

BOARD MEETING DATE 09/10/2024
BILL LISTINGS

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
08.21.24	24FFFF	\$ 109.53	
08.21.24	25EE	\$ 363,899.51	*
08.20.24	25FF/WIRE TRANSFER	\$ 208,214.06	*
08.28.24	25GG	\$ 218,614.35	
08.28.24	VOID/REISSUE	\$ (15,000.00)	
	AUGUST 2024 P-CARDS	\$ 75,336.88	

Total Bill Listing B: \$851,174.33

Bill Listing Warrant # 713 \$ 723,785.21

Total Bill Listing A: \$723,785.21

TOTAL BILL LISTINGS = \$1,574,959.54

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/21/2024 WARRANT: 24FFFF AMOUNT: \$ 109.53

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24FFFF 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7160	ADVANCE AUTO PARTS	00001	20240018	INV	08/21/2024	2377-979407	535491	253141	
1	1034403 455800			VEHICLE	OPR SUPPLY	9.71			
	Invoice Net					9.71			
7160	ADVANCE AUTO PARTS	00001	20240018	INV	08/21/2024	2377-984257	535492	253142	
1	1034403 455800			VEHICLE	OPR SUPPLY	59.82			
	Invoice Net					59.82			
	CHECK TOTAL						69.53		-----
12244	LAW ENFORCEMENT RECORD	00000		INV	08/21/2024	2216	535490	253140	
1	1023305 435302			SUPPORT	SUPPORT TR	40.00			
	Invoice Net					40.00			
	CHECK TOTAL						40.00		-----
3 INVOICES						109.53			
CASH ACCOUNT BALANCE									
							109.53		
							621,539.35		

WARRANT SUMMARY

WARRANT: 24FFFF 08/21/2024

DUE DATE: 08/21/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1023305	POLICE SUPPORT SER 10 -2-3-305-435302-	40.00	786.42
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	69.53	-22,843.43
	FUND TOTAL	109.53	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL		109.53	
GRAND TOTAL		109.53	

WARRANT LIST BY VOUCHER

WARRANT: 24FFFF 08/21/2024

DUE DATE: 08/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253140 INVOICE:	12244 2216	LAW ENFORCEMENT RECORDS MANAGERS OF	535490		INV	08/21/2024	40.00	2024 MEMBERSHIP DUES
253141 INVOICE:	7160 2377-979407	ADVANCE AUTO PARTS	535491	20240018	INV	08/21/2024	9.71	PARTS & SUPPLIES (FLEE
253142 INVOICE:	7160 2377-984257	ADVANCE AUTO PARTS	535492	20240018	INV	08/21/2024	59.82	PARTS & SUPPLIES (FLEE
WARRANT TOTAL							109.53	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
208281	08/21/2024	PRTD	7160 ADVANCE AUTO PARTS	253141	2377-979407	03/25/2024	20240018	24FFFF	9.71		
			9.71 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					
			253142		2377-984257	04/26/2024	20240018	24FFFF	59.82		
			59.82 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					
CHECK								208281 TOTAL:	69.53		
208282	08/21/2024	PRTD	12244 LAW ENFORCEMENT RECO	253140	2216	11/03/2023		24FFFF	40.00		
			40.00 1023305		435302	PD SUPPORT SERV TRAINING					
CHECK								208282 TOTAL:	40.00		
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***		109.53		
COUNT											
TOTAL PRINTED CHECKS						2	AMOUNT		109.53		
*** GRAND TOTAL ***									109.53		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	4	352								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		109.53	
	08/21/2024	24FFFF		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			109.53
	08/21/2024	24FFFF		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/04/352		TOTAL		109.53	109.53

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 4	352	08/21/2024	DISBURSEMENT ACCT2		109.53
1000000-100025				CURRENT ACCOUNTS PAYABLE	109.53	
1000000-228000						
FUND TOTAL					109.53	109.53

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

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 08/21/2024 WARRANT: 25EE AMOUNT: \$ 363,899.51

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

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Rose N. Cajigas

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13110	4 KIDS SAKE	00001		INV	08/21/2024	REIM_AU24	535341	252991	
1	1051102 431385	COMMISSION		TC EVENTS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
13196	AIRESPRING INC	00001	20250074	INV	08/21/2024	188008875	535384	253034	
1	1016601 435260	IT SERV		INTERNET		4,581.63			
	Invoice Net					4,581.63			
	CHECK TOTAL						4,581.63		-----
10019	AMALGAMATED BANK OF	CH 00001		INV	08/21/2024	73290824	535358	253008	
1	9092000 490930	DEBT SERV		AGENT FEES		475.00			
	Invoice Net					475.00			
	CHECK TOTAL						475.00		-----
12325	AMS IL03 DIVISION	00000		INV	08/21/2024	1411615	535367	253017	
1	1014402 435680	BUILDING		PROP MAINT		1,382.23			
	Invoice Net					1,382.23			
12325	AMS IL03 DIVISION	00000		INV	08/21/2024	1422979	535368	253018	
1	1014402 435680	BUILDING		PROP MAINT		682.00			
	Invoice Net					682.00			
12325	AMS IL03 DIVISION	00000		INV	08/21/2024	1420828	535369	253019	
1	1014402 435680	BUILDING		PROP MAINT		613.00			
	Invoice Net					613.00			
12325	AMS IL03 DIVISION	00000		INV	08/21/2024	1419456	535370	253020	
1	1014402 435680	BUILDING		PROP MAINT		359.74			
	Invoice Net					359.74			
	CHECK TOTAL						3,036.97		-----
13422	ANDRES ORREGO	00000		INV	08/21/2024	STIPEND_FE24-JL24	535465	253115	
1	1017701 435590	COMDEV ADM		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
10999	ANTHONY HARRIS	00001		INV	08/21/2024	STIPEND_FE-JL24	535478	253128	
1	1034401 435590	PW ADMIN		TELEPHONE		229.50			
	Invoice Net					229.50			
	CHECK TOTAL						229.50		-----
2637	ANTHONY LUNA	00001		INV	08/21/2024	STIPEND_FE24-JL24	535469	253119	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
10324	ARMORED FLOORS	00001	20250278	INV	08/21/2024	16195	535391	253041	
1	1025502 435680	EMERG SERV		PROP MAINT		6,351.20			
	Invoice Net					6,351.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		6,351.20	-----
947	AT&T MOBILITY	00008		INV	08/21/2024	287272935524X8092024	535353	253003	
1	1016601 435590	IT SERV		TELEPHONE		77.96			
	Invoice Net					77.96			
947	AT&T MOBILITY	00008		INV	08/21/2024	287236383529X8092024	535355	253005	
1	1016601 435590	IT SERV		TELEPHONE		140.94			
	Invoice Net					140.94			
947	AT&T MOBILITY	00008		INV	08/21/2024	287319039544X8032024	535429	253079	
1	1016601 435590	IT SERV		TELEPHONE		193.14			
	Invoice Net					193.14			
947	AT&T MOBILITY	00008		INV	08/21/2024	287326539125X8032024	535441	253091	
1	1016601 435590	IT SERV		TELEPHONE		181.20			
	Invoice Net					181.20			
						CHECK TOTAL		593.24	-----
947	AT&T	00010		INV	08/21/2024	630771940208AU24	535352	253002	
1	1016601 435590	IT SERV		TELEPHONE		1,810.91			
	Invoice Net					1,810.91			
						CHECK TOTAL		1,810.91	-----
241	BENJAMIN BRUS	00001		INV	08/21/2024	STIPEND_FE24-JL24	535470	253120	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
14183	BENJAMIN SOMMER	00000		INV	08/21/2024	CDL_RENEWAL_FY25	535364	253014	
1	1034405 435302	SNOW PLOW		STAFFTRAIN		50.00			
	Invoice Net					50.00			
						CHECK TOTAL		50.00	-----
14182	BETTER THAN X CANDLES	00000		INV	08/21/2024	DIFFUSERS_AU24	535351	253001	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		840.00			
	Invoice Net					840.00			
						CHECK TOTAL		840.00	-----
4654	BILL KOHL	00000		INV	08/21/2024	REIM MEAL_AU24	535380	253030	
1	1051102 431360	COMMISSION		HIST PRES		78.24			
	Invoice Net					78.24			
4654	BILL KOHL	00000		INV	08/21/2024	REIM_SUPPLY_AU24	535440	253090	
1	1051102 431360	COMMISSION		HIST PRES		21.15			
	Invoice Net					21.15			
						CHECK TOTAL		99.39	-----
12971	BRANDI MCNEELY	00000		INV	08/21/2024	STIPEND_FE24-JL24	535455	253105	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
2345	BRIAN CALDERON	00000		INV	08/21/2024	STIPEND_FE24-JL24	535471	253121	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
3881	BRIAN GASTON	00001		INV	08/21/2024	STIPEND_FE24-JL24	535345	252995	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
12058	BRIDGEPAY NETWORK SOLU	00000		INV	08/21/2024	8162463	535356	253006	
1	G042000 455100	REFUSE		OFFICE SUP		190.40			
	Invoice Net					190.40			
						CHECK TOTAL		190.40	-----
14185	CAPITAL CONTROL LTD	00000		INV	08/21/2024	2023UTV_AU24	535374	253024	
1	1023301 455305	POL ADMIN		FED FORFEI		19,800.00			
	Invoice Net					19,800.00			
						CHECK TOTAL		19,800.00	-----
7235	CARROLL R. JONES JR.	00001		INV	08/21/2024	STIPEND_FE24-JL24	535480	253130	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
12552	CHRISTIAN ABARCA	00000		INV	08/21/2024	REIM TRAIN_AU24	535430	253080	
1	1025502 435302	EMERG SERV		FIRE TRAIN		59.95			
	Invoice Net					59.95			
						CHECK TOTAL		59.95	-----
11355	CHRISTOPHER CROFFORD	00000		INV	08/21/2024	STIPEND_FE24-JL24	535447	253097	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
9956	CHRISTOPHER JOSTES	00001		INV	08/21/2024	STIPEND_FE24-JL24	535343	252993	
1	1025501 435590	FIRE ADMIN		TELEPHONE		278.28			
	Invoice Net					278.28			
						CHECK TOTAL		278.28	-----
7462	CHRISTOPHER S BROPHY	00001		INV	08/21/2024	STIPEND_FE24-AU24	535348	252998	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13429	CIARA HILL	00000		INV	08/21/2024	STIPEND_FE24-JL24	535452	253102	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
11306	CITIZENS AGAINST ABUSE	00001		INV	08/21/2024	SPONSORSHIP_FY25	535496	253146	
1	1011101 435410	BOARD		DONATIONS		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----
376	CLARKE ENVIRNONMENTAL	00001	20240678	INV	08/21/2024	001033645	535485	253135	
1	1054407 435270	FORESTRY		MOSQUITO		14,964.00			
	Invoice Net					14,964.00			
	CHECK TOTAL						14,964.00		-----
1371	COMCAST	00001	20250104	INV	08/21/2024	211836725	535383	253033	
1	1016601 435590	IT SERV		TELEPHONE		1,864.95			
	Invoice Net					1,864.95			
1371	COMCAST	00001		INV	08/21/2024	8771201430043459AU24	535437	253087	
1	1016601 435590	IT SERV		TELEPHONE		166.75			
	Invoice Net					166.75			
1371	COMCAST	00001		INV	08/21/2024	8771201430062764AU24	535482	253132	
1	1025502 435680	EMERG SERV		PROP MAINT		42.19			
	Invoice Net					42.19			
1371	COMCAST	00001		INV	08/21/2024	8771201430022578AU24	535483	253133	
1	1025502 435680	EMERG SERV		PROP MAINT		42.19			
	Invoice Net					42.19			
1371	COMCAST	00001		INV	08/21/2024	8771201430233522AU24	535484	253134	
1	1051102 455800	COMMISSION		BCT OP SUP		202.90			
	Invoice Net					202.90			
	CHECK TOTAL						2,318.98		-----
11373	CONSTELLATION NEWENERG	00000		INV	08/21/2024	68694792001JUL24	535393	253043	
1	3044430 435682	WW ADMIN		UTILITIES		57,838.17			
	Invoice Net					57,838.17			
11373	CONSTELLATION NEWENERG	00000		INV	08/21/2024	68763825901JUL24	535394	253044	
1	1014402 435682	BUILDING		UTILITIES		1,970.64			
2	1034409 435682	ELEC MAINT		ST LHT SER		118.61			
3	3044430 435682	WW ADMIN		UTILITIES		95,220.11			
	Invoice Net					97,309.36			
	CHECK TOTAL						155,147.53		-----
8694	COSTCO WHOLESALE	00004		INV	08/21/2024	SUPPLIES_AU24	535433	253083	
1	1025502 435302	EMERG SERV		FIRE TRAIN		193.58			
	Invoice Net					193.58			
	CHECK TOTAL						193.58		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12027 1	COTG-A XEROX COMPANY 1016601 435601 Invoice Net	00001 IT SERV		INV COMP MAINT	08/21/2024	IN5370213 130.05 130.05	535377	253027	
12027 1	COTG-A XEROX COMPANY 1016601 435601 Invoice Net	00001 IT SERV		INV COMP MAINT	08/21/2024	IN5370214 172.86 172.86	535378	253028	
		CHECK TOTAL					302.91		-----
3300 1	CROWE LLP 1012201 435111 Invoice Net	00001 FINANCE	20240637	INV AUDIT	08/21/2024	CI-91549 19,000.00 19,000.00	535385	253035	
3300 1	CROWE LLP 1012201 435111 Invoice Net	00001 FINANCE	20240637	INV AUDIT	08/21/2024	ci-105244 6,000.00 6,000.00	535386	253036	
		CHECK TOTAL					25,000.00		-----
14184 1	DAN KERKSTRA 1025501 435590 Invoice Net	00000 FIRE ADMIN		INV TELEPHONE	08/21/2024	STIPEND_JL24 24.65 24.65	535340	252990	
		CHECK TOTAL					24.65		-----
2867 1	DANE STEPIEN 1023303 435590 Invoice Net	00001 TELECOM911		INV TELEPHONE	08/21/2024	STIPEND_FE24-JL24 270.00 270.00	535461	253111	
		CHECK TOTAL					270.00		-----
262 1	DANIEL BUONAMICI V002000 430350 Invoice Net	00000 RETIRE INS		INV RETIREEINS	08/21/2024	REIM RETIREE_FY25 808.32 808.32	535359	253009	
		CHECK TOTAL					808.32		-----
12968 1	DANIEL PORTILLO 1023303 435590 Invoice Net	00000 TELECOM911		INV TELEPHONE	08/21/2024	STIPEND_FE24-JL24 197.42 197.42	535459	253109	
		CHECK TOTAL					197.42		-----
6898 1	DANIEL SMETTERS 1023303 435590 Invoice Net	00001 TELECOM911		INV TELEPHONE	08/21/2024	STIPEND_FE24-JL24 180.00 180.00	535460	253110	
		CHECK TOTAL					180.00		-----
7427 1	DAVE BUTCHER 1025501 435590 Invoice Net	00001 FIRE ADMIN		INV TELEPHONE	08/21/2024	STIPEND_FE24-AU24 315.00 315.00	535347	252997	
		CHECK TOTAL					315.00		-----
1220	DAVID LAVIGNE	00000		INV	08/21/2024	STIPEND_FE24-JL24	535477	253127	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
11945	DAVID TOMSKY	00001		INV	08/21/2024	STIPEND_FE24-JL24	535464	253114	
1	1011104 435590 Invoice Net	EXEC ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
2893	DERICE JOHNSON	00001		INV	08/21/2024	STIPEND_FE24-JL24	535399	253049	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00 180.00			
		CHECK TOTAL					180.00		-----
10806	DOMINICK GUIDA	00000		INV	08/21/2024	RENEWAL DOMAIN_AU24	535436	253086	
1	1051102 431360 Invoice Net	COMMISSION		HIST PRES		33.90 33.90			
		CHECK TOTAL					33.90		-----
14052	DUSTOFF UAS INC	00000	20250086	INV	08/21/2024	109	535387	253037	
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		3,000.00 3,000.00			
		CHECK TOTAL					3,000.00		-----
2619	EDGAR HUGHES	00000		INV	08/21/2024	STIPEND_FE24-JL24	535344	252994	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
13660	EUROPEAN DELI & SUBS	00000		INV	08/21/2024	CLEAN-UP_AU24	535379	253029	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		77.26 77.26			
		CHECK TOTAL					77.26		-----
8137	FIDEL SANCHEZ	00001		INV	08/21/2024	STIPEND_FE24-JL24	535466	253116	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00 180.00			
		CHECK TOTAL					180.00		-----
854	H & H ELECTRICAL, INC	00000		INV	08/21/2024	43870	535363	253013	
1	1034409 455800 Invoice Net	ELEC MAINT		OPR SUPPLY		9,195.95 9,195.95			
		CHECK TOTAL					9,195.95		-----
872	HASSERT LANDSCAPING	00000		INV	08/21/2024	5445	535365	253015	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		1,250.00 1,250.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
872	HASSERT LANDSCAPING	00000		INV	08/21/2024	5473	535366	253016	
1	1054407 435661	FORESTRY		CONTR	LAND	2,666.00			
	Invoice Net					2,666.00			
	CHECK TOTAL						3,916.00		-----
12483	HEARTLAND BUSINESS	SYS 00000		INV	08/21/2024	718357-H	535375	253025	
1	1016601 435820	IT SERV		SOFTWARE		31.70			
	Invoice Net					31.70			
12483	HEARTLAND BUSINESS	SYS 00000		INV	08/21/2024	716723-H	535435	253085	
1	1016601 435703	IT SERV		COMP UPGRD		481.98			
	Invoice Net					481.98			
	CHECK TOTAL						513.68		-----
941	HOMER TREE CARE INC	00000	20240389	INV	08/21/2024	57666	535488	253138	
1	1054407 435660	FORESTRY		TREES&LAND		17,627.00			
	Invoice Net					17,627.00			
	CHECK TOTAL						17,627.00		-----
976	IL AMERICAN WATER CO	00001		INV	08/21/2024	3297921JUL24	535426	253076	
1	1014402 435682	BUILDING		UTILITIES		132.36			
	Invoice Net					132.36			
976	IL AMERICAN WATER CO	00001		INV	08/21/2024	2615922AU24	535427	253077	
1	1014402 435682	BUILDING		UTILITIES		45.05			
	Invoice Net					45.05			
976	IL AMERICAN WATER CO	00001		INV	08/21/2024	1679305AU24	535428	253078	
1	1014402 435682	BUILDING		UTILITIES		45.05			
	Invoice Net					45.05			
976	IL AMERICAN WATER CO	00001		INV	08/21/2024	2806339AU24	535481	253131	
1	1014402 435682	BUILDING		UTILITIES		26.67			
	Invoice Net					26.67			
	CHECK TOTAL						249.13		-----
13956	INSPIRA FINANACIAL	00000	20250161	INV	08/21/2024	115680-1994218	535489	253139	
1	1002000 430310	HOSP INS		ADMIN FEE		303.18			
	Invoice Net					303.18			
	CHECK TOTAL						303.18		-----
6516	IVAN STRAKA	00000		INV	08/21/2024	STIPEND_FE24-MY24	535401	253051	
1	1017701 435590	COMDEV ADM		TELEPHONE		120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
3124	JAMES ALBRIGHT	00000		INV	08/21/2024	STIPEND_FE24-JL24	535443	253093	
1	1023303 435590	TELECOM911		TELEPHONE		201.50			
	Invoice Net					201.50			
	CHECK TOTAL						201.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7702	JAMES BLOCK	00000		INV	08/21/2024	STIPEND_FE24-JL24	535445	253095	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		180.00			
		CHECK TOTAL				180.00			-----
6897	JASON O'HARA	00000		INV	08/21/2024	STIPEND_FE24-JL24	535456	253106	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		270.00			
		CHECK TOTAL				270.00			-----
6887	JEFF LAJOIE	00000		INV	08/21/2024	STIPEND_FE24-AU24	535349	252999	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		360.00			
		CHECK TOTAL				360.00			-----
4724	JEFF T. RUTH	00000		INV	08/21/2024	STIPEND_FE24-JL24	535468	253118	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00			
		CHECK TOTAL				180.00			-----
11602	JEFFREY BROWN	00000		INV	08/21/2024	STIPEND_FE24-JL24	535467	253117	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00			
		CHECK TOTAL				180.00			-----
3562	JOE GROSS	00001		INV	08/21/2024	JUBILEE_FY25-1	535499	253149	
1	1051102 431510 Invoice Net	COMMISSION		SPEC EVENT		524.83			
		CHECK TOTAL				524.83			-----
14179	JOE TORRES	00000		INV	08/21/2024	STIPEND_JL24	535397	253047	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		30.00			
		CHECK TOTAL				30.00			-----
13939	JOHN DEYOUNG	00000		INV	08/21/2024	REIM_AU24	535407	253057	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		150.00			
		CHECK TOTAL				150.00			-----
1459	JOHN MORROW	00000		INV	08/21/2024	STIPEND_FE24-JL24	535458	253108	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		270.00			
		CHECK TOTAL				270.00			-----
12959	JOHN O'DONNELL	00000		INV	08/21/2024	STIPEND_FE24-JL24	535400	253050	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00			
						180.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
3693	JONATHAN MORTIZ	00000		INV	08/21/2024	STIPEND_FE24-JL24	535457	253107	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
13813	JOSE DELA TORRE	00000		INV	08/21/2024	JUBILEE_FY25	535500	253150	
1	1051102 431510	COMMISSION		SPEC EVENT		114.90			
	Invoice Net					114.90			
						CHECK TOTAL		114.90	-----
6886	JOSEPH FAGAN	00001		INV	08/21/2024	STIPEND_FE24-JL24	535346	252996	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
8451	JOSEPH OTERO	00001		INV	08/21/2024	STIPEND_FE24-JL24	535472	253122	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
2060	KENNETH TEPPEL	00000		INV	08/21/2024	STIPEND_FE24-JL24	535462	253112	
1	1011104 435590	EXEC ADMIN		TELEPHONE		360.00			
	Invoice Net					360.00			
						CHECK TOTAL		360.00	-----
627	KEVIN ENGEL	00001		INV	08/21/2024	STIPEND_FE24-JL24	535476	253126	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
14178	KNAUER INDUSTRIES	00000		INV	08/21/2024	W26567	535438	253088	
1	1054407 455804	FORESTRY		HLCRST SUP		220.00			
	Invoice Net					220.00			
						CHECK TOTAL		220.00	-----
12962	KYLE CORBETT	00000		INV	08/21/2024	STIPEND_FE24-JL24	535446	253096	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
11338	LABRANCHE FAMILY FOUND	00000		INV	08/21/2024	DON_FY25	535439	253089	
1	1011101 435410	BOARD		DONATIONS		1,500.00			
	Invoice Net					1,500.00			
						CHECK TOTAL		1,500.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14186	LEVEL UP YOU LLC	00000		INV	08/21/2024	DON_FY25	535494	253144	
1	1011101 435400	BOARD		PUB RELATA		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----
1290	LOCKER ROOM	00000		INV	08/21/2024	15778	535498	253148	
1	1051102 431510	COMMISSION		SPEC EVENT		630.00			
	Invoice Net					630.00			
	CHECK TOTAL						630.00		-----
10601	LOPEZ TREE SERVICE	00000	20250164	INV	08/21/2024	13740	535382	253032	
1	1054407 435660	FORESTRY		TREES&LAND		11,160.00			
	Invoice Net					11,160.00			
10601	LOPEZ TREE SERVICE	00000	20250164	INV	08/21/2024	13741	535486	253136	
1	1054407 435660	FORESTRY		TREES&LAND		7,460.00			
	Invoice Net					7,460.00			
10601	LOPEZ TREE SERVICE	00000	20250164	INV	08/21/2024	13769	535487	253137	
1	1054407 435660	FORESTRY		TREES&LAND		4,620.00			
	Invoice Net					4,620.00			
	CHECK TOTAL						23,240.00		-----
1780	LUCAS RICKELMAN	00001		INV	08/21/2024	STIPEND_FE24-JL24	535463	253113	
1	1011104 435590	EXEC ADMIN		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
12963	LUCAS ANDERSON	00001		INV	08/21/2024	STIPEND_FE24-JL24	535444	253094	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13944	MARISOL GARDUNO	00000		INV	08/21/2024	STIPEND_FE24-JL24	535450	253100	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
9307	MATTHEW EASTMAN	00000		INV	08/21/2024	DEPT HEAD REIM_AU24	535357	253007	
1	I002000 430320	HOSP INS		CLAIMS		476.89			
2	I002000 430321	HOSP INS		DENT CLAIM		542.26			
	Invoice Net					1,019.15			
9307	MATTHEW EASTMAN	00000		INV	08/21/2024	STIPEND_FE24-JL24	535404	253054	
1	1017701 435590	COMDEV ADM		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						1,379.15		-----
1365	MATTHEW MCDONALD	00000		INV	08/21/2024	STIPEND_FE24-JL24	535473	253123	
1	1034401 435590	PW ADMIN		TELEPHONE		65.30			
	Invoice Net					65.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		65.30	-----
10734	MATTHEW TRNKA	00001		INV	08/21/2024	REIM TRAIN_AU24	535432	253082	
1	1025502 435302	EMERG SERV		FIRE TRAIN		59.95			
	Invoice Net					59.95			
						CHECK TOTAL		59.95	-----
11414	MCBROOM'S CLEANING	SER 00001		INV	08/21/2024	2012364	535395	253045	
1	1014402 435680	BUILDING		PROP MAINT		8,070.00			
	Invoice Net					8,070.00			
11414	MCBROOM'S CLEANING	SER 00001		INV	08/21/2024	2012365	535396	253046	
1	1014402 435680	BUILDING		PROP MAINT		500.00			
	Invoice Net					500.00			
						CHECK TOTAL		8,570.00	-----
12629	MCCA HILL PAINTING	COMA 00000	20250258	INV	08/21/2024	4737	535392	253042	
1	1025502 435680	EMERG SERV		PROP MAINT		3,195.56			
	Invoice Net					3,195.56			
						CHECK TOTAL		3,195.56	-----
1480	MUSIC SOLUTIONS	00001		INV	08/21/2024	81724	535501	253151	
1	1051103 435215	STAGE		STAGELABOR		762.50			
	Invoice Net					762.50			
						CHECK TOTAL		762.50	-----
9959	MWM CONSULTING GROUP,	00000		INV	08/21/2024	320511	535362	253012	
1	1012201 435100	FINANCE		CONSULTING		6,000.00			
	Invoice Net					6,000.00			
						CHECK TOTAL		6,000.00	-----
12018	NETWRIX CORPORATION	00001		INV	08/21/2024	INV-NW110808	535376	253026	
1	1016601 435102	IT SERV		CYBER SEC		6,949.88			
	Invoice Net					6,949.88			
						CHECK TOTAL		6,949.88	-----
8304	NICOLE MCGOWAN	00001		INV	08/21/2024	STIPEND_FE24-JL24	535342	252992	
1	1025501 435590	FIRE ADMIN		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
1569	NICOR GAS	00008		INV	08/21/2024	39771814JUL24	535408	253058	
1	3044430 435682	WW ADMIN		UTILITIES		41.00			
	Invoice Net					41.00			
1569	NICOR GAS	00008		INV	08/21/2024	91392118JUL24	535409	253059	
1	3044430 435682	WW ADMIN		UTILITIES		43.40			
	Invoice Net					43.40			
1569	NICOR GAS	00008		INV	08/21/2024	49457220JUL24	535410	253060	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044430 435682					156.02			
	Invoice Net					156.02			
1569	NICOR GAS	00008		INV	08/21/2024	65008020JUL24	535411	253061	
1	3044430 435682					45.19			
	Invoice Net					45.19			
1569	NICOR GAS	00008		INV	08/21/2024	11255910JUL24	535412	253062	
1	3044430 435682					331.83			
	Invoice Net					331.83			
1569	NICOR GAS	00008		INV	08/21/2024	40655910JUL24	535413	253063	
1	3044430 435682					157.02			
	Invoice Net					157.02			
1569	NICOR GAS	00008		INV	08/21/2024	31777587JUL24	535414	253064	
1	3044430 435682					47.08			
	Invoice Net					47.08			
1569	NICOR GAS	00008		INV	08/21/2024	82484116JUL24	535415	253065	
1	3044430 435682					50.86			
	Invoice Net					50.86			
1569	NICOR GAS	00008		INV	08/21/2024	16828020JUL24	535416	253066	
1	1014402 435682					50.16			
	Invoice Net					50.16			
1569	NICOR GAS	00008		INV	08/21/2024	43136910JUL24	535417	253067	
1	3044430 435682					48.97			
	Invoice Net					48.97			
1569	NICOR GAS	00008		INV	08/21/2024	28871910JUL24	535418	253068	
1	3044430 435682					143.57			
	Invoice Net					143.57			
1569	NICOR GAS	00008		INV	08/21/2024	15187220JUL24	535419	253069	
1	1014402 435682					25.37			
	Invoice Net					25.37			
1569	NICOR GAS	00008		INV	08/21/2024	82923597JUL24	535420	253070	
1	1014402 435682					25.53			
	Invoice Net					25.53			
1569	NICOR GAS	00008		INV	08/21/2024	07194243JUL24	535421	253071	
1	AI51468 435682					140.06			
	Invoice Net					140.06			
1569	NICOR GAS	00008		INV	08/21/2024	03701020JUL24	535422	253072	
1	3044430 435682					45.08			
	Invoice Net					45.08			
1569	NICOR GAS	00008		INV	08/21/2024	2918291JUL24	535423	253073	
1	3044430 435682					242.15			
	Invoice Net					242.15			
1569	NICOR GAS	00008		INV	08/21/2024	5543602JUL24	535424	253074	
1	1014402 435682					394.09			
	Invoice Net					394.09			
1569	NICOR GAS	00008		INV	08/21/2024	626272JUL24	535425	253075	
1	1014402 435682					732.69			
	Invoice Net					732.69			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						2,720.07			-----
7377	PARAMEDIC BILLING SERV	00000		INV	08/21/2024	MAY24	535371	253021	
1	1025000 345130	FIRE		AMBULANCE		-31,433.55			
2	1025501 435800	FIRE ADMIN		AMB FEES		37,692.26			
	Invoice Net					6,258.71			
7377	PARAMEDIC BILLING SERV	00000		INV	08/21/2024	JUN24	535372	253022	
1	1025000 345130	FIRE		AMBULANCE		-20,833.63			
2	1025501 435800	FIRE ADMIN		AMB FEES		30,312.49			
	Invoice Net					9,478.86			
7377	PARAMEDIC BILLING SERV	00000		CRM	08/21/2024	JUL24	535373	253023	
1	1025000 345130	FIRE		AMBULANCE		-27,585.63			
2	1025501 435800	FIRE ADMIN		AMB FEES		18,757.88			
	Invoice Net					-8,827.75			
CHECK TOTAL						6,909.82			-----
12896	PEERLESS NETWORK	00002		INV	08/21/2024	57465	535406	253056	
1	1016601 435590	IT SERV		TELEPHONE		135.77			
	Invoice Net					135.77			
CHECK TOTAL						135.77			-----
10746	PICARDI PRO SERVICES,	00000	20250068	INV	08/21/2024	3581	535388	253038	
1	1023304 435680	CODE ENF		PROP MNT		835.00			
	Invoice Net					835.00			
10746	PICARDI PRO SERVICES,	00000	20250265	INV	08/21/2024	3581-1	535390	253040	
1	1023304 435680	CODE ENF		PROP MNT		955.00			
	Invoice Net					955.00			
CHECK TOTAL						1,790.00			-----
3891	RANDY KAINRATH	00000		INV	08/21/2024	STIPEND_FE24-JL24	535453	253103	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
CHECK TOTAL						270.00			-----
4660	ROBERT SRAMEK	00001		INV	08/21/2024	STIPEND_MA24-JL24	535475	253125	
1	1034401 435590	PW ADMIN		TELEPHONE		201.77			
	Invoice Net					201.77			
CHECK TOTAL						201.77			-----
14187	RYAN DOHERTY	00000		INV	08/21/2024	JUBILEE_FY25	535497	253147	
1	1051102 431510	COMMISSION		SPEC EVENT		193.15			
	Invoice Net					193.15			
CHECK TOTAL						193.15			-----
483	SALVATORE DAVI	00000		INV	08/21/2024	STIPEND_FE24-JL24	535448	253098	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
13441	SHANNON HEDMAN	00000		INV	08/21/2024	STIPEND_FE24-JL24	535451	253101	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
10880	SOUTHWEST SUBURBAN	IMM 00001		INV	08/21/2024	SPONSOR_IMMIG_SE24	535495	253145	
1	1011101 435410	BOARD		DONATIONS		1,500.00			
	Invoice Net					1,500.00			
						CHECK TOTAL		1,500.00	-----
2535	STEVE KORANDA	00001		INV	08/21/2024	STIPEND_FE24-JL24	535479	253129	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
12960	STEVEN TOULOU MIS	00000		INV	08/21/2024	STIPEND_FE24-JL24	535403	253053	
1	1017701 435590	COMDEV ADM		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
7334	T MOBILE	00001		INV	08/21/2024	JUL24	535442	253092	
1	1016601 435590	IT SERV		TELEPHONE		82.40			
	Invoice Net					82.40			
						CHECK TOTAL		82.40	-----
3117	THOMAS GALLAS	00001		INV	08/21/2024	STIPEND_FE24-JL24	535449	253099	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
1189	THOMAS KISKA	00000		INV	08/21/2024	STIPEND_FE24-JL24	535454	253104	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
12434	TIMOTHY GEMMEL	00000		INV	08/21/2024	REIM TRAIN_AU24	535431	253081	
1	1025502 435302	EMERG SERV		FIRE TRAIN		59.95			
	Invoice Net					59.95			
						CHECK TOTAL		59.95	-----
1628	TOM PAWLOWICZ	00000		INV	08/21/2024	STIPEND_FE24-JU24	535402	253052	
1	1017701 435590	COMDEV ADM		TELEPHONE		225.00			
	Invoice Net					225.00			
						CHECK TOTAL		225.00	-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EE 08/21/2024 DUE DATE: 08/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105 1	UNITED WAY OF WILL 1011101 435410 Invoice Net	COU 00001 BOARD		INV DONATIONS	08/21/2024	GOLFTOBERFEST_AU24-1 1,000.00 1,000.00	535350	253000	
		CHECK TOTAL				1,000.00			-----
13933 1	VC3, INC. 1016601 435102 Invoice Net	00000 IT SERV	20250119	INV CYBER SEC	08/21/2024	VC3-163400 2,738.00 2,738.00	535405	253055	
		CHECK TOTAL				2,738.00			-----
2174 1	VERIZON WIRELESS 1016601 435590 Invoice Net	00009 IT SERV		INV TELEPHONE	08/21/2024	9970359413 7,412.05 7,412.05	535434	253084	
		CHECK TOTAL				7,412.05			-----
9402 1	WALTER ZIELINSKI 1017701 435590 Invoice Net	00001 COMDEV ADM		INV TELEPHONE	08/21/2024	STIPEND_FE24-JL24 180.00 180.00	535398	253048	
		CHECK TOTAL				180.00			-----
13326 1	WILL COUNTY RECORDER 1011104 435440 Invoice Net	00000 EXEC ADMIN		INV ORD&NOTICE	08/21/2024	40783874 53.00 53.00	535381	253031	
		CHECK TOTAL				53.00			-----
153 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		363,899.51	363,899.51	621,539.35	

WARRANT SUMMARY

WARRANT: 25EE 08/21/2024

DUE DATE: 08/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	1,000.00		-18,218.10
10	1011101	EXECUTIVE MAYOR&BO	5,000.00		-9,931.69
10	1011104	EXECUTIVE ADMINIST	53.00		-5,910.44
10	1011104	EXECUTIVE ADMINIST	990.00		-180.00
10	1011104	EXECUTIVE ADMINIST	840.00		6,412.57
10	1012201	FINANCE & ACCOUNTI	6,000.00		25,487.50
10	1012201	FINANCE & ACCOUNTI	25,000.00		-63,895.00
10	1014402	PW BUILDING & GROU	11,606.97		130,904.18
10	1014402	PW BUILDING & GROU	3,447.61		60,895.18
10	1016601	IT SERVICES	9,687.88		2,647.79
10	1016601	IT SERVICES	4,581.63		4,148.81
10	1016601	IT SERVICES	12,066.07		-15,332.89
10	1016601	IT SERVICES	302.91		8,879.19
10	1016601	IT SERVICES	481.98		8,130.10
10	1016601	IT SERVICES	31.70		45,364.59
10	1017701	COM DEV ADMINISTRA	2,625.00		-3,220.00
10	1023301	POLICE ADMINISTRAT	19,800.00		-20,062.00
10	1023303	POLICE EMERGENCY C	4,088.92		54,363.07
10	1023304	POLICE CODE ENFORC	1,790.00		32,618.65
10	1025000	FIRE	-79,852.81		.00
10	1025501	FIRE ADMINISTRATIO	2,237.93		3,122.05
10	1025501	FIRE ADMINISTRATIO	86,762.63		-13,079.31
10	1025502	FIRE EMERGENCY SER	373.43		10,335.60
10	1025502	FIRE EMERGENCY SER	9,631.14		9,749.95
10	1034401	PW ADMINISTRATION	2,386.57		5,443.59
10	1034405	PW SNOW AND ICE CO	50.00		1,699.03
10	1034408	PW ENGINEERING	3,000.00		22,557.29
10	1034409	PW ELECTRICAL MAIN	118.61		124,877.57
10	1034409	PW ELECTRICAL MAIN	9,195.95		118,702.38
10	1051102	EXECUTIVE COMMISSI	77.26		3,209.29
10	1051102	EXECUTIVE COMMISSI	133.29		-152.01
10	1051102	EXECUTIVE COMMISSI	500.00		2,213.32
10	1051102	EXECUTIVE COMMISSI	1,462.88		-2,581.63
10	1051102	EXECUTIVE COMMISSI	202.90		-1,826.77
10	1051103	EXECUTIVE PERFORMI	762.50		5,243.74
10	1054407	PW FORESTRY & PARK	14,964.00		-916.00
10	1054407	PW FORESTRY & PARK	40,867.00		89,339.45
10	1054407	PW FORESTRY & PARK	3,916.00		166,739.75
10	1054407	PW FORESTRY & PARK	220.00		2,766.27
FUND TOTAL			206,402.95		
CASH ACCOUNT	1000000	100025			BALANCE 621,539.35
30	3044430	PW WASTEWATER FUND	154,410.45		-366,633.90
FUND TOTAL			154,410.45		
CASH ACCOUNT	1000000	100025			BALANCE 621,539.35

WARRANT SUMMARY

WARRANT: 25EE 08/21/2024

DUE DATE: 08/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
90	9092000	FINANCE - DEBT SER 90 -9-2-000-490930- FUND TOTAL	FISCAL AGENT FEES	475.00	3,372.50
		CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		475.00	
AI	AI51468	BB AIRPORT OPERATI AI -5-1-468-435682- FUND TOTAL	UTILITIES	140.06	-3,362.79
		CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		140.06	
GO	G042000	REFUSE COLLECTION GO -4-2-000-455100- FUND TOTAL	OFFICE SUPPLIES/PRINTI	190.40	24,609.05
		CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		190.40	
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	303.18	-43,745.06
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	626.89	-209,307.62
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	542.26	718.91
		CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		1,472.33	
V0	V002000	FINANCE RETIREE IN V0 -0-2-000-430350- FUND TOTAL	RETIREE INSURANCE	808.32	97,044.39
		CASH ACCOUNT 1000000 100025 BALANCE 621,539.35		808.32	
WARRANT SUMMARY TOTAL				363,899.51	
GRAND TOTAL				363,899.51	

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

DUE DATE: 08/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
252990 INVOICE:	14184	DAN KERKSTRA STIPEND_JL24	535340		INV	08/21/2024	24.65	CELL PHONE REIMBURSEME
252991 INVOICE:	13110	4 KIDS SAKE REIM_AU24	535341		INV	08/21/2024	500.00	BASKET COSTS
252992 INVOICE:	8304	NICOLE MCGOWAN STIPEND_FE24-JL24	535342		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
252993 INVOICE:	9956	CHRISTOPHER JOSTES STIPEND_FE24-JL24	535343		INV	08/21/2024	278.28	CELL PHONE REIMBURSEME
252994 INVOICE:	2619	EDGAR HUGHES STIPEND_FE24-JL24	535344		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
252995 INVOICE:	3881	BRIAN GASTON STIPEND_FE24-JL24	535345		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
252996 INVOICE:	6886	JOSEPH FAGAN STIPEND_FE24-JL24	535346		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
252997 INVOICE:	7427	DAVE BUTCHER STIPEND_FE24-AU24	535347		INV	08/21/2024	315.00	CELL PHONE REIMBURSEME
252998 INVOICE:	7462	CHRISTOPHER S BROPHY STIPEND_FE24-AU24	535348		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
252999 INVOICE:	6887	JEFF LAJOIE STIPEND_FE24-AU24	535349		INV	08/21/2024	360.00	CELL PHONE REIMBURSEME
253000 INVOICE:	105	UNITED WAY OF WILL COUNTY GOLFTOBERFEST_AU24-1	535350		INV	08/21/2024	1,000.00	SPONSORSHIP UPDATE TO
253001 INVOICE:	14182	BETTER THAN X CANDLES LLC DIFFUSERS_AU24	535351		INV	08/21/2024	840.00	DIFFUSERS TO BE MOUNTE
253002 INVOICE:	947	AT&T 630771940208AU24	535352		INV	08/21/2024	1,810.91	ACCT: 630 771-9402 236
253003 INVOICE:	947	AT&T MOBILITY 287272935524X8092024	535353		INV	08/21/2024	77.96	ACCT: 287272935524
253005 INVOICE:	947	AT&T MOBILITY 287236383529X8092024	535355		INV	08/21/2024	140.94	ACCT: 287236383529
253006 INVOICE:	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC 8162463	535356		INV	08/21/2024	190.40	JULY 2024 TRANSACTIONS
253007	9307	MATTHEW EASTMAN	535357		INV	08/21/2024	1,019.15	DEPT HEAD REIMBURSEMEN

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		DEPT HEAD REIM_AU24						
253008	10019	AMALGAMATED BANK OF CHICAGO	535358		INV	08/21/2024	475.00	SERIES 2020A BOND REGI
INVOICE:		73290824						
253009	262	DANIEL BUONAMICI	535359		INV	08/21/2024	808.32	RETIREE MEDICAL REIMBU
INVOICE:		REIM RETIREE_FY25						
253012	9959	MWM CONSULTING GROUP, INC.	535362		INV	08/21/2024	6,000.00	PREPARATION OF GASB #7
INVOICE:		320511						
253013	854	H & H ELECTRICAL, INC	535363		INV	08/21/2024	9,195.95	EMERGENCY REPAIR SERVI
INVOICE:		43870						
253014	14183	BENJAMIN SOMMER	535364		INV	08/21/2024	50.00	CDL REIMBURSEMENT
INVOICE:		CDL_RENEWAL_FY25						
253015	872	HASSERT LANDSCAPING	535365		INV	08/21/2024	1,250.00	REPAIR OF BRICK MEDIAN
INVOICE:		5445						
253016	872	HASSERT LANDSCAPING	535366		INV	08/21/2024	2,666.00	WEBER RD ADDITIONAL MO
INVOICE:		5473						
253017	12325	AMS IL03 DIVISION	535367		INV	08/21/2024	1,382.23	SEMI REPAIRED RIC
INVOICE:		1411615						
253018	12325	AMS IL03 DIVISION	535368		INV	08/21/2024	682.00	REPAIRED COOKS LINE
INVOICE:		1422979						
253019	12325	AMS IL03 DIVISION	535369		INV	08/21/2024	613.00	REPAIRED FOOD WARMER
INVOICE:		1420828						
253020	12325	AMS IL03 DIVISION	535370		INV	08/21/2024	359.74	REPAIRED RIC
INVOICE:		1419456						
253021	7377	PARAMEDIC BILLING SERVICES	535371		INV	08/21/2024	6,258.71	MAY 2024 COLLECTIONS
INVOICE:		MAY24						
253022	7377	PARAMEDIC BILLING SERVICES	535372		INV	08/21/2024	9,478.86	JUNE 2024 COLLECTION
INVOICE:		JUN24						
253023	7377	PARAMEDIC BILLING SERVICES	535373		CRM	08/21/2024	-8,827.75	JULY 2024
INVOICE:		JUL24						
253024	14185	CAPITAL CONTROL LTD	535374		INV	08/21/2024	19,800.00	2023 HONDA PIONEER UTV
INVOICE:		2023UTV_AU24						
253025	12483	HEARTLAND BUSINESS SYSTEMS, LLC	535375		INV	08/21/2024	31.70	CISCO SMARTNET LICENSE
INVOICE:		718357-H						

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

DUE DATE: 08/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253026	12018	NETWRIX CORPORATION INVOICE: INV-NW110808	535376		INV	08/21/2024	6,949.88	ANNUAL NETWRIX AUDITOR
253027	12027	COTG-A XEROX COMPANY INVOICE: IN5370213	535377		INV	08/21/2024	130.05	PRINTER/COPIER CONTRAC
253028	12027	COTG-A XEROX COMPANY INVOICE: IN5370214	535378		INV	08/21/2024	172.86	PRINTER/COPIER CONTRAC
253029	13660	EUROPEAN DELI & SUBS INVOICE: CLEAN-UP_AU24	535379		INV	08/21/2024	77.26	COMMUNITY COLLABORATIO
253030	4654	BILL KOHL INVOICE: REIM MEAL_AU24	535380		INV	08/21/2024	78.24	REIMBURSEMENT FOR VOLU
253031	13326	WILL COUNTY RECORDER INVOICE: 40783874	535381		INV	08/21/2024	53.00	RECORDING DOCUMENTS
253032	10601	LOPEZ TREE SERVICE INVOICE: 13740	535382	20250164	INV	08/21/2024	11,160.00	SERVICE TO REMOVE DEA
253033	1371	COMCAST INVOICE: 211836725	535383	20250104	INV	08/21/2024	1,864.95	2G INTERNET CIRCUIT FO
253034	13196	AIRESPRING INC INVOICE: 188008875	535384	20250074	INV	08/21/2024	4,581.63	AIRESPRING TO PROVIDE
253035	3300	CROWE LLP INVOICE: CI-91549	535385	20240637	INV	08/21/2024	19,000.00	AUDIT SERVICES PROVIDE
253036	3300	CROWE LLP INVOICE: ci-105244	535386	20240637	INV	08/21/2024	6,000.00	AUDIT SERVICES PROVIDE
253037	14052	DUSTOFF UAS INC INVOICE: 109	535387	20250086	INV	08/21/2024	3,000.00	CONSULTANT SERVICES FO
253038	10746	PICARDI PRO SERVICES, LLC INVOICE: 3581	535388	20250068	INV	08/21/2024	835.00	PROPERTY MAINTENANCE
253040	10746	PICARDI PRO SERVICES, LLC INVOICE: 3581-1	535390	20250265	INV	08/21/2024	955.00	PROPERTY MAINTENANCE
253041	10324	ARMORED FLOORS INVOICE: 16195	535391	20250278	INV	08/21/2024	6,351.20	ST 3 - FLOOR REPAIR
253042	12629	MCCA HILL PAINTING COMANY INVOICE: 4737	535392	20250258	INV	08/21/2024	3,195.56	ST 5 - BAY PAINTING 3R

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253043 INVOICE:	11373	CONSTELLATION NEWENERGY INC 68694792001JUL24	535393		INV	08/21/2024	57,838.17	CUST NUM: 7303356-5269
253044 INVOICE:	11373	CONSTELLATION NEWENERGY INC 68763825901JUL24	535394		INV	08/21/2024	97,309.36	CUST NUM: 7303356-5278
253045 INVOICE:	11414	MCBROOM'S CLEANING SERVICES 2012364	535395		INV	08/21/2024	8,070.00	CLEANIGN SERVICES FOR
253046 INVOICE:	11414	MCBROOM'S CLEANING SERVICES 2012365	535396		INV	08/21/2024	500.00	CLEANING SERVICE FOR A
253047 INVOICE:	14179	JOE TORRES STIPEND_JL24	535397		INV	08/21/2024	30.00	CELL PHONE REIMBURSEME
253048 INVOICE:	9402	WALTER ZIELINSKI STIPEND_FE24-JL24	535398		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253049 INVOICE:	2893	DERICE JOHNSON STIPEND_FE24-JL24	535399		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253050 INVOICE:	12959	JOHN O'DONNELL STIPEND_FE24-JL24	535400		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253051 INVOICE:	6516	IVAN STRAKA STIPEND_FE24-MY24	535401		INV	08/21/2024	120.00	CELL PHONE REIMBURSEME
253052 INVOICE:	1628	TOM PAWLOWICZ STIPEND_FE24-JU24	535402		INV	08/21/2024	225.00	CELL PHONE REIMBURSEME
253053 INVOICE:	12960	STEVEN TOULOUMIS STIPEND_FE24-JL24	535403		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
253054 INVOICE:	9307	MATTHEW EASTMAN STIPEND_FE24-JL24	535404		INV	08/21/2024	360.00	CELL PHONE REIMBURSEME
253055 INVOICE:	13933	VC3, INC. VC3-163400	535405	20250119	INV	08/21/2024	2,738.00	THINKGARD DISATER RECO
253056 INVOICE:	12896	PEERLESS NETWORK 57465	535406		INV	08/21/2024	135.77	ACCT: 1210717
253057 INVOICE:	13939	JOHN DEYOUNG REIM_AU24	535407		INV	08/21/2024	150.00	AUG 2024 MEDICARE REIM
253058 INVOICE:	1569	NICOR GAS 39771814JUL24	535408		INV	08/21/2024	41.00	ACCT: 39-77-18-1463 7
253059	1569	NICOR GAS	535409		INV	08/21/2024	43.40	ACCT: 91-39-21-1859 1

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		91392118JUL24						
253060	1569 NICOR GAS		535410		INV	08/21/2024	156.02	ACCT: 49-45-72-2000 9
INVOICE:		49457220JUL24						
253061	1569 NICOR GAS		535411		INV	08/21/2024	45.19	ACCT: 65-00-80-2000 3
INVOICE:		65008020JUL24						
253062	1569 NICOR GAS		535412		INV	08/21/2024	331.83	ACCT: 11-25-59-1000 9
INVOICE:		11255910JUL24						
253063	1569 NICOR GAS		535413		INV	08/21/2024	157.02	ACCT: 40-65-59-1000 4
INVOICE:		40655910JUL24						
253064	1569 NICOR GAS		535414		INV	08/21/2024	47.08	ACCT: 31-77-75-8790 3
INVOICE:		31777587JUL24						
253065	1569 NICOR GAS		535415		INV	08/21/2024	50.86	ACCT: 82-48-41-1635 3
INVOICE:		82484116JUL24						
253066	1569 NICOR GAS		535416		INV	08/21/2024	50.16	ACCT: 16-82-80-2000 4
INVOICE:		16828020JUL24						
253067	1569 NICOR GAS		535417		INV	08/21/2024	48.97	ACCT: 43-13-69-1000 7
INVOICE:		43136910JUL24						
253068	1569 NICOR GAS		535418		INV	08/21/2024	143.57	ACCT: 28-87-19-1000 7
INVOICE:		28871910JUL24						
253069	1569 NICOR GAS		535419		INV	08/21/2024	25.37	ACCT: 15-18-72-2000 7
INVOICE:		15187220JUL24						
253070	1569 NICOR GAS		535420		INV	08/21/2024	25.53	ACCT: 82-92-35-9707 2
INVOICE:		82923597JUL24						
253071	1569 NICOR GAS		535421		INV	08/21/2024	140.06	ACCT: 07-19-42-4360 1
INVOICE:		07194243JUL24						
253072	1569 NICOR GAS		535422		INV	08/21/2024	45.08	ACCT: 03-70-10-2000 4
INVOICE:		03701020JUL24						
253073	1569 NICOR GAS		535423		INV	08/21/2024	242.15	ACCT: 29-18-29-1000 9
INVOICE:		2918291JUL24						
253074	1569 NICOR GAS		535424		INV	08/21/2024	394.09	ACCT: 55-43-60-2000 6
INVOICE:		5543602JUL24						
253075	1569 NICOR GAS		535425		INV	08/21/2024	732.69	ACCT: 62-62-72-2000 7
INVOICE:		626272JUL24						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253076	976	IL AMERICAN WATER CO	535426		INV	08/21/2024	132.36	ACCT: 1025-21000329792
INVOICE:		3297921JUL24						
253077	976	IL AMERICAN WATER CO	535427		INV	08/21/2024	45.05	ACCT: 1025-21000261592
INVOICE:		2615922AU24						
253078	976	IL AMERICAN WATER CO	535428		INV	08/21/2024	45.05	ACCT: 1025-21000167930
INVOICE:		1679305AU24						
253079	947	AT&T MOBILITY	535429		INV	08/21/2024	193.14	ACCT: 287319039544
INVOICE:		287319039544X8032024						
253080	12552	CHRISTIAN ABARCA	535430		INV	08/21/2024	59.95	REIMBURSEMNT FOR ONLIN
INVOICE:		REIM TRAIN_AU24						
253081	12434	TIMOTHY GEMMEL	535431		INV	08/21/2024	59.95	REIMBURSEMENT FOR ONLI
INVOICE:		REIM TRAIN_AU24						
253082	10734	MATTHEW TRNKA	535432		INV	08/21/2024	59.95	REIMBURSEMENT FOR ONLI
INVOICE:		REIM TRAIN_AU24						
253083	8694	COSTCO WHOLESALE	535433		INV	08/21/2024	193.58	TRAINGIN DIVISION SUPP
INVOICE:		SUPPLIES_AU24						
253084	2174	VERIZON WIRELESS	535434		INV	08/21/2024	7,412.05	BILL SUMMARY JUL 2-AUG
INVOICE:		9970359413						
253085	12483	HEARTLAND BUSINESS SYSTEMS, LLC	535435		INV	08/21/2024	481.98	CISCO 8851 IP PHONE
INVOICE:		716723-H						
253086	10806	DOMINICK GUIDA	535436		INV	08/21/2024	33.90	HISTORIC PRESERVATION
INVOICE:		RENEWAL DOMAIN_AU24						
253087	1371	COMCAST	535437		INV	08/21/2024	166.75	ACCT: 8771 20 143 0043
INVOICE:		8771201430043459AU24						
253088	14178	KNAUER INDUSTRIES	535438		INV	08/21/2024	220.00	LABOR CHAGE GRAVE NOT
INVOICE:		W26567						
253089	11338	LABRANCHE FAMILY FOUNDATION	535439		INV	08/21/2024	1,500.00	SPONSORSHIP TO SUPPORT
INVOICE:		DON_FY25						
253090	4654	BILL KOHL	535440		INV	08/21/2024	21.15	REIMBURSEMENT FOR MEMB
INVOICE:		REIM_SUPPLY_AU24						
253091	947	AT&T MOBILITY	535441		INV	08/21/2024	181.20	ACCT: 2873265539128
INVOICE:		287326539125X8032024						

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253092 INVOICE:	7334 T MOBILE JUL24		535442		INV	08/21/2024	82.40	ACCT: 986567724
253093 INVOICE:	3124 JAMES ALBRIGHT STIPEND_FE24-JL24		535443		INV	08/21/2024	201.50	CELL PHONE REIMBURSEME
253094 INVOICE:	12963 LUCAS ANDERSON STIPEND_FE24-JL24		535444		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253095 INVOICE:	7702 JAMES BLOCK STIPEND_FE24-JL24		535445		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253096 INVOICE:	12962 KYLE CORBETT STIPEND_FE24-JL24		535446		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253097 INVOICE:	11355 CHRISTOPHER CROFFORD STIPEND_FE24-JL24		535447		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253098 INVOICE:	483 SALVATORE DAVI STIPEND_FE24-JL24		535448		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253099 INVOICE:	3117 THOMAS GALLAS STIPEND_FE24-JL24		535449		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
253100 INVOICE:	13944 MARISOL GARDUNO STIPEND_FE24-JL24		535450		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253101 INVOICE:	13441 SHANNON HEDMAN STIPEND_FE24-JL24		535451		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
253102 INVOICE:	13429 CIARA HILL STIPEND_FE24-JL24		535452		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253103 INVOICE:	3891 RANDY KAINRATH STIPEND_FE24-JL24		535453		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
253104 INVOICE:	1189 THOMAS KISKA STIPEND_FE24-JL24		535454		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
253105 INVOICE:	12971 BRANDI MCNEELY STIPEND_FE24-JL24		535455		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253106 INVOICE:	6897 JASON O'HARA STIPEND_FE24-JL24		535456		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
253107 INVOICE:	3693 JONATHAN MORTIZ STIPEND_FE24-JL24		535457		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
253108	1459 JOHN MORROW		535458		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

DUE DATE: 08/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		STIPEND_FE24-JL24						
253109	12968	DANIEL PORTILLO	535459		INV	08/21/2024	197.42	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253110	6898	DANIEL SMETTERS	535460		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253111	2867	DANE STEPIEN	535461		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253112	2060	KENNETH TEPPEL	535462		INV	08/21/2024	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253113	1780	LUCAS RICKELMAN	535463		INV	08/21/2024	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253114	11945	DAVID TOMSKY	535464		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253115	13422	ANDRES ORREGO	535465		INV	08/21/2024	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253116	8137	FIDEL SANCHEZ	535466		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253117	11602	JEFFREY BROWN	535467		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253118	4724	JEFF T. RUTH	535468		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253119	2637	ANTHONY LUNA	535469		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253120	241	BENJAMIN BRUS	535470		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253121	2345	BRIAN CALDERON	535471		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253122	8451	JOSEPH OTERO	535472		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253123	1365	MATTHEW MCDONALD	535473		INV	08/21/2024	65.30	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253125	4660	ROBERT SRAMEK	535475		INV	08/21/2024	201.77	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_MA24-JL24						

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253126	627	KEVIN ENGEL	535476		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253127	1220	DAVID LAVIGNE	535477		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253128	10999	ANTHONY HARRIS	535478		INV	08/21/2024	229.50	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE-JL24						
253129	2535	STEVE KORANDA	535479		INV	08/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253130	7235	CARROLL R. JONES JR.	535480		INV	08/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_FE24-JL24						
253131	976	IL AMERICAN WATER CO	535481		INV	08/21/2024	26.67	ACCT: 1025-21000280633
INVOICE:		2806339AU24						
253132	1371	COMCAST	535482		INV	08/21/2024	42.19	ACCT: 8771 20 143 0062
INVOICE:		8771201430062764AU24						
253133	1371	COMCAST	535483		INV	08/21/2024	42.19	ACCT: 8771 20 143 0022
INVOICE:		8771201430022578AU24						
253134	1371	COMCAST	535484		INV	08/21/2024	202.90	ACCT: 8771 20 143 0233
INVOICE:		8771201430233522AU24						
253135	376	CLARKE ENVIRNONMENTAL MGMT INC	535485	20240678	INV	08/21/2024	14,964.00	MOSQUITO MANAGEMENT CL
INVOICE:		001033645						
253136	10601	LOPEZ TREE SERVICE	535486	20250164	INV	08/21/2024	7,460.00	SERVICE TO REMOVE DEA
INVOICE:		13741						
253137	10601	LOPEZ TREE SERVICE	535487	20250164	INV	08/21/2024	4,620.00	SERVICE TO REMOVE DEA
INVOICE:		13769						
253138	941	HOMER TREE CARE INC	535488	20240389	INV	08/21/2024	17,627.00	RESIDENTIAL BLOCK TREE
INVOICE:		57666						
253139	13956	INSPIRA FINANACIAL	535489	20250161	INV	08/21/2024	303.18	08.01.24-08.31.24 DEPE
INVOICE:		115680-1994218						
253144	14186	LEVEL UP YOU LLC	535494		INV	08/21/2024	1,000.00	DONATION TO SUPPORT VA
INVOICE:		DON_FY25						
253145	10880	SOUTHWEST SUBURBAN IMMIGRANT PROJECT	535495		INV	08/21/2024	1,500.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_IMMIG_SE24						

WARRANT LIST BY VOUCHER

WARRANT: 25EE 08/21/2024

DUE DATE: 08/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253146	11306	CITIZENS AGAINST ABUSE	535496		INV	08/21/2024	1,000.00	SPONSORSHIP TO SUPPORT
		INVOICE: SPONSORSHIP_FY25						
253147	14187	RYAN DOHERTY	535497		INV	08/21/2024	193.15	JUBILEE
		INVOICE: JUBILEE_FY25						
253148	1290	LOCKER ROOM	535498		INV	08/21/2024	630.00	JUBILEE TOTE BAGS
		INVOICE: 15778						
253149	3562	JOE GROSS	535499		INV	08/21/2024	524.83	JUBILEE EXPENSE
		INVOICE: JUBILEE_FY25-1						
253150	13813	JOSE DELA TORRE	535500		INV	08/21/2024	114.90	JUBILEE
		INVOICE: JUBILEE_FY25						
253151	1480	MUSIC SOLUTIONS	535501		INV	08/21/2024	762.50	CONTRACTURAL LABOR
		INVOICE: 81724						
WARRANT TOTAL							363,899.51	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208283	08/21/2024	PRTD	13110 4 KIDS SAKE 500.00 1051102	252991	REIM_AU24 431385	08/20/2024		25EE TOWN CENTER SPECIAL EVENTS	500.00
			CHECK					208283 TOTAL:	500.00
208284	08/21/2024	PRTD	13196 AIRESPRING INC 4,581.63 1016601	253034	188008875 435260	08/16/2024	20250074	25EE INTERNET/WEB SERVICES	4,581.63
			CHECK					208284 TOTAL:	4,581.63
208285	08/21/2024	PRTD	10019 AMALGAMATED BANK OF 475.00 9092000	253008	73290824 490930	08/01/2024		25EE FISCAL AGENT FEES	475.00
			CHECK					208285 TOTAL:	475.00
208286	08/21/2024	PRTD	12325 AMS IL03 DIVISION 1,382.23 1014402	253017	1411615 435680	05/23/2024		25EE BUILDING & GROUNDS MAINTENANCE	1,382.23
			253018 682.00 1014402		1422979 435680	06/05/2024		25EE BUILDING & GROUNDS MAINTENANCE	682.00
			253019 613.00 1014402		1420828 435680	06/03/2024		25EE BUILDING & GROUNDS MAINTENANCE	613.00
			253020 359.74 1014402		1419456 435680	05/31/2024		25EE BUILDING & GROUNDS MAINTENANCE	359.74
			CHECK					208286 TOTAL:	3,036.97
208287	08/21/2024	PRTD	13422 ANDRES ORREGO 360.00 1017701	253115	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONES	360.00
			CHECK					208287 TOTAL:	360.00
208288	08/21/2024	PRTD	10999 ANTHONY HARRIS 229.50 1034401	253128	STIPEND_FE-JL24 435590	08/14/2024		25EE TELEPHONE	229.50
			CHECK					208288 TOTAL:	229.50
208289	08/21/2024	PRTD	2637 ANTHONY LUNA 270.00 1034401	253119	STIPEND_FE24-JL24 435590	08/15/2024		25EE TELEPHONE	270.00
			CHECK					208289 TOTAL:	270.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
208290	08/21/2024	PRTD	10324 ARMORED FLOORS	253041	16195	08/02/2024	20250278	25EE	6,351.20		
			6,351.20 1025502		435680			BUILDING MAINTENANCE			
			CHECK					208290 TOTAL:	6,351.20		
208291	08/21/2024	PRTD	947 AT&T MOBILITY	253003	287272935524x8092024	08/01/2024		25EE	77.96		
			77.96 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			253005		287236383529x8092024	08/01/2024		25EE	140.94		
			140.94 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			253079		287319039544x8032024	07/25/2024		25EE	193.14		
			193.14 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			253091		287326539125x8032024	07/25/2024		25EE	181.20		
			181.20 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			CHECK					208291 TOTAL:	593.24		
208292	08/21/2024	PRTD	947 AT&T	253002	630771940208AU24	08/01/2024		25EE	1,810.91		
			1,810.91 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			CHECK					208292 TOTAL:	1,810.91		
208293	08/21/2024	PRTD	241 BENJAMIN BRUS	253120	STIPEND_FE24-JL24	08/14/2024		25EE	270.00		
			270.00 1034401		435590			TELEPHONE			
			CHECK					208293 TOTAL:	270.00		
208294	08/21/2024	PRTD	14183 BENJAMIN SOMMER	253014	CDL_RENEWAL_FY25	08/06/2024		25EE	50.00		
			50.00 1034405		435302			SNOW & ICE TRAINING			
			CHECK					208294 TOTAL:	50.00		
208295	08/21/2024	PRTD	14182 BETTER THAN X CANDLE	253001	DIFFUSERS_AU24	08/20/2024		25EE	840.00		
			840.00 1011104		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					208295 TOTAL:	840.00		
208296	08/21/2024	PRTD	4654 BILL KOHL	253030	REIM MEAL_AU24	08/19/2024		25EE	78.24		
			78.24 1051102		431360			HISTORICAL PRESERVATION			
			253090		REIM_SUPPLY_AU24	08/15/2024		25EE	21.15		
			21.15 1051102		431360			HISTORICAL PRESERVATION			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					208296 TOTAL:		99.39	
208297	08/21/2024	PRTD	12971 BRANDI MCNEELY 180.00 1023303	253105	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONE CHARGES		180.00	
			CHECK					208297 TOTAL:		180.00	
208298	08/21/2024	PRTD	2345 BRIAN CALDERON 270.00 1034401	253121	STIPEND_FE24-JL24 435590	08/14/2024		25EE TELEPHONE		270.00	
			CHECK					208298 TOTAL:		270.00	
208299	08/21/2024	PRTD	3881 BRIAN GASTON 270.00 1025501	252995	STIPEND_FE24-JL24 435590	08/20/2024		25EE TELEPHONE		270.00	
			CHECK					208299 TOTAL:		270.00	
208300	08/21/2024	PRTD	12058 BRIDGEPAY NETWORK SO 190.40 G042000	253006	8162463 455100	08/16/2024		25EE OFFICE SUPPLIES/PRINTING		190.40	
			CHECK					208300 TOTAL:		190.40	
208301	08/21/2024	PRTD	14185 CAPITAL CONTROL LTD 19,800.00 1023301	253024	2023UTV_AU24 455305	08/20/2024		25EE FEDERAL FORFEITED FUNDS - EXP		19,800.00	
			CHECK					208301 TOTAL:		19,800.00	
208302	08/21/2024	PRTD	7235 CARROLL R. JONES JR. 270.00 1034401	253130	STIPEND_FE24-JL24 435590	08/15/2024		25EE TELEPHONE		270.00	
			CHECK					208302 TOTAL:		270.00	
208303	08/21/2024	PRTD	12552 CHRISTIAN ABARCA 59.95 1025502	253080	REIM TRAIN_AU24 435302	08/04/2024		25EE FIRE TRAINING		59.95	
			CHECK					208303 TOTAL:		59.95	
208304	08/21/2024	PRTD	11355 CHRISTOPHER CROFFORD 180.00 1023303	253097	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONE CHARGES		180.00	
			CHECK					208304 TOTAL:		180.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208305	08/21/2024	PRTD	9956 CHRISTOPHER JOSTES	252993	STIPEND_FE24-JL24	08/20/2024		25EE	278.28
			278.28 1025501		435590	TELEPHONE			
			CHECK					208305 TOTAL:	278.28
208306	08/21/2024	PRTD	7462 CHRISTOPHER S BROPHY	252998	STIPEND_FE24-AU24	08/20/2024		25EE	270.00
			270.00 1025501		435590	TELEPHONE			
			CHECK					208306 TOTAL:	270.00
208307	08/21/2024	PRTD	13429 CIARA HILL	253102	STIPEND_FE24-JL24	08/15/2024		25EE	180.00
			180.00 1023303		435590	PHONE CHARGES			
			CHECK					208307 TOTAL:	180.00
208308	08/21/2024	PRTD	11306 CITIZENS AGAINST ABU	253146	SPONSORSHIP_FY25	08/20/2024		25EE	1,000.00
			1,000.00 1011101		435410	CONTRIBUTIONS AND DONATIONS			
			CHECK					208308 TOTAL:	1,000.00
208309	08/21/2024	PRTD	376 CLARKE ENVIRNONMENTA	253135	001033645	06/27/2024	20240678	25EE	14,964.00
			14,964.00 1054407		435270	MOSQUITO ABATEMENT SERVICES			
			CHECK					208309 TOTAL:	14,964.00
208310	08/21/2024	PRTD	1371 COMCAST	253033	211836725	08/01/2024	20250104	25EE	1,864.95
			1,864.95 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			253087		8771201430043459AU24	08/21/2024		25EE	166.75
			166.75 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			253132		8771201430062764AU24	08/08/2024		25EE	42.19
			42.19 1025502		435680	BUILDING MAINTENANCE			
			253133		8771201430022578AU24	08/07/2024		25EE	42.19
			42.19 1025502		435680	BUILDING MAINTENANCE			
			253134		8771201430233522AU24	08/08/2024		25EE	202.90
			202.90 1051102		455800	BCT OPERATING SUPPLIES			
			CHECK					208310 TOTAL:	2,318.98
208311	08/21/2024	PRTD	11373 CONSTELLATION NEWENE	253043	68694792001JUL24	07/28/2024		25EE	57,838.17
			57,838.17 3044430		435682	UTILITIES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			253044		68763825901JUL24	07/28/2024		25EE	97,309.36		
			1,970.64 1014402		435682						
			118.61 1034409		435682						
			95,220.11 3044430		435682						
			CHECK					208311 TOTAL:	155,147.53		
208312	08/21/2024	PRTD	8694 COSTCO WHOLESALE	253083	SUPPLIES_AU24	08/14/2024		25EE	193.58		
			193.58 1025502		435302						
			CHECK					208312 TOTAL:	193.58		
208313	08/21/2024	PRTD	12027 COTG-A XEROX COMPANY	253027	IN5370213	08/05/2024		25EE	130.05		
			130.05 1016601		435601						
			253028		IN5370214	08/05/2024		25EE	172.86		
			172.86 1016601		435601						
			CHECK					208313 TOTAL:	302.91		
208314	08/21/2024	PRTD	3300 CROWE LLP	253035	CI-91549	06/24/2024	20240637	25EE	19,000.00		
			19,000.00 1012201		435111						
			253036		ci-105244	08/15/2024	20240637	25EE	6,000.00		
			6,000.00 1012201		435111						
			CHECK					208314 TOTAL:	25,000.00		
208315	08/21/2024	PRTD	14184 DAN KERKSTRA	252990	STIPEND_JL24	08/20/2024		25EE	24.65		
			24.65 1025501		435590						
			CHECK					208315 TOTAL:	24.65		
208316	08/21/2024	PRTD	2867 DANE STEPIEN	253111	STIPEND_FE24-JL24	08/15/2024		25EE	270.00		
			270.00 1023303		435590						
			CHECK					208316 TOTAL:	270.00		
208317	08/21/2024	PRTD	262 DANIEL BUONAMICI	253009	REIM RETIREE_FY25	08/19/2024		25EE	808.32		
			808.32 V002000		430350						
			CHECK					208317 TOTAL:	808.32		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208318	08/21/2024	PRTD	12968 DANIEL PORTILLO 197.42 1023303	253109	STIPEND_FE24-JL24 435590	08/15/2024		25EE	197.42
			CHECK					208318 TOTAL:	197.42
208319	08/21/2024	PRTD	6898 DANIEL SMETTERS 180.00 1023303	253110	STIPEND_FE24-JL24 435590	08/15/2024		25EE	180.00
			CHECK					208319 TOTAL:	180.00
208320	08/21/2024	PRTD	7427 DAVE BUTCHER 315.00 1025501	252997	STIPEND_FE24-AU24 435590	08/20/2024		25EE	315.00
			CHECK					208320 TOTAL:	315.00
208321	08/21/2024	PRTD	1220 DAVID LAVIGNE 270.00 1034401	253127	STIPEND_FE24-JL24 435590	08/14/2024		25EE	270.00
			CHECK					208321 TOTAL:	270.00
208322	08/21/2024	PRTD	11945 DAVID TOMSKY 270.00 1011104	253114	STIPEND_FE24-JL24 435590	08/15/2024		25EE	270.00
			CHECK					208322 TOTAL:	270.00
208323	08/21/2024	PRTD	2893 DERICE JOHNSON 180.00 1017701	253049	STIPEND_FE24-JL24 435590	08/16/2024		25EE	180.00
			CHECK					208323 TOTAL:	180.00
208324	08/21/2024	PRTD	10806 DOMINICK GUIDA 33.90 1051102	253086	RENEWAL DOMAIN_AU24 431360	08/14/2024		25EE	33.90
			CHECK					208324 TOTAL:	33.90
208325	08/21/2024	PRTD	14052 DUSTOFF UAS INC 3,000.00 1034408	253037	109 435700	07/01/2024	20250086	25EE	3,000.00
			CHECK					208325 TOTAL:	3,000.00
208326	08/21/2024	PRTD	2619 EDGAR HUGHES 270.00 1025501	252994	STIPEND_FE24-JL24 435590	08/20/2024		25EE	270.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								208326 TOTAL:	270.00		
208327	08/21/2024	PRTD	13660 EUROPEAN DELI & SUBS 77.26 1051102	253029	CLEAN-UP_AU24 431310	08/19/2024		25EE BEAUTIFICATION COMMISSION	77.26		
CHECK								208327 TOTAL:	77.26		
208328	08/21/2024	PRTD	8137 FIDEL SANCHEZ 180.00 1017701	253116	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONES	180.00		
CHECK								208328 TOTAL:	180.00		
208329	08/21/2024	PRTD	854 H & H ELECTRICAL, IN 9,195.95 1034409	253013	43870 455800	07/18/2024		25EE ELECTRICAL SUPPLIES	9,195.95		
CHECK								208329 TOTAL:	9,195.95		
208330	08/21/2024	PRTD	872 HASSERT LANDSCAPING 1,250.00 1054407	253015	5445 435661	07/12/2024		25EE CONTRACT LANDSCAPING	1,250.00		
			253016 2,666.00 1054407		5473 435661	07/25/2024		25EE CONTRACT LANDSCAPING	2,666.00		
CHECK								208330 TOTAL:	3,916.00		
208331	08/21/2024	PRTD	12483 HEARTLAND BUSINESS S 31.70 1016601	253025	718357-H 435820	08/13/2024		25EE COMPUTER SOFTWARE MAINTENANCE	31.70		
			253085 481.98 1016601		716723-H 435703	08/06/2024		25EE COMPUTING EQUIPMENT	481.98		
CHECK								208331 TOTAL:	513.68		
208332	08/21/2024	PRTD	941 HOMER TREE CARE INC 17,627.00 1054407	253138	57666 435660	08/08/2024	20240389	25EE TREES & LANDSCAPING	17,627.00		
CHECK								208332 TOTAL:	17,627.00		
208333	08/21/2024	PRTD	976 IL AMERICAN WATER CO 132.36 1014402	253076	3297921JUL24 435682	08/01/2024		25EE UTILITIES	132.36		
			253077 45.05 1014402		2615922AU24 435682	08/01/2024		25EE UTILITIES	45.05		
			253078		1679305AU24	08/01/2024		25EE	45.05		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			45.05 1014402		435682			UTILITIES			
			253131		2806339AU24	08/15/2024		25EE	26.67		
			26.67 1014402		435682			UTILITIES			
			CHECK					208333 TOTAL:	249.13		
208334	08/21/2024	PRTD	13956 INSPIRA FINANACIAL	253139	115680-1994218	08/10/2024	20250161	25EE	303.18		
			303.18 I002000		430310			ADMINISTRATIVE FEES			
			CHECK					208334 TOTAL:	303.18		
208335	08/21/2024	PRTD	6516 IVAN STRAKA	253051	STIPEND_FE24-MY24	08/15/2024		25EE	120.00		
			120.00 1017701		435590			PHONES			
			CHECK					208335 TOTAL:	120.00		
208336	08/21/2024	PRTD	3124 JAMES ALBRIGHT	253093	STIPEND_FE24-JL24	08/15/2024		25EE	201.50		
			201.50 1023303		435590			PHONE CHARGES			
			CHECK					208336 TOTAL:	201.50		
208337	08/21/2024	PRTD	7702 JAMES BLOCK	253095	STIPEND_FE24-JL24	08/15/2024		25EE	180.00		
			180.00 1023303		435590			PHONE CHARGES			
			CHECK					208337 TOTAL:	180.00		
208338	08/21/2024	PRTD	6897 JASON O'HARA	253106	STIPEND_FE24-JL24	08/15/2024		25EE	270.00		
			270.00 1023303		435590			PHONE CHARGES			
			CHECK					208338 TOTAL:	270.00		
208339	08/21/2024	PRTD	6887 JEFF LAJOIE	252999	STIPEND_FE24-AU24	08/20/2024		25EE	360.00		
			360.00 1025501		435590			TELEPHONE			
			CHECK					208339 TOTAL:	360.00		
208340	08/21/2024	PRTD	4724 JEFF T. RUTH	253118	STIPEND_FE24-JL24	08/15/2024		25EE	180.00		
			180.00 1017701		435590			PHONES			
			CHECK					208340 TOTAL:	180.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208341	08/21/2024	PRTD	11602 JEFFREY BROWN 180.00 1017701	253117	STIPEND_FE24-JL24 435590	08/15/2024		25EE	180.00
			CHECK					208341 TOTAL:	180.00
208342	08/21/2024	PRTD	3562 JOE GROSS 524.83 1051102	253149	JUBILEE_FY25-1 431510	08/20/2024		25EE	524.83
			CHECK					208342 TOTAL:	524.83
208343	08/21/2024	PRTD	14179 JOE TORRES 30.00 1017701	253047	STIPEND_JL24 435590	08/16/2024		25EE	30.00
			CHECK					208343 TOTAL:	30.00
208344	08/21/2024	PRTD	13939 JOHN DEYOUNG 150.00 I002000	253057	REIM_AU24 430320	08/15/2024		25EE	150.00
			CHECK					208344 TOTAL:	150.00
208345	08/21/2024	PRTD	1459 JOHN MORROW 270.00 1023303	253108	STIPEND_FE24-JL24 435590	08/15/2024		25EE	270.00
			CHECK					208345 TOTAL:	270.00
208346	08/21/2024	PRTD	12959 JOHN O'DONNELL 180.00 1017701	253050	STIPEND_FE24-JL24 435590	08/16/2024		25EE	180.00
			CHECK					208346 TOTAL:	180.00
208347	08/21/2024	PRTD	3693 JONATHAN MORTIZ 180.00 1023303	253107	STIPEND_FE24-JL24 435590	08/15/2024		25EE	180.00
			CHECK					208347 TOTAL:	180.00
208348	08/21/2024	PRTD	13813 JOSE DELA TORRE 114.90 1051102	253150	JUBILEE_FY25 431510	08/20/2024		25EE	114.90
			CHECK					208348 TOTAL:	114.90
208349	08/21/2024	PRTD	6886 JOSEPH FAGAN 270.00 1025501	252996	STIPEND_FE24-JL24 435590	08/20/2024		25EE	270.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208358	08/21/2024	PRTD	10601 LOPEZ TREE SERVICE	253032	13740	08/06/2024	20250164	25EE	11,160.00
			11,160.00 1054407		435660	TREES & LANDSCAPING			
			253136		13741	08/06/2024	20250164	25EE	7,460.00
			7,460.00 1054407		435660	TREES & LANDSCAPING			
			253137		13769	08/14/2024	20250164	25EE	4,620.00
			4,620.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					208358 TOTAL:	23,240.00
208359	08/21/2024	PRTD	1780 LUCAS RICKELMAN	253113	STIPEND_FE24-JL24	08/15/2024		25EE	360.00
			360.00 1011104		435590	TELEPHONE			
			CHECK					208359 TOTAL:	360.00
208360	08/21/2024	PRTD	12963 LUCAS ANDERSON	253094	STIPEND_FE24-JL24	08/15/2024		25EE	180.00
			180.00 1023303		435590	PHONE CHARGES			
			CHECK					208360 TOTAL:	180.00
208361	08/21/2024	PRTD	13944 MARISOL GARDUNO	253100	STIPEND_FE24-JL24	08/15/2024		25EE	180.00
			180.00 1023303		435590	PHONE CHARGES			
			CHECK					208361 TOTAL:	180.00
208362	08/21/2024	PRTD	9307 MATTHEW EASTMAN	253007	DEPT HEAD REIM_AU24	08/16/2024		25EE	1,019.15
			476.89 I002000		430320	CLAIMS MEDICAL			
			542.26 I002000		430321	DENTAL INSURANCE CLAIMS			
			253054		STIPEND_FE24-JL24	08/16/2024		25EE	360.00
			360.00 1017701		435590	PHONES			
			CHECK					208362 TOTAL:	1,379.15
208363	08/21/2024	PRTD	1365 MATTHEW MCDONALD	253123	STIPEND_FE24-JL24	08/14/2024		25EE	65.30
			65.30 1034401		435590	TELEPHONE			
			CHECK					208363 TOTAL:	65.30
208364	08/21/2024	PRTD	10734 MATTHEW TRNKA	253082	REIM TRAIN_AU24	08/03/2024		25EE	59.95
			59.95 1025502		435302	FIRE TRAINING			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								208364 TOTAL:	59.95		
208365	08/21/2024	PRTD	11414 MCBROOM'S CLEANING S	253045	2012364	07/02/2024		25EE	8,070.00		
			8,070.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
			253046		2012365	07/02/2024		25EE	500.00		
			500.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
CHECK								208365 TOTAL:	8,570.00		
208366	08/21/2024	PRTD	12629 MCCA HILL PAINTING CO	253042	4737	07/30/2024	20250258	25EE	3,195.56		
			3,195.56 1025502		435680	BUILDING MAINTENANCE					
CHECK								208366 TOTAL:	3,195.56		
208367	08/21/2024	PRTD	1480 MUSIC SOLUTIONS	253151	81724	08/17/2024		25EE	762.50		
			762.50 1051103		435215	CONTRACTUAL LABOR - PAC					
CHECK								208367 TOTAL:	762.50		
208368	08/21/2024	PRTD	9959 MWM CONSULTING GROUP	253012	320511	06/18/2024		25EE	6,000.00		
			6,000.00 1012201		435100	CONSULTING PROFESSIONAL FEES					
CHECK								208368 TOTAL:	6,000.00		
208369	08/21/2024	PRTD	12018 NETWRIX CORPORATION	253026	INV-NW110808	08/16/2024		25EE	6,949.88		
			6,949.88 1016601		435102	CYBER SECURITY\DISASTER RECOVER					
CHECK								208369 TOTAL:	6,949.88		
208370	08/21/2024	PRTD	8304 NICOLE MCGOWAN	252992	STIPEND_FE24-JL24	08/20/2024		25EE	180.00		
			180.00 1025501		435590	TELEPHONE					
CHECK								208370 TOTAL:	180.00		
208371	08/21/2024	PRTD	1569 NICOR GAS	253058	39771814JUL24	07/25/2024		25EE	41.00		
			41.00 3044430		435682	UTILITIES					
			253059		91392118JUL24	07/25/2024		25EE	43.40		
			43.40 3044430		435682	UTILITIES					
			253060		49457220JUL24	08/02/2024		25EE	156.02		
			156.02 3044430		435682	UTILITIES					
			253061		65008020JUL24	08/02/2024		25EE	45.19		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	45.19		3044430		435682				
	253062				11255910	JUL24			
	331.83		3044430		435682	07/31/2024		25EE	331.83
	253063				40655910	JUL24			
	157.02		3044430		435682	07/30/2024		25EE	157.02
	253064				31777587	JUL24			
	47.08		3044430		435682	07/30/2024		25EE	47.08
	253065				82484116	JUL24			
	50.86		3044430		435682	07/30/2024		25EE	50.86
	253066				16828020	JUL24			
	50.16		1014402		435682	07/30/2024		25EE	50.16
	253067				43136910	JUL24			
	48.97		3044430		435682	07/30/2024		25EE	48.97
	253068				28871910	JUL24			
	143.57		3044430		435682	07/30/2024		25EE	143.57
	253069				15187220	JUL24			
	25.37		1014402		435682	07/26/2024		25EE	25.37
	253070				82923597	JUL24			
	25.53		1014402		435682	07/26/2024		25EE	25.53
	253071				07194243	JUL24			
	140.06		AI51468		435682	07/29/2024		25EE	140.06
	253072				03701020	JUL24			
	45.08		3044430		435682	07/29/2024		25EE	45.08
	253073				2918291	JUL24			
	242.15		3044430		435682	08/01/2024		25EE	242.15
	253074				5543602	JUL24			
	394.09		1014402		435682	08/01/2024		25EE	394.09
	253075				626272	JUL24			
	732.69		1014402		435682	08/01/2024		25EE	732.69
				CHECK				208371 TOTAL:	2,720.07
208372	08/21/2024	PRTD	7377 PARAMEDIC BILLING SE 253021	MAY24		08/16/2024		25EE	6,258.71
			-31,433.55 1025000		345130	AMBULANCE FEES			
			37,692.26 1025501		435800	AMBULANCE COLLECTION FEES			
			253022	JUN24		08/21/2024		25EE	9,478.86

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CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			-20,833.63 1025000		345130			AMBULANCE FEES	
			30,312.49 1025501		435800			AMBULANCE COLLECTION FEES	
			253023			JUL24		08/21/2024	25EE
			-27,585.63 1025000		345130			AMBULANCE FEES	-8,827.75
			18,757.88 1025501		435800			AMBULANCE COLLECTION FEES	
			CHECK					208372 TOTAL:	6,909.82
208373	08/21/2024	PRTD	12896 PEERLESS NETWORK	253056	57465	08/15/2024		25EE	135.77
			135.77 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					208373 TOTAL:	135.77
208374	08/21/2024	PRTD	10746 PICARDI PRO SERVICES	253038	3581	08/02/2024	20250068	25EE	835.00
			835.00 1023304		435680			PROPERTY MAINTENANCE	
			253040		3581-1	08/02/2024	20250265	25EE	955.00
			955.00 1023304		435680			PROPERTY MAINTENANCE	
			CHECK					208374 TOTAL:	1,790.00
208375	08/21/2024	PRTD	3891 RANDY KAINRATH	253103	STIPEND_FE24-JL24	08/15/2024		25EE	270.00
			270.00 1023303		435590			PHONE CHARGES	
			CHECK					208375 TOTAL:	270.00
208376	08/21/2024	PRTD	4660 ROBERT SRAMEK	253125	STIPEND_MA24-JL24	08/14/2024		25EE	201.77
			201.77 1034401		435590			TELEPHONE	
			CHECK					208376 TOTAL:	201.77
208377	08/21/2024	PRTD	14187 RYAN DOHERTY	253147	JUBILEE_FY25	08/20/2024		25EE	193.15
			193.15 1051102		431510			SPECIAL EVENTS	
			CHECK					208377 TOTAL:	193.15
208378	08/21/2024	PRTD	483 SALVATORE DAVI	253098	STIPEND_FE24-JL24	08/15/2024		25EE	180.00
			180.00 1023303		435590			PHONE CHARGES	
			CHECK					208378 TOTAL:	180.00
208379	08/21/2024	PRTD	13441 SHANNON HEDMAN	253101	STIPEND_FE24-JL24	08/15/2024		25EE	270.00
			270.00 1023303		435590			PHONE CHARGES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								208379 TOTAL:	270.00		
208380	08/21/2024	PRTD	10880 SOUTHWEST SUBURBAN I 1,500.00 1011101	253145	SPONSOR_IMMIG_SE24 435410	08/20/2024		25EE CONTRIBUTIONS AND DONATIONS	1,500.00		
CHECK								208380 TOTAL:	1,500.00		
208381	08/21/2024	PRTD	2535 STEVE KORANDA 180.00 1017701	253129	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONES	180.00		
CHECK								208381 TOTAL:	180.00		
208382	08/21/2024	PRTD	12960 STEVEN TOULOU MIS 270.00 1017701	253053	STIPEND_FE24-JL24 435590	08/16/2024		25EE PHONES	270.00		
CHECK								208382 TOTAL:	270.00		
208383	08/21/2024	PRTD	7334 T MOBILE 82.40 1016601	253092	JUL24 435590	07/21/2024		25EE IT TELECOMMUNICATIONS SERVICES	82.40		
CHECK								208383 TOTAL:	82.40		
208384	08/21/2024	PRTD	3117 THOMAS GALLAS 270.00 1023303	253099	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONE CHARGES	270.00		
CHECK								208384 TOTAL:	270.00		
208385	08/21/2024	PRTD	1189 THOMAS KISKA 270.00 1023303	253104	STIPEND_FE24-JL24 435590	08/15/2024		25EE PHONE CHARGES	270.00		
CHECK								208385 TOTAL:	270.00		
208386	08/21/2024	PRTD	12434 TIMOTHY GEMMEL 59.95 1025502	253081	REIM TRAIN_AU24 435302	08/04/2024		25EE FIRE TRAINING	59.95		
CHECK								208386 TOTAL:	59.95		
208387	08/21/2024	PRTD	1628 TOM PAWLOWICZ 225.00 1017701	253052	STIPEND_FE24-JU24 435590	08/16/2024		25EE PHONES	225.00		
CHECK								208387 TOTAL:	225.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208388	08/21/2024	PRTD	105 UNITED WAY OF WILL C	253000	GOLFTOBERFEST_AU24-1	08/20/2024		25EE	1,000.00
			1,000.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					208388 TOTAL:	1,000.00
208389	08/21/2024	PRTD	13933 VC3, INC.	253055	VC3-163400	08/13/2024	20250119	25EE	2,738.00
			2,738.00 1016601		435102			CYBER SECURITY\DISASTER RECOVER	
			CHECK					208389 TOTAL:	2,738.00
208390	08/21/2024	PRTD	2174 VERIZON WIRELESS	253084	9970359413	08/01/2024		25EE	7,412.05
			7,412.05 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					208390 TOTAL:	7,412.05
208391	08/21/2024	PRTD	9402 WALTER ZIELINSKI	253048	STIPEND_FE24-JL24	08/16/2024		25EE	180.00
			180.00 1017701		435590			PHONES	
			CHECK					208391 TOTAL:	180.00
208392	08/21/2024	PRTD	13326 WILL COUNTY RECORDER	253031	40783874	08/20/2024		25EE	53.00
			53.00 1011104		435440			PUBLICATION OF ORD & NOTICES	
			CHECK					208392 TOTAL:	53.00
			NUMBER OF CHECKS			110		*** CASH ACCOUNT TOTAL ***	363,899.51
			COUNT					AMOUNT	
			TOTAL PRINTED CHECKS			110		363,899.51	
			*** GRAND TOTAL ***						363,899.51

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2025 4	353									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		206,402.95	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			363,899.51
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 9000000-228000							CURRENT ACCOUNT PAYABLE		475.00	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP G000000-228000							CURRENT ACCOUNT PAYABLE		190.40	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		154,410.45	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP V000000-228000							ACCOUNTS PAYABLE		808.32	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		1,472.33	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		140.06	
08/21/2024 25EE			JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									363,899.51	363,899.51
APP 1000000-202090							DUE TO/FROM DEBT SERV FUND		475.00	
08/21/2024 25EE			JA							
APP 9000000-202010							DUE TO FROM GEN CORP FUND (1)			475.00
08/21/2024 25EE			JA							
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		190.40	
08/21/2024 25EE			JA							
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			190.40
08/21/2024 25EE			JA							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		154,410.45	
08/21/2024 25EE			JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			154,410.45
08/21/2024 25EE			JA							
APP 1000000-202122							DUE TO/FROM RETIREES INSURANCE		808.32	
08/21/2024 25EE			JA							
APP V000000-202010							DUE TO OR FROM GEN. CORPORATE			808.32
08/21/2024 25EE			JA							
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,472.33	
08/21/2024 25EE			JA							
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			1,472.33
08/21/2024 25EE			JA							
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		140.06	
08/21/2024 25EE			JA							
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			140.06
08/21/2024 25EE			JA							
SYSTEM GENERATED ENTRIES TOTAL									157,496.56	157,496.56

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 4	353	08/21/2024	DISBURSEMENT ACCT2		363,899.51
1000000-100025				DUE TO OR FROM WASTEWATER FUND	154,410.45	
1000000-202030				DUE TO/FROM DEBT SERV FUND	475.00	
1000000-202090				DUE TO/FROM AIRPORT FUND	140.06	
1000000-202100				DUE TO OR FROM GARBAGE FUND	190.40	
1000000-202107				DUE TO OR FROM SELF INSURANCE	1,472.33	
1000000-202109				DUE TO/FROM RETIREES INSURANCE	808.32	
1000000-202122				CURRENT ACCOUNTS PAYABLE	206,402.95	
1000000-228000						
	FUND TOTAL				363,899.51	363,899.51
30 WASTEWATER FUND	2025 4	353	08/21/2024	DUE TO OR FROM GEN. CORPORATE		154,410.45
3000000-202010				CURRENT ACCOUNTS PAYABLE	154,410.45	
3000000-228000						
	FUND TOTAL				154,410.45	154,410.45
90 DEBT SERVICE FUND	2025 4	353	08/21/2024	DUE TO FROM GEN CORP FUND (1)		475.00
9000000-202010				CURRENT ACCOUNT PAYABLE	475.00	
9000000-228000						
	FUND TOTAL				475.00	475.00
AI BOLINGBROOK AIRPORT FUND	2025 4	353	08/21/2024	DUE TO OR FROM GEN. CORPORATE		140.06
AI00000-202010				CURRENT ACCOUNT PAYABLE	140.06	
AI00000-228000						
	FUND TOTAL				140.06	140.06
G0 REFUSE COLLECTION FUND	2025 4	353	08/21/2024	DUE TO OR FROM CORPORATE FUNDS		190.40
G000000-202010				CURRENT ACCOUNT PAYABLE	190.40	
G000000-228000						
	FUND TOTAL				190.40	190.40
I0 HOSPITALIZATION INSURANCE FUND	2025 4	353	08/21/2024	DUE TO OR FROM GEN. CORPORATE		1,472.33
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,472.33	
I000000-228000						
	FUND TOTAL				1,472.33	1,472.33
V0 RETIREE INSURANCE FUND	2025 4	353	08/21/2024	DUE TO OR FROM GEN. CORPORATE		808.32
V000000-202010				ACCOUNTS PAYABLE	808.32	
V000000-228000						
	FUND TOTAL				808.32	808.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	157,496.56	
30	WASTEWATER FUND		154,410.45
90	DEBT SERVICE FUND		475.00
AI	BOLINGBROOK AIRPORT FUND		140.06
G0	REFUSE COLLECTION FUND		190.40
I0	HOSPITALIZATION INSURANCE FUND		1,472.33
V0	RETIREE INSURANCE FUND		808.32
	TOTAL	157,496.56	157,496.56

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

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 08/20/2024 WARRANT: 25FF AMOUNT: \$ 208,214.06

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

:
: *Kora McQuilley*
: DIRECTOR OF FINANCE

PREPAID INVOICE LIST

WARRANT: 25FF 08/20/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 1000000			100000	HARRIS BANK MAIN ACCOUNT-CORP							
10917	TONY'S FINER FO		00001 535808		DD	08/20/2024	208,214.06	253458	408441	ECONOMIC INCENTIVE AGREEME	
	INVOICE:		535808								
							208,214.06	CASH ACCOUNT	1000000	100000	TOTAL

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100000		HARRIS BANK MAIN ACCOUNT-CORP							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
408441	08/20/2024	WIRE	10917 TONY'S FINER FOODS E 253458	535808		08/20/2024		25FF	208,214.06		
			208,214.06 1011101		435200	PROP TAX/SALES	TAX	REBATE			
								CHECK	408441 TOTAL:	208,214.06	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		208,214.06		
COUNT							AMOUNT				
TOTAL WIRE TRANSFERS						1	208,214.06				
*** GRAND TOTAL ***									208,214.06		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	4	385								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		208,214.06	
	08/20/2024 25FF			JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100000						HARRIS BANK MAIN ACCOUNT-CORP			208,214.06
	08/20/2024 25FF			JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/04/385		TOTAL		208,214.06	208,214.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 4	385	08/20/2024			
1000000-100000				HARRIS BANK MAIN ACCOUNT-CORP		208,214.06
1000000-228000				CURRENT ACCOUNTS PAYABLE	208,214.06	
FUND TOTAL					208,214.06	208,214.06

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/28/2024 WARRANT: 25GG AMOUNT: \$ 218,614.35

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS 1 1051102 431305 Invoice Net	0000		INV	08/28/2024	REIM SUPPLY_AU24 158.99 158.99	535902	253553	
					CHECK TOTAL		158.99		-----
1625	ALTORFER INDUSTRIES, I 1 1025502 435680 Invoice Net	00001	20250251	INV	08/28/2024	PM6A0028228 982.00 982.00	535898	253549	
1625	ALTORFER INDUSTRIES, I 1 1025502 435680 Invoice Net	00001	20250251	INV	08/28/2024	PM6A0028417 1,035.00 1,035.00	535899	253550	
1625	ALTORFER INDUSTRIES, I 1 1025502 435680 Invoice Net	00001	20250251	INV	08/28/2024	PM6A0028322 999.00 999.00	535900	253551	
					CHECK TOTAL		3,016.00		-----
904	AMBER MECHANICAL CONTR 1 1014402 435680 Invoice Net	00001		INV	08/28/2024	w36673 486.00 486.00	535835	253485	
904	AMBER MECHANICAL CONTR 1 1014402 435680 Invoice Net	00001		INV	08/28/2024	w36646 2,674.12 2,674.12	535836	253486	
904	AMBER MECHANICAL CONTR 1 1014402 435680 Invoice Net	00001		INV	08/28/2024	w36736 623.00 623.00	535837	253487	
904	AMBER MECHANICAL CONTR 1 1014402 435680 Invoice Net	00001		INV	08/28/2024	w36764 1,307.25 1,307.25	535838	253488	
904	AMBER MECHANICAL CONTR 1 1014402 435680 Invoice Net	00001		INV	08/28/2024	C017115 8,880.00 8,880.00	535839	253489	
904	AMBER MECHANICAL CONTR 1 1014402 435680 Invoice Net	00001		INV	08/28/2024	C017130 8,898.00 8,898.00	535840	253490	
					CHECK TOTAL		22,868.37		-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435661 2 3044432 435661 Invoice Net	00000	20250005	INV	08/28/2024	1114 3,375.00 1,375.00 4,750.00	535815	253465	
					CHECK TOTAL		4,750.00		-----
1832	B & H PHOTO& ELECTRONI 1 1051102 455800 Invoice Net	00001	20250277	INV	08/28/2024	226655891 15,547.14 15,547.14	535818	253468	
					CHECK TOTAL		15,547.14		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11138 1	BOLINGBROOK WOMEN'S CL 1011101 435410 Invoice Net	00001 BOARD		INV DONATIONS	08/28/2024	DON_FY25 500.00 500.00	535907	253558	
		CHECK TOTAL					500.00		-----
13147 1	CAMBRIDGE SENSORS USA, 1023308 455800 Invoice Net	00000 INVESTIGAT		INV INV SUPPLY	08/28/2024	59229 879.45 879.45	535843	253493	
13147 1	CAMBRIDGE SENSORS USA, 1023308 455800 Invoice Net	00000 INVESTIGAT		INV INV SUPPLY	08/28/2024	59258 959.40 959.40	535844	253494	
		CHECK TOTAL					1,838.85		-----
4502 1	CAPITAL VENTURE PARTNE 1054407 435661 Invoice Net	00001 FORESTRY	20250002	INV CONTR LAND	08/28/2024	AUG2024 5,275.00 5,275.00	535906	253557	
		CHECK TOTAL					5,275.00		-----
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	08/28/2024	8771201430043442AU24 121.88 121.88	535832	253482	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	08/28/2024	8771201430051262AU24 42.19 42.19	535859	253509	
		CHECK TOTAL					164.07		-----
400 1	COMED 1034409 435682 Invoice Net	00001 ELEC MAINT		INV ST LHT SER	08/28/2024	4298217000AU24 97.85 97.85	535860	253510	
		CHECK TOTAL					97.85		-----
400 1	COMED 1034409 435682 Invoice Net	00010 ELEC MAINT		INV ST LHT SER	08/28/2024	6685651222AU24 26.58 26.58	535861	253511	
		CHECK TOTAL					26.58		-----
3300 1	CROWE LLP 1012201 435111 Invoice Net	00001 FINANCE	20240637	INV AUDIT	07/31/2024	CI-73469 15,000.00 15,000.00	534896	252538	
		CHECK TOTAL					15,000.00		-----
12066 1	DANIEL D STOCKS 1034406 435302 Invoice Net	00000 STORMSEWER		INV STW TRAIN	08/28/2024	CDL RENWAL_AU24 60.00 60.00	535880	253530	
		CHECK TOTAL					60.00		-----
7893	DEARBORN LIFE INSURANC	00001	20250100	INV	08/28/2024	F011264-1_AU24	535816	253466	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430383 Invoice Net	HOSP INS		LIFE INS		8,969.81 8,969.81			
7893	DEARBORN LIFE INSURANC	00001	20250100	INV	08/28/2024	F011264-1_SE24	535817	253467	
1	1002000 430383 Invoice Net	HOSP INS		LIFE INS		8,437.81 8,437.81			
	CHECK TOTAL						17,407.62		-----
502	DEL FIACCO SEWERS	00000		INV	08/28/2024	SEWER LINE_07.02.24	535888	253538	
1	3044432 433360 Invoice Net	SEWER		SEWER REIM		200.00 200.00			
502	DEL FIACCO SEWERS	00000		INV	08/28/2024	532 CONCORD_07.10.24	535889	253539	
1	3044432 433360 Invoice Net	SEWER		SEWER REIM		400.00 400.00			
	CHECK TOTAL						600.00		-----
4180	DELL MARKETING	00001		INV	08/28/2024	10767049085	535828	253478	
1	1016601 435703 Invoice Net	IT SERV		COMP UPGRD		5,947.40 5,947.40			
4180	DELL MARKETING	00001		INV	08/28/2024	10766641220	535857	253507	
1	1016601 435703 Invoice Net	IT SERV		COMP UPGRD		89.37 89.37			
4180	DELL MARKETING	00001		INV	08/28/2024	10767049093	535858	253508	
1	1016601 435703 Invoice Net	IT SERV		COMP UPGRD		5,947.40 5,947.40			
	CHECK TOTAL						11,984.17		-----
14195	FENCE CONNECTION INC	00000		INV	08/28/2024	4000	535901	253552	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		4,500.00 4,500.00			
	CHECK TOTAL						4,500.00		-----
712	FLEET SAFETY SUPPLY	00000		INV	08/28/2024	83477	535845	253495	
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		1,574.11 1,574.11			
	CHECK TOTAL						1,574.11		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	08/28/2024	IN00687699	535897	253548	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		841.00 841.00			
	CHECK TOTAL						841.00		-----
2456	GOLD MEDAL CHICAGO ML3	00000		INV	08/28/2024	417450	535825	253475	
1	1051103 455200 Invoice Net	STAGE		STAND SUPP		306.40 306.40			
	CHECK TOTAL						306.40		-----
872	HASSET LANDSCAPING	00000	20250000	INV	08/28/2024	5511	535810	253460	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		37,885.00 37,885.00			
		CHECK TOTAL					37,885.00		-----
976	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	08/28/2024	349472AU24 8,227.81	535862	253512	
1		WW ADMIN		LAKEWATER		8,227.81			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	478233AU24 89.19	535863	253513	
1		BUILDING		UTILITIES		89.19			
976	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/28/2024	553356AU24 203.77	535864	253514	
1		EMERG SERV		UTILITIES		203.77			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	437881AU24 200.44	535865	253515	
1		BUILDING		UTILITIES		200.44			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	515057AU24 44.79	535866	253516	
1		BUILDING		UTILITIES		44.79			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	9186774AU24 55.52	535867	253517	
1		BUILDING		UTILITIES		55.52			
976	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	08/28/2024	25520154AU24 430.51	535868	253518	
1		WW ADMIN		LAKEWATER		430.51			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	34579976AU24 837.41	535869	253519	
1		BUILDING		UTILITIES		837.41			
976	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	08/28/2024	953369AU24 38.53	535870	253520	
1		WW ADMIN		LAKEWATER		38.53			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	600696AU24 288.77	535871	253521	
1		BUILDING		UTILITIES		288.77			
976	IL AMERICAN WATER CO AI51468 435682 Invoice Net	00001		INV	08/28/2024	1527992AU24 72.78	535872	253522	
1		ARPT ST OP		UTILITIES		72.78			
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/28/2024	311576AU24 943.02	535873	253523	
1		BUILDING		UTILITIES		943.02			
976	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/28/2024	081110AU24 241.96	535874	253524	
1		EMERG SERV		UTILITIES		241.96			
976	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/28/2024	1343392AU24 97.21	535875	253525	
1		EMERG SERV		UTILITIES		97.21			
976	IL AMERICAN WATER CO	00001		INV	08/28/2024	426867AU24	535876	253526	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435682			EMERG SERV		UTILITIES			
	Invoice Net					45.05			
976	IL AMERICAN WATER CO	00001		INV	08/28/2024	600603AU24	535877	253527	
1	3044430 435683			WW ADMIN		LAKEWATER			
	Invoice Net					242.17			
976	IL AMERICAN WATER CO	00001		INV	08/28/2024	1343316AU24	535878	253528	
1	1025502 435682			EMERG SERV		UTILITIES			
	Invoice Net					1,562.91			
976	IL AMERICAN WATER CO	00001		INV	08/28/2024	426775AU24	535879	253529	
1	1025502 435682			EMERG SERV		UTILITIES			
	Invoice Net					219.68			
	CHECK TOTAL						13,841.52		-----
6887	JEFF LAJOIE	00000		INV	08/28/2024	DEPT HEAD REIM_AU24	535820	253470	
1	1002000 430320			HOSP INS		CLAIMS			
	Invoice Net					142.10			
	CHECK TOTAL						142.10		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	08/28/2024	40450084	535827	253477	
1	1016601 435601			IT SERV		COMP MAINT			
	Invoice Net					110.25			
	CHECK TOTAL						110.25		-----
1240	LARRYS LOCK SERVICE	00001		INV	08/28/2024	352160	535891	253542	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					481.90			
	CHECK TOTAL						481.90		-----
11414	MCBROOM'S CLEANING SER	00001		INV	08/28/2024	2012392	535830	253480	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					400.00			
11414	MCBROOM'S CLEANING SER	00001		INV	08/28/2024	2012391	535831	253481	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					6,456.00			
	CHECK TOTAL						6,856.00		-----
8990	MINDSIGHT	00001		INV	08/28/2024	INV14364	535856	253506	
1	1016601 435102			IT SERV		CYBER SEC			
	Invoice Net					1,017.00			
	CHECK TOTAL						1,017.00		-----
1480	MUSIC SOLUTIONS	00001		INV	08/28/2024	82524	535824	253474	
1	1051103 435215			STAGE		STAGELABOR			
	Invoice Net					762.50			
	CHECK TOTAL						762.50		-----
10728	NIR ROOF CARE, INC.	00000		INV	08/28/2024	169099	535848	253498	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	1,235.00			
	Invoice Net					1,235.00			
10728	NIR ROOF CARE, INC.	00000		INV	08/28/2024	168516	535849	253499	
1	1014402 435680			BUILDING	PROP MAINT	990.00			
	Invoice Net					990.00			
10728	NIR ROOF CARE, INC.	00000		INV	08/28/2024	169031	535850	253500	
1	1014402 435680			BUILDING	PROP MAINT	362.00			
	Invoice Net					362.00			
10728	NIR ROOF CARE, INC.	00000		INV	08/28/2024	168748	535851	253501	
1	1014402 435680			BUILDING	PROP MAINT	830.00			
	Invoice Net					830.00			
10728	NIR ROOF CARE, INC.	00000		INV	08/28/2024	168881	535852	253502	
1	1014402 435680			BUILDING	PROP MAINT	1,100.00			
	Invoice Net					1,100.00			
	CHECK TOTAL						4,517.00		-----
12692	NOBLETEC LLC	00000		INV	08/28/2024	C12253	535819	253469	
1	1016601 435820			IT SERV	SOFTWARE	3,521.06			
	Invoice Net					3,521.06			
12692	NOBLETEC LLC	00000		INV	08/28/2024	C13227	535853	253503	
1	1016601 435820			IT SERV	SOFTWARE	3,534.91			
	Invoice Net					3,534.91			
12692	NOBLETEC LLC	00000		INV	08/28/2024	C13477	535854	253504	
1	1016601 435102			IT SERV	CYBER SEC	396.20			
	Invoice Net					396.20			
	CHECK TOTAL						7,452.17		-----
12313	OFFICE 8	00000		INV	08/28/2024	2104370	535826	253476	
1	1016601 435601			IT SERV	COMP MAINT	391.92			
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
3503	UNITED STATES POST OFF	00001		INV	08/28/2024	USPSMKTG_FY25A	535903	253554	
1	1012202 455110			ADMIN SERV	POSTAGE	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
6568	PRO-TECH SECURITY SALE	00001		INV	08/28/2024	INV3860	535846	253496	
1	1023302 419300			PATROL	UNIFORM	490.00			
	Invoice Net					490.00			
6568	PRO-TECH SECURITY SALE	00001		INV	08/28/2024	INV3861	535847	253497	
1	1023302 419300			PATROL	UNIFORM	722.50			
	Invoice Net					722.50			
	CHECK TOTAL						1,212.50		-----
1781	RICK'S LANDSCAPING & L	00000	20250001	INV	08/28/2024	18099	535813	253463	
1	1054407 435661			FORESTRY	CONTR LAND	9,271.43			
	Invoice Net					9,271.43			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1781 1	RICK'S LANDSCAPING & L 1054407 435661 Invoice Net	00000	20250001	INV FORESTRY	08/28/2024 CONTR LAND	18100 3,435.00 3,435.00	535814	253464	
	CHECK TOTAL					12,706.43			-----
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR 00000		INV BUILDING	08/28/2024 PROP MAINT	7153870461 1,510.07 1,510.07	535892	253543	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR 00000		INV BUILDING	08/28/2024 PROP MAINT	8106620797 564.63 564.63	535893	253544	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR 00000		INV BUILDING	08/28/2024 PROP MAINT	7153960826 1,322.79 1,322.79	535894	253545	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR 00000		INV BUILDING	08/28/2024 PROP MAINT	8106653454 564.63 564.63	535895	253546	
	CHECK TOTAL					3,962.12			-----
13356 1	SCOTT PASCENTE 1011104 435300 Invoice Net	00000		INV EXEC ADMIN	08/28/2024 EXEC ADM T	REIM PICNIC_AU24 114.45 114.45	535829	253479	
	CHECK TOTAL					114.45			-----
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001	20250027	INV FORESTRY	08/28/2024 CONTR LAND	278525 2,220.00 2,220.00	535809	253459	
	CHECK TOTAL					2,220.00			-----
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHICLE	08/28/2024 VEHI MAINT	844_FY25 151.00 151.00	535841	253491	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHICLE	08/28/2024 VEHI MAINT	829_FY25 151.00 151.00	535842	253492	
	CHECK TOTAL					302.00			-----
9609 1	SHAW MEDIA 1011104 435440 Invoice Net	00000		INV EXEC ADMIN	08/28/2024 ORD&NOTICE	2178446 179.06 179.06	535833	253483	
9609 1	SHAW MEDIA 1011104 435440 Invoice Net	00000		INV EXEC ADMIN	08/28/2024 ORD&NOTICE	2175376 203.42 203.42	535834	253484	
	CHECK TOTAL					382.48			-----
11352 1	THE LANDSCAPE SPECIALI 1054407 435661 Invoice Net	00001	20250004	INV FORESTRY	08/28/2024 CONTR LAND	17448 957.75 957.75	535811	253461	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	08/28/2024	17447	535812	253462	
1	1054407 435661			CONTR	LAND	5,945.29			
	Invoice Net					5,945.29			
	CHECK TOTAL						6,903.04		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	08/28/2024	24-1207	535881	253531	
1	1027703 435140			INSPECTION	INSPECTION	100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	08/28/2024	24-1363	535882	253532	
1	1027703 435140			INSPECTION	INSPECTION	200.00			
	Invoice Net					200.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	08/28/2024	24-1453	535883	253533	
1	1027703 435140			INSPECTION	INSPECTION	200.00			
	Invoice Net					200.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	08/28/2024	24-1479	535885	253535	
1	1027703 435140			INSPECTION	INSPECTION	100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	08/28/2024	24-1589	535886	253536	
1	1027703 435140			INSPECTION	INSPECTION	100.00			
	Invoice Net					100.00			
	CHECK TOTAL						700.00		-----
2094	THOMAS L BONNER	00001		INV	08/28/2024	2645	535890	253541	
1	1054407 435661			CONTR	LAND	3,400.00			
	Invoice Net					3,400.00			
	CHECK TOTAL						3,400.00		-----
7227	UPS	00001		INV	08/28/2024	000Y74A78324	535905	253556	
1	1012202 455100			ADMIN SERV	OFFICE SUP	31.48			
	Invoice Net					31.48			
	CHECK TOTAL						31.48		-----
7227	UPS	00002		INV	08/28/2024	0000Y74A78314	535904	253555	
1	1012202 455100			ADMIN SERV	OFFICE SUP	32.32			
	Invoice Net					32.32			
	CHECK TOTAL						32.32		-----
13933	VC3, INC.	00000		INV	08/28/2024	INV10306VC3	535855	253505	
1	1016601 435102			IT SERV	CYBER SEC	5,928.00			
	Invoice Net					5,928.00			
	CHECK TOTAL						5,928.00		-----
2174	VERIZON WIRELESS	00009		INV	08/28/2024	9971460286	535822	253472	
1	1016601 435590			IT SERV	TELEPHONE	40.01			
	Invoice Net					40.01			
2174	VERIZON WIRELESS	00009		INV	08/28/2024	9971111112	535823	253473	
1	1016601 435590			IT SERV	TELEPHONE	676.01			
	Invoice Net					676.01			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GG 08/28/2024 DUE DATE: 08/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						716.02			-----
96 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		218,614.35	218,614.35		621,539.35

WARRANT SUMMARY

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435410-	CONTRIBUTIONS AND DONA	500.00	-9,931.69
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435300-	EXEC. ADMINISTRATION AD	114.45	1,702.68
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435440-	PUBLICATION OF ORD & N	382.48	-5,910.44
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-435111-	AUDIT	15,000.00	-63,895.00
10	1012202	FINANCE ADMINISTRA	10	-1-2-202-455100-	OFFICE SUPPLIES/PRINTI	63.80	4,890.89
10	1012202	FINANCE ADMINISTRA	10	-1-2-202-455110-	POSTAGE	30.00	4,981.64
10	1014402	PW BUILDING & GROU	10	-1-4-402-435680-	BUILDING & GROUNDS MAI	44,026.39	128,230.26
10	1014402	PW BUILDING & GROU	10	-1-4-402-435682-	UTILITIES	2,459.14	60,895.18
10	1016601	IT SERVICES	10	-1-6-601-435102-	CYBER SECURITY\DISASTE	7,341.20	2,647.79
10	1016601	IT SERVICES	10	-1-6-601-435590-	IT TELECOMMUNICATIONS	837.90	-15,332.89
10	1016601	IT SERVICES	10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	502.17	2,879.19
10	1016601	IT SERVICES	10	-1-6-601-435703-	COMPUTING EQUIPMENT	11,984.17	6,427.70
10	1016601	IT SERVICES	10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	7,055.97	44,264.89
10	1023302	POLICE PATROL SERV	10	-2-3-302-419300-	UNIFORM ALLOWANCE	1,212.50	-8,721.03
10	1023302	POLICE PATROL SERV	10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	1,574.11	53,730.88
10	1023308	POLICE INVESTIGATI	10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	1,838.85	14,868.21
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435680-	BUILDING MAINTENANCE	3,058.19	7,225.64
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435682-	UTILITIES	2,370.58	15,299.31
10	1027703	COM DEV INSPECTION	10	-2-7-703-435140-	INSPECTION/PLANNING SE	700.00	11,730.00
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-435640-	VEHICLE MAINTENANCE	302.00	9,358.32
10	1034406	PW STORM SEWER MAI	10	-3-4-406-435302-	STORM SEWER TRAINING	60.00	-1,700.00
10	1034409	PW ELECTRICAL MAIN	10	-3-4-409-435682-	STREET LIGHT SERVICE	124.43	124,877.57
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431305-	FINE ARTS COMMISSION	158.99	665.76
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-455800-	BCT OPERATING SUPPLIES	15,547.14	-1,965.00
10	1051103	EXECUTIVE PERFORMI	10	-5-1-103-435215-	CONTRACTUAL LABOR - PA	762.50	5,243.74
10	1051103	EXECUTIVE PERFORMI	10	-5-1-103-455200-	CONCESSION STAND - SUP	306.40	1,640.10
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435661-	CONTRACT LANDSCAPING	71,764.47	166,739.75
			FUND TOTAL			190,077.83	
CASH ACCOUNT 1000000 100025			BALANCE				621,539.35
30	3044430	PW WASTEWATER FUND	30	-4-4-430-435683-	LAKEWATER	8,939.02	-18,124.41
30	3044432	PW SEWER DIVISION	30	-4-4-432-433360-	SEWER REIMBURSEMENTS	600.00	10,459.00
30	3044432	PW SEWER DIVISION	30	-4-4-432-435661-	LAWN MAINTENANCE-LIFT	1,375.00	7,950.00
			FUND TOTAL			10,914.02	
CASH ACCOUNT 1000000 100025			BALANCE				621,539.35
AI	AI51468	BB AIRPORT OPERATI	AI	-5-1-468-435682-	UTILITIES	72.78	-3,362.79
			FUND TOTAL			72.78	
CASH ACCOUNT 1000000 100025			BALANCE				621,539.35
IO	I002000	FINANCE - HOSPITAL	IO	-0-2-000-430320-	CLAIMS MEDICAL	142.10	-209,307.62
IO	I002000	FINANCE - HOSPITAL	IO	-0-2-000-430383-	LIFE INSURANCE	17,407.62	-3,622.42

WARRANT SUMMARY

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	FUND TOTAL	17,549.72		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
WARRANT SUMMARY TOTAL		218,614.35		
GRAND TOTAL		218,614.35		

WARRANT LIST BY VOUCHER

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
252538 INVOICE:	3300	CROWE LLP CI-73469	534896	20240637	INV	07/31/2024	15,000.00	AUDIT SERVICES PROVIDE
253459 INVOICE:	9720	SEBERT LANDSCAPING 278525	535809	20250027	INV	08/28/2024	2,220.00	AUG 2024 LANDSCAPE MAI
253460 INVOICE:	872	HASSERT LANDSCAPING 5511	535810	20250000	INV	08/28/2024	37,885.00	LANDSCAPE MAINT. MISC
253461 INVOICE:	11352	THE LANDSCAPE SPECIALISTS, LLC 17448	535811	20250004	INV	08/28/2024	957.75	LANDSCAPE MAINT - AIRP
253462 INVOICE:	11352	THE LANDSCAPE SPECIALISTS, LLC 17447	535812	20250004	INV	08/28/2024	5,945.29	LANDSCAPE MAINT - AIRP
253463 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 18099	535813	20250001	INV	08/28/2024	9,271.43	LANDSCAPE MAINT. MISC
253464 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 18100	535814	20250001	INV	08/28/2024	3,435.00	LANDSCAPE MAINT. MISC
253465 INVOICE:	14034	AMERICAN VETERAN SOLUTIONS, LLC 1114	535815	20250005	INV	08/28/2024	4,750.00	LANDSCAPING MAINTENANC
253466 INVOICE:	7893	DEARBORN LIFE INSURANCE COMPANY F011264-1_AU24	535816	20250100	INV	08/28/2024	8,969.81	08.01.24-08.31.24 DEAR
253467 INVOICE:	7893	DEARBORN LIFE INSURANCE COMPANY F011264-1_SE24	535817	20250100	INV	08/28/2024	8,437.81	09.01.24-09.30.24 DEAR
253468 INVOICE:	1832	B & H PHOTO& ELECTRONICS 226655891	535818	20250277	INV	08/28/2024	15,547.14	16 INPUT VIDEO SWITCHE
253469 INVOICE:	12692	NOBLETEC LLC C12253	535819		INV	08/28/2024	3,521.06	MONTHLY O365 IMPLEMENT
253470 INVOICE:	6887	JEFF LAJOIE DEPT HEAD REIM_AU24	535820		INV	08/28/2024	142.10	DEPT HEAD REIMBURSEMEN
253472 INVOICE:	2174	VERIZON WIRELESS 9971460286	535822		INV	08/28/2024	40.01	ACCT: 342610535-00001
253473 INVOICE:	2174	VERIZON WIRELESS 9971111112	535823		INV	08/28/2024	676.01	ACCT: 242692216-00001
253474 INVOICE:	1480	MUSIC SOLUTIONS 82524	535824		INV	08/28/2024	762.50	CONTRACUTRAL LABOR
253475	2456	GOLD MEDAL CHICAGO ML30	535825		INV	08/28/2024	306.40	FOOD ORDER FOR CONCESS

WARRANT LIST BY VOUCHER

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 417450								
253476	12313	OFFICE 8	535826		INV	08/28/2024	391.92	COPY PAPER
INVOICE: 2104370								
253477	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	535827		INV	08/28/2024	110.25	WATER TREATMENT ALARMS
INVOICE: 40450084								
253478	4180	DELL MARKETING	535828		INV	08/28/2024	5,947.40	OPTIPLEX ALL-IN-ONE CO
INVOICE: 10767049085								
253479	13356	SCOTT PASCENTE	535829		INV	08/28/2024	114.45	REIMBURSEMENT FOR EMPL
INVOICE: REIM PICNIC_AU24								
253480	11414	MCBROOM'S CLEANING SERVICES	535830		INV	08/28/2024	400.00	CLEANING SERVICE FOR T
INVOICE: 2012392								
253481	11414	MCBROOM'S CLEANING SERVICES	535831		INV	08/28/2024	6,456.00	CLEANING SERVICE FOR 3
INVOICE: 2012391								
253482	1371	COMCAST	535832		INV	08/28/2024	121.88	ACCT: 8771 20 143 0043
INVOICE: 8771201430043442AU24								
253483	9609	SHAW MEDIA	535833		INV	08/28/2024	179.06	FIRE STATIN 4 CONCRETE
INVOICE: 2178446								
253484	9609	SHAW MEDIA	535834		INV	08/28/2024	203.42	CLOW AIRPORT 2 BOX HAN
INVOICE: 2175376								
253485	904	AMBER MECHANICAL CONTRACTORS, INC.	535835		INV	08/28/2024	486.00	REPAIRED RTU #5 AT 299
INVOICE: W36673								
253486	904	AMBER MECHANICAL CONTRACTORS, INC.	535836		INV	08/28/2024	2,674.12	REPAIRED COMPRESSOR #1
INVOICE: W36646								
253487	904	AMBER MECHANICAL CONTRACTORS, INC.	535837		INV	08/28/2024	623.00	REPAIRED BAS SYSTEM AT
INVOICE: W36736								
253488	904	AMBER MECHANICAL CONTRACTORS, INC.	535838		INV	08/28/2024	1,307.25	REPAIRED SWITCH ON TRU
INVOICE: W36764								
253489	904	AMBER MECHANICAL CONTRACTORS, INC.	535839		INV	08/28/2024	8,880.00	PREVENTIVE MAINTENANCE
INVOICE: C017115								
253490	904	AMBER MECHANICAL CONTRACTORS, INC.	535840		INV	08/28/2024	8,898.00	PREVENTIVE MAINTENANCE
INVOICE: C017130								
253491	4675	SECRETARY OF STATE	535841		INV	08/28/2024	151.00	CONFIDENTIAL SERVICE P
INVOICE: 844_FY25								

WARRANT LIST BY VOUCHER

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253492	4675	SECRETARY OF STATE	535842		INV	08/28/2024	151.00	CONFIDENTIAL SERVICE P
	INVOICE:	829_FY25						
253493	13147	CAMBRIDGE SENSORS USA, LLC	535843		INV	08/28/2024	879.45	EVIDENECE PROCESSING S
	INVOICE:	59229						
253494	13147	CAMBRIDGE SENSORS USA, LLC	535844		INV	08/28/2024	959.40	EVIDENCE PROCESING SUP
	INVOICE:	59258						
253495	712	FLEET SAFETY SUPPLY	535845		INV	08/28/2024	1,574.11	CSO VEHICLE EQUIPMENT
	INVOICE:	83477						
253496	6568	PRO-TECH SECURITY SALES	535846		INV	08/28/2024	490.00	VEST
	INVOICE:	INV3860						
253497	6568	PRO-TECH SECURITY SALES	535847		INV	08/28/2024	722.50	VEST
	INVOICE:	INV3861						
253498	10728	NIR ROOF CARE, INC.	535848		INV	08/28/2024	1,235.00	REPAIRED LEAK AT 2001
	INVOICE:	169099						
253499	10728	NIR ROOF CARE, INC.	535849		INV	08/28/2024	990.00	REPAIRED LEAK AT 375 W
	INVOICE:	168516						
253500	10728	NIR ROOF CARE, INC.	535850		INV	08/28/2024	362.00	REPAIRED LEAK AT 375 W
	INVOICE:	169031						
253501	10728	NIR ROOF CARE, INC.	535851		INV	08/28/2024	830.00	REAPIRED LAK AT 201 CA
	INVOICE:	168748						
253502	10728	NIR ROOF CARE, INC.	535852		INV	08/28/2024	1,100.00	REPAIRED LEAK AT 375 W
	INVOICE:	168881						
253503	12692	NOBLETEC LLC	535853		INV	08/28/2024	3,534.91	MONTHLYO365 IMPLEMENTA
	INVOICE:	C13227						
253504	12692	NOBLETEC LLC	535854		INV	08/28/2024	396.20	KEEPER SECURITY MANGER
	INVOICE:	C13477						
253505	13933	VC3, INC.	535855		INV	08/28/2024	5,928.00	DATTO SIRI 5 ONSITE DE
	INVOICE:	INV10306VC3						
253506	8990	MINDSIGHT	535856		INV	08/28/2024	1,017.00	DUO BEYOND (JULY)
	INVOICE:	INV14364						
253507	4180	DELL MARKETING	535857		INV	08/28/2024	89.37	OPTIPLEX ALL- IN-ONE C
	INVOICE:	10766641220						

WARRANT LIST BY VOUCHER

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253508 INVOICE:	4180	DELL MARKETING 10767049093	535858		INV	08/28/2024	5,947.40	OPTIPLEX ALL-IN-ONE CO
253509 INVOICE:	1371	COMCAST 8771201430051262AU24	535859		INV	08/28/2024	42.19	ACCT: 8771 20 143 0051
253510 INVOICE:	400	COMED 4298217000AU24	535860		INV	08/28/2024	97.85	ACCT: 4298217000
253511 INVOICE:	400	COMED 6685651222AU24	535861		INV	08/28/2024	26.58	ACCT: 6685651222
253512 INVOICE:	976	IL AMERICAN WATER CO 349472AU24	535862		INV	08/28/2024	8,227.81	ACCT: 1025-21000034947
253513 INVOICE:	976	IL AMERICAN WATER CO 478233AU24	535863		INV	08/28/2024	89.19	ACCT: 1025-21000047823
253514 INVOICE:	976	IL AMERICAN WATER CO 553356AU24	535864		INV	08/28/2024	203.77	ACCT: 1025-21000055335
253515 INVOICE:	976	IL AMERICAN WATER CO 437881AU24	535865		INV	08/28/2024	200.44	ACCT: 1025-21000043788
253516 INVOICE:	976	IL AMERICAN WATER CO 515057AU24	535866		INV	08/28/2024	44.79	ACCT: 1025-21000051505
253517 INVOICE:	976	IL AMERICAN WATER CO 9186774AU24	535867		INV	08/28/2024	55.52	ACCT: 1025-22000918677
253518 INVOICE:	976	IL AMERICAN WATER CO 25520154AU24	535868		INV	08/28/2024	430.51	ACCT: 1025-22002552015
253519 INVOICE:	976	IL AMERICAN WATER CO 34579976AU24	535869		INV	08/28/2024	837.41	ACCT: 1025-22003457997
253520 INVOICE:	976	IL AMERICAN WATER CO 953369AU24	535870		INV	08/28/2024	38.53	ACCT: 1025-21000095336
253521 INVOICE:	976	IL AMERICAN WATER CO 600696AU24	535871		INV	08/28/2024	288.77	ACCT: 1025-21000060069
253522 INVOICE:	976	IL AMERICAN WATER CO 1527992AU24	535872		INV	08/28/2024	72.78	ACCT: 1025-21000152799
253523 INVOICE:	976	IL AMERICAN WATER CO 311576AU24	535873		INV	08/28/2024	943.02	ACCT: 1025-21000031157
253524	976	IL AMERICAN WATER CO	535874		INV	08/28/2024	241.96	ACCT: 1025-21000008111

WARRANT LIST BY VOUCHER

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	081110AU24							
253525	976 IL AMERICAN WATER CO		535875		INV	08/28/2024	97.21	ACCT: 1025-21000134339
INVOICE:	1343392AU24							
253526	976 IL AMERICAN WATER CO		535876		INV	08/28/2024	45.05	ACCT: 1025-21000042686
INVOICE:	426867AU24							
253527	976 IL AMERICAN WATER CO		535877		INV	08/28/2024	242.17	ACCT: 1025-21000060060
INVOICE:	600603AU24							
253528	976 IL AMERICAN WATER CO		535878		INV	08/28/2024	1,562.91	ACCT: 1025-21000134331
INVOICE:	1343316AU24							
253529	976 IL AMERICAN WATER CO		535879		INV	08/28/2024	219.68	ACCT: 1025-21000042677
INVOICE:	426775AU24							
253530	12066 DANIEL D STOCKS		535880		INV	08/28/2024	60.00	CDL RENEWAL REIMBURSEM
INVOICE:	CDL RENWAL_AU24							
253531	2065 THOMPSON ELEVATOR INSP INC		535881		INV	08/28/2024	100.00	PERMIT INSPECTION
INVOICE:	24-1207							
253532	2065 THOMPSON ELEVATOR INSP INC		535882		INV	08/28/2024	200.00	PERMIT INSPECTION
INVOICE:	24-1363							
253533	2065 THOMPSON ELEVATOR INSP INC		535883		INV	08/28/2024	200.00	PERMIT INSPECTION
INVOICE:	24-1453							
253535	2065 THOMPSON ELEVATOR INSP INC		535885		INV	08/28/2024	100.00	PERMIT INSPECTION
INVOICE:	24-1479							
253536	2065 THOMPSON ELEVATOR INSP INC		535886		INV	08/28/2024	100.00	PERMIT INSPECTION
INVOICE:	24-1589							
253538	502 DEL FIACCO SEWERS		535888		INV	08/28/2024	200.00	SEWR LINE IN STREET LO
INVOICE:	SEWER LINE_07.02.24							
253539	502 DEL FIACCO SEWERS		535889		INV	08/28/2024	400.00	POWER RODDED LINE FROM
INVOICE:	532 CONCORD_07.10.24							
253541	2094 THOMAS L BONNER		535890		INV	08/28/2024	3,400.00	JUNE, JULY 2024 STUMP
INVOICE:	2645							
253542	1240 LARRYS LOCK SERVICE		535891		INV	08/28/2024	481.90	INSTALLED A NEW DOOR C
INVOICE:	352160							
253543	1842 SCHINDLER ELEVATOR CORP		535892		INV	08/28/2024	1,510.07	SERVICE ALL
INVOICE:	7153870461							

WARRANT LIST BY VOUCHER

WARRANT: 25GG 08/28/2024

DUE DATE: 08/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253544	1842	SCHINDLER ELEVATOR CORP	535893		INV	08/28/2024	564.63	PREVENTIVE MAINTENANCE
INVOICE:		8106620797						
253545	1842	SCHINDLER ELEVATOR CORP	535894		INV	08/28/2024	1,322.79	REPAIRED ELVATOR
INVOICE:		7153960826						
253546	1842	SCHINDLER ELEVATOR CORP	535895		INV	08/28/2024	564.63	PREVENTIVE MAINTENANCE
INVOICE:		8106653454						
253548	736	FOX VALLEY FIRE & SAFETY CO	535897		INV	08/28/2024	841.00	ASSISTED ELEVATOR COMP
INVOICE:		IN00687699						
253549	1625	ALTORFER INDUSTRIES, INC	535898	20250251	INV	08/28/2024	982.00	ANNUAL GENERATOR PM
INVOICE:		PM6A0028228						
253550	1625	ALTORFER INDUSTRIES, INC	535899	20250251	INV	08/28/2024	1,035.00	ANNUAL GENERATOR PM
INVOICE:		PM6A0028417						
253551	1625	ALTORFER INDUSTRIES, INC	535900	20250251	INV	08/28/2024	999.00	ANNUAL GENERATOR PM
INVOICE:		PM6A0028322						
253552	14195	FENCE CONNECTION INC	535901		INV	08/28/2024	4,500.00	FURNISH AND INSTALL
INVOICE:		4000						
253553	10501	ALLAINA HUMPHREYS	535902		INV	08/28/2024	158.99	REIMBURSEMENT SUPPLY
INVOICE:		REIM SUPPLY_AU24						
253554	3503	UNITED STATES POST OFFICE	535903		INV	08/28/2024	30.00	ADDITIONAL PAYMENT STA
INVOICE:		USPSMKTG_FY25A						
253555	7227	UPS	535904		INV	08/28/2024	32.32	PICK UP FOR HEAVY SHIP
INVOICE:		0000Y74A78314						
253556	7227	UPS	535905		INV	08/28/2024	31.48	SHIPPING CHARGES
INVOICE:		000Y74A78324						
253557	4502	CAPITAL VENTURE PARTNERS	535906	20250002	INV	08/28/2024	5,275.00	LANDSCAPE MAINTENANCE
INVOICE:		AUG2024						
253558	11138	BOLINGBROOK WOMEN'S CLUB	535907		INV	08/28/2024	500.00	DONATION TO SUPPORT T
INVOICE:		DON_FY25						
WARRANT TOTAL							218,614.35	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208462	08/28/2024	PRTD	10501 ALLAINA HUMPHREYS 158.99 1051102	253553	REIM SUPPLY_AU24 431305	08/23/2024		25GG FINE ARTS COMMISSION	158.99
			CHECK					208462 TOTAL:	158.99
208463	08/28/2024	PRTD	1625 ALTORFER INDUSTRIES, 982.00 1025502	253549	PM6A0028228 435680	07/23/2024	20250251	25GG BUILDING MAINTENANCE	982.00
			253550 1,035.00 1025502		PM6A0028417 435680	07/30/2024	20250251	25GG BUILDING MAINTENANCE	1,035.00
			253551 999.00 1025502		PM6A0028322 435680	07/25/2024	20250251	25GG BUILDING MAINTENANCE	999.00
			CHECK					208463 TOTAL:	3,016.00
208464	08/28/2024	PRTD	904 AMBER MECHANICAL CON 486.00 1014402	253485	w36673 435680	07/18/2024		25GG BUILDING & GROUNDS MAINTENANCE	486.00
			253486 2,674.12 1014402		w36646 435680	07/16/2024		25GG BUILDING & GROUNDS MAINTENANCE	2,674.12
			253487 623.00 1014402		w36736 435680	07/25/2024		25GG BUILDING & GROUNDS MAINTENANCE	623.00
			253488 1,307.25 1014402		w36764 435680	07/25/2024		25GG BUILDING & GROUNDS MAINTENANCE	1,307.25
			253489 8,880.00 1014402		C017115 435680	07/24/2024		25GG BUILDING & GROUNDS MAINTENANCE	8,880.00
			253490 8,898.00 1014402		C017130 435680	07/23/2024		25GG BUILDING & GROUNDS MAINTENANCE	8,898.00
			CHECK					208464 TOTAL:	22,868.37
208465	08/28/2024	PRTD	14034 AMERICAN VETERAN SOL 3,375.00 1054407 1,375.00 3044432	253465	1114 435661 435661	08/01/2024	20250005	25GG CONTRACT LANDSCAPING LAWN MAINTENANCE-LIFT STATIONS	4,750.00
			CHECK					208465 TOTAL:	4,750.00
208466	08/28/2024	PRTD	1832 B & H PHOTO& ELECTRO 15,547.14 1051102	253468	226655891 455800	08/19/2024	20250277	25GG BCT OPERATING SUPPLIES	15,547.14
			CHECK					208466 TOTAL:	15,547.14

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208467	08/28/2024	PRTD	11138 BOLINGBROOK WOMEN'S	253558	DON_FY25	08/28/2024		25GG	500.00
			500.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					208467 TOTAL:	500.00
208468	08/28/2024	PRTD	13147 CAMBRIDGE SENSORS US	253493	59229	08/13/2024		25GG	879.45
			879.45 1023308		455800			OPERATIONAL SUPPLIES -INVESTIG	
			253494		59258	08/15/2024		25GG	959.40
			959.40 1023308		455800			OPERATIONAL SUPPLIES -INVESTIG	
			CHECK					208468 TOTAL:	1,838.85
208469	08/28/2024	PRTD	4502 CAPITAL VENTURE PART	253557	AUG2024	08/28/2024	20250002	25GG	5,275.00
			5,275.00 1054407		435661			CONTRACT LANDSCAPING	
			CHECK					208469 TOTAL:	5,275.00
208470	08/28/2024	PRTD	1371 COMCAST	253482	8771201430043442AU24	08/08/2024		25GG	121.88
			121.88 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			253509		8771201430051262AU24	08/09/2024		25GG	42.19
			42.19 1025502		435680			BUILDING MAINTENANCE	
			CHECK					208470 TOTAL:	164.07
208471	08/28/2024	PRTD	400 COMED	253510	4298217000AU24	08/12/2024		25GG	97.85
			97.85 1034409		435682			STREET LIGHT SERVICE	
			CHECK					208471 TOTAL:	97.85
208472	08/28/2024	PRTD	400 COMED	253511	6685651222AU24	08/13/2024		25GG	26.58
			26.58 1034409		435682			STREET LIGHT SERVICE	
			CHECK					208472 TOTAL:	26.58
208473	08/28/2024	PRTD	3300 CROWE LLP	252538	CI-73469	04/25/2024	20240637	25GG	15,000.00
			15,000.00 1012201		435111			AUDIT	
			CHECK					208473 TOTAL:	15,000.00
208474	08/28/2024	PRTD	12066 DANIEL D STOCKS	253530	CDL RENWAL_AU24	08/13/2024		25GG	60.00
			60.00 1034406		435302			STORM SEWER TRAINING	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK								208474 TOTAL:	60.00
208475	08/28/2024	PRTD	7893 DEARBORN LIFE INSURA	253466	F011264-1_AU24	08/21/2024	20250100	25GG	8,969.81
			8,969.81 I002000		430383	LIFE INSURANCE			
			253467		F011264-1_SE24	08/13/2024	20250100	25GG	8,437.81
			8,437.81 I002000		430383	LIFE INSURANCE			
CHECK								208475 TOTAL:	17,407.62
208476	08/28/2024	PRTD	502 DEL FIACCO SEWERS	253538	SEWER LINE_07.02.24	07/02/2024		25GG	200.00
			200.00 3044432		433360	SEWER REIMBURSEMENTS			
			253539		532 CONCORD_07.10.24	07/02/2024		25GG	400.00
			400.00 3044432		433360	SEWER REIMBURSEMENTS			
CHECK								208476 TOTAL:	600.00
208477	08/28/2024	PRTD	4180 DELL MARKETING	253478	10767049085	08/20/2024		25GG	5,947.40
			5,947.40 1016601		435703	COMPUTING EQUIPMENT			
			253507		10766641220	08/17/2024		25GG	89.37
			89.37 1016601		435703	COMPUTING EQUIPMENT			
			253508		10767049093	08/20/2024		25GG	5,947.40
			5,947.40 1016601		435703	COMPUTING EQUIPMENT			
CHECK								208477 TOTAL:	11,984.17
208478	08/28/2024	PRTD	14195 FENCE CONNECTION INC	253552	4000	08/21/2024		25GG	4,500.00
			4,500.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
CHECK								208478 TOTAL:	4,500.00
208479	08/28/2024	PRTD	712 FLEET SAFETY SUPPLY	253495	83477	08/15/2024		25GG	1,574.11
			1,574.11 1023302		435600	EQUIPMENT MAINTENANCE			
CHECK								208479 TOTAL:	1,574.11
208480	08/28/2024	PRTD	736 FOX VALLEY FIRE & SA	253548	IN00687699	05/29/2024		25GG	841.00
			841.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
CHECK								208480 TOTAL:	841.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208481	08/28/2024	PRTD	2456 GOLD MEDAL CHICAGO M	253475	417450	08/07/2024		25GG	306.40
	306.40		1051103		455200	CONCESSION STAND - SUPPLIES			
			CHECK					208481 TOTAL:	306.40
208482	08/28/2024	PRTD	872 HASSERT LANDSCAPING	253460	5511	08/23/2024	20250000	25GG	37,885.00
	37,885.00		1054407		435661	CONTRACT LANDSCAPING			
			CHECK					208482 TOTAL:	37,885.00
208483	08/28/2024	PRTD	976 IL AMERICAN WATER CO	253512	349472AU24	08/20/2024		25GG	8,227.81
	8,227.81		3044430		435683	LAKEWATER			
	253513		1014402		478233AU24	08/20/2024		25GG	89.19
	89.19				435682	UTILITIES			
	253514		1025502		553356AU24	08/20/2024		25GG	203.77
	203.77				435682	UTILITIES			
	253515		1014402		437881AU24	08/20/2024		25GG	200.44
	200.44				435682	UTILITIES			
	253516		1014402		515057AU24	08/19/2024		25GG	44.79
	44.79				435682	UTILITIES			
	253517		1014402		9186774AU24	08/19/2024		25GG	55.52
	55.52				435682	UTILITIES			
	253518		3044430		25520154AU24	08/19/2024		25GG	430.51
	430.51				435683	LAKEWATER			
	253519		1014402		34579976AU24	08/19/2024		25GG	837.41
	837.41				435682	UTILITIES			
	253520		3044430		953369AU24	08/19/2024		25GG	38.53
	38.53				435683	LAKEWATER			
	253521		1014402		600696AU24	08/19/2024		25GG	288.77
	288.77				435682	UTILITIES			
	253522		AI51468		1527992AU24	08/16/2024		25GG	72.78
	72.78				435682	UTILITIES			
	253523		1014402		311576AU24	08/16/2024		25GG	943.02
	943.02				435682	UTILITIES			
	253524		1025502		081110AU24	08/14/2024		25GG	241.96
	241.96				435682	UTILITIES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			253525		1343392AU24	08/16/2024		25GG	97.21
			97.21 1025502		435682	UTILITIES			
			253526		426867AU24	08/16/2024		25GG	45.05
			45.05 1025502		435682	UTILITIES			
			253527		600603AU24	08/15/2024		25GG	242.17
			242.17 3044430		435683	LAKEWATER			
			253528		1343316AU24	08/16/2024		25GG	1,562.91
			1,562.91 1025502		435682	UTILITIES			
			253529		426775AU24	08/16/2024		25GG	219.68
			219.68 1025502		435682	UTILITIES			
				CHECK				208483 TOTAL:	13,841.52
208484	08/28/2024	PRTD	6887 JEFF LAJOIE	253470	DEPT HEAD REIM_AU24	08/27/2024		25GG	142.10
			142.10 I002000		430320	CLAIMS MEDICAL			
				CHECK				208484 TOTAL:	142.10
208485	08/28/2024	PRTD	11569 JOHNSON CONTROLS SEC	253477	40450084	08/10/2024		25GG	110.25
			110.25 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
				CHECK				208485 TOTAL:	110.25
208486	08/28/2024	PRTD	1240 LARRYS LOCK SERVICE	253542	352160	08/08/2024		25GG	481.90
			481.90 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
				CHECK				208486 TOTAL:	481.90
208487	08/28/2024	PRTD	11414 MCBROOM'S CLEANING S	253480	2012392	07/31/2024		25GG	400.00
			400.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			253481		2012391	07/31/2024		25GG	6,456.00
			6,456.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
				CHECK				208487 TOTAL:	6,856.00
208488	08/28/2024	PRTD	8990 MINDSIGHT	253506	INV14364	08/19/2024		25GG	1,017.00
			1,017.00 1016601		435102	CYBER SECURITY\DISASTER RECOVER			
				CHECK				208488 TOTAL:	1,017.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208489	08/28/2024	PRTD	1480 MUSIC SOLUTIONS	253474	82524	08/25/2024		25GG	762.50
			762.50 1051103		435215	CONTRACTUAL LABOR - PAC			
			CHECK					208489 TOTAL:	762.50
208490	08/28/2024	PRTD	10728 NIR ROOF CARE, INC.	253498	169099	07/31/2024		25GG	1,235.00
			1,235.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			253499		168516	06/28/2024		25GG	990.00
			990.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			253500		169031	07/31/2024		25GG	362.00
			362.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			253501		168748	07/16/2024		25GG	830.00
			830.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			253502		168881	07/24/2024		25GG	1,100.00
			1,100.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					208490 TOTAL:	4,517.00
208491	08/28/2024	PRTD	12692 NOBLETEC LLC	253469	C12253	06/10/2024		25GG	3,521.06
			3,521.06 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			253503		C13227	08/14/2024		25GG	3,534.91
			3,534.91 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			253504		C13477	08/21/2024		25GG	396.20
			396.20 1016601		435102	CYBER SECURITY\DISASTER RECOVER			
			CHECK					208491 TOTAL:	7,452.17
208492	08/28/2024	PRTD	12313 OFFICE 8	253476	2104370	08/26/2024		25GG	391.92
			391.92 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					208492 TOTAL:	391.92
208493	08/28/2024	PRTD	3503 UNITED STATES POST O	253554	USPSMKTG_FY25A	08/22/2024		25GG	30.00
			30.00 1012202		455110	POSTAGE			
			CHECK					208493 TOTAL:	30.00
208494	08/28/2024	PRTD	6568 PRO-TECH SECURITY SA	253496	INV3860	08/12/2024		25GG	490.00
			490.00 1023302		419300	UNIFORM ALLOWANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	253497				INV3861	08/12/2024		25GG	722.50
	722.50		1023302		419300	UNIFORM ALLOWANCE			
		CHECK						208494 TOTAL:	1,212.50
208495	08/28/2024	PRTD	1781 RICK'S LANDSCAPING &	253463	18099	07/15/2024	20250001	25GG	9,271.43
	9,271.43		1054407		435661	CONTRACT LANDSCAPING			
	253464				18100	07/15/2024	20250001	25GG	3,435.00
	3,435.00		1054407		435661	CONTRACT LANDSCAPING			
		CHECK						208495 TOTAL:	12,706.43
208496	08/28/2024	PRTD	1842 SCHINDLER ELEVATOR C	253543	7153870461	07/31/2024		25GG	1,510.07
	1,510.07		1014402		435680	BUILDING & GROUNDS MAINTENANCE			
	253544				8106620797	07/01/2024		25GG	564.63
	564.63		1014402		435680	BUILDING & GROUNDS MAINTENANCE			
	253545				7153960826	07/01/2024		25GG	1,322.79
	1,322.79		1014402		435680	BUILDING & GROUNDS MAINTENANCE			
	253546				8106653454	08/01/2024		25GG	564.63
	564.63		1014402		435680	BUILDING & GROUNDS MAINTENANCE			
		CHECK						208496 TOTAL:	3,962.12
208497	08/28/2024	PRTD	13356 SCOTT PASCENTE	253479	REIM PICNIC_AU24	08/26/2024		25GG	114.45
	114.45		1011104		435300	EXEC. ADMINISTRATION		ADMN TRAIN	
		CHECK						208497 TOTAL:	114.45
208498	08/28/2024	PRTD	9720 SEBERT LANDSCAPING	253459	278525	08/01/2024	20250027	25GG	2,220.00
	2,220.00		1054407		435661	CONTRACT LANDSCAPING			
		CHECK						208498 TOTAL:	2,220.00
208499	08/28/2024	PRTD	4675 SECRETARY OF STATE	253491	844_FY25	08/20/2024		25GG	151.00
	151.00		1034403		435640	VEHICLE MAINTENANCE			
	253492				829_FY25	08/20/2024		25GG	151.00
	151.00		1034403		435640	VEHICLE MAINTENANCE			
		CHECK						208499 TOTAL:	302.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208500	08/28/2024	PRTD	9609 SHAW MEDIA	253483	2178446	07/16/2024		25GG	179.06
			179.06 1011104		435440	PUBLICATION OF ORD & NOTICES			
			253484		2175376	06/27/2024		25GG	203.42
			203.42 1011104		435440	PUBLICATION OF ORD & NOTICES			
CHECK								208500 TOTAL:	382.48
208501	08/28/2024	PRTD	11352 THE LANDSCAPE SPECIA	253461	17448	08/23/2024	20250004	25GG	957.75
			957.75 1054407		435661	CONTRACT LANDSCAPING			
			253462		17447	08/23/2024	20250004	25GG	5,945.29
			5,945.29 1054407		435661	CONTRACT LANDSCAPING			
CHECK								208501 TOTAL:	6,903.04
208502	08/28/2024	PRTD	2065 THOMPSON ELEVATOR IN	253531	24-1207	06/14/2024		25GG	100.00
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES			
			253532		24-1363	07/10/2024		25GG	200.00
			200.00 1027703		435140	INSPECTION/PLANNING SERVICES			
			253533		24-1453	07/23/2024		25GG	200.00
			200.00 1027703		435140	INSPECTION/PLANNING SERVICES			
			253535		24-1479	07/26/2024		25GG	100.00
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES			
			253536		24-1589	08/14/2024		25GG	100.00
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES			
CHECK								208502 TOTAL:	700.00
208503	08/28/2024	PRTD	2094 THOMAS L BONNER	253541	2645	08/17/2024		25GG	3,400.00
			3,400.00 1054407		435661	CONTRACT LANDSCAPING			
CHECK								208503 TOTAL:	3,400.00
208504	08/28/2024	PRTD	7227 UPS	253556	000Y74A78324	08/10/2024		25GG	31.48
			31.48 1012202		455100	OFFICE SUPPLIES/PRINTING			
CHECK								208504 TOTAL:	31.48
208505	08/28/2024	PRTD	7227 UPS	253555	0000Y74A78314	08/03/2024		25GG	32.32
			32.32 1012202		455100	OFFICE SUPPLIES/PRINTING			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								208505 TOTAL:	32.32		
208506	08/28/2024	PRTD	13933 VC3, INC. 5,928.00 1016601	253505	INV10306VC3 435102	08/19/2024		25GG CYBER SECURITY\DISASTER RECOVER	5,928.00		
CHECK								208506 TOTAL:	5,928.00		
208507	08/28/2024	PRTD	2174 VERIZON WIRELESS 40.01 1016601	253472	9971460286 435590	08/14/2024		25GG IT TELECOMMUNICATIONS SERVICES	40.01		
			253473 676.01 1016601		9971111112 435590	08/10/2024		25GG IT TELECOMMUNICATIONS SERVICES	676.01		
CHECK								208507 TOTAL:	716.02		
NUMBER OF CHECKS						46	*** CASH ACCOUNT TOTAL ***		218,614.35		
COUNT									AMOUNT		
TOTAL PRINTED CHECKS						46	218,614.35				
*** GRAND TOTAL ***									218,614.35		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025	4	468									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		190,077.83		
08/28/2024		25GG		JA			AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			218,614.35	
08/28/2024		25GG		JA			AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		10,914.02		
08/28/2024		25GG		JA			AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		17,549.72		
08/28/2024		25GG		JA			AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		72.78		
08/28/2024		25GG		JA			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									218,614.35	218,614.35	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		10,914.02		
08/28/2024		25GG		JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			10,914.02	
08/28/2024		25GG		JA							
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		17,549.72		
08/28/2024		25GG		JA							
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			17,549.72	
08/28/2024		25GG		JA							
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		72.78		
08/28/2024		25GG		JA							
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			72.78	
08/28/2024		25GG		JA							
SYSTEM GENERATED ENTRIES TOTAL									28,536.52	28,536.52	
JOURNAL 2025/04/468									TOTAL	247,150.87	247,150.87

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 4	468	08/28/2024	DISBURSEMENT ACCT2		218,614.35
1000000-100025				DUE TO OR FROM WASTEWATER FUND	10,914.02	
1000000-202030				DUE TO/FROM AIRPORT FUND	72.78	
1000000-202100				DUE TO OR FROM SELF INSURANCE	17,549.72	
1000000-202109				CURRENT ACCOUNTS PAYABLE	190,077.83	
1000000-228000						
				FUND TOTAL	218,614.35	218,614.35
30 WASTEWATER FUND	2025 4	468	08/28/2024	DUE TO OR FROM GEN. CORPORATE		10,914.02
3000000-202010				CURRENT ACCOUNTS PAYABLE	10,914.02	
3000000-228000						
				FUND TOTAL	10,914.02	10,914.02
AI BOLINGBROOK AIRPORT FUND	2025 4	468	08/28/2024	DUE TO OR FROM GEN. CORPORATE		72.78
AI00000-202010				CURRENT ACCOUNT PAYABLE	72.78	
AI00000-228000						
				FUND TOTAL	72.78	72.78
I0 HOSPITALIZATION INSURANCE FUND	2025 4	468	08/28/2024	DUE TO OR FROM GEN. CORPORATE		17,549.72
I000000-202010				CURRENT ACCOUNTS PAYABLE	17,549.72	
I000000-228000						
				FUND TOTAL	17,549.72	17,549.72

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	28,536.52	
30	WASTEWATER FUND		10,914.02
AI	BOLINGBROOK AIRPORT FUND		72.78
IO	HOSPITALIZATION INSURANCE FUND		17,549.72
	TOTAL	28,536.52	28,536.52

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/10/2024 WARRANT: 713 AMOUNT: \$ 723,785.21

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	20250257	INV	09/10/2024	AUR2260463	535908	253559
1	1025501 435830			FIRE ADMIN	RECRUIT	369.59			
	Invoice Net					369.59			
	CHECK TOTAL						369.59		-----
7160	ADVANCE AUTO PARTS		00001	20250079	INV	09/10/2024	2377-ID-997573	535916	253568
1	1034403 435640			VEHICLE	VEHI MAINT	64.42			
	Invoice Net					64.42			
7160	ADVANCE AUTO PARTS		00001	20250079	INV	09/10/2024	2377-ID-1000267	535917	253569
1	1034403 435640			VEHICLE	VEHI MAINT	68.49			
	Invoice Net					68.49			
7160	ADVANCE AUTO PARTS		00001	20250079	INV	09/10/2024	2377-ID-1002006	535918	253570
1	1034403 435640			VEHICLE	VEHI MAINT	134.18			
	Invoice Net					134.18			
	CHECK TOTAL						267.09		-----
4674	ADVANTAGE CHEVROLET		00001	20250022	INV	09/10/2024	44587	535915	253567
1	1034403 435640			VEHICLE	VEHI MAINT	108.53			
	Invoice Net					108.53			
	CHECK TOTAL						108.53		-----
904	AMBER MECHANICAL CONTR		00001	20250268	INV	09/10/2024	C017140	535910	253561
1	1025502 435680			EMERG SERV	PROP MAINT	831.75			
	Invoice Net					831.75			
904	AMBER MECHANICAL CONTR		00001	20250268	INV	09/10/2024	C017141	535911	253562
1	1025502 435680			EMERG SERV	PROP MAINT	561.75			
	Invoice Net					561.75			
904	AMBER MECHANICAL CONTR		00001	20250268	INV	09/10/2024	C017142	535912	253564
1	1025502 435680			EMERG SERV	PROP MAINT	617.25			
	Invoice Net					617.25			
904	AMBER MECHANICAL CONTR		00001	20250268	INV	09/10/2024	C017143	535913	253565
1	1025502 435680			EMERG SERV	PROP MAINT	1,383.75			
	Invoice Net					1,383.75			
904	AMBER MECHANICAL CONTR		00001	20250268	INV	09/10/2024	C017144	535914	253566
1	1025502 435680			EMERG SERV	PROP MAINT	1,539.75			
	Invoice Net					1,539.75			
	CHECK TOTAL						4,934.25		-----
13996	ANIMAL MEDICAL CENTER		00000		INV	09/10/2024	630539	535919	253571
1	1023311 435805			ANIMAL CT	SHELT SERV	28.00			
	Invoice Net					28.00			
13996	ANIMAL MEDICAL CENTER		00000		INV	09/10/2024	630540	535921	253573
1	1023311 435805			ANIMAL CT	SHELT SERV	28.00			
	Invoice Net					28.00			
	CHECK TOTAL						56.00		-----
1559	AWARD EMBLEM MFG CO IN		00001	20250270	INV	09/10/2024	427362	535909	253560

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025501 435140 Invoice Net	FIRE ADMIN		FIRE REV		2,652.83 2,652.83			
	CHECK TOTAL						2,652.83		-----
164	BOBS BULLET BORING 1 1034409 455800 Invoice Net	00000		INV	09/10/2024	1240805773 2,500.00	535925	253577	
164	BOBS BULLET BORING 1 1034409 455800 Invoice Net	00000		INV	09/10/2024	1240805774 2,500.00	535926	253578	
164	BOBS BULLET BORING 1 1034409 455800 Invoice Net	00000		INV	09/10/2024	1240805772 1,500.00	535927	253579	
164	BOBS BULLET BORING 1 1034409 455800 Invoice Net	00000		INV	09/10/2024	1240805771 1,500.00	535928	253580	
	CHECK TOTAL						9,000.00		-----
7648	BOUND TREE MEDICAL 1 1025504 455800 Invoice Net	00001	20250110	INV	09/10/2024	85450339 27.15	535922	253574	
7648	BOUND TREE MEDICAL 1 1025504 455800 Invoice Net	00001	20250279	INV	09/10/2024	85448186 2,527.78	535924	253576	
	CHECK TOTAL						2,554.93		-----
12082	CALIBRE PRESS 1 1023312 435302 Invoice Net	00001		INV	09/10/2024	24-108281 359.00	535967	253619	
	CHECK TOTAL						359.00		-----
314	CDW GOVERNMENT INC 1 1023302 435600 Invoice Net	00001		INV	09/10/2024	ST99512 976.18	535955	253607	
	CHECK TOTAL						976.18		-----
366	CINTAS CORP 1 1023301 435600 Invoice Net	00000	20250059	INV	09/10/2024	4202315960 289.16	535933	253585	
366	CINTAS CORP 1 1034401 419300 Invoice Net	00000	20250075	INV	09/10/2024	4202617020 373.51	535934	253586	
366	CINTAS CORP 1 1034401 419300 Invoice Net	00000	20250075	INV	09/10/2024	4202617141 542.37	535935	253587	
366	CINTAS CORP 1 1034401 419300 Invoice Net	00000	20250075	INV	09/10/2024	4201185500 373.51	535936	253588	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13487 1	GARVEY'S OFFICE PRODUC 3044430 419300	00000	20250035	INV	09/10/2024	PINV2603628 1,718.00	535958	253610	
	Invoice Net					1,718.00			
13487 1	GARVEY'S OFFICE PRODUC 3044430 419300	00000	20250035	INV	09/10/2024	PINV2604295 2,790.00	535959	253611	
	Invoice Net					2,790.00			
	CHECK TOTAL						4,508.00		-----
8170 1	HUTTO & SON INC 1025502 435680	00000	20250275	INV	09/10/2024	34523 187.00	535960	253612	
	Invoice Net					187.00			
	CHECK TOTAL						187.00		-----
1115 1	JIMS TRUCK INSPECTION 1034403 435640	00000	20250011	INV	09/10/2024	204970 43.00	535964	253616	
	Invoice Net					43.00			
1115 1	JIMS TRUCK INSPECTION 1034403 435640	00000	20250011	INV	09/10/2024	205038 43.00	535965	253617	
	Invoice Net					43.00			
	CHECK TOTAL						86.00		-----
11156 1	JOHN HANSON 1002000 430320	00000	20250134	INV	09/10/2024	REIM_SE24 150.00	535961	253613	
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11212 1	JOHN LOPEZ 1002000 430320	00000	20250135	INV	09/10/2024	REIM_SE24 147.40	535962	253614	
	Invoice Net					147.40			
	CHECK TOTAL						147.40		-----
11569 1	JOHNSON CONTROLS SECUR 1025503 435602	00001	20250054	INV	09/10/2024	4038960 330.00	535963	253615	
	Invoice Net					330.00			
	CHECK TOTAL						330.00		-----
10315 1	JX ENTERPRISES, INC. 1034403 435640	00001		INV	09/10/2024	22311212P 959.80	535966	253618	
	Invoice Net					959.80			
	CHECK TOTAL						959.80		-----
1214 1	KUSTA LAW FIRM PC 1023306 435110	00001	20250150	INV	09/10/2024	SEP24 4,729.17	535968	253620	
	Invoice Net					4,729.17			
	CHECK TOTAL						4,729.17		-----
1240	LARRYS LOCK SERVICE	00001		INV	09/10/2024	351905	535969	253621	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	100.00			
	Invoice Net					100.00			
1240	LARRYS LOCK SERVICE	00001		INV	09/10/2024	351079	535970	253622	
1	1014402 435680			BUILDING	PROP MAINT	58.00			
	Invoice Net					58.00			
1240	LARRYS LOCK SERVICE	00001		INV	09/10/2024	351900	535972	253624	
1	1014402 435680			BUILDING	PROP MAINT	23.85			
	Invoice Net					23.85			
	CHECK TOTAL						181.85		-----
1286	LISLE WOODRIDGE FIRE D	00000	20250247	INV	09/10/2024	22310	535974	253626	
1	1025501 435300			FIRE ADMIN	FIRE ADMN	300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
10352	MAGID GLOVE & SAFETY M	00000	20250030	INV	09/10/2024	5207151	535979	253631	
1	1034406 435606			STORMSEWER	OPER EQUIPT	1,604.88			
	Invoice Net					1,604.88			
	CHECK TOTAL						1,604.88		-----
13529	MAJOR APPLIANCE SERVIC	00000	20250260	INV	09/10/2024	266232	535978	253630	
1	1025502 435680			EMERG SERV	PROP MAINT	329.00			
	Invoice Net					329.00			
	CHECK TOTAL						329.00		-----
1589	MARK OGLESBY	00001	20250137	INV	09/10/2024	REIM_SE24	535975	253627	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
4079	METALMASTER ROOFMASTER	00000		INV	09/10/2024	19584	535980	253632	
1	1014402 435680			BUILDING	PROP MAINT	485.00			
	Invoice Net					485.00			
	CHECK TOTAL						485.00		-----
10003	MICHAEL CALCAGNO	00000	20250132	INV	09/10/2024	REIM_SE24	535976	253628	
1	1002000 430320			HOSP INS	CLAIMS	425.10			
	Invoice Net					425.10			
	CHECK TOTAL						425.10		-----
550	MICHAEL J DREY	00000	20250158	INV	09/10/2024	REIM_SE24	535977	253629	
1	1002000 430320			HOSP INS	CLAIMS	313.03			
	Invoice Net					313.03			
	CHECK TOTAL						313.03		-----
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-880103	535981	253633	
1	1034403 455800			VEHICLE	OPR SUPPLY	149.89			
	Invoice Net					149.89			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-880993	535982	253634	
1	1034403 455800			VEHICLE	OPR SUPPLY	344.90			
	Invoice Net					344.90			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-880826	535983	253635	
1	1034403 455800			VEHICLE	OPR SUPPLY	299.84			
	Invoice Net					299.84			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-880827	535984	253637	
1	1034403 455800			VEHICLE	OPR SUPPLY	78.30			
	Invoice Net					78.30			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-880712	535985	253638	
1	1034403 455800			VEHICLE	OPR SUPPLY	537.96			
	Invoice Net					537.96			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-880570	535986	253639	
1	1034403 455800			VEHICLE	OPR SUPPLY	86.25			
	Invoice Net					86.25			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/10/2024	4157-881275	535987	253640	
1	1034403 455800			VEHICLE	OPR SUPPLY	304.08			
	Invoice Net					304.08			
	CHECK TOTAL						1,801.22		-----
1568	NIPSTA	00000	20250249	INV	09/10/2024	75169052	535989	253642	
1	1025502 435302			EMERG SERV	FIRE TRAIN	750.00			
	Invoice Net					750.00			
	CHECK TOTAL						750.00		-----
12994	NORTH CENTRAL WATER RE	00000	20250259	INV	09/10/2024	24-0038	535988	253641	
1	1025502 435302			EMERG SERV	FIRE TRAIN	300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/10/2024	40281	535993	253646	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						29,000.00		-----
9415	THE LOCKER SHOP & UNIQ	00001	20250202	INV	09/10/2024	126213	535990	253643	
1	1025501 419300			FIRE ADMIN	UNIFORM	85.00			
	Invoice Net					85.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250202	INV	09/10/2024	126218	535991	253644	
1	1025501 419300			FIRE ADMIN	UNIFORM	240.00			
	Invoice Net					240.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250202	INV	09/10/2024	127457	535992	253645	
1	1025501 419300			FIRE ADMIN	UNIFORM	84.00			
	Invoice Net					84.00			
	CHECK TOTAL						409.00		-----
9733	PARTNERS & PAWS VETERI	00000		INV	09/10/2024	138701	535994	253647	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023301 455300			POL ADMIN	STATE FORF	496.33			
	Invoice Net					496.33			
9733	PARTNERS & PAWS VETERI	00000		INV	09/10/2024	138807	535995	253648	
1	1023301 455300			POL ADMIN	STATE FORF	175.07			
	Invoice Net					175.07			
	CHECK TOTAL						671.40		-----
14191	PEERLESS ENTERPRISES	00000		INV	09/10/2024	130105	535997	253650	
1	1014402 435680			BUILDING	PROP MAINT	180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13334	PIRTEK BOLINGBROOK	00000		INV	09/10/2024	BO-T00020170	535998	253651	
1	1034403 435640			VEHICLE	VEHI MAINT	3,798.26			
	Invoice Net					3,798.26			
	CHECK TOTAL						3,798.26		-----
8375	PREMIER OCCUPATIONAL	H 00000		INV	09/10/2024	149283	535996	253649	
1	1012201 435830			FINANCE	RECRUIT	115.00			
	Invoice Net					115.00			
	CHECK TOTAL						115.00		-----
1590	RAY OHERRON OF OAK	BRO 00001		INV	09/10/2024	2361917	535999	253652	
1	1023302 419300			PATROL	UNIFORM	234.86			
	Invoice Net					234.86			
1590	RAY OHERRON OF OAK	BRO 00001		INV	09/10/2024	2362261	536000	253653	
1	1023302 419300			PATROL	UNIFORM	18.07			
	Invoice Net					18.07			
1590	RAY OHERRON OF OAK	BRO 00001		INV	09/10/2024	2362238	536001	253654	
1	1023302 419300			PATROL	UNIFORM	382.61			
	Invoice Net					382.61			
1590	RAY OHERRON OF OAK	BRO 00001	20250228	INV	09/10/2024	2357446	536002	253655	
1	1025501 419300			FIRE ADMIN	UNIFORM	40.50			
	Invoice Net					40.50			
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	09/10/2024	2356838	536003	253656	
1	1023312 419300			PROF STAND	UNIFORM	1,047.87			
	Invoice Net					1,047.87			
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	09/10/2024	2357625	536004	253657	
1	1023312 419300			PROF STAND	UNIFORM	1,382.61			
	Invoice Net					1,382.61			
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	09/10/2024	2358221	536005	253658	
1	1023312 419300			PROF STAND	UNIFORM	154.44			
	Invoice Net					154.44			
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	09/10/2024	2359874	536006	253659	
1	1023312 419300			PROF STAND	UNIFORM	57.59			
	Invoice Net					57.59			
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	09/10/2024	2359873	536007	253660	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023312 419300			PROF STAND	UNIFORM	57.59			
	Invoice Net					57.59			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	09/10/2024	2359876	536008	253661	
1	1023312 419300			PROF STAND	UNIFORM	124.20			
	Invoice Net					124.20			
1590	RAY OHERRON OF OAK	BRO	00001 20250043	INV	09/10/2024	2358142	536009	253662	
1	1025502 419300			EMERG SERV	UNIFORM	138.60			
	Invoice Net					138.60			
1590	RAY OHERRON OF OAK	BRO	00001 20250043	INV	09/10/2024	2358145	536010	253663	
1	1025502 419300			EMERG SERV	UNIFORM	73.13			
	Invoice Net					73.13			
1590	RAY OHERRON OF OAK	BRO	00001 20250043	INV	09/10/2024	2357917	536011	253664	
1	1025502 419300			EMERG SERV	UNIFORM	67.49			
	Invoice Net					67.49			
1590	RAY OHERRON OF OAK	BRO	00001 20250091	INV	09/10/2024	2359871	536012	253665	
1	1023312 419300			PROF STAND	UNIFORM	57.59			
	Invoice Net					57.59			
1590	RAY OHERRON OF OAK	BRO	00001 20250271	INV	09/10/2024	2358482	536013	253666	
1	1025501 419300			FIRE ADMIN	UNIFORM	117.00			
2	1025503 419300			FIRE PREV	UNIFORM	260.96			
	Invoice Net					377.96			
	CHECK TOTAL						4,215.11		-----
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	09/10/2024	212720	536017	253670	
1	4034445 454630			MFT TRAFIC	SIGN MAT	2,070.00			
	Invoice Net					2,070.00			
	CHECK TOTAL						2,070.00		-----
13346	ROBE, INC.	00000	20240607	INV	09/10/2024	3459	536015	253668	
1	3044430 477000			WW ADMIN	PROJECTS	130,000.00			
	Invoice Net					130,000.00			
	CHECK TOTAL						130,000.00		-----
7150	ROD BAKER FORD SALES I	00000	20250194	INV	09/10/2024	51076	536014	253667	
1	1034403 455800			VEHICLE	OPR SUPPLY	51.49			
	Invoice Net					51.49			
	CHECK TOTAL						51.49		-----
11157	RONALD SPINDEL	00000	20250136	INV	09/10/2024	REIM_SE24	536016	253669	
1	1002000 430320			HOSP INS	CLAIMS	300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
1842	SCHINDLER ELEVATOR	COR	00000	INV	09/10/2024	7100570933	536018	253671	
1	1014402 435680			BUILDING	PROP MAINT	13,320.00			
	Invoice Net					13,320.00			
	CHECK TOTAL						13,320.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net	00000	20250131	INV HOSP INS CLAIMS	09/10/2024	REIM_SE24 212.90 212.90	536019	253672	
	CHECK TOTAL						212.90		-----
2065 1	THOMPSON ELEVATOR 1027703 435140 Invoice Net	INSP 00001		INSPECTION INSPECTION	09/10/2024	24-1648 258.00 258.00	536020	253673	
2065 1	THOMPSON ELEVATOR 1027703 435140 Invoice Net	INSP 00001		INSPECTION INSPECTION	09/10/2024	24-1598 215.00 215.00	536024	253677	
	CHECK TOTAL						473.00		-----
4492 1	TITAN IMAGE GROUP, 1034401 419300 Invoice Net	INC 00001	20250252	INV PW ADMIN UNIFORM	09/10/2024	61885 2,529.90 2,529.90	536021	253674	
4492 1	TITAN IMAGE GROUP, 1027703 455800 Invoice Net	INC 00001		INV INSPECTION OPR SUPPLY	09/10/2024	61940 214.40 214.40	536023	253676	
	CHECK TOTAL						2,744.30		-----
2086 1	HIGHSTAR TRAFFIC 4034445 454620 Invoice Net	00001	20250015	INV MFT TRAFIC SIGN BLANK	09/10/2024	7390 3,970.00 3,970.00	536022	253675	
	CHECK TOTAL						3,970.00		-----
9166 1	ULINE, INC. 1025502 455520 Invoice Net	00001		INV EMERG SERV HAZ-MAT	09/10/2024	1818433704 39.30 39.30	536025	253678	
	CHECK TOTAL						39.30		-----
9763 1	UNIVAR SOLUTIONS 3044435 453530 Invoice Net	00001	20250028	INV WAT RECLAM CHEMICALS	09/10/2024	52339998 1,875.51 1,875.51	536026	253679	
	CHECK TOTAL						1,875.51		-----
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250045	INV EMERG MED OPR SUPPLY	09/10/2024	436092 93.26 93.26	536027	253680	
	CHECK TOTAL						93.26		-----
10069 1	WESCOM 1023302 435600 Invoice Net	00001		INV PATROL EQP MAINT	09/10/2024	20240822 665.00 665.00	536032	253685	
	CHECK TOTAL						665.00		-----
2242	WHOLESALE DIRECT INC	00001	20250017	INV	09/10/2024	000270281	536029	253682	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 713 09/10/2024 DUE DATE: 09/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		266.12 266.12			
2242	WHOLESALE DIRECT INC	00001	20250017	INV	09/10/2024	000270602	536030	253683	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		142.29 142.29			
		CHECK TOTAL					408.41		-----
1320	COUNTY OF WILL	00001	20250269	INV	09/10/2024	BBFD-01	536028	253681	
1	1025502 455740 Invoice Net	EMERG SERV		COMM SUPP		532.34 532.34			
		CHECK TOTAL					532.34		-----
2257	WILLIAMS SCOTSMAN INC	00000	20250019	INV	09/10/2024	9021664673	536031	253684	
1	3044435 435630 Invoice Net	WAT RECLAM		RENT TRAIL		520.88 520.88			
		CHECK TOTAL					520.88		-----
9590	XTIVITY	00000	20250288	INV	09/10/2024	2269	536033	253686	
1	1025501 435600 Invoice Net	FIRE ADMIN		EQP MAINT		3,290.00 3,290.00			
		CHECK TOTAL					3,290.00		-----
120 INVOICES		WARRANT TOTAL				723,785.21			
CASH ACCOUNT BALANCE									
						723,785.21			
									621,539.35

WARRANT SUMMARY

WARRANT: 713 09/10/2024

DUE DATE: 09/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,000.00	-277,243.68
10	1012201	FINANCE & ACCOUNTI 10	-1-2-201-435830-	PERSONNEL RECRUITMENT	115.00	-502.00
10	1012202	FINANCE ADMINISTRA 10	-1-2-202-455110-	POSTAGE	44.00	4,981.64
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	16,320.95	128,230.26
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	289.16	256.78
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	110.00	-2,781.19
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	671.40	38,022.80
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	635.54	-8,721.03
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	1,641.18	53,730.88
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	56.00	2,274.61
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	2,881.89	1,683.73
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	764.00	113.96
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	566.50	121.52
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435140-	FIRE INSPECTION/REVIEW	2,652.83	.00
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435300-	FIRE ADMINISTRATION AD	300.00	1,211.28
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	3,290.00	27,372.50
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	544.59	6,699.42
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	279.22	6,871.30
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	1,885.00	1,285.25
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	1,050.00	10,128.48
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	710.24	17,590.92
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	5,450.25	7,225.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455520-	HAZ-MAT MATERIALS	39.30	2,221.48
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	563.14	9,654.65
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	532.34	5,683.90
10	1025503	FIRE PREVENTION 10	-2-5-503-419300-	UNIFORM ALLOWANCE	260.96	610.00
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	42,476.38
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	2,648.19	650.08
10	1027703	COM DEV INSPECTION 10	-2-7-703-435140-	INSPECTION/PLANNING SE	473.00	11,730.00
10	1027703	COM DEV INSPECTION 10	-2-7-703-455800-	OPERATIONAL SUPPLIES	214.40	1,452.45
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	3,819.29	2,148.73
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	12,589.56	9,358.32
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	2,405.36	-25,581.72
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435606-	OPERATING EQUIPMENT	1,604.88	.00
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-455800-	ELECTRICAL SUPPLIES	9,000.00	107,794.54
FUND TOTAL					108,467.34	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
30	3044430	PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	4,508.00	314.95
30	3044430	PW WASTEWATER FUND 30	-4-4-430-477000-	PROJECTS	130,000.00	7,042,688.35
30	3044435	PW RECLAMATION DIV 30	-4-4-435-435630-	TRAILER RENTAL	520.88	7.78
30	3044435	PW RECLAMATION DIV 30	-4-4-435-453530-	SEWAGE TREATMENT CHEMI	1,875.51	3,884.94
FUND TOTAL					136,904.39	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35

WARRANT SUMMARY

WARRANT: 713 09/10/2024

DUE DATE: 09/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	703.00	13,753.69
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	3,970.00	1,928.50
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454630-	MISC. SIGN MATERIAL	2,070.00	.00
FUND TOTAL				6,743.00	
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35					
G0	G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	469,827.45	552,522.02
FUND TOTAL				469,827.45	
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35					
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	1,843.03	-209,307.62
FUND TOTAL				1,843.03	
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35					
WARRANT SUMMARY TOTAL				723,785.21	
GRAND TOTAL				723,785.21	

WARRANT LIST BY VOUCHER

WARRANT: 713 09/10/2024

DUE DATE: 09/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253559 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2260463	535908	20250257	INV	09/10/2024	369.59	FIRE CANDIDATE BACKGRO
253560 INVOICE:	1559	AWARD EMBLEM MFG CO INC 427362	535909	20250270	INV	09/10/2024	2,652.83	MISSION STATEMENTS
253561 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017140	535910	20250268	INV	09/10/2024	831.75	HVAC MAINTENANCE - 2ND
253562 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017141	535911	20250268	INV	09/10/2024	561.75	HVAC MAINTENANCE - 2ND
253564 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017142	535912	20250268	INV	09/10/2024	617.25	HVAC MAINTENANCE - 2ND
253565 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017143	535913	20250268	INV	09/10/2024	1,383.75	HVAC MAINTENANCE - 2ND
253566 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017144	535914	20250268	INV	09/10/2024	1,539.75	HVAC MAINTENANCE - 2ND
253567 INVOICE:	4674	ADVANTAGE CHEVROLET 44587	535915	20250022	INV	09/10/2024	108.53	PARTS - PUBLIC WORKS
253568 INVOICE:	7160	ADVANCE AUTO PARTS 2377-ID-997573	535916	20250079	INV	09/10/2024	64.42	PARTS - PUBLIC WORKS
253569 INVOICE:	7160	ADVANCE AUTO PARTS 2377-ID-1000267	535917	20250079	INV	09/10/2024	68.49	PARTS - PUBLIC WORKS
253570 INVOICE:	7160	ADVANCE AUTO PARTS 2377-ID-1002006	535918	20250079	INV	09/10/2024	134.18	PARTS - PUBLIC WORKS
253571 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 630539	535919		INV	09/10/2024	28.00	ANIMAL CARE-GEORGIE
253573 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 630540	535921		INV	09/10/2024	28.00	ANIMAL CARE-PUDGE
253574 INVOICE:	7648	BOUND TREE MEDICAL 85450339	535922	20250110	INV	09/10/2024	27.15	EMS SUPPLIES FOR AMBUL
253576 INVOICE:	7648	BOUND TREE MEDICAL 85448186	535924	20250279	INV	09/10/2024	2,527.78	EMS SUPPLIES
253577 INVOICE:	164	BOBS BULLET BORING 1240805773	535925		INV	09/10/2024	2,500.00	BORING NEW STREETLIGHT
253578	164	BOBS BULLET BORING	535926		INV	09/10/2024	2,500.00	BORING NEW STREETLIGHT

WARRANT LIST BY VOUCHER

WARRANT: 713 09/10/2024

DUE DATE: 09/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	1240805774							
253579	164 BOBS BULLET BORING		535927		INV	09/10/2024	1,500.00	BORING ELECTRIC LINE A
INVOICE:	1240805772							
253580	164 BOBS BULLET BORING		535928		INV	09/10/2024	2,500.00	BORING NEW STREETLIGHT
INVOICE:	1240805771							
253582	8743 CONWAY SHIELD, INC.		535930	20250047	INV	09/10/2024	1,885.00	TRT REPLACEMENT BOOTS
INVOICE:	0526251							
253583	8743 CONWAY SHIELD, INC.		535931	20250255	INV	09/10/2024	118.14	HELMET PARTS/EXTRICATI
INVOICE:	0525699							
253584	465 CUTTING EDGE DOCUMENT		535932	20250151	INV	09/10/2024	44.00	CUTTING EDGE PAPER SHR
INVOICE:	87679							
253585	366 CINTAS CORP		535933	20250059	INV	09/10/2024	289.16	MAT MAINTENANCE
INVOICE:	4202315960							
253586	366 CINTAS CORP		535934	20250075	INV	09/10/2024	373.51	LAUNDRY SERVICE
INVOICE:	4202617020							
253587	366 CINTAS CORP		535935	20250075	INV	09/10/2024	542.37	LAUNDRY SERVICE
INVOICE:	4202617141							
253588	366 CINTAS CORP		535936	20250075	INV	09/10/2024	373.51	LAUNDRY SERVICE
INVOICE:	4201185500							
253590	8743 CONWAY SHIELD, INC.		535938	20250254	INV	09/10/2024	445.00	HELMET - FF BAUGH
INVOICE:	0525871							
253591	465 CUTTING EDGE DOCUMENT		535939	20250060	INV	09/10/2024	110.00	SHREDDING
INVOICE:	87680							
253592	12038 CRASH CHAMPIONS LLC		535940	20250031	INV	09/10/2024	4,108.00	MISC BODY REPAIRS - FL
INVOICE:	577005652							
253593	10968 COPS AND FIRE PERSONNEL TESTING SERV		535941	20250289	INV	09/10/2024	175.00	FIRE CANDIDATE BACKGRO
INVOICE:	109286							
253594	14181 DIESEL SERVICE CENTER		535942		INV	09/10/2024	289.38	COOLANT LEK REPAIRED
INVOICE:	5IL01496							
253595	615 ELMHURST CHICAGO STONE		535943		INV	09/10/2024	703.00	CONCRETE SITE POUR AND
INVOICE:	612808							
253596	12444 FRANKLIN A CLOW		535944	20250133	INV	09/10/2024	144.60	SEPT 2024 MONTHLY MEDI
INVOICE:	REIM_SE24							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253597 INVOICE:	712	FLEET SAFETY SUPPLY 83480	535945	20250039	INV	09/10/2024	710.24	FIRE VM - PARTS
253598 INVOICE:	6923	FAIR OAKS FORD LINCOLN 6301664	535946	20250024	INV	09/10/2024	144.24	PARTS & REPAIRS - PW
253599 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN00704062	535947		INV	09/10/2024	75.00	FIRE EXT. SERVICE AT 3
253600 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN007040608	535948		INV	09/10/2024	75.00	FIRE EXT. SERVICE AT 1
253601 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN00704061	535949		INV	09/10/2024	186.80	FIRE EXT. SERVICE
253602 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN00704059	535950		INV	09/10/2024	562.30	FIRE EXT. SERVICE
253603 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN00700633	535951		INV	09/10/2024	1,255.00	SERVICE CALL ON THE FI
253604 INVOICE:	711	FLEET EQUIPMENT CTR INC 180447	535952		INV	09/10/2024	2,972.50	REMOVE RUST AND REPAIR
253605 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING 76658676	535953		INV	09/10/2024	35,376.00	MULTI FMAILY PER UNIT
253606 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING AUG2024	535954		INV	09/10/2024	434,451.45	AUG 2024 RESIDENTIAL
253607 INVOICE:	314	CDW GOVERNMENT INC ST99512	535955		INV	09/10/2024	976.18	DOCKS
253608 INVOICE:	389	COLLEGE OF DUPAGE 16406	535956		INV	09/10/2024	325.00	TRAINING
253609 INVOICE:	389	COLLEGE OF DUPAGE 16420	535957		INV	09/10/2024	80.00	TRAINING
253610 INVOICE:	13487	GARVEY'S OFFICE PRODUCTS PINV2603628	535958	20250035	INV	09/10/2024	1,718.00	EMPLOYEE REPLACEMENT C
253611 INVOICE:	13487	GARVEY'S OFFICE PRODUCTS PINV2604295	535959	20250035	INV	09/10/2024	2,790.00	EMPLOYEE REPLACEMENT C
253612 INVOICE:	8170	HUTTO & SON INC 34523	535960	20250275	INV	09/10/2024	187.00	FIRE EXTINGUISHER RE-C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253613 INVOICE:	11156 REIM_SE24	JOHN HANSON	535961	20250134	INV	09/10/2024	150.00	SEPT 2024 MONTHLY MEDI
253614 INVOICE:	11212 REIM_SE24	JOHN LOPEZ	535962	20250135	INV	09/10/2024	147.40	SEPT 2024 MONTHLY MEDI
253615 INVOICE:	11569 4038960	JOHNSON CONTROLS SECURITY SOLUTIONS	535963	20250054	INV	09/10/2024	330.00	WIRELESS FA INSTALLS
253616 INVOICE:	1115 204970	JIMS TRUCK INSPECTION & REPAIR	535964	20250011	INV	09/10/2024	43.00	VEHICLE INSPECTIONS -
253617 INVOICE:	1115 205038	JIMS TRUCK INSPECTION & REPAIR	535965	20250011	INV	09/10/2024	43.00	VEHICLE INSPECTIONS -
253618 INVOICE:	10315 22311212P	JX ENTERPRISES, INC.	535966		INV	09/10/2024	959.80	OIL FILTERS/FUEL WATER
253619 INVOICE:	12082 24-108281	CALIBRE PRESS	535967		INV	09/10/2024	359.00	TRAINING CMDR. SWIENTO
253620 INVOICE:	1214 SEP24	KUSTA LAW FIRM PC	535968	20250150	INV	09/10/2024	4,729.17	SEPT 2024 VILLAGE PROS
253621 INVOICE:	1240 351905	LARRYS LOCK SERVICE	535969		INV	09/10/2024	100.00	removed broken key in
253622 INVOICE:	1240 351079	LARRYS LOCK SERVICE	535970		INV	09/10/2024	58.00	MADE KEYS FOR PD
253624 INVOICE:	1240 351900	LARRYS LOCK SERVICE	535972		INV	09/10/2024	23.85	3 ELECTRICAL BOX KEYS
253626 INVOICE:	1286 22310	LISLE WOODRIDGE FIRE DISTRICT	535974	20250247	INV	09/10/2024	300.00	CART TOO ASSESSMENT
253627 INVOICE:	1589 REIM_SE24	MARK OGLESBY	535975	20250137	INV	09/10/2024	150.00	SEPT 2024 MONTHLY MEDI
253628 INVOICE:	10003 REIM_SE24	MICHAEL CALCAGNO	535976	20250132	INV	09/10/2024	425.10	SEPT 2024 MONTHLY MEDI
253629 INVOICE:	550 REIM_SE24	MICHAEL J DREY	535977	20250158	INV	09/10/2024	313.03	SEPT 2024 MONTHLY MEDI
253630 INVOICE:	13529 266232	MAJOR APPLIANCE SERVICE, INC	535978	20250260	INV	09/10/2024	329.00	APPLIANCE REPAIR - ST
253631	10352	MAGID GLOVE & SAFETY MFG CO., LLC	535979	20250030	INV	09/10/2024	1,604.88	SAFETY CLOTHING

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INVOICE:		5207151						
253632	4079	METALMASTER ROOFMASTER	535980		INV	09/10/2024	485.00	ANNUAL SERVICE AGREEME
INVOICE:		19584						
253633	1491	GENUINE PARTS COMPANY	535981	20250076	INV	09/10/2024	149.89	PARTS - FLEET
INVOICE:		4157-880103						
253634	1491	GENUINE PARTS COMPANY	535982	20250076	INV	09/10/2024	344.90	PARTS - FLEET
INVOICE:		4157-880993						
253635	1491	GENUINE PARTS COMPANY	535983	20250076	INV	09/10/2024	299.84	PARTS - FLEET
INVOICE:		4157-880826						
253637	1491	GENUINE PARTS COMPANY	535984	20250076	INV	09/10/2024	78.30	PARTS - FLEET
INVOICE:		4157-880827						
253638	1491	GENUINE PARTS COMPANY	535985	20250076	INV	09/10/2024	537.96	PARTS - FLEET
INVOICE:		4157-880712						
253639	1491	GENUINE PARTS COMPANY	535986	20250076	INV	09/10/2024	86.25	PARTS - FLEET
INVOICE:		4157-880570						
253640	1491	GENUINE PARTS COMPANY	535987	20250076	INV	09/10/2024	304.08	PARTS - FLEET
INVOICE:		4157-881275						
253641	12994	NORTH CENTRAL WATER RESCUE LLC	535988	20250259	INV	09/10/2024	300.00	SWIFTWATER TRAINING -
INVOICE:		24-0038						
253642	1568	NIPSTA	535989	20250249	INV	09/10/2024	750.00	ICS 300/400 TRAINING -
INVOICE:		75169052						
253643	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	535990	20250202	INV	09/10/2024	85.00	COMMAND STAFF - PROMOT
INVOICE:		126213						
253644	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	535991	20250202	INV	09/10/2024	240.00	COMMAND STAFF - PROMOT
INVOICE:		126218						
253645	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	535992	20250202	INV	09/10/2024	84.00	COMMAND STAFF - PROMOT
INVOICE:		127457						
253646	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	535993		INV	09/10/2024	29,000.00	PROFESSIONAL SERVICE R
INVOICE:		40281						
253647	9733	PARTNERS & PAWS VETERINARY SERVICES	535994		INV	09/10/2024	496.33	K9 SCOUT MDICAL
INVOICE:		138701						
253648	9733	PARTNERS & PAWS VETERINARY SERVICES	535995		INV	09/10/2024	175.07	K9 SCOUT MEDICAL
INVOICE:		138807						

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253649	8375	PREMIER OCCUPATIONAL HEALTH	535996		INV	09/10/2024	115.00	PRE-EMPLOYMENT PHYSICA
INVOICE:	149283							
253650	14191	PEERLESS ENTERPRISES	535997		INV	09/10/2024	180.00	SERVICE CALL TO REPAIR
INVOICE:	130105							
253651	13334	PIRTEK BOLINGBROOK	535998		INV	09/10/2024	3,798.26	HYDRAULIC QUICK CONNEC
INVOICE:	BO-T00020170							
253652	1590	RAY OHERRON OF OAK BROOK	535999		INV	09/10/2024	234.86	PROMOTION UNIFORM
INVOICE:	2361917							
253653	1590	RAY OHERRON OF OAK BROOK	536000		INV	09/10/2024	18.07	PROMOTION UNIFORM
INVOICE:	2362261							
253654	1590	RAY OHERRON OF OAK BROOK	536001		INV	09/10/2024	382.61	PROMOTION UNIFORM
INVOICE:	2362238							
253655	1590	RAY OHERRON OF OAK BROOK	536002	20250228	INV	09/10/2024	40.50	COMMAND STAFF - PROMOT
INVOICE:	2357446							
253656	1590	RAY OHERRON OF OAK BROOK	536003	20250250	INV	09/10/2024	1,047.87	UNIFORMS - NEW HIRE
INVOICE:	2356838							
253657	1590	RAY OHERRON OF OAK BROOK	536004	20250250	INV	09/10/2024	1,382.61	UNIFORMS - NEW HIRE
INVOICE:	2357625							
253658	1590	RAY OHERRON OF OAK BROOK	536005	20250250	INV	09/10/2024	154.44	UNIFORMS - NEW HIRE
INVOICE:	2358221							
253659	1590	RAY OHERRON OF OAK BROOK	536006	20250250	INV	09/10/2024	57.59	UNIFORMS - NEW HIRE
INVOICE:	2359874							
253660	1590	RAY OHERRON OF OAK BROOK	536007	20250250	INV	09/10/2024	57.59	UNIFORMS - NEW HIRE
INVOICE:	2359873							
253661	1590	RAY OHERRON OF OAK BROOK	536008	20250250	INV	09/10/2024	124.20	UNIFORMS - NEW HIRE
INVOICE:	2359876							
253662	1590	RAY OHERRON OF OAK BROOK	536009	20250043	INV	09/10/2024	138.60	PERSONNEL UNIFORMS
INVOICE:	2358142							
253663	1590	RAY OHERRON OF OAK BROOK	536010	20250043	INV	09/10/2024	73.13	PERSONNEL UNIFORMS
INVOICE:	2358145							
253664	1590	RAY OHERRON OF OAK BROOK	536011	20250043	INV	09/10/2024	67.49	PERSONNEL UNIFORMS
INVOICE:	2357917							

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253665 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2359871	536012	20250091	INV	09/10/2024	57.59	UNIFORM
253666 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2358482	536013	20250271	INV	09/10/2024	377.96	FPB CLOTHING/EQUIPMENT
253667 INVOICE:	7150	ROD BAKER FORD SALES INC 51076	536014	20250194	INV	09/10/2024	51.49	PARTS - PW
253668 INVOICE:	13346	ROBE, INC. 3459	536015	20240607	INV	09/10/2024	130,000.00	STP 1&3 IMPROVEMENTS R
253669 INVOICE:	11157	RONALD SPINDEL REIM_SE24	536016	20250136	INV	09/10/2024	300.00	SEPT 2024 MONTHLY MEDI
253670 INVOICE:	7918	ROADSAFE TRAFFIC SYSTEMS 212720	536017		INV	09/10/2024	2,070.00	SOLAR ASSISTT YPE B LI
253671 INVOICE:	1842	SCHINDLER ELEVATOR CORP 7100570933	536018		INV	09/10/2024	13,320.00	INTALLED NEW CEILING L
253672 INVOICE:	1893	STEVEN SHANKS REIM_SE24	536019	20250131	INV	09/10/2024	212.90	SEPT 2024 MONTHLY MEDI
253673 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-1648	536020		INV	09/10/2024	258.00	3 CODE INSPECTIONS AND
253674 INVOICE:	4492	TITAN IMAGE GROUP, INC 61885	536021	20250252	INV	09/10/2024	2,529.90	FOREMAN APPAREL
253675 INVOICE:	2086	HIGHSTAR TRAFFIC 7390	536022	20250015	INV	09/10/2024	3,970.00	SIGN EQUIPMENT
253676 INVOICE:	4492	TITAN IMAGE GROUP, INC 61940	536023		INV	09/10/2024	214.40	BUSINESS CARD DIRECTOR
253677 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-1598	536024		INV	09/10/2024	215.00	FIVE CODE INSPECTIONS
253678 INVOICE:	9166	ULINE, INC. 1818433704	536025		INV	09/10/2024	39.30	HAZARDOUS MATERIALS
253679 INVOICE:	9763	UNIVAR SOLUTIONS 52339998	536026	20250028	INV	09/10/2024	1,875.51	LIQUID DECHLOR FOR PLA
253680 INVOICE:	7944	US GAS 436092	536027	20250045	INV	09/10/2024	93.26	OXYGEN FOR AMBULANCES
253681	1320	COUNTY OF WILL	536028	20250269	INV	09/10/2024	532.34	RADIO EQUIPMENT

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INVOICE:		BBFD-01						
253682	2242	WHOLESALE DIRECT INC	536029	20250017	INV	09/10/2024	266.12	PARTS & LIGHTING SUPPL
INVOICE:		000270281						
253683	2242	WHOLESALE DIRECT INC	536030	20250017	INV	09/10/2024	142.29	PARTS & LIGHTING SUPPL
INVOICE:		000270602						
253684	2257	WILLIAMS SCOTSMAN INC	536031	20250019	INV	09/10/2024	520.88	PLANT 3 TRAILER RENTAL
INVOICE:		9021664673						
253685	10069	WESCOM	536032		INV	09/10/2024	665.00	RADIO REPAIR
INVOICE:		20240822						
253686	9590	XTIVITY	536033	20250288	INV	09/10/2024	3,290.00	MICROWAVE REPAIR - OAK
INVOICE:		2269						
WARRANT TOTAL							723,785.21	

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