/13/2019 PRD 11093 AMERICAN VETERAN IND 204427 148026 96,750.00 1054407 435663
EMERALD ASH BORER PROGRAM

CHECK 186999 TOTAL: 96,750.00

187000 11/13/2019 PRD 12128 B.S.A. TROOP 34 204396 WREATHS FY20 180.00 1011101 435400

CHECK 187000 TOTAL: 180.00

187001 11/13/2019 PRD 1430 CAROL MILHOUS 204401 REIM_NO19 25.60 1051102 431390

CHECK 187001 TOTAL: 25.60

187002 11/13/2019 PRD 314 CDW GOVERNMENT INC 204424 SQH2107 59,960.85 1016601 435820

CHECK 187002 TOTAL: 59,960.85

187003 11/13/2019 PRD 400 COMED 204390 4563036260C19 28.58 1014402 435682

CHECK 187003 TOTAL: 28.58

187004 11/13/2019 PRD 2897 KINETIC DANCE COMPAN 204418 SPONSOR_FY20 48.27 1014402 435682

CHECK 187004 TOTAL: 48.27

187005 11/13/2019 PRD 2318 DANCEFORCE 204416 DON_FY20 1,000.00 1011101 435400

CHECK 187005 TOTAL: 1,000.00

187006 11/13/2019 PRD 12094 DON C KALANT, SR. & 204428 DEPT HEAD REIM_NO19 4,910.00 1002000 430311

CHECK 187006 TOTAL: 4,910.00

DENTAL INS ADMINISTRATIVE FEES

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

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WARRANT

PO

INV DATE

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187007	11/13/2019	PRTD	1845 DTN, LLC	204381	5636265	204381	5636265	10/18/2019	20QQ	3,696.00
				3,696.00	1034405	435290	435290	WEATHER SERVICE		
								CHECK	187007 TOTAL:	3,696.00
187008	11/13/2019	PRTD	11954 EASTERSEALS JOLIET R	204417	SPONSOR NO19	250.00	1011101	435410	20QQ	250.00
								CONTRIBUTIONS AND DONATIONS		
								CHECK	187008 TOTAL:	250.00
187009	11/13/2019	PRTD	10052 EVOQUA WATER TECHNOL	204386	904135162	12,048.00	3044432	453530	20QQ	12,048.00
								SEWER SYSTEM CHEMICALS		
								CHECK	187009 TOTAL:	12,048.00
187010	11/13/2019	PRTD	669 FEDERAL EXPRESS ACCT	204404	6-823-48374	31.35	1012202	455100	20QQ	31.35
								OFFICE SUPPLIES/PRINTING		
								CHECK	187010 TOTAL:	31.35
187011	11/13/2019	PRTD	7893 DEARBORN NATIONAL LI	204408	F011264-2 OC19	543.16	1002000	430310	20QQ	543.16
								ADMINISTRATIVE FEES		
								CHECK	187011 TOTAL:	543.16
187012	11/13/2019	PRTD	12130 GOV QA	204423	1421-190522	9,000.00	1016601	435260	20QQ	9,000.00
								INTERNET/WEB SERVICES		
								CHECK	187012 TOTAL:	9,000.00
187013	11/13/2019	PRTD	8191 GOVERNMENT CONSULTIN	204409	5186	3,500.00	1011101	435265	20QQ	3,500.00
								LOBBYING SERVICES		
								CHECK	187013 TOTAL:	3,500.00
187014	11/13/2019	PRTD	11943 GOV OFFICE LLC	204422	INV2391	7,450.00	1016601	435260	20QQ	7,450.00
								INTERNET/WEB SERVICES		
								CHECK	187014 TOTAL:	7,450.00
187015	11/13/2019	PRTD	872 HASSERT LANDSCAPING	204379	4210	1,680.00	1054407	435661	20QQ	1,680.00
								CONTRACT LANDSCAPING		
								CHECK	187015 TOTAL:	1,680.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

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WARRANT

PO

INV DATE

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204403 4219 11/05/2019 20200056 2000 19,070.00
19,070.00 1054407 435661 CONTRACT LANDSCAPING

204425 4224 11/12/2019 20200381 2000 15,500.00
15,500.00 1054407 435661 CONTRACT LANDSCAPING

CHECK 187015 TOTAL: 36,250.00

187016 11/13/2019 PRTD 976 IL AMERICAN WATER CO 204384 2615922NO19 2000 41.78
41.78 1014402 435682 UTILITIES

204387 1679305NO19 11/01/2019 2000 41.78
41.78 1014402 435682 UTILITIES

204388 500314OC19 10/28/2019 2000 69.76
69.76 1014402 435682 UTILITIES

204389 3297921NO19 11/01/2019 2000 123.10
123.10 1014402 435682 UTILITIES

CHECK 187016 TOTAL: 276.42

187017 11/13/2019 PRTD 9190 ILLINOIS PAYPHONE SY 204411 8206 2000 65.00
65.00 1012202 435600 OFFICE EQUIPMENT MAINTENANCE

CHECK 187017 TOTAL: 65.00

187018 11/13/2019 PRTD 2537 KEVIN BROWN 204394 ACCOMPANIST WINTER19 2000 1,400.00
1,400.00 1051102 431390 BOLINGBROOK COMMUNITY CHORUS

CHECK 187018 TOTAL: 1,400.00

187019 11/13/2019 PRTD 4523 LABOR MGMT COOPERATI 204398 CERT KNAPP 2019 2000 145.00
145.00 1027703 435302 COM DEV INSPECTOR TRAINING

CHECK 187019 TOTAL: 145.00

187020 11/13/2019 PRTD 12129 MARY ALEXANDER-BASTA 204400 REIM FY20 2000 180.20
180.20 1011101 435400 PUBLIC RELATIONS

CHECK 187020 TOTAL: 180.20

187021 11/13/2019 PRTD 11414 MCBROOM'S CLEANING S 204413 2010850 2000 5,400.00
5,400.00 1014402 435680 BUILDING & GROUNDS MAINTENANCE

CHECK 187021 TOTAL: 5,400.00

204414 2010851 10/25/2019 20200368 2000 400.00
400.00 10/25/2019 20200368 2000

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

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WARRANT

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400.00 1014402 435680 BUILDING & GROUNDS MAINTENANCE
CHECK 187021 TOTAL: 5,800.00

187022 11/13/2019 PRTD 1394 MESIROW INSURANCE SE 204405 1216636
3,333.33 H002000 430310 ADMINISTRATION FEES 2000
11/07/2019 20200051 2000 3,333.33

187023 11/13/2019 PRTD 4019 METROPOLITAN MAYORS 204395 2019-074
3,301.47 1011101 435300 EXEC MAYOR & BOARD ADMN TRAIN 2000
11/06/2019 2000 3,301.47

187024 11/13/2019 PRTD 9959 MWM CONSULTING GROUP 204419 271025
6,500.00 1012201 435100 CONSULTING PROFESSIONAL FEES 2000
11/05/2019 2000 6,500.00

204420 271024 435100 CONSULTING PROFESSIONAL FEES 2000
6,500.00 1012201 435100 CONSULTING PROFESSIONAL FEES 2000
11/05/2019 2000 6,500.00

204421 271026 438425 LEGAL & ACCOUNTING 2000
5,000.00 V002000 438425 CHECK 187024 TOTAL: 18,000.00

187025 11/13/2019 PRTD 1569 NICOR GAS 204392 29182291NO19 2000
378.74 3044430 435682 UTILITIES 2000
11/01/2019 2000 378.74

204397 5543602OC19 2000
994.92 1014402 435682 UTILITIES 2000
11/01/2019 2000 994.92

187026 11/13/2019 PRTD 9964 PAUL MELIDONA 204393 DIRECTOR WINTER19 2000
1,500.00 1051102 431390 BOLLINGBROOK COMMUNITY CHORUS 2000
11/05/2019 2000 1,500.00

187027 11/13/2019 PRTD 11886 PHILADELPHIA INDEMN 204410 2000783551 2000
11,404.42 7562470 430380 INSURANCE 2000
11/12/2019 20200052 2000 11,404.42

CHECK 187027 TOTAL: 11,404.42

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT

NET

CHK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
187028	11/13/2019	PRTD	1818 PHYLLIS ANN RUGGIERO	204399	SUPPLIES FY20	11/12/2019		20QQ	564.72
			564.72 1051102	431310				BEAUTIFICATION COMMISSION	
								CHECK 187028 TOTAL:	564.72
187029	11/13/2019	PRTD	10634 ROBERT L. LEE	204426	398	11/09/2019	20200069	20QQ	960.00
			960.00 1016601	435100				CONSULTANT/CONTRACTOR SERVICES	
								CHECK 187029 TOTAL:	960.00
187030	11/13/2019	PRTD	9720 SEBERT LANDSCAPING	204406	S502651	08/21/2019	20200057	20QQ	1,162.00
			1,162.00 1054407	435661				CONTRACT LANDSCAPING	
								10/31/2019 20200057 20QQ	18,852.14
								CONTRACT LANDSCAPING	
								CHECK 187030 TOTAL:	20,014.14
187031	11/13/2019	PRTD	10259 SERVICE PROFESSIONAL	204412	SMPR1962	11/01/2019	20200032	20QQ	2,584.00
			2,584.00 1014402	435680				BUILDING & GROUNDS MAINTENANCE	
								CHECK 187031 TOTAL:	2,584.00
187032	11/13/2019	PRTD	1702 STEVEN PRODEHL	204402	10 30 19	10/30/2019		20QQ	370.00
			370.00 1011104	435110				ATTORNEY FEES	
								CHECK 187032 TOTAL:	370.00
187033	11/13/2019	PRTD	11719 TERRACYCLE	204380	8332	10/22/2019		20QQ	599.50
			599.50 1014402	455800				MAINTENANCE SUPPLIES	
								CHECK 187033 TOTAL:	599.50
187034	11/13/2019	PRTD	2130 UNITED LABORATORIES	204382	270331	10/23/2019		20QQ	750.28
			750.28 3044435	453530				SEWAGE TREATMENT CHEMICALS	
								CHECK 187034 TOTAL:	750.28
187035	11/13/2019	PRTD	2160 V&N CONCRETE PRODUCT	204383	33868	09/25/2019		20QQ	116.00
			116.00 4034442	454590				RCCP STORM SEWER PIPE	
								CHECK 187035 TOTAL:	116.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

WARRANT

NET

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PRTD	2174	VERIZON WIRELESS	204385	98408750660C19	10/25/2019	20QQ	38.01
			38.01	1034401 435590	TELEPHONE		
			204415	9841176145N019	11/01/2019	20QQ	1,785.78
			1,785.78	1023303 435590	PHONE CHARGES		
					CHECK	187036 TOTAL:	1,823.79

NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 311,233.74

COUNT	AMOUNT
38	311,233.74
TOTAL PRINTED CHECKS	311,233.74

*** GRAND TOTAL *** 311,233.74

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VILLAGE OF BOLINGBROOK
 A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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CLERK: javalos

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC			LINE DESC				
2020	7								
APP 1000000-228000	11/13/2019 2000				CURRENT ACCOUNTS PAYABLE			272,749.81	
APP 1000000-100025	11/13/2019 2000	JA			AP CASH DISBURSEMENTS JOURNAL				311,233.74
APP 1000000-228000	11/13/2019 2000	JA			DISBURSEMENT ACCT2			5,453.16	
APP 3000000-238000	11/13/2019 2000	JA			CURRENT ACCOUNTS PAYABLE			13,177.02	
APP H000000-228000	11/13/2019 2000	JA			AP CASH DISBURSEMENTS JOURNAL			3,333.33	
APP V000000-228000	11/13/2019 2000	JA			AP CASH DISBURSEMENTS JOURNAL			5,000.00	
APP 7562470-228000	11/13/2019 2000	JA			ACCOUNTS PAYABLE			11,404.42	
APP 4000000-228000	11/13/2019 2000	JA			CURRENT ACCOUNT PAYABLE			116.00	
					GENERAL LEDGER TOTAL			311,233.74	311,233.74
APP 1000000-202109	11/13/2019 2000	JA			DUE TO OR FROM SELF INSURANCE			5,453.16	
APP 1000000-202010	11/13/2019 2000	JA			DUE TO OR FROM GEN. CORPORATE			13,177.02	5,453.16
APP 3000000-202010	11/13/2019 2000	JA			DUE TO OR FROM WASTEWATER FUND			3,333.33	
APP H000000-202010	11/13/2019 2000	JA			DUE TO OR FROM GEN. CORPORATE			5,000.00	
APP 1000000-202108	11/13/2019 2000	JA			DUE TO OR FROM WORKERS COMP			11,404.42	
APP H000000-202010	11/13/2019 2000	JA			DUE TO OR FROM GEN. CORPORATE			5,000.00	
APP 1000000-202122	11/13/2019 2000	JA			DUE TO/FROM RETIREES INSURANCE			11,404.42	
APP V000000-202010	11/13/2019 2000	JA			DUE TO OR FROM GEN. CORPORATE			116.00	
APP 1000000-202075	11/13/2019 2000	JA			DUE TO/FROM AMERICANA ESTATES				116.00
APP 7562470-202010	11/13/2019 2000	JA			DUE TO OR FROM GEN. CORPORATE				
APP 1000000-202040	11/13/2019 2000	JA			DUE TO OR FROM MOTOR FUEL TAX				
APP 4000000-202010	11/13/2019 2000	JA			DUE TO OR FROM GEN. CORP.				
					SYSTEM GENERATED ENTRIES TOTAL			38,483.93	38,483.93

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2020 7	231	11/13/2019			311,233.74
	1000000-100025				DISBURSEMENT ACCT2	13,177.02	
	1000000-202030				DUE TO OR FROM WASTEWATER FUND	116.00	
	1000000-202040				DUE TO OR FROM MOTOR FUEL TAX	11,404.42	
	1000000-202075				DUE TO/FROM AMERICANA ESTATES	3,333.33	
	1000000-202108				DUE TO OR FROM WORKERS COMP	5,453.16	
	1000000-202109				DUE TO OR FROM SELF INSURANCE	5,000.00	
	1000000-202122				DUE TO/FROM RETIREES INSURANCE	272,749.81	
	1000000-228000				CURRENT ACCOUNTS PAYABLE		
					FUND TOTAL	311,233.74	
30	WASTEWATER FUND	2020 7	231	11/13/2019			13,177.02
	3000000-202010				DUE TO OR FROM GEN. CORPORATE	13,177.02	
	3000000-228000				CURRENT ACCOUNTS PAYABLE		
					FUND TOTAL	13,177.02	
40	MOTOR FUEL TAX FUND	2020 7	231	11/13/2019			116.00
	4000000-202010				DUE TO OR FROM GEN. CORP.	116.00	
	4000000-228000				CURRENT ACCOUNTS PAYABLE		
					FUND TOTAL	116.00	
75	AMERICANA ESTATES	2020 7	231	11/13/2019			11,404.42
	7562470-202010				DUE TO OR FROM GEN. CORPORATE	11,404.42	
	7562470-228000				CURRENT ACCOUNT PAYABLE		
					FUND TOTAL	11,404.42	
H0	WORKERS COMPENSATION FUND	2020 7	231	11/13/2019			3,333.33
	H000000-202010				DUE TO OR FROM GEN. CORPORATE	3,333.33	
	H000000-228000				CURRENT ACCOUNT PAYABLE		
					FUND TOTAL	3,333.33	
I0	HOSPITALIZATION INSURANCE FUND	2020 7	231	11/13/2019			5,453.16
	I000000-202010				DUE TO OR FROM GEN. CORPORATE	5,453.16	
	I000000-228000				CURRENT ACCOUNTS PAYABLE		
					FUND TOTAL	5,453.16	
V0	RETIREE INSURANCE FUND	2020 7	231	11/13/2019			5,000.00
	V000000-202010				DUE TO OR FROM GEN. CORPORATE	5,000.00	
	V000000-228000				ACCOUNTS PAYABLE		
					FUND TOTAL	5,000.00	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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FUND	DUE TO	DUE FROM
10 GENERAL CORPORATE FUND		13,177.02
30 WASTEWATER FUND		116.00
40 MOTOR FUEL TAX FUND	38,483.93	11,404.42
75 AMERICANA ESTATES		3,333.33
H0 WORKERS COMPENSATION FUND		5,453.16
I0 HOSPITALIZATION INSURANCE FUND		5,000.00
V0 RETIREE INSURANCE FUND		
TOTAL	38,483.93	38,483.93

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



11/14/2019 15:12
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

DATE: 11/14/2019 WARRANT: 20RR AMOUNT: \$ 14,570.00

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

:
: *Norm M. Coyne*
DIRECTOR OF FINANCE

11/14/2019 15:12 javalos VILLAGE OF BOLINGBROOK ACCOUNTS PAYABLE BILL LISTING DATE: 11/14/2019 WARRANT: 20RR AMOUNT: \$ 14,570.00 ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE. : : Norm M. Coyne DIRECTOR OF FINANCE



VILLAGE OF BOLINGBROOK | DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 20RR 11/14/2019 DUE DATE: 11/14/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2110 TYLER TECHNOLOGIES, IN	1 1012201 455800	00001	FINANCE	INV	11/14/2019	045-264991	475714	204826	
			Invoice Net	OPR SUPPLY		6,720.00			
2110 TYLER TECHNOLOGIES, IN	1 1016601 435820	00001	IT SERV	INV	11/14/2019	045-260930	475715	204827	
			Invoice Net	SOFTWARE		7,700.00			
2110 TYLER TECHNOLOGIES, IN	1 1016601 435820	00001	IT SERV	INV	11/14/2019	045-275766	475716	204828	
			Invoice Net	SOFTWARE		150.00			
						150.00			
						CHECK TOTAL	14,570.00		

3 INVOICES WARRANT TOTAL 14,570.00

CASH ACCOUNT BALANCE 1,012,262.43



11/14/2019 15:12 | WARRANT SUMMARY

VILLAGE OF BOLINGBROOK | WARRANT SUMMARY

11/14/2019 15:12 | WARRANT SUMMARY

WARRANT: 20RR 11/14/2019 DUE DATE: 11/14/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1012201 FINANCE & ACCOUNTS	6,720.00	250.00
10	1016601 IT SERVICES	7,850.00	-249.87
	FUND TOTAL	14,570.00	

CASH ACCOUNT 1000000 100025 BALANCE 1,012,262.43

WARRANT SUMMARY TOTAL 14,570.00

GRAND TOTAL 14,570.00



11/14/2019 15:12 | VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

WARRANT: 20RR 11/14/2019 DUE DATE: 11/14/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204826	2110 TYLER TECHNOLOGIES, INC	INVOICE: 045-264991	475714		INV	11/14/2019	6,720.00	HAND HELD SCANNERS AND
204827	2110 TYLER TECHNOLOGIES, INC	INVOICE: 045-260930	475715		INV	11/14/2019	7,700.00	UTILITIES BILLING
204828	2110 TYLER TECHNOLOGIES, INC	INVOICE: 045-275766	475716		INV	11/14/2019	150.00	UTILITIES BILLING
WARRANT TOTAL							14,570.00	

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 1000000	100025	DISBURSEMENT ACCT2	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME					
187037	11/14/2019	PRTD	2110 TYLER TECHNOLOGIES,	204826 045-264991	05/29/2019	20RR		6,720.00
				6,720.00 1012201 455800				
				204827 045-260930	05/01/2019	20RR		7,700.00
				7,700.00 1016601 435820				
				204828 045-275766	08/31/2019	20RR		150.00
				150.00 1016601 435820				

CHECK 187037 TOTAL:

14,570.00

14,570.00

*** CASH ACCOUNT TOTAL ***

NUMBER OF CHECKS 1

14,570.00

COUNT AMOUNT

1 14,570.00

TOTAL PRINTED CHECKS

14,570.00

*** GRAND TOTAL ***

CLERK: javalos

YEAR PER	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC		LINE DESC				
2020	7				CURRENT ACCOUNTS PAYABLE			14,570.00	
APP 1000000-228000	11/14/2019 20RR				AP CASH DISBURSEMENTS JOURNAL				14,570.00
APP 1000000-100025	11/14/2019 20RR	JA			DISBURSEMENT ACCT2				
		JA			AP CASH DISBURSEMENTS JOURNAL				
					JOURNAL 2020/07/273		TOTAL	14,570.00	14,570.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

P 3
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2020	7	273	11/14/2019		
	1000000-100025				DISBURSEMENT ACCT2	14,570.00	14,570.00
	1000000-228000				CURRENT ACCOUNTS PAYABLE		
					FUND TOTAL	14,570.00	14,570.00

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

11/20/2019 14:39
javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

DATE: 11/20/2019 WARRANT: 548 AMOUNT: \$ 1,728,646.63

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

:
: *Rosa M. Coyula*
DIRECTOR OF FINANCE *dm*



7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-735934 144.09 144.09 CHECK TOTAL	475728	204840	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-737091 48.49 48.49	475729	204841	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-737052 56.08 56.08	475730	204842	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-737094 19.08 19.08	475731	204843	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-736070 30.33 30.33	475732	204844	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-735865 110.16 110.16	475733	204845	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-736762 66.14 66.14	475734	204846	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-736697 89.09 89.09	475735	204847	
7160	ADVANCE AUTO PARTS 1 1024403 455800			00001 20200093 INV 11/26/2019 VEHICLE FIRE-SUPP Invoice Net	2377-736932 85.14 85.14	475736	204848	
7160	ADVANCE AUTO PARTS 1 1034403 455800			00001 20200124 INV 11/26/2019 VEHICLE OPR SUPPLY Invoice Net	2377-738129 187.16 187.16	475739	204851	
7160	ADVANCE AUTO PARTS 1 1034403 455800			00001 20200124 INV 11/26/2019 VEHICLE OPR SUPPLY Invoice Net	2377-737310 19.91 19.91	475740	204852	
7160	ADVANCE AUTO PARTS 1 1034403 455800			00001 20200124 INV 11/26/2019 VEHICLE OPR SUPPLY Invoice Net	2377-737097 31.55 31.55	475741	204853	
7160	ADVANCE AUTO PARTS 1 1034403 455800			00001 20200124 INV 11/26/2019 VEHICLE OPR SUPPLY Invoice Net	2377-737096 43.09 43.09	475742	204854	
7160	ADVANCE AUTO PARTS 1 1034403 455800			00001 20200124 INV 11/26/2019 VEHICLE OPR SUPPLY Invoice Net	2377-738281 22.07 22.07	475743	204855	
7160	ADVANCE AUTO PARTS 1 1034403 455800			00001 20200124 INV 11/26/2019 VEHICLE OPR SUPPLY Invoice Net	2377-238055 21.22 21.22	475744	204856	



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001	20200124	INV OPR SUPPLY	11/26/2019	2377-737178	475745	204857	
	Invoice Net					97.59			
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001	20200124	INV OPR SUPPLY	11/26/2019	2377-737970	475747	204859	
	Invoice Net					208.73			
						208.73			
						CHECK TOTAL			1,135.83
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	48277	475718	204830	
	Invoice Net					738.85			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	19772	475719	204831	
	Invoice Net					237.03			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	19699	475720	204832	
	Invoice Net					95.10			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	19730	475721	204833	
	Invoice Net					95.10			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	19737	475722	204834	
	Invoice Net					63.55			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	19760	475723	204835	
	Invoice Net					63.55			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	158.02	475724	204836	
	Invoice Net					158.02			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	190.20	475725	204837	
	Invoice Net					190.20			
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001	20200120	INV OPR SUPPLY	11/26/2019	46062	475725	204837	
	Invoice Net					934.33			
						934.33			
						CHECK TOTAL			2,512.18
904	AMBER HEATING & AIR 1 1014402 435680	00001	20200295	INV PROP MAINT	11/26/2019	W18409	475717	204829	
	Invoice Net					287.10			
904	AMBER HEATING & AIR 1 3044435 433348	00001	20200113	INV PLANTMAINT	11/26/2019	W18372	475726	204838	
	Invoice Net					393.00			
904	AMBER HEATING & AIR 1 3044435 433348	00001	20200113	INV PLANTMAINT	11/26/2019	W18373	475727	204839	
	Invoice Net					482.00			
						482.00			
						CHECK TOTAL			1,162.10
8167	ATLAS DOOR REPAIR INC. 1 1025502 435680	00001	20200433	INV PROP MAINT	11/26/2019	13340	475748	204860	
	Invoice Net					1,193.00			
						1,193.00			



VILLAGE OF BOLINGBROOK
 | DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20200003	INV	11/26/2019		475737	204849	
	VEHICLE GAS & OIL								
	Invoice Net					565842			
						15,825.18			
						15,825.18			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20200003	INV	11/26/2019		475738	204850	
	VEHICLE GAS & OIL								
	Invoice Net					070917			
						1,478.24			
						1,478.24			
	CHECK TOTAL					17,303.42			
2229	B&F CONSTRUCTION CODE 1 1017701 435140	00001	20200411	INV	11/26/2019		475749	204861	
	COMDEV ADM INSPEC								
	Invoice Net					11900-1			
						5,760.80			
						5,760.80			
	CHECK TOTAL					5,760.80			
12120	BILL HEARTH 1 1011000 322000	00000		INV	11/26/2019		475752	204864	
	EXECUTIVE BUSINESS								
	Invoice Net					REFUND 296226			
						48.75			
						48.75			
	CHECK TOTAL					48.75			
2500	HEALTH CARE SERVICE CO 1 1002000 430310 2 1002000 430311 3 1002000 430320 4 1002000 430321 5 1002000 430382	00001	20200154	INV	11/26/2019		475750	204862	
	HOSP INS ADMIN FEE								
	HOSP INS DENTAL FEE								
	HOSP INS CLAIMS								
	HOSP INS DENT CLAIM								
	HOSP INS UMBRELLA								
	Invoice Net					964900100040C19			
						32,358.48			
						1,662.54			
						579,307.64			
						28,935.26			
						90,414.50			
						732,678.42			
	CHECK TOTAL					732,678.42			
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	20200027	INV	11/26/2019		475751	204863	
	EMERG MED OPR SUPPLY								
	Invoice Net					83405044			
						293.15			
						293.15			
	CHECK TOTAL					293.15			
366	CINTAS CORP 1 1034401 419300	00000	20200362	INV	11/26/2019		475761	204873	
	PW ADMIN UNIFORM								
	Invoice Net					4034180559			
						856.55			
						856.55			
366	CINTAS CORP 1 1034401 419300	00000	20200362	INV	11/26/2019		475762	204874	
	PW ADMIN UNIFORM								
	Invoice Net					4034180539			
						640.16			
						640.16			
366	CINTAS CORP 1 1034401 419300	00000	20200362	INV	11/26/2019		475763	204875	
	PW ADMIN UNIFORM								
	Invoice Net					403324778			
						640.16			
						640.16			
366	CINTAS CORP 1 1034401 419300	00000	20200362	INV	11/26/2019		475764	204876	
	PW ADMIN UNIFORM								
	Invoice Net					4033625024			
						427.55			
						427.55			
366	CINTAS CORP 1 1034401 419300	00000	20200362	INV	11/26/2019		475765	204877	
	PW ADMIN UNIFORM								
	Invoice Net					4032533087			
						427.55			
						427.55			



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 419300		PW ADMIN	UNIFORM		711.16			
			Invoice Net			711.16			
366	CINTAS CORP 1034401 419300		00000 20200362	INV 11/26/2019		4032933214	475766	204878	
			PW ADMIN	UNIFORM		466.55			
			Invoice Net			466.55			
366	CINTAS CORP 1034401 419300		00000 20200362	INV 11/26/2019		4033078276	475767	204879	
			PW ADMIN	UNIFORM		640.16			
			Invoice Net			640.16			
366	CINTAS CORP 1034401 419300		00000 20200362	INV 11/26/2019		4033078292	475768	204880	
			PW ADMIN	UNIFORM		427.55			
			Invoice Net			427.55			
						4,809.84			
						CHECK TOTAL			
7097	CINTAS FIRST AID & SAF 1014402 435680		00001 20200011	INV 11/26/2019		8404350602	475758	204870	
			BUILDING	PROP MAINT		117.70			
			Invoice Net			117.70			
						117.70			
						CHECK TOTAL			
11373	CONSTELLATION NEWENERG 1034409 435682		00000	INV 11/26/2019		159375564010C19	475753	204865	
			ELEC MAINT	ST LHT SER		17,977.42			
			Invoice Net			17,977.42			
11373	CONSTELLATION NEWENERG 1014402 435682		00000	INV 11/26/2019		158855604010C19	475754	204866	
			BUILDING	UTILITIES		1,224.95			
			ELEC MAINT	ST LHT SER		91.68			
			WW ADMIN	UTILITIES		56,111.49			
			Invoice Net			57,428.12			
						75,405.54			
						CHECK TOTAL			
9004	COURTESY PLUMBING SERV 1025502 435680		00001 20200391	INV 11/26/2019		1230209083	475759	204871	
			EMERG SERV	PROP MAINT		2,118.47			
			Invoice Net			2,118.47			
9004	COURTESY PLUMBING SERV 1025502 435680		00001 20200398	INV 11/26/2019		1230209142	475760	204872	
			EMERG SERV	PROP MAINT		2,397.15			
			Invoice Net			2,397.15			
						4,515.62			
						CHECK TOTAL			
3549	CURRIE MOTORS 3044430 472400		00001 20190632	INV 11/26/2019		H12865	475757	204869	
			WW ADMIN	VEHIC WW		28,074.00			
			Invoice Net			28,074.00			
						28,074.00			
						CHECK TOTAL			
615	ELMHURST CHICAGO STONE 4034442 454530		00001 20200054	INV 11/26/2019		540671	475772	204884	
			MFT STORM	CONCRETE		485.00			
			Invoice Net			485.00			
						485.00			
						CHECK TOTAL			
623	EMSAR CHICAGO		00002 20200414	INV 11/26/2019		84082	475770	204882	



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025504 435600			EMERG MED Invoice Net		1,108.73 1,108.73 CHECK TOTAL			
648	EQUIPMENT MANAGEMENT-C 1 1025502 434350	00000	20200371	INV EMERG SERV Invoice Net	11/26/2019 SPECIAL OP	56322 956.80 956.80 CHECK TOTAL	475771	204883	
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20200123	INV VEHICLE Invoice Net	11/26/2019 VEHI MAINT	6268732 49.54 49.54 CHECK TOTAL	475775	204887	
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20200123	INV VEHICLE Invoice Net	11/26/2019 VEHI MAINT	6268687 57.83 57.83 CHECK TOTAL	475776	204888	
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20200123	INV VEHICLE Invoice Net	11/26/2019 VEHI MAINT	7049166 633.96 633.96 CHECK TOTAL	475777	204889	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20200436	INV EMERG SERV Invoice Net	11/26/2019 VEHI MAINT	741.33 31065 7,466.24 7,466.24 CHECK TOTAL	475773	204885	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20200397	INV EMERG SERV Invoice Net	11/26/2019 VEHI MAINT	31233 1,674.15 1,674.15 CHECK TOTAL	475774	204886	
10637	THE FIREFIGHTING DEPOT 1 1025502 455550	00000	20200206	INV EMERG SERV Invoice Net	11/26/2019 SAFETY CLO	9,140.39 19,00256 4,064.00 4,064.00 CHECK TOTAL	476443	205159	
10637	THE FIREFIGHTING DEPOT 1 1025502 455550	00000	20200205	INV EMERG SERV Invoice Net	11/26/2019 SAFETY CLO	205160 19,00255 4,064.00 4,064.00 CHECK TOTAL	476444	205160	
10637	THE FIREFIGHTING DEPOT 1 1025502 455550	00000	20190603	INV EMERG SERV Invoice Net	11/26/2019 SAFETY CLO	205161 19,00172 2,032.00 2,032.00 CHECK TOTAL	476445	205161	
696	FIRESTONE-BRIDGESTONE 1 1034403 455800	00000	20200041	INV VEHICLE Invoice Net	11/26/2019 OPR SUPPLY	10,160.00 303452 474.24 474.24 CHECK TOTAL	475778	204890	
4848	GROOT INDUSTRIES 1 6042000 435275	00001		INV REFUSE Invoice Net	11/26/2019 REFUSE	474.24 RH AUG19 485,044.56 485,044.56 CHECK TOTAL	475780	204892	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4848 GROOT INDUSTRIES	1 4034443 435840	00009	INV	11/26/2019		485,044.56	475779	204891	
		MFT STREET	TIP FEE			4132302			
		Invoice Net				15,021.05			
						15,021.05			
		CHECK TOTAL				15,021.05			
862 HANSEN SERVICES INC	1 1025502 435680	00000	20200162	INV	11/26/2019		475784	204896	
		EMERG SERV	PROP MAINT			3914537			
		Invoice Net				48.00			
862 HANSEN SERVICES INC	1 1014402 435680	00000	20200017	INV	11/26/2019		475785	204897	
		BUILDING	PROP MAINT			3914469			
		Invoice Net				35.00			
862 HANSEN SERVICES INC	1 1025502 435680	00000	20200162	INV	11/26/2019		476495	205212	
		EMERG SERV	PROP MAINT			3914538			
		Invoice Net				48.00			
		CHECK TOTAL				131.00			
863 HANSON PROFESSIONAL SE	1 1034408 477000	00002	INV	11/26/2019			475790	204902	
		ENGINEER	PROJECTS			RETURN 303997			
		Invoice Net				677.44			
863 HANSON PROFESSIONAL SE	1 1034408 477000	00002	INV	11/26/2019			475791	204903	
		ENGINEER	PROJECTS			RETURN 303998			
		Invoice Net				12,872.26			
		CHECK TOTAL				13,549.70			
11409 HENDERSON PRODUCTS, IN	1 1034403 435640	00000	20200367	INV	11/26/2019		475787	204899	
		VEHICLE	VEHI MAINT			300307			
		Invoice Net				359.32			
11409 HENDERSON PRODUCTS, IN	1 1034403 435640	00000	20200367	INV	11/26/2019		475788	204900	
		VEHICLE	VEHI MAINT			300315			
		Invoice Net				2,739.00			
		CHECK TOTAL				3,098.32			
11018 HR GREEN, INC.	1 3044430 435100	00001	20200229	INV	11/26/2019		475789	204901	
		WW ADMIN	CONS ENG			130401			
		Invoice Net				7,110.00			
		CHECK TOTAL				7,110.00			
12136 INFOEXPRESS, INC	1 1016601 435590	00000	INV	11/26/2019			475792	204904	
		IT SERV	TELEPHONE			B12843			
		Invoice Net				3,000.00			
		CHECK TOTAL				3,000.00			
10625 INTERSTATE POWER SYSTE	1 1025502 435640	00000	20200417	INV	11/26/2019		475795	204907	
		EMERG SERV	VEHI MAINT			R042023539-02			
		Invoice Net				3,594.80			
		CHECK TOTAL				3,594.80			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1069	INTNL ASSC OF ARSON IN 1 1025503 435302	00001		INV INV TRAIN	11/26/2019		475793	204905	
	Invoice Net					3,594.80			
1127	JOLIET CLOTHING MART U 1 1025502 419300	00000	20200342	INV	11/26/2019		475796	204908	
	EMERG SERV UNIFORM					761590			
	Invoice Net					228.90			
	CHECK TOTAL					228.90			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20200181	INV	11/26/2019		475799	204911	
	VEHICLE VEHI MAINT					179281			
	Invoice Net					35.00			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20200181	INV	11/26/2019		475800	204912	
	VEHICLE VEHI MAINT					179732			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20200181	INV	11/26/2019		475801	204913	
	VEHICLE VEHI MAINT					179746			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20200181	INV	11/26/2019		475802	204914	
	VEHICLE VEHI MAINT					179116			
	Invoice Net					56.00			
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20200180	INV	11/26/2019		475803	204915	
	VEHICLE FIRE-SUPP					179192			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475804	204916	
	VEHICLE FIRE-SUPP					179193			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475805	204917	
	VEHICLE FIRE-SUPP					179195			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475806	204918	
	VEHICLE FIRE-SUPP					179198			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475807	204919	
	VEHICLE FIRE-SUPP					179199			
	Invoice Net					70.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475808	204920	
	VEHICLE FIRE-SUPP					179217			
	Invoice Net					35.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475809	204921	
	VEHICLE FIRE-SUPP					179264			
	Invoice Net					37.00			
1115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV	11/26/2019		475810	204922	
	VEHICLE FIRE-SUPP					179267			
	Invoice Net					75.00			
	CHECK TOTAL					75.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV FIRE-SUPP	11/26/2019	179311 35.00	475811	204923	
	Invoice Net					35.00			
11115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV FIRE-SUPP	11/26/2019	179616 37.00	475812	204924	
	Invoice Net					37.00			
11115	JIMS TRUCK INSPECTION 1 1024403 455800	00000	20200180	INV FIRE-SUPP	11/26/2019	179878 37.00	475813	204925	
	Invoice Net					37.00			
						639.00			
						CHECK TOTAL			
11156	JOHN HANSON 1 1002000 430320	00000	20200005	INV HOSP INS CLAIMS	11/26/2019	MED_REIM_NO19 135.50	475798	204910	
	Invoice Net					135.50			
						135.50			
						CHECK TOTAL			
11212	JOHN LOPEZ 1 1002000 430320	00000	20200006	INV HOSP INS CLAIMS	11/26/2019	MED_REIM_NO19 147.40	475797	204909	
	Invoice Net					147.40			
						147.40			
						147.40			
						CHECK TOTAL			
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20200137	INV COURT LEGAL FEES	11/26/2019	NOV19 4,729.17	475814	204926	
	Invoice Net					4,729.17			
						4,729.17			
						4,729.17			
						CHECK TOTAL			
11535	LANDFALL NAVIGATION 1 1025502 434350	00000	20190569	INV EMERG SERV SPECIAL OP	11/26/2019	500056A 1,390.00	476015	204930	
	Invoice Net					1,390.00			
						1,390.00			
						1,390.00			
						CHECK TOTAL			
9109	LOU'S GLOVES, INC 1 1025504 455530	00000	20200408	INV EMERG MED MED & CHEM	11/26/2019	031200 1,106.00	476014	204928	
	Invoice Net					1,106.00			
						1,106.00			
						1,106.00			
						CHECK TOTAL			
12135	LOURDES & JAIME ORTA 1 1011101 435835	00000		INV BOARD RET REFUND	11/26/2019	RETRANSTAX_OC12 1,350.00	476016	204931	
	Invoice Net					1,350.00			
						1,350.00			
						1,350.00			
						CHECK TOTAL			
11905	MICHAEL HANSON 1 1002000 430320	00000	20200012	INV HOSP INS CLAIMS	11/26/2019	MED_REIM_NO19 267.90	476019	204934	
	Invoice Net					267.90			
						267.90			
						267.90			
						CHECK TOTAL			
550	MICHAEL J DREY	00000	20200002	INV	11/26/2019	MED_REIM_NO19	476018	204933	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430320			HOSP INS CLAIMS		284.70			
				Invoice Net		284.70			
				CHECK TOTAL		284.70			
10003	MIKE CALCAGNO 430320			00000 20200001 INV 11/26/2019			476020	204935	
				HOSP INS CLAIMS					
				Invoice Net					
				CHECK TOTAL		296.00			
				MED REIM NO19					
				296.00					
				296.00					
8990	MINDSIGHT 435100			00001 20200050 INV 11/26/2019			476221	204936	
				IT SERV CONSULTING					
				Invoice Net					
				CHECK TOTAL		86430-MS17			
				4,386.00					
				4,386.00					
8990	MINDSIGHT 435100			00001 20200050 INV 11/26/2019			476222	204937	
				IT SERV CONSULTING					
				Invoice Net					
				CHECK TOTAL		84097-1-31			
				210.00					
				210.00					
8990	MINDSIGHT 435100			00001 20200050 INV 11/26/2019			476496	205213	
				IT SERV CONSULTING					
				Invoice Net					
				CHECK TOTAL		84097-26-1			
				240.63					
				240.63					
				CHECK TOTAL		4,836.63			
1491	NAPA AUTO PARTS 455800			00001 20200044 INV 11/26/2019			476465	205181	
				VEHICLE FIRE-SUPP					
				Invoice Net					
				CHECK TOTAL		4157-712432			
				81.60					
				81.60					
1491	NAPA AUTO PARTS 455800			00001 20200044 INV 11/26/2019			476466	205182	
				VEHICLE FIRE-SUPP					
				Invoice Net					
				CHECK TOTAL		18.36			
				18.36					
				CHECK TOTAL		99.96			
1569	NICOR GAS 435682			00008 INV 11/26/2019			476468	205184	
				BUILDING UTILITIES					
				Invoice Net					
				CHECK TOTAL		62627220C19			
				1,016.16					
				1,016.16					
1569	NICOR GAS 435682			00008 INV 11/26/2019			476469	205185	
				WW ADMIN UTILITIES					
				Invoice Net					
				CHECK TOTAL		037010200C19			
				65.68					
				65.68					
1569	NICOR GAS 435682			00008 INV 11/26/2019			476470	205186	
				ARPT ST OP UTILITIES					
				Invoice Net					
				CHECK TOTAL		071942430C19			
				255.95					
				255.95					
1569	NICOR GAS 435682			00008 INV 11/26/2019			476471	205187	
				BUILDING UTILITIES					
				Invoice Net					
				CHECK TOTAL		829235970C19			
				141.04					
				141.04					
1569	NICOR GAS 435682			00008 INV 11/26/2019			476472	205188	
				WW ADMIN UTILITIES					
				Invoice Net					
				CHECK TOTAL		650080200C19			
				36.97					
				36.97					
1569	NICOR GAS 435682			00008 INV 11/26/2019			476473	205189	
				WW ADMIN UTILITIES					
				Invoice Net					
				CHECK TOTAL		824841160C19-1			
				77.51					
				77.51					
1569	NICOR GAS 435682			00008 INV 11/26/2019			476474	205190	
				Invoice Net					
				CHECK TOTAL		317775870C19			
				77.51					
				77.51					



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	74.33			
			Invoice Net			74.33			
			00008	INV	11/26/2019	406559100C19	476475	205191	
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	119.13			
			Invoice Net			119.13			
			00008	INV	11/26/2019	168280200C19-1	476476	205192	
1569	NICOR GAS	00008	BUILDING	UTILITIES	11/26/2019	75.44			
			Invoice Net			75.44			
			00008	INV	11/26/2019	288719100C19	476477	205193	
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	337.65			
			Invoice Net			337.65			
			00008	INV	11/26/2019	494572200C19	476478	205194	
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	62.97			
			Invoice Net			62.97			
			00008	INV	11/26/2019	685772200C19	476479	205195	
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	196.46			
			Invoice Net			196.46			
			00008	INV	11/26/2019	431369100C19	476480	205196	
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	75.89			
			Invoice Net			75.89			
			00008	INV	11/26/2019	112559100C19	476481	205197	
1569	NICOR GAS	00008	WW ADMIN	UTILITIES	11/26/2019	36.13			
			Invoice Net			36.13			
						2,571.31			
						CHECK TOTAL			
10728	NIR ROOF CARE, INC.	00000	20200383	INV	11/26/2019	140393	476467	205183	
			WW ADMIN	VEHIC WW		6,475.00			
			Invoice Net			6,475.00			
						6,475.00			
						CHECK TOTAL			
11723	O'DELSON & STERK, LTD	00000		INV	11/26/2019	26467	476493	205209	
			EXEC ADMIN	LEGAL FEES		34,094.00			
			Invoice Net			34,094.00			
						34,094.00			
						CHECK TOTAL			
3239	OFFICE DEPOT	00001	20200038	INV	11/26/2019	394419907001	476427	205143	
			ADMIN SERV	OFFICE SUP		28.99			
			Invoice Net			28.99			
			00001	20200038	INV	11/26/2019	393878605001	205144	
3239	OFFICE DEPOT	00001	EXEC ADMIN	OFFICE SUP		118.20	476428	205144	
			Invoice Net			118.20			
			00001	20200038	INV	11/26/2019	394419906001	205145	
3239	OFFICE DEPOT	00001	EXEC ADMIN	OFFICE SUP		20.99	476429	205145	
			Invoice Net			20.99			
			00001	20200038	INV	11/26/2019	394419905001	205146	
3239	OFFICE DEPOT	00001	EXEC ADMIN	OFFICE SUP		73.12	476430	205146	
			Invoice Net			73.12			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239 OFFICE DEPOT	1 1011104 455100	00001	20200038	INV	11/26/2019	394420779001	476431	205147	
			EXEC ADMIN	OFFICE SUP		94.63			
				Invoice Net		94.63			
						CHECK TOTAL		335.93	
9415 ON TIME EMBROIDERY, IN	1 1025502 419300	00000	20200437	INV	11/26/2019	A69176	476423	205139	
			EMERG SERV	UNIFORM		1,493.50			
				Invoice Net		1,493.50			
9415 ON TIME EMBROIDERY, IN	1 1025502 419300	00000	20200438	INV	11/26/2019	A69177	476424	205140	
			EMERG SERV	UNIFORM		2,649.50			
				Invoice Net		2,649.50			
9415 ON TIME EMBROIDERY, IN	1 1025502 419300	00000	20200439	INV	11/26/2019	A69178	476425	205141	
			EMERG SERV	UNIFORM		2,137.50			
				Invoice Net		2,137.50			
9415 ON TIME EMBROIDERY, IN	1 1025502 419300	00000	20200440	INV	11/26/2019	A69179	476426	205142	
			EMERG SERV	UNIFORM		1,568.00			
				Invoice Net		1,568.00			
						CHECK TOTAL		7,848.50	
11513 PRAIRIE TECHNOLOGY	1 1016601 435100	00001		INV	11/26/2019	10133	476491	205207	
			IT SERV	CONSULTING		500.00			
				Invoice Net		500.00			
11513 PRAIRIE TECHNOLOGY	1 1016601 435601	00001		INV	11/26/2019	9999	476492	205208	
			IT SERV	COMP MAINT		3,133.78			
				Invoice Net		3,133.78			
						CHECK TOTAL		3,633.78	
11527 PRECISION PAVEMENT MAR	1 4034445 434320	00001	20200067	INV	11/26/2019	3164	476432	205148	
			MFT TRAFIC	PAVE MARK		29,992.08			
				Invoice Net		29,992.08			
						CHECK TOTAL		29,992.08	
1590 RAY OHERRON OF OAK BRO	1 1023302 419300	00001	20200256	INV	11/26/2019	19593224-IN	476436	205152	
			PATROL	UNIFORM		354.95			
				Invoice Net		354.95			
1590 RAY OHERRON OF OAK BRO	1 1023305 419300	00001	20200262	INV	11/26/2019	1961255-IN	476437	205153	
			SUPPORT	UNIFORM		216.00			
				Invoice Net		216.00			
						CHECK TOTAL		570.95	
8910 REMPE-SHARPE & ASSOCIA	1 1034408 471000	00000	20190640	INV	11/26/2019	27159-1	476439	205155	
			ENGINEER	PROJECTS		42,648.00			
				Invoice Net		42,648.00			
						CHECK TOTAL		42,648.00	
10218 ROBBINS SCHWARTZ	1 1011104 435110	00001		INV	11/26/2019	856546	476484	205200	
			EXEC ADMIN	LEGAL FEES		385.00			
				Invoice Net		385.00			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10218	ROBBINS SCHWARTZ	00001		INV	11/26/2019	456545	476485	205201	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		8,695.42			
		Invoice Net				8,695.42			
10218	ROBBINS SCHWARTZ	00001		INV	11/26/2019	856544	476486	205202	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		56.25			
		Invoice Net				56.25			
10218	ROBBINS SCHWARTZ	00001		INV	11/26/2019	856543	476487	205203	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		757.49			
		Invoice Net				757.49			
10218	ROBBINS SCHWARTZ	00001		INV	11/26/2019	856542	476488	205204	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		4,313.52			
		Invoice Net				4,313.52			
10218	ROBBINS SCHWARTZ	00001		INV	11/26/2019	856541	476489	205205	
	1 3044430 435110	WW ADMIN		LEGAL FEES		4,740.00			
		Invoice Net				4,740.00			
10218	ROBBINS SCHWARTZ	00001		INV	11/26/2019	856540	476490	205206	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		112.50			
		Invoice Net				112.50			
		CHECK TOTAL				19,060.18			
4854	ROMEVILLE FIRE ACADEM	00000	20200396	INV	11/26/2019	2019-642	476438	205154	
	1 1025502 435302	EMERG SERV		FIRE TRAIN		1,325.00			
		Invoice Net				1,325.00			
		CHECK TOTAL				1,325.00			
9936	INTERSTATE BILLING SER	00001	20200198	INV	11/26/2019	3017166560	476433	205149	
	1 1034403 435640	VEHICLE		VEHI MAINT		146.76			
		Invoice Net				146.76			
9936	INTERSTATE BILLING SER	00001	20200198	INV	11/26/2019	3017163623	476434	205150	
	1 1034403 435640	VEHICLE		VEHI MAINT		100.62			
		Invoice Net				100.62			
9936	INTERSTATE BILLING SER	00001	20200198	INV	11/26/2019	3017150169	476435	205151	
	1 1034403 435640	VEHICLE		VEHI MAINT		963.92			
		Invoice Net				963.92			
		CHECK TOTAL				1,211.30			
4688	SHOWALTER ROOFING	00000	20200339	INV	11/26/2019	35640	476442	205158	
	1 1025502 476000	EMERG SERV		GROUND		93,784.00			
		Invoice Net				93,784.00			
		CHECK TOTAL				93,784.00			
2013	SUBURBAN LABORATORIES	00001	20200382	INV	11/26/2019	170736	476440	205156	
	1 3044435 433333	WAT RECLAM		CONTRACT		6,944.00			
		Invoice Net				6,944.00			
2013	SUBURBAN LABORATORIES	00001	20200382	INV	11/26/2019	170310	476441	205157	
	1 3044435 433333	WAT RECLAM		CONTRACT		5,192.50			
		Invoice Net				5,192.50			



VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2061	TERMINAL SUPPLY COMPAN 1 1014403 455800	00000	20200195	INV	11/26/2019	78763.00 1,258.00 1,258.00	476448	205164	
	Invoice Net					CHECK TOTAL 12,136.50			
4492	TITAN IMAGE GROUP, INC 1 1012202 455100	00001	20200348	INV	11/26/2019	56133 515.47 515.47	476446	205162	
	ADMIN SERV OFFICE SUP					CHECK TOTAL 1,258.00			
4492	TITAN IMAGE GROUP, INC 1 1017701 455100	00001	20200348	INV	11/26/2019	56134 1,274.87 1,274.87	476483	205199	
	COMDEV ADM OFFICE SUP					CHECK TOTAL 1,790.34			
6554	TPI BUILDING CODE CONS 1 1017701 435140	00000	20200412	INV	11/26/2019	2019-09 13,868.00 13,868.00	476449	205165	
	COMDEV ADM INSPEC					CHECK TOTAL 5,230.00			
6554	TPI BUILDING CODE CONS 1 1017701 435140	00000	20200412	INV	11/26/2019	5,230.00 5,230.00	476450	205166	
	COMDEV ADM INSPEC					CHECK TOTAL 19,098.00			
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	20200117	INV	11/26/2019	116744 73.00 73.00	476447	205163	
	MFT SIGNAL MISC EQUIP					CHECK TOTAL 73.00			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	337488 198.90 198.90	476451	205167	
	EMERG MED OPR SUPPLY					CHECK TOTAL 337488			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	337489 81.60 81.60	476452	205168	
	EMERG MED OPR SUPPLY					CHECK TOTAL 81.60			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	337490 173.40 173.40	476453	205169	
	EMERG MED OPR SUPPLY					CHECK TOTAL 173.40			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	337491 91.80 91.80	476454	205170	
	EMERG MED OPR SUPPLY					CHECK TOTAL 91.80			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	335770 198.90 198.90	476455	205171	
	EMERG MED OPR SUPPLY					CHECK TOTAL 198.90			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	335771 86.70 86.70	476456	205172	
	EMERG MED OPR SUPPLY					CHECK TOTAL 86.70			
7944	US GAS 1 1025504 455800	00000	20200028	INV	11/26/2019	335772 86.70 86.70	476457	205173	
	EMERG MED OPR SUPPLY					CHECK TOTAL 86.70			



CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944 US GAS	1 1025504 455800		EMERG MED	OPR SUPPLY		173.40			
			Invoice Net			173.40			
7944 US GAS	1 1025504 455800		00000 20200028	INV 11/26/2019		335773	476458	205174	
			EMERG MED	OPR SUPPLY		91.80			
			Invoice Net			91.80			
7944 US GAS	1 1025504 455800		00000 20200029	INV 11/26/2019		324477	476459	205175	
			EMERG MED	OPR SUPPLY		101.10			
			Invoice Net			101.10			
			CHECK TOTAL			1,197.60			
544 VILLAGE OF DOWNERS GRO	1 1025502 434350		00002	INV 11/26/2019		155159	476482	205198	
			EMERG SERV	SPECIAL OP		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
4603 W S DARLEY & CO	1 1025502 455550		00001 20200416	INV 11/26/2019		17370938	476460	205176	
			EMERG SERV	SAFETY CLO		55.00			
			Invoice Net			55.00			
4603 W S DARLEY & CO	1 1025502 455550		00001 20200416	INV 11/26/2019		17378718	476461	205177	
			EMERG SERV	SAFETY CLO		220.00			
			Invoice Net			220.00			
			CHECK TOTAL			275.00			
10069 WESCOM	1 1025501 435600		00001 20200410	INV 11/26/2019		102019-22	476464	205180	
			FIRE ADMIN	EQP MAINT		2,530.93			
			Invoice Net			2,530.93			
			CHECK TOTAL			2,530.93			
2242 WHOLESale DIRECT INC	1 1014403 455800		00001 20200046	INV 11/26/2019		000241671	476463	205179	
			VEHICLE	VEH MNT SU		1,686.71			
			Invoice Net			1,686.71			
			CHECK TOTAL			1,686.71			
2257 WILLIAMS SCOTSMAN INC	1 3044435 435630		00000 20200196	INV 11/26/2019		7201028	476462	205178	
			WAT RECLAM	RENT TRAIL		469.00			
			Invoice Net			469.00			
			CHECK TOTAL			469.00			

170 INVOICES WARRANT TOTAL 1,728,646.63
CASH ACCOUNT BALANCE 1,012,262.43



11/20/2019 14:39 | VILLAGE OF BOLINGBROOK
Javalos | WARRANT SUMMARY

WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011000 EXECUTIVE	48.75	.00
10	1011101 EXECUTIVE MAYOR&BO	1,350.00	1,966.31
10	1011104 EXECUTIVE ADMINIST	48,414.18	62,940.54
10	1011104 EXECUTIVE ADMINIST	306.94	10,322.81
10	1012202 FINANCE ADMINISTRA	544.46	11,974.34
10	1014402 PW BUILDING & GROU	439.80	60,123.63
10	1014402 PW BUILDING & GROU	2,457.59	17,093.82
10	1014403 PW VEHICLE MAINTEN	2,944.71	13,743.51
10	1016601 IT SERVICES	5,336.63	18,598.01
10	1016601 IT SERVICES	3,000.00	1,215.97
10	1016601 IT SERVICES	3,133.78	142.63
10	1017701 COM DEV ADMINISTRA	24,858.80	26,385.86
10	1023302 POLICE PATROL SERV	1,274.87	2,434.29
10	1023302 POLICE PATROL SERV	354.95	6,605.17
10	1023306 POLICE ADMIN ADJUD	216.00	1,913.15
10	1024403 PW VEHICLE MAINTEN	4,729.17	.00
10	1025501 FIRE ADMINISTRATION	1,222.56	21,075.87
10	1025502 FIRE EMERGENCY SER	2,530.93	17,383.70
10	1025502 FIRE EMERGENCY SER	8,077.40	13,106.07
10	1025502 FIRE EMERGENCY SER	2,546.80	568.74
10	1025502 FIRE EMERGENCY SER	1,325.00	4,324.54
10	1025502 FIRE EMERGENCY SER	12,735.19	-1,011.93
10	1025502 FIRE EMERGENCY SER	5,804.62	7,595.07
10	1025502 FIRE EMERGENCY SER	10,435.00	12,363.46
10	1025502 FIRE EMERGENCY SER	93,784.00	.00
10	1025504 FIRE PREVENTION	100.00	149.40
10	1025504 FIRE EMERGENCY MED	1,108.73	1,521.44
10	1025504 FIRE EMERGENCY MED	1,490.75	1,440.12
10	1034401 PW ADMINISTRATION	4,809.84	3,562.69
10	1034403 PW VEHICLE MAINTEN	5,215.95	2,913.43
10	1034403 PW VEHICLE MAINTEN	17,303.42	14,873.15
10	1034403 PW VEHICLE MAINTEN	3,617.74	414,006.93
10	1034408 PW ENGINEERING	56,197.70	47,106.22
10	1034409 PW ELECTRICAL MAIN	18,069.10	127,192.32
CASH ACCOUNT 1000000 100025		346,891.36	28,514.60
BALANCE 1,012,262.43			
30	3044430 PW WASTEWATER FUND 30	7,110.00	250,000.00
30	3044430 PW WASTEWATER FUND 30	4,740.00	-8,771.56
30	3044430 PW WASTEWATER FUND 30	57,194.21	-34,162.16
30	3044435 PW RECLAMATION DIV 30	34,549.00	36,104.00
30	3044435 PW RECLAMATION DIV 30	12,136.50	3,705.30
30	3044435 PW RECLAMATION DIV 30	875.00	22,450.59
30	3044435 PW RECLAMATION DIV 30	469.00	52.07
FUND TOTAL		117,073.71	



WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

CASH ACCOUNT 1000000 100025 BALANCE 1,012,262.43
40 4034442 PW MFT STORM SEWER 40 -3-4-442-454530-
40 4034443 PW MFT STREET REPA 40 -3-4-443-435840-
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-434320-
40 4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600-
CONCRETE 485.00
TIPPING FEES 15,021.05
PAVEMENT MARKINGS 29,992.08
MISC. EQUIPMENT 73.00
FUND TOTAL 45,571.13

CASH ACCOUNT 1000000 100025 BALANCE 1,012,262.43

AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-
UTILITIES 255.95
FUND TOTAL 255.95

CASH ACCOUNT 1000000 100025 BALANCE 1,012,262.43

G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-
REFUSE COLLECTION 485,044.56
FUND TOTAL 485,044.56

CASH ACCOUNT 1000000 100025 BALANCE 1,012,262.43

I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430311-
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430321-
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430382-
ADMINISTRATIVE FEES 32,358.48
DENTAL INS ADMINSTRAT 1,662.54
CLAIMS MEDICAL 580,439.14
DENTAL INSURANCE CLAIM 28,935.26
UMBRELLA POLICIES 90,414.50
FUND TOTAL 733,809.92

CASH ACCOUNT 1000000 100025 BALANCE 1,012,262.43

WARRANT SUMMARY TOTAL 1,728,646.63
GRAND TOTAL 1,728,646.63



WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204829	904 AMBER HEATING & AIR INVOICE: W18409		475717	20200295	INV	11/26/2019	287.10	HVAC REPAIRS AT VARIOU
204830	4674 ADVANTAGE CHEVROLET INVOICE: 48277		475718	20200120	INV	11/26/2019	738.85	PARTS - FLEET
204831	4674 ADVANTAGE CHEVROLET INVOICE: 19772		475719	20200120	INV	11/26/2019	237.03	PARTS - FLEET
204832	4674 ADVANTAGE CHEVROLET INVOICE: 19699		475720	20200120	INV	11/26/2019	95.10	PARTS - FLEET
204833	4674 ADVANTAGE CHEVROLET INVOICE: 19730		475721	20200120	INV	11/26/2019	95.10	PARTS - FLEET
204834	4674 ADVANTAGE CHEVROLET INVOICE: 19737		475722	20200120	INV	11/26/2019	63.55	PARTS - FLEET
204835	4674 ADVANTAGE CHEVROLET INVOICE: 19760		475723	20200120	INV	11/26/2019	158.02	PARTS - FLEET
204836	4674 ADVANTAGE CHEVROLET INVOICE: 19771		475724	20200120	INV	11/26/2019	190.20	PARTS - FLEET
204837	4674 ADVANTAGE CHEVROLET INVOICE: 46062		475725	20200120	INV	11/26/2019	934.33	PARTS - FLEET
204838	904 AMBER HEATING & AIR INVOICE: W18372		475726	20200113	INV	11/26/2019	393.00	MAINT & SERVICE OF HVA
204839	904 AMBER HEATING & AIR INVOICE: W18373		475727	20200113	INV	11/26/2019	482.00	MAINT & SERVICE OF HVA
204840	7160 ADVANCE AUTO PARTS INVOICE: 2377-735934		475728	20200093	INV	11/26/2019	144.09	PARTS & SUPPLIES - FLE
204841	7160 ADVANCE AUTO PARTS INVOICE: 2377-737091		475729	20200093	INV	11/26/2019	48.49	PARTS & SUPPLIES - FLE
204842	7160 ADVANCE AUTO PARTS INVOICE: 2377-737052		475730	20200093	INV	11/26/2019	56.08	PARTS & SUPPLIES - FLE
204843	7160 ADVANCE AUTO PARTS INVOICE: 2377-737094		475731	20200093	INV	11/26/2019	19.08	PARTS & SUPPLIES - FLE
204844	7160 ADVANCE AUTO PARTS INVOICE: 2377-736070		475732	20200093	INV	11/26/2019	30.33	PARTS & SUPPLIES - FLE
204845	7160 ADVANCE AUTO PARTS		475733	20200093	INV	11/26/2019	110.16	PARTS & SUPPLIES - FLE



VILLAGE OF BOLLINGBROOK

DUE DATE: 11/26/2019

WARRANT: 548 11/20/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204863	7648 BOUND TREE MEDICAL INVOICE: 83405044		475751	20200027	INV	11/26/2019	293.15	EMS SUPPLIES
204864	12120 BILL HEARTH INVOICE: REFUND_296226		475752		INV	11/26/2019	48.75	REFUND REQUESTED BUS L
204865	11373 CONSTELLATION NEWENERGY INC INVOICE: 159375564010C19		475753		INV	11/26/2019	17,977.42	159375564010C19
204866	11373 CONSTELLATION NEWENERGY INC INVOICE: 158855604010C19		475754		INV	11/26/2019	57,428.12	158855604010C19
204869	3549 CURRIE MOTORS INVOICE: H12865		475757	20190632	INV	11/26/2019	28,074.00	RES19R-015 (3) 2019 FOR
204870	7097 CINTAS FIRST AID & SAFETY INVOICE: 8404350602		475758	20200011	INV	11/26/2019	117.70	FIRST AID SUPPLY SERVI
204871	9004 COURTESY PLUMBING SERVICES INVOICE: 1230209083		475759	20200391	INV	11/26/2019	2,118.47	ST 3 - PLUMBING WORK (
204872	9004 COURTESY PLUMBING SERVICES INVOICE: 1230209142		475760	20200398	INV	11/26/2019	2,397.15	PLUMBING WORK AT ST 1
204873	366 CINTAS CORP INVOICE: 4034180559		475761	20200362	INV	11/26/2019	856.55	UNIFORMS
204874	366 CINTAS CORP INVOICE: 4034180539		475762	20200362	INV	11/26/2019	640.16	UNIFORMS
204875	366 CINTAS CORP INVOICE: 4033624778		475763	20200362	INV	11/26/2019	640.16	UNIFORMS
204876	366 CINTAS CORP INVOICE: 4033625024		475764	20200362	INV	11/26/2019	427.55	UNIFORMS
204877	366 CINTAS CORP INVOICE: 4032533087		475765	20200362	INV	11/26/2019	711.16	UNIFORMS
204878	366 CINTAS CORP INVOICE: 4032533214		475766	20200362	INV	11/26/2019	466.55	UNIFORMS
204879	366 CINTAS CORP INVOICE: 4033078276		475767	20200362	INV	11/26/2019	640.16	UNIFORMS
204880	366 CINTAS CORP INVOICE: 4033078292		475768	20200362	INV	11/26/2019	427.55	UNIFORMS



WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204882	623 EMSAR CHICAGO INVOICE: 84082		475770	20200414	INV	11/26/2019	1,108.73	COT REPAIR
204883	648 EQUIPMENT MANAGEMENT CO INC INVOICE: 56322		475771	20200371	INV	11/26/2019	956.80	MILWAUKEE M28 5.0Ah LI
204884	615 ELMHURST CHICAGO STONE INVOICE: 540671		475772	20200054	INV	11/26/2019	485.00	2019/20 AWARD TO ELMHU
204885	8205 FIRE SERVICE, INC. INVOICE: 31065		475773	20200436	INV	11/26/2019	7,466.24	VEHICLE MAINTENANCE -
204886	8205 FIRE SERVICE, INC. INVOICE: 31233		475774	20200397	INV	11/26/2019	1,674.15	VEHICLE MAINTENANCE -
204887	6923 FAIR OAKS FORD LINCOLN INVOICE: 6268732		475775	20200123	INV	11/26/2019	49.54	PARTS & REPAIRS (FLEET
204888	6923 FAIR OAKS FORD LINCOLN INVOICE: 6268687		475776	20200123	INV	11/26/2019	57.83	PARTS & REPAIRS (FLEET
204889	6923 FAIR OAKS FORD LINCOLN INVOICE: 7049166		475777	20200123	INV	11/26/2019	633.96	PARTS & REPAIRS (FLEET
204890	696 FIRESTONE-BRIDGESTONE INVOICE: 303452		475778	20200041	INV	11/26/2019	474.24	TIRES - FLEET
204891	4848 GROOT INDUSTRIES INVOICE: 4132302		475779		INV	11/26/2019	15,021.05	FOR TIPPING FEES AT 29
204892	4848 GROOT INDUSTRIES INVOICE: RH_AUG19		475780		INV	11/26/2019	485,044.56	RH_AUG19
204896	862 HANSEN SERVICES INC INVOICE: 3914537		475784	20200162	INV	11/26/2019	48.00	PEST CONTROL - ALL FIR
204897	862 HANSEN SERVICES INC INVOICE: 3914469		475785	20200017	INV	11/26/2019	35.00	PEST CONTROL FOR MISC.
204899	11409 HENDERSON PRODUCTS, INC. INVOICE: 300307		475787	20200367	INV	11/26/2019	359.32	PARTS & REPAIRS (FLEET
204900	11409 HENDERSON PRODUCTS, INC. INVOICE: 300315		475788	20200367	INV	11/26/2019	2,739.00	PARTS & REPAIRS (FLEET
204901	11018 HR GREEN, INC. INVOICE: 130401		475789	20200229	INV	11/26/2019	7,110.00	IEPA DISCHDG PERMIT FO
204902	863 HANSON PROFESSIONAL SERVICES, INC.		475790		INV	11/26/2019	677.44	PASS THROUGH ENGINEERI



WARRANT: 548 11/20/2019 DUE DATE: 11/26/2019

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	RETURN_303997							
204903	863 HANSON PROFESSIONAL SERVICES, INC.	475791		INV	11/26/2019	12,872.26	PASS THROUGH ENGINEERI	
INVOICE:	RETURN_303998							
204904	12136 INFOEXPRESS, INC	475792		INV	11/26/2019	3,000.00	NETWORK ACCESS CONTROL	
INVOICE:	B12843							
204905	1069 INTNL ASSC OF ARSON INVESTIGATORS	475793		INV	11/26/2019	100.00	2019 ACTIVE FIRE ARSON	
INVOICE:	21606							
204907	10625 INTERSTATE POWER SYSTEMS	475795		INV	11/26/2019	3,594.80	VEHICLE MAINTENANCE -	
INVOICE:	R042023539-02							
204908	1127 JOLIET CLOTHING MART UNIFORMS	475796		INV	11/26/2019	228.90	CLASS A/B UNIFORM ITEM	
INVOICE:	761590							
204909	11212 JOHN LOPEZ	475797		INV	11/26/2019	147.40	REIMB MEDICARE PT A &	
INVOICE:	MED_REIM_NO19							
204910	11156 JOHN HANSON	475798		INV	11/26/2019	135.50	REIMB MEDICARE PT A&B	
INVOICE:	MED_REIM_NO19							
204911	1115 JIMS TRUCK INSPECTION & REPAIR	475799		INV	11/26/2019	35.00	INSPECTIONS - FLEET/UT	
INVOICE:	179281							
204912	1115 JIMS TRUCK INSPECTION & REPAIR	475800		INV	11/26/2019	37.00	INSPECTIONS - FLEET/UT	
INVOICE:	179732							
204913	1115 JIMS TRUCK INSPECTION & REPAIR	475801		INV	11/26/2019	37.00	INSPECTIONS - FLEET/UT	
INVOICE:	179746							
204914	1115 JIMS TRUCK INSPECTION & REPAIR	475802		INV	11/26/2019	56.00	INSPECTIONS - FLEET/UT	
INVOICE:	179116							
204915	1115 JIMS TRUCK INSPECTION & REPAIR	475803		INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE	
INVOICE:	179192							
204916	1115 JIMS TRUCK INSPECTION & REPAIR	475804		INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE	
INVOICE:	179193							
204917	1115 JIMS TRUCK INSPECTION & REPAIR	475805		INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE	
INVOICE:	179195							
204918	1115 JIMS TRUCK INSPECTION & REPAIR	475806		INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE	
INVOICE:	179198							
204919	1115 JIMS TRUCK INSPECTION & REPAIR	475807		INV	11/26/2019	70.00	TRUCK INSPECTIONS FIRE	
INVOICE:	179199							



DUE DATE: 11/26/2019

WARRANT: 548 | VOUCHER VENDOR VENDOR NAME

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
204920	1115 JIMS TRUCK INSPECTION & REPAIR	TRUCK INSPECTION & REPAIR	475808	20200180	INV	11/26/2019	35.00	TRUCK INSPECTIONS FIRE
	INVOICE: 179217							
204921	1115 JIMS TRUCK INSPECTION & REPAIR	TRUCK INSPECTION & REPAIR	475809	20200180	INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE
	INVOICE: 179264							
204922	1115 JIMS TRUCK INSPECTION & REPAIR	TRUCK INSPECTION & REPAIR	475810	20200180	INV	11/26/2019	75.00	TRUCK INSPECTIONS FIRE
	INVOICE: 179267							
204923	1115 JIMS TRUCK INSPECTION & REPAIR	TRUCK INSPECTION & REPAIR	475811	20200180	INV	11/26/2019	35.00	TRUCK INSPECTIONS FIRE
	INVOICE: 179311							
204924	1115 JIMS TRUCK INSPECTION & REPAIR	TRUCK INSPECTION & REPAIR	475812	20200180	INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE
	INVOICE: 179616							
204925	1115 JIMS TRUCK INSPECTION & REPAIR	TRUCK INSPECTION & REPAIR	475813	20200180	INV	11/26/2019	37.00	TRUCK INSPECTIONS FIRE
	INVOICE: 179878							
204926	1214 KUSTA LAW FIRM PC		475814	20200137	INV	11/26/2019	4,729.17	VILLAGE PROSECUTOR'S F
	INVOICE: NOV19							
204928	9109 LOU'S GLOVES, INC		476014	20200408	INV	11/26/2019	1,106.00	EMS SUPPLIES -MEDICAL
	INVOICE: 031200							
204930	11535 LANDELL NAVIGATION		476015	20190569	INV	11/26/2019	1,390.00	REPLACEMENT WATER SUIT
	INVOICE: 500056A							
204931	12135 LOURDES & JAIME ORIA		476016		INV	11/26/2019	1,350.00	REFUND OF 1/2 OF REAL
	INVOICE: RETRANSTAX_OC19							
204933	550 MICHAEL J DREY		476018	20200002	INV	11/26/2019	284.70	2020 MO MEDICARE SUPPL
	INVOICE: MED_REIM_NO19							
204934	11905 MICHAEL HANSON		476019	20200012	INV	11/26/2019	267.90	REIMB MONTHLY MEDICARE
	INVOICE: MED_REIM_NO19							
204935	10003 MIKE CALCAGNO		476020	20200001	INV	11/26/2019	296.00	MONTHLY MEDICARE SUPPL
	INVOICE: MED_REIM_NO19							
204936	8990 MINDSIGHT		476221	20200050	INV	11/26/2019	4,386.00	RESOLUTION 18R-030 SVC
	INVOICE: 86430-MS17							
204937	8990 MINDSIGHT		476222		INV	11/26/2019	210.00	CLOUD BACKUP OVERAGES
	INVOICE: 84097-1-31							
205139	9415 ON TIME EMBROIDERY, INC.		476423	20200437	INV	11/26/2019	1,493.50	FALL CLOTHING ORDER -
	INVOICE: A69176							



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
205140	9415 ON TIME EMBROIDERY, INC. INVOICE: A69177		476424	20200438	INV	11/26/2019	2,649.50	FALL CLOTHING ORDER -
205141	9415 ON TIME EMBROIDERY, INC. INVOICE: A69178		476425	20200439	INV	11/26/2019	2,137.50	FALL CLOTHING ORDER -
205142	9415 ON TIME EMBROIDERY, INC. INVOICE: A69179		476426	20200440	INV	11/26/2019	1,568.00	FALL CLOTHING ORDER -
205143	3239 OFFICE DEPOT INVOICE: 394419907001		476427	20200038	INV	11/26/2019	28.99	FY2020 MISC OFFICE SUP
205144	3239 OFFICE DEPOT INVOICE: 393878605001		476428	20200038	INV	11/26/2019	118.20	FY2020 MISC OFFICE SUP
205145	3239 OFFICE DEPOT INVOICE: 394419906001		476429	20200038	INV	11/26/2019	20.99	FY2020 MISC OFFICE SUP
205146	3239 OFFICE DEPOT INVOICE: 394419905001		476430	20200038	INV	11/26/2019	73.12	FY2020 MISC OFFICE SUP
205147	3239 OFFICE DEPOT INVOICE: 39442079001		476431	20200038	INV	11/26/2019	94.63	FY2020 MISC OFFICE SUP
205148	11527 PRECISION PAVEMENT MARKINGS INC INVOICE: 3164		476432	20200067	INV	11/26/2019	29,992.08	2019/20 AWARD TO PRECI
205149	9936 INTERSTATE BILLING SERVICE, INC. INVOICE: 3017166560		476433	20200198	INV	11/26/2019	146.76	PARTS & REPAIRS - FLEE
205150	9936 INTERSTATE BILLING SERVICE, INC. INVOICE: 3017163623		476434	20200198	INV	11/26/2019	100.62	PARTS & REPAIRS - FLEE
205151	9936 INTERSTATE BILLING SERVICE, INC. INVOICE: 3017150169		476435	20200198	INV	11/26/2019	963.92	PARTS & REPAIRS - FLEE
205152	1590 RAY OHERRON OF OAK BROOK INVOICE: 1959324-IN		476436	20200256	INV	11/26/2019	354.95	UNIFORMS - SGTS & LTS
205153	1590 RAY OHERRON OF OAK BROOK INVOICE: 1961255-IN		476437	20200262	INV	11/26/2019	216.00	RECORDS - UNIFORM ITEM
205154	4854 ROMEVILLE FIRE ACADEMY INVOICE: 2019-642		476438	20200396	INV	11/26/2019	1,325.00	STRUCTURAL COLLAPSE TE
205155	8910 REMPE-SHARPE & ASSOCIATES, INC. INVOICE: 27159-1		476439	20190640	INV	11/26/2019	42,648.00	RES19R-002 CONSTRUCTIO
205156	2013 SUBURBAN LABORATORIES INC		476440	20200382	INV	11/26/2019	6,944.00	DAILY PROCESS & NPDES



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
205173	7944 US GAS		476457	20200028	INV	11/26/2019	173.40	EMS SUPPLIES - 02
	INVOICE: 335772							
205174	7944 US GAS		476458	20200028	INV	11/26/2019	91.80	EMS SUPPLIES - 02
	INVOICE: 335773							
205175	7944 US GAS		476459	20200029	INV	11/26/2019	101.10	EMS SUPPLIES - 02
	INVOICE: 324477							
205176	4603 W S DARLEY & CO		476460	20200416	INV	11/26/2019	55.00	HELMET SHIELDSDS
	INVOICE: 17370938							
205177	4603 W S DARLEY & CO		476461	20200416	INV	11/26/2019	220.00	HELMET SHIELDSDS
	INVOICE: 17378718							
205178	2257 WILLIAMS SCOTSMAN INC		476462	20200196	INV	11/26/2019	469.00	PLANT 3 TRAILER RENTAL
	INVOICE: 7201028							
205179	2242 WHOLESale DIRECT INC		476463	20200046	INV	11/26/2019	1,686.71	MISC ELECT SUPPLIES FO
	INVOICE: 000241671							
205180	10069 WESCO		476464	20200410	INV	11/26/2019	2,530.93	BARS ANTENNA INSTALLAT
	INVOICE: 102019-22							
205181	1491 NAPA AUTO PARTS		476465	20200044	INV	11/26/2019	81.60	PARTS - FLEET & UTIL
	INVOICE: 4157-712432							
205182	1491 NAPA AUTO PARTS		476466	20200044	INV	11/26/2019	18.36	PARTS - FLEET & UTIL
	INVOICE: 4157-712933							
205183	10728 NIR ROOF CARE, INC.		476467	20200383	INV	11/26/2019	6,475.00	ROOF REPAIRS AT TREATM
	INVOICE: 140393							
205184	1569 NICOR GAS		476468		INV	11/26/2019	1,016.16	62627220C19
	INVOICE: 62627220C19							
205185	1569 NICOR GAS		476469		INV	11/26/2019	65.68	037010200C19
	INVOICE: 037010200C19							
205186	1569 NICOR GAS		476470		INV	11/26/2019	255.95	071942430C19
	INVOICE: 071942430C19							
205187	1569 NICOR GAS		476471		INV	11/26/2019	141.04	829235970C19
	INVOICE: 829235970C19							
205188	1569 NICOR GAS		476472		INV	11/26/2019	36.97	650080200C19
	INVOICE: 650080200C19							



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
205189	1569 NICOR GAS INVOICE: 824841160C19-1		476473		INV	11/26/2019	77.51	824841160C19-1
205190	1569 NICOR GAS INVOICE: 317775870C19		476474		INV	11/26/2019	74.33	317775870C19
205191	1569 NICOR GAS INVOICE: 406559100C19		476475		INV	11/26/2019	119.13	406559100C19
205192	1569 NICOR GAS INVOICE: 168280200C19-1		476476		INV	11/26/2019	75.44	168280200C19-1
205193	1569 NICOR GAS INVOICE: 288719100C19		476477		INV	11/26/2019	337.65	288719100C19
205194	1569 NICOR GAS INVOICE: 494572200C19		476478		INV	11/26/2019	62.97	494572200C19
205195	1569 NICOR GAS INVOICE: 685772200C19		476479		INV	11/26/2019	196.46	685772200C19
205196	1569 NICOR GAS INVOICE: 431369100C19		476480		INV	11/26/2019	75.89	431369100C19
205197	1569 NICOR GAS INVOICE: 112559100C19		476481		INV	11/26/2019	36.13	112559100C19
205198	544 VILLAGE OF DOWNERS GROVE INVOICE: 155159		476482		INV	11/26/2019	200.00	LUMBER FOR TRT TRAININ
205199	4492 TITAN IMAGE GROUP, INC INVOICE: 56134		476483		INV	11/26/2019	1,274.87	BLDG PERMIT APPLICATIO
205200	10218 ROBBINS SCHWARTZ INVOICE: 856546		476484		INV	11/26/2019	385.00	SERVICES THROUGH 9/30/
205201	10218 ROBBINS SCHWARTZ INVOICE: 456545		476485		INV	11/26/2019	8,695.42	SERVICES THROUGH 9/30/
205202	10218 ROBBINS SCHWARTZ INVOICE: 856544		476486		INV	11/26/2019	56.25	SERVICES THORUGH 9/30/
205203	10218 ROBBINS SCHWARTZ INVOICE: 856543		476487		INV	11/26/2019	757.49	SERVICES THROUGH 9/30/
205204	10218 ROBBINS SCHWARTZ INVOICE: 856542		476488		INV	11/26/2019	4,313.52	SERVICES THROUGH 9/30/
205205	10218 ROBBINS SCHWARTZ		476489		INV	11/26/2019	4,740.00	SERVICES THROUGH 9/30/



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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 856541								
205206	10218 ROBBINS SCHWARTZ		476490		INV	11/26/2019	112.50	SERVICES THROUGH 9/30/
INVOICE: 856540								
205207	11513 PRAIRIE TECHNOLOGY		476491		INV	11/26/2019	500.00	DISASTER RECOVERY CLOU
INVOICE: 10133								
205208	11513 PRAIRIE TECHNOLOGY		476492		INV	11/26/2019	3,133.78	HP SERVER AND LICENSE
INVOICE: 9999								
205209	11723 ODELSON & STERK, LTD		476493		INV	11/26/2019	34,094.00	LEGAL SERVICES RENDERE
INVOICE: 26467								
205212	862 HANSEN SERVICES INC		476495	20200162	INV	11/26/2019	48.00	PEST CONTROL - ALL FIR
INVOICE: 3914538								
205213	8990 MINDSIGHT		476496		INV	11/26/2019	240.63	CLOUD BACK UP OVERAGE
INVOICE: 84097-26-1								
WARRANT TOTAL							1,728,646.63	

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