

BOARD MEETING DATE 12/10/2024
BILL LISTINGS

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
11.06.24	25UU	\$ 207,092.41	
11.13.24	25VV	\$ 72,986.51	
11.20.24	25WW	\$ 212,839.09	
11.26.24	25XX	\$ 123,236.60	
11.27.24	25YY	\$ 355.25	

Total Bill Listing B: \$616,509.86

Bill Listing Warrant # 721 \$ 2,248,249.10

Total Bill Listing A: \$2,248,249.10

TOTAL BILL LISTINGS = \$2,864,758.96

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25UU 11/06/2024 DUE DATE: 11/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	20250096	INV	11/06/2024	AUR2281843	542312	256045
1	1023312 435831			PROF STAND	NEW HIRE	755.98			
	Invoice Net					755.98			
	CHECK TOTAL						755.98		-----
904	AMBER MECHANICAL CONTR	00001			INV	11/06/2024	W37339	542327	256060
1	1014402 435680			BUILDING	PROP MAINT	19,079.61			
	Invoice Net					19,079.61			
	CHECK TOTAL						19,079.61		-----
2500	BLUE CROSS BLUE SHIELD	00006	20250101	INV	11/06/2024	F011264-2_OC24	542310	256043	
1	1002000 430310			HOSP INS	ADMIN FEE	625.32			
	Invoice Net					625.32			
	CHECK TOTAL						625.32		-----
14287	BRYSON RICHARD TAYLOR	00000			INV	11/06/2024	EMA VOL_047JL24	542330	256063
1	1025504 455500			EMERG MED	EMA SUPPL	52.98			
	Invoice Net					52.98			
	CHECK TOTAL						52.98		-----
13307	CELIA CHRETIEN	00000			INV	11/06/2024	REIM_OC24	542357	256091
1	1051102 431360			COMMISSION	HIST PRES	59.93			
	Invoice Net					59.93			
	CHECK TOTAL						59.93		-----
13219	CIVICPLUS, LLC	00000			INV	11/06/2024	311678	542326	256059
1	1011104 435100			EXEC ADMIN	CONSULTING	5,259.00			
	Invoice Net					5,259.00			
	CHECK TOTAL						5,259.00		-----
1371	COMCAST	00001			INV	11/06/2024	8771201430243158NO24	542356	256090
1	1016601 435590			IT SERV	TELEPHONE	4.20			
	Invoice Net					4.20			
	CHECK TOTAL						4.20		-----
1371	COMCAST	00007			INV	11/06/2024	220787380	542355	256089
1	1016601 435260			IT SERV	INTERNET	1,010.00			
	Invoice Net					1,010.00			
	CHECK TOTAL						1,010.00		-----
13418	CONSTELLATION TELECOM	00001			INV	11/06/2024	2562	542309	256042
1	1016601 435260			IT SERV	INTERNET	2,897.59			
	Invoice Net					2,897.59			
	CHECK TOTAL						2,897.59		-----
14292	COREY MCNEELY	00000			INV	11/06/2024	REFUND OVERPAY_OC24	542364	256098
1	G042000 341225			REFUSE	REFUSE CHG	1,305.36			
	Invoice Net					1,305.36			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25UU 11/06/2024 DUE DATE: 11/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,305.36	-----
12038	CRASH CHAMPIONS LLC	00001	20250031	INV	11/06/2024	577005748	542316	256049	
1	1034403 435640			VEHICLE	VEHI MAINT	4,932.26			
	Invoice Net					4,932.26			
						CHECK TOTAL		4,932.26	-----
3579	DAMON GATES	00001		INV	11/06/2024	EMA VOL_04JL24	542336	256069	
1	1025504 455500			EMERG MED	EMA SUPPL	123.62			
	Invoice Net					123.62			
						CHECK TOTAL		123.62	-----
7273	ENTERPRISE NEWSPAPERS,	00001		INV	11/06/2024	842517	542358	256092	
1	1011104 435440			EXEC ADMIN	ORD&NOTICE	2,193.75			
	Invoice Net					2,193.75			
						CHECK TOTAL		2,193.75	-----
8191	GOVERNMENT CONSULTING	00001	20250149	INV	11/06/2024	6631	542319	256052	
1	1011101 435265			BOARD	LOBBYING	3,500.00			
	Invoice Net					3,500.00			
8191	GOVERNMENT CONSULTING	00001	20250149	INV	11/06/2024	6668	542320	256053	
1	1011101 435265			BOARD	LOBBYING	3,500.00			
	Invoice Net					3,500.00			
						CHECK TOTAL		7,000.00	-----
14283	HAROLD K BRANCH	00000		INV	11/06/2024	EMA VOL_04JL24	542332	256065	
1	1025504 455500			EMERG MED	EMA SUPPL	97.13			
	Invoice Net					97.13			
						CHECK TOTAL		97.13	-----
976	IL AMERICAN WATER CO	00001		INV	11/06/2024	5003140C24	542345	256079	
1	1014402 435682			BUILDING	UTILITIES	259.05			
	Invoice Net					259.05			
976	IL AMERICAN WATER CO	00001		INV	11/06/2024	285008380C24	542346	256080	
1	1014402 435682			BUILDING	UTILITIES	309.84			
	Invoice Net					309.84			
976	IL AMERICAN WATER CO	00001		INV	11/06/2024	17354790C24	542347	256081	
1	1014402 435682			BUILDING	UTILITIES	303.50			
	Invoice Net					303.50			
976	IL AMERICAN WATER CO	00001		INV	11/06/2024	17293200C24	542348	256082	
1	1014402 435682			BUILDING	UTILITIES	103.50			
	Invoice Net					103.50			
976	IL AMERICAN WATER CO	00001		INV	11/06/2024	17354930C24	542349	256083	
1	1014402 435682			BUILDING	UTILITIES	176.51			
	Invoice Net					176.51			
976	IL AMERICAN WATER CO	00001		INV	11/06/2024	17355850C24	542350	256084	
1	1014402 435682			BUILDING	UTILITIES	86.04			
	Invoice Net					86.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25UU 11/06/2024 DUE DATE: 11/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/06/2024	17356080C24 117.79 117.79	542351	256085	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/06/2024	17355160C24 117.79 117.79	542352	256086	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	11/06/2024	24432640C24 98.81 98.81	542353	256087	
				CHECK TOTAL			1,572.83		-----
8690 1	ILLINOIS HOMICIDE INVE 1023308 435302 Invoice Net	00001		INV	11/06/2024	2024A-0149 1,770.00 1,770.00	542315	256048	
				CHECK TOTAL			1,770.00		-----
11094 1	IMPACT NETWORKING LLC 1016601 435601 Invoice Net	00001	20250073	INV	11/06/2024	3359925 2,576.00 2,576.00	542322	256055	
				CHECK TOTAL			2,576.00		-----
1588 1	JAMES O'BRIEN 1025504 455500 Invoice Net	00000		INV	11/06/2024	LIV VOL_SE24 229.58 229.58	542334	256067	
				CHECK TOTAL			229.58		-----
14284 1	JOI BRANCH 1025504 455500 Invoice Net	00000		INV	11/06/2024	LIV VOL_SE24 394.52 394.52	542333	256066	
				CHECK TOTAL			394.52		-----
1265 1	LENNA CONTROLS 3044430 435601 Invoice Net	00000		INV	11/06/2024	10_28_24 2,493.75 2,493.75	542328	256061	
				CHECK TOTAL			2,493.75		-----
14289 1	LOGAN TEMPLE 1025504 455500 Invoice Net	00000		INV	11/06/2024	EMA VOL_04JL24 114.79 114.79	542335	256068	
				CHECK TOTAL			114.79		-----
10601 1	LOPEZ TREE SERVICE 1054407 435663 Invoice Net	00000	20250164	INV	11/06/2024	13923 8,280.00 8,280.00	542321	256054	
				CHECK TOTAL			8,280.00		-----
11414	MCBROOM'S CLEANING SER	00001		INV	11/06/2024	2012442	542339	256072	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	6,456.00			
	Invoice Net					6,456.00			
11414	MCBROOM'S CLEANING	SER	00001	INV	11/06/2024	2012443	542340	256073	
1	1014402 435680			BUILDING	PROP MAINT	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						6,956.00		-----
1807	MICHAEL ROMPA		00000	INV	11/06/2024	DEPT HEAD REIM_OC24	542341	256074	
1	1002000 430320			HOSP INS	CLAIMS	72.12			
	Invoice Net					72.12			
	CHECK TOTAL						72.12		-----
1480	MUSIC SOLUTIONS		00001	INV	11/06/2024	11324	542360	256094	
1	1051103 435215			STAGE	STAGELABOR	200.00			
	Invoice Net					200.00			
	CHECK TOTAL						200.00		-----
1569	NICOR GAS		00008	INV	11/06/2024	913921180C24	542342	256075	
1	3044430 435682			WW ADMIN	UTILITIES	53.29			
	Invoice Net					53.29			
1569	NICOR GAS		00008	INV	11/06/2024	397718140C24	542343	256076	
1	3044430 435682			WW ADMIN	UTILITIES	51.10			
	Invoice Net					51.10			
1569	NICOR GAS		00008	INV	11/06/2024	186680200C24	542344	256077	
1	1025502 435682			EMERG SERV	UTILITIES	339.71			
	Invoice Net					339.71			
	CHECK TOTAL						444.10		-----
3239	OFFICE DEPOT		00001 20250292	INV	11/06/2024	382815394001	542317	256050	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	10.27			
	Invoice Net					10.27			
3239	OFFICE DEPOT		00001 20250292	INV	11/06/2024	382813521001	542318	256051	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	36.39			
	Invoice Net					36.39			
	CHECK TOTAL						46.66		-----
12896	PEERLESS NETWORK		00001	INV	11/06/2024	62941	542361	256095	
1	1016601 435590			IT SERV	TELEPHONE	274.50			
	Invoice Net					274.50			
12896	PEERLESS NETWORK		00001	INV	11/06/2024	62940	542362	256096	
1	1016601 435590			IT SERV	TELEPHONE	1,324.99			
	Invoice Net					1,324.99			
12896	PEERLESS NETWORK		00001	INV	11/06/2024	62967	542363	256097	
1	1016601 435590			IT SERV	TELEPHONE	165.32			
	Invoice Net					165.32			
	CHECK TOTAL						1,764.81		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25UU 11/06/2024 DUE DATE: 11/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3620	QUADIENT, INC	00001		INV	11/06/2024	61431349	542359	256093	
1	1012202 455100	ADMIN SERV		OFFICE SUP		898.35			
	Invoice Net					898.35			
	CHECK TOTAL						898.35		-----
9720	SEBERT LANDSCAPING	00001 20250003		INV	11/06/2024	283797	542323	256056	
1	1054407 435661	FORESTRY		CONTR LAND		16,382.14			
	Invoice Net					16,382.14			
	CHECK TOTAL						16,382.14		-----
3767	SIDENER ENV SERVICE	00000		INV	11/06/2024	533643	542329	256062	
1	3044435 433348	WAT RECLAM		PLANTMAINT		277.79			
	Invoice Net					277.79			
	CHECK TOTAL						277.79		-----
1243	STEPHEN A LASER ASSOC	00001		INV	11/06/2024	2007915	542314	256047	
1	1023312 435831	PROF STAND		NEW HIRE		3,600.00			
	Invoice Net					3,600.00			
	CHECK TOTAL						3,600.00		-----
7334	T MOBILE	00001		INV	11/06/2024	OCT24	542325	256058	
1	1016601 435590	IT SERV		TELEPHONE		82.40			
	Invoice Net					82.40			
	CHECK TOTAL						82.40		-----
14196	TELOS ARCHITECTS, PLLC	00000 20250291		INV	11/06/2024	24-002	542313	256046	
1	1023301 455305	POL ADMIN		FED FORFEI		13,700.00			
	Invoice Net					13,700.00			
	CHECK TOTAL						13,700.00		-----
14285	THOMAS P FINK	00000		INV	11/06/2024	EMA VOL_04JL24	542331	256064	
1	1025504 455500	EMERG MED		EMA SUPPL		362.03			
	Invoice Net					362.03			
	CHECK TOTAL						362.03		-----
3383	TROY KIRCH	00002		INV	11/06/2024	EMA VOL_04JL24	542338	256071	
1	1025504 455500	EMERG MED		EMA SUPPL		158.94			
	Invoice Net					158.94			
	CHECK TOTAL						158.94		-----
10120	VINCE SCORDATO	00000		INV	11/06/2024	EMA VOL_04JL24	542337	256070	
1	1025504 455500	EMERG MED		EMA SUPPL		158.94			
	Invoice Net					158.94			
	CHECK TOTAL						158.94		-----
7230	WAREHOUSE DIRECT	00000 20250307		INV	11/06/2024	5812465-0	542324	256057	
1	1012202 455100	ADMIN SERV		OFFICE SUP		12.07			
	Invoice Net					12.07			

WARRANT SUMMARY

WARRANT: 25UU 11/06/2024

DUE DATE: 11/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	7,000.00 .00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435100-	CONSULTING/PROFESSIONA	5,259.00 -19,135.85
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	2,193.75 -5,910.44
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	46.66 5,905.63
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	910.42 4,867.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	26,035.61 123,243.13
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,474.02 60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,907.59 922.83
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	1,851.41 -15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,576.00 2,879.19
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455305-	FEDERAL FORFEITED FUND	13,700.00 -20,062.00
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	99,147.86 87,448.81
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	1,770.00 377.65
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	4,355.98 10,257.94
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	339.71 15,299.31
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	1,692.53 12,537.45
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	4,932.26 1,907.37
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	59.93 -152.01
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACT LABOR - PA	200.00 5,243.74
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	16,382.14 166,739.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	8,280.00 618,145.00
			FUND TOTAL		202,114.87
CASH ACCOUNT 1000000 100025			BALANCE		621,539.35
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435601-	COMPUTER EQUIPMENT/SOF	2,493.75 5,415.33
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	104.39 -366,633.90
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	98.81 -18,124.41
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	277.79 -17,910.09
			FUND TOTAL		2,974.74
CASH ACCOUNT 1000000 100025			BALANCE		621,539.35
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-341225-	REFUSE CHARGE	1,305.36 .00
			FUND TOTAL		1,305.36
CASH ACCOUNT 1000000 100025			BALANCE		621,539.35
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	625.32 -43,745.06
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	72.12 -207,731.34
			FUND TOTAL		697.44
CASH ACCOUNT 1000000 100025			BALANCE		621,539.35

WARRANT SUMMARY

WARRANT: 25UU 11/06/2024

DUE DATE: 11/06/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	207,092.41	
	GRAND TOTAL	207,092.41	

WARRANT LIST BY VOUCHER

WARRANT: 25UU 11/06/2024

DUE DATE: 11/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256042	13418	CONSTELLATION TELECOM LLC	542309		INV	11/06/2024	2,897.59	CUST: 1013
	INVOICE:	2562						
256043	2500	BLUE CROSS BLUE SHIELD OF ILL	542310	20250101	INV	11/06/2024	625.32	OCT 2024 BCBS SHORT TE
	INVOICE:	F011264-2_OC24						
256044	10069	WESCOM	542311	20250053	INV	11/06/2024	99,147.86	FIRE & POLICE DISPATCH
	INVOICE:	20241201						
256045	12431	ACCURATE EMPLOYMENT SCREENING, LLC	542312	20250096	INV	11/06/2024	755.98	PRE-EMPLOYMENT BACKGRO
	INVOICE:	AUR2281843						
256046	14196	TELOS ARCHITECTS, PLLC	542313	20250291	INV	11/06/2024	13,700.00	TELOS ARCHITECTS DESIG
	INVOICE:	24-002						
256047	1243	STEPHEN A LASER ASSOC	542314		INV	11/06/2024	3,600.00	POLICE OFFICERASSESSME
	INVOICE:	2007915						
256048	8690	ILLINOIS HOMICIDE INVESTIGATORS ASSO	542315		INV	11/06/2024	1,770.00	2024 ILHIA CONFERENCE
	INVOICE:	2024A-0149						
256049	12038	CRASH CHAMPIONS LLC	542316	20250031	INV	11/06/2024	4,932.26	MISC BODY REPAIRS - FL
	INVOICE:	577005748						
256050	3239	OFFICE DEPOT	542317	20250292	INV	11/06/2024	10.27	OFFICE SUPPLIES
	INVOICE:	382815394001						
256051	3239	OFFICE DEPOT	542318	20250292	INV	11/06/2024	36.39	OFFICE SUPPLIES
	INVOICE:	382813521001						
256052	8191	GOVERNMENT CONSULTING SOLUTION, INC	542319	20250149	INV	11/06/2024	3,500.00	CONSULTING SERVICES SE
	INVOICE:	6631						
256053	8191	GOVERNMENT CONSULTING SOLUTION, INC	542320	20250149	INV	11/06/2024	3,500.00	CONSULTING SERVICES OC
	INVOICE:	6668						
256054	10601	LOPEZ TREE SERVICE	542321	20250164	INV	11/06/2024	8,280.00	SERVICE TO REMOVE DEA
	INVOICE:	13923						
256055	11094	IMPACT NETWORKING LLC	542322	20250073	INV	11/06/2024	2,576.00	CONTRACT RENEWAL FOR I
	INVOICE:	3359925						
256056	9720	SEBERT LANDSCAPING	542323	20250003	INV	11/06/2024	16,382.14	LANDSCAPE MAINT. MISC
	INVOICE:	283797						
256057	7230	WAREHOUSE DIRECT	542324	20250307	INV	11/06/2024	12.07	OFFICE SUPPLIES
	INVOICE:	5812465-0						
256058	7334	T MOBILE	542325		INV	11/06/2024	82.40	ACCT: 986567724

WARRANT LIST BY VOUCHER

WARRANT: 25UU 11/06/2024

DUE DATE: 11/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		OCT24						
256059	13219	CIVICPLUS, LLC	542326		INV	11/06/2024	5,259.00	MUNICODE SUPPLEMENTATI
INVOICE:		311678						
256060	904	AMBER MECHANICAL CONTRACTORS, INC.	542327		INV	11/06/2024	19,079.61	REPLACED COMPRESSOR 1
INVOICE:		W37339						
256061	1265	LENNA CONTROLS	542328		INV	11/06/2024	2,493.75	CRADLE POINT INSTALLS
INVOICE:		10_28_24						
256062	3767	SIDENER ENV SERVICE	542329		INV	11/06/2024	277.79	REPLACED THE VACUUM RE
INVOICE:		533643						
256063	14287	BRYSON RICHARD TAYLOR	542330		INV	11/06/2024	52.98	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_047JL24						
256064	14285	THOMAS P FINK	542331		INV	11/06/2024	362.03	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_04JL24						
256065	14283	HAROLD K BRANCH	542332		INV	11/06/2024	97.13	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_04JL24						
256066	14284	JOI BRANCH	542333		INV	11/06/2024	394.52	EMA VOLUNTEER LIV
INVOICE:		LIV VOL_SE24						
256067	1588	JAMES O'BRIEN	542334		INV	11/06/2024	229.58	EMA VOLUNTEER LIV
INVOICE:		LIV VOL_SE24						
256068	14289	LOGAN TEMPLE	542335		INV	11/06/2024	114.79	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_04JL24						
256069	3579	DAMON GATES	542336		INV	11/06/2024	123.62	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_04JL24						
256070	10120	VINCE SCORDATO	542337		INV	11/06/2024	158.94	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_04JL24						
256071	3383	TROY KIRCH	542338		INV	11/06/2024	158.94	EMA VOLUNTEER 4TH OF J
INVOICE:		EMA VOL_04JL24						
256072	11414	MCBROOM'S CLEANING SERVICES	542339		INV	11/06/2024	6,456.00	CLEANING SERVICE FOR 3
INVOICE:		2012442						
256073	11414	MCBROOM'S CLEANING SERVICES	542340		INV	11/06/2024	500.00	CLEANING SERVICE FOR I
INVOICE:		2012443						
256074	1807	MICHAEL ROMPA	542341		INV	11/06/2024	72.12	DEPT HEAD REIMBURSMENT
INVOICE:		DEPT HEAD REIM_OC24						

WARRANT LIST BY VOUCHER

WARRANT: 25UU 11/06/2024

DUE DATE: 11/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256075	1569	NICOR GAS	542342		INV	11/06/2024	53.29	ACCT: 91-39-21-1859 1
	INVOICE:	913921180C24						
256076	1569	NICOR GAS	542343		INV	11/06/2024	51.10	ACCT: 39-77-18-1463 7
	INVOICE:	397718140C24						
256077	1569	NICOR GAS	542344		INV	11/06/2024	339.71	ACCT: 18-66-80-2000 3
	INVOICE:	186680200C24						
256079	976	IL AMERICAN WATER CO	542345		INV	11/06/2024	259.05	ACCT: 1025-21000050031
	INVOICE:	5003140C24						
256080	976	IL AMERICAN WATER CO	542346		INV	11/06/2024	309.84	ACCT: 1025-22002850083
	INVOICE:	285008380C24						
256081	976	IL AMERICAN WATER CO	542347		INV	11/06/2024	303.50	ACCT: 1025-22000173547
	INVOICE:	17354790C24						
256082	976	IL AMERICAN WATER CO	542348		INV	11/06/2024	103.50	ACCT: 1025-22000172932
	INVOICE:	17293200C24						
256083	976	IL AMERICAN WATER CO	542349		INV	11/06/2024	176.51	ACCT: 1025-22000173549
	INVOICE:	17354930C24						
256084	976	IL AMERICAN WATER CO	542350		INV	11/06/2024	86.04	ACCT: 1025-22000173558
	INVOICE:	17355850C24						
256085	976	IL AMERICAN WATER CO	542351		INV	11/06/2024	117.79	ACCT: 1025-22000173560
	INVOICE:	17356080C24						
256086	976	IL AMERICAN WATER CO	542352		INV	11/06/2024	117.79	ACCT: 1025-22000173551
	INVOICE:	17355160C24						
256087	976	IL AMERICAN WATER CO	542353		INV	11/06/2024	98.81	ACCT: 1025-21000244326
	INVOICE:	24432640C24						
256089	1371	COMCAST	542355		INV	11/06/2024	1,010.00	ACCT: 933708593
	INVOICE:	220787380						
256090	1371	COMCAST	542356		INV	11/06/2024	4.20	ACCT: 8771 20 143 0243
	INVOICE:	8771201430243158NO24						
256091	13307	CELIA CHRETIEN	542357		INV	11/06/2024	59.93	REIMBURSEMENT FOR SUPP
	INVOICE:	REIM_OC24						
256092	7273	ENTERPRISE NEWSPAPERS, INC.	542358		INV	11/06/2024	2,193.75	LEGAL AD FOR 2024 TREA
	INVOICE:	842517						

WARRANT LIST BY VOUCHER

WARRANT: 25UU 11/06/2024

DUE DATE: 11/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256093	3620	QUADIENT, INC	542359		INV	11/06/2024	898.35	MAINTENANCE AND METER
	INVOICE:	61431349						
256094	1480	MUSIC SOLUTIONS	542360		INV	11/06/2024	200.00	CONTRACTURAL LABOR END
	INVOICE:	11324						
256095	12896	PEERLESS NETWORK	542361		INV	11/06/2024	274.50	ACCT: VILLAGE04078
	INVOICE:	62941						
256096	12896	PEERLESS NETWORK	542362		INV	11/06/2024	1,324.99	ACCT: VILLAGE04020
	INVOICE:	62940						
256097	12896	PEERLESS NETWORK	542363		INV	11/06/2024	165.32	ACCT: VILLAGE06401
	INVOICE:	62967						
256098	14292	COREY MCNEELY	542364		INV	11/06/2024	1,305.36	REFUND DUPLICATE CC PA
	INVOICE:	REFUND OVERPAY_OC24						
WARRANT TOTAL							207,092.41	

** 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
209200	11/06/2024	PRTD	12431 ACCURATE EMPLOYMENT 755.98 1023312	256045	AUR2281843 435831	11/01/2024	20250096	25UU NEW HIRE TESTING		755.98
			CHECK					209200 TOTAL:		755.98
209201	11/06/2024	PRTD	904 AMBER MECHANICAL CON 19,079.61 1014402	256060	w37339 435680	09/25/2024		25UU BUILDING & GROUNDS MAINTENANCE		19,079.61
			CHECK					209201 TOTAL:		19,079.61
209202	11/06/2024	PRTD	2500 BLUE CROSS BLUE SHIE 625.32 I002000	256043	F011264-2_OC24 430310	11/01/2024	20250101	25UU ADMINISTRATIVE FEES		625.32
			CHECK					209202 TOTAL:		625.32
209203	11/06/2024	PRTD	14287 BRYSON RICHARD TAYLO 52.98 1025504	256063	EMA VOL_047JL24 455500	10/30/2024		25UU EMA SUPPLIES		52.98
			CHECK					209203 TOTAL:		52.98
209204	11/06/2024	PRTD	13307 CELIA CHRETIEN 59.93 1051102	256091	REIM_OC24 431360	11/01/2024		25UU HISTORICAL PRESERVATION		59.93
			CHECK					209204 TOTAL:		59.93
209205	11/06/2024	PRTD	13219 CIVICPLUS, LLC 5,259.00 1011104	256059	311678 435100	10/01/2024		25UU CONSULTING/PROFESSIONAL FEES		5,259.00
			CHECK					209205 TOTAL:		5,259.00
209206	11/06/2024	PRTD	1371 COMCAST 4.20 1016601	256090	8771201430243158NO24 435590	10/17/2024		25UU IT TELECOMMUNICATIONS SERVICES		4.20
			CHECK					209206 TOTAL:		4.20
209207	11/06/2024	PRTD	1371 COMCAST 1,010.00 1016601	256089	220787380 435260	10/15/2024		25UU INTERNET/WEB SERVICES		1,010.00
			CHECK					209207 TOTAL:		1,010.00
209208	11/06/2024	PRTD	13418 CONSTELLATION TELECO 2,897.59 1016601	256042	2562 435260	11/01/2024		25UU INTERNET/WEB SERVICES		2,897.59

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							209208	TOTAL:	2,897.59
209209	11/06/2024	PRTD	14292 COREY MCNEELY 1,305.36 G042000	256098	REFUND OVERPAY_OC24 341225	11/05/2024		25UU REFUSE CHARGE	1,305.36
CHECK							209209	TOTAL:	1,305.36
209210	11/06/2024	PRTD	12038 CRASH CHAMPIONS LLC 4,932.26 1034403	256049	577005748 435640	10/31/2024	20250031	25UU VEHICLE MAINTENANCE	4,932.26
CHECK							209210	TOTAL:	4,932.26
209211	11/06/2024	PRTD	3579 DAMON GATES 123.62 1025504	256069	EMA VOL_04JL24 455500	10/30/2024		25UU EMA SUPPLIES	123.62
CHECK							209211	TOTAL:	123.62
209212	11/06/2024	PRTD	7273 ENTERPRISE NEWSPAPER 2,193.75 1011104	256092	842517 435440	10/24/2024		25UU PUBLICATION OF ORD & NOTICES	2,193.75
CHECK							209212	TOTAL:	2,193.75
209213	11/06/2024	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	256052	6631 435265	10/01/2024	20250149	25UU LOBBYING SERVICES	3,500.00
			256053 3,500.00 1011101		6668 435265	11/01/2024	20250149	25UU LOBBYING SERVICES	3,500.00
CHECK							209213	TOTAL:	7,000.00
209214	11/06/2024	PRTD	14283 HAROLD K BRANCH 97.13 1025504	256065	EMA VOL_04JL24 455500	10/30/2024		25UU EMA SUPPLIES	97.13
CHECK							209214	TOTAL:	97.13
209215	11/06/2024	PRTD	976 IL AMERICAN WATER CO 259.05 1014402	256079	5003140C24 435682	10/25/2024		25UU UTILITIES	259.05
			256080 309.84 1014402		285008380C24 435682	10/25/2024		25UU UTILITIES	309.84
			256081 303.50 1014402		17354790C24 435682	10/25/2024		25UU UTILITIES	303.50
			256082		17293200C24	10/24/2024		25UU	103.50

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
			103.50 1014402		435682			UTILITIES		
256083			176.51 1014402		17354930C24	10/24/2024		25UU		176.51
					435682			UTILITIES		
256084			86.04 1014402		17355850C24	10/24/2024		25UU		86.04
					435682			UTILITIES		
256085			117.79 1014402		17356080C24	10/24/2024		25UU		117.79
					435682			UTILITIES		
256086			117.79 1014402		17355160C24	10/24/2024		25UU		117.79
					435682			UTILITIES		
256087			98.81 3044430		24432640C24	10/24/2024		25UU		98.81
					435683			LAKEWATER		
				CHECK				209215 TOTAL:		1,572.83
209216	11/06/2024	PRTD	8690 ILLINOIS HOMICIDE IN	256048	2024A-0149	10/30/2024		25UU		1,770.00
			1,770.00 1023308		435302			PD INVESTIGATIONS TRAINING		
				CHECK				209216 TOTAL:		1,770.00
209217	11/06/2024	PRTD	11094 IMPACT NETWORKING LL	256055	3359925	11/01/2024	20250073	25UU		2,576.00
			2,576.00 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE		
				CHECK				209217 TOTAL:		2,576.00
209218	11/06/2024	PRTD	1588 JAMES O'BRIEN	256067	LIV VOL_SE24	10/30/2024		25UU		229.58
			229.58 1025504		455500			EMA SUPPLIES		
				CHECK				209218 TOTAL:		229.58
209219	11/06/2024	PRTD	14284 JOI BRANCH	256066	LIV VOL_SE24	10/30/2024		25UU		394.52
			394.52 1025504		455500			EMA SUPPLIES		
				CHECK				209219 TOTAL:		394.52
209220	11/06/2024	PRTD	1265 LENNA CONTROLS	256061	10_28_24	10/28/2024		25UU		2,493.75
			2,493.75 3044430		435601			COMPUTER EQUIPMENT/SOFTWARE		
				CHECK				209220 TOTAL:		2,493.75

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
209221	11/06/2024	PRTD	14289 LOGAN TEMPLE 114.79 1025504	256068	EMA VOL_04JL24 455500	10/30/2024		25UU EMA SUPPLIES	114.79
			CHECK					209221 TOTAL:	114.79
209222	11/06/2024	PRTD	10601 LOPEZ TREE SERVICE 8,280.00 1054407	256054	13923 435663	11/01/2024	20250164	25UU EMERALD ASH BORER PROGRAM	8,280.00
			CHECK					209222 TOTAL:	8,280.00
209223	11/06/2024	PRTD	11414 MCBROOM'S CLEANING S 6,456.00 1014402	256072	2012442 435680	10/03/2024		25UU BUILDING & GROUNDS MAINTENANCE	6,456.00
			256073 500.00 1014402		2012443 435680	10/03/2024		25UU BUILDING & GROUNDS MAINTENANCE	500.00
			CHECK					209223 TOTAL:	6,956.00
209224	11/06/2024	PRTD	1807 MICHAEL ROMPA 72.12 I002000	256074	DEPT HEAD REIM_OC24 430320	11/04/2024		25UU CLAIMS MEDICAL	72.12
			CHECK					209224 TOTAL:	72.12
209225	11/06/2024	PRTD	1480 MUSIC SOLUTIONS 200.00 1051103	256094	11324 435215	11/03/2024		25UU CONTRACTUAL LABOR - PAC	200.00
			CHECK					209225 TOTAL:	200.00
209226	11/06/2024	PRTD	1569 NICOR GAS 53.29 3044430	256075	913921180C24 435682	10/25/2024		25UU UTILITIES	53.29
			256076 51.10 3044430		397718140C24 435682	10/25/2024		25UU UTILITIES	51.10
			256077 339.71 1025502		186680200C24 435682	10/25/2024		25UU UTILITIES	339.71
			CHECK					209226 TOTAL:	444.10
209227	11/06/2024	PRTD	3239 OFFICE DEPOT 10.27 1011104	256050	382815394001 455100	09/04/2024	20250292	25UU OFFICE SUPPLIES/PRINTING	10.27
			256051 36.39 1011104		382813521001 455100	09/04/2024	20250292	25UU OFFICE SUPPLIES/PRINTING	36.39

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								209227 TOTAL:	46.66		
209228	11/06/2024	PRTD	12896 PEERLESS NETWORK 274.50 1016601	256095	62941	11/01/2024		25UU	274.50		
			256096 1,324.99 1016601		62940	11/01/2024		25UU	1,324.99		
			256097 165.32 1016601		62967	11/01/2024		25UU	165.32		
CHECK								209228 TOTAL:	1,764.81		
209229	11/06/2024	PRTD	3620 QUADIENT, INC 898.35 1012202	256093	61431349	10/11/2024		25UU	898.35		
CHECK								209229 TOTAL:	898.35		
209230	11/06/2024	PRTD	9720 SEBERT LANDSCAPING 16,382.14 1054407	256056	283797	10/30/2024	20250003	25UU	16,382.14		
CHECK								209230 TOTAL:	16,382.14		
209231	11/06/2024	PRTD	3767 SIDENER ENV SERVICE 277.79 3044435	256062	533643	08/22/2024		25UU	277.79		
CHECK								209231 TOTAL:	277.79		
209232	11/06/2024	PRTD	1243 STEPHEN A LASER ASSO 3,600.00 1023312	256047	2007915	03/18/2024		25UU	3,600.00		
CHECK								209232 TOTAL:	3,600.00		
209233	11/06/2024	PRTD	7334 T MOBILE 82.40 1016601	256058	OCT24	10/21/2024		25UU	82.40		
CHECK								209233 TOTAL:	82.40		
209234	11/06/2024	PRTD	14196 TELOS ARCHITECTS, PL 13,700.00 1023301	256046	24-002	08/23/2024	20250291	25UU	13,700.00		
CHECK								209234 TOTAL:	13,700.00		

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
209235	11/06/2024	PRTD	14285 THOMAS P FINK 362.03 1025504	256064	EMA VOL_04JL24 455500	10/30/2024		25UU	362.03
			CHECK					209235 TOTAL:	362.03
209236	11/06/2024	PRTD	3383 TROY KIRCH 158.94 1025504	256071	EMA VOL_04JL24 455500	10/30/2024		25UU	158.94
			CHECK					209236 TOTAL:	158.94
209237	11/06/2024	PRTD	10120 VINCE SCORDATO 158.94 1025504	256070	EMA VOL_04JL24 455500	10/30/2024		25UU	158.94
			CHECK					209237 TOTAL:	158.94
209238	11/06/2024	PRTD	7230 WAREHOUSE DIRECT 12.07 1012202	256057	5812465-0 455100	10/21/2024	20250307	25UU OFFICE SUPPLIES/PRINTING	12.07
			CHECK					209238 TOTAL:	12.07
209239	11/06/2024	PRTD	10069 WESCOM 99,147.86 1023303	256044	20241201 435100	11/01/2024	20250053	25UU WESCOM	99,147.86
			CHECK					209239 TOTAL:	99,147.86
			NUMBER OF CHECKS			40		*** CASH ACCOUNT TOTAL ***	207,092.41
			COUNT					AMOUNT	
			TOTAL PRINTED CHECKS			40		207,092.41	
			*** GRAND TOTAL ***						207,092.41

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	7	47									
APP 1000000-228000		11/06/2024	25UU	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		202,114.87		
APP 1000000-100025		11/06/2024	25UU	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			207,092.41	
APP I000000-228000		11/06/2024	25UU	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		697.44		
APP G000000-228000		11/06/2024	25UU	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,305.36		
APP 3000000-228000		11/06/2024	25UU	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,974.74		
GENERAL LEDGER TOTAL									207,092.41	207,092.41	
APP 1000000-202109		11/06/2024	25UU	JA			DUE TO OR FROM SELF INSURANCE		697.44		
APP I000000-202010		11/06/2024	25UU	JA			DUE TO OR FROM GEN. CORPORATE			697.44	
APP 1000000-202107		11/06/2024	25UU	JA			DUE TO OR FROM GARBAGE FUND		1,305.36		
APP G000000-202010		11/06/2024	25UU	JA			DUE TO OR FROM CORPORATE FUNDS			1,305.36	
APP 1000000-202030		11/06/2024	25UU	JA			DUE TO OR FROM WASTEWATER FUND		2,974.74		
APP 3000000-202010		11/06/2024	25UU	JA			DUE TO OR FROM GEN. CORPORATE			2,974.74	
SYSTEM GENERATED ENTRIES TOTAL									4,977.54	4,977.54	
JOURNAL 2025/07/47									TOTAL	212,069.95	212,069.95

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 7	47	11/06/2024	DISBURSEMENT ACCT2		207,092.41
1000000-100025				DUE TO OR FROM WASTEWATER FUND	2,974.74	
1000000-202030				DUE TO OR FROM GARBAGE FUND	1,305.36	
1000000-202107				DUE TO OR FROM SELF INSURANCE	697.44	
1000000-202109				CURRENT ACCOUNTS PAYABLE	202,114.87	
1000000-228000						
	FUND TOTAL				207,092.41	207,092.41
30 WASTEWATER FUND	2025 7	47	11/06/2024	DUE TO OR FROM GEN. CORPORATE		2,974.74
3000000-202010				CURRENT ACCOUNTS PAYABLE	2,974.74	
3000000-228000						
	FUND TOTAL				2,974.74	2,974.74
G0 REFUSE COLLECTION FUND	2025 7	47	11/06/2024	DUE TO OR FROM CORPORATE FUNDS		1,305.36
G000000-202010				CURRENT ACCOUNT PAYABLE	1,305.36	
G000000-228000						
	FUND TOTAL				1,305.36	1,305.36
I0 HOSPITALIZATION INSURANCE FUND	2025 7	47	11/06/2024	DUE TO OR FROM GEN. CORPORATE		697.44
I000000-202010				CURRENT ACCOUNTS PAYABLE	697.44	
I000000-228000						
	FUND TOTAL				697.44	697.44

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	4,977.54	
30	WASTEWATER FUND		2,974.74
G0	REFUSE COLLECTION FUND		1,305.36
I0	HOSPITALIZATION INSURANCE FUND		697.44
	TOTAL	4,977.54	4,977.54

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/13/2024 WARRANT: 25VV AMOUNT: \$ 72,986.51

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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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25VV 11/13/2024 DUE DATE: 11/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12926	ALICIA GONZALEZ	00000		INV	11/13/2024	REIM_SUPPLIES_NO24	542421	256155	
1	1051102 431360	COMMISSION		HIST PRES		56.96			
	Invoice Net					56.96			
	CHECK TOTAL						56.96		-----
947	AT&T MOBILITY	00008		INV	11/13/2024	287326539125X1132024	542404	256138	
1	1016601 435590	IT SERV		TELEPHONE		181.20			
	Invoice Net					181.20			
947	AT&T MOBILITY	00008		INV	11/13/2024	287319039544X1132024	542405	256139	
1	1016601 435590	IT SERV		TELEPHONE		193.20			
	Invoice Net					193.20			
	CHECK TOTAL						374.40		-----
11587	AVAL ZAUCHA	00000		INV	11/13/2024	BLUES JAM_NO24	542422	256156	
1	1051102 431305	COMMISSION		FINE ARTS		625.00			
	Invoice Net					625.00			
	CHECK TOTAL						625.00		-----
4654	BILL KOHL	00000		INV	11/13/2024	REIM_SUPPLY_NO24	542420	256154	
1	1051102 431360	COMMISSION		HIST PRES		31.98			
	Invoice Net					31.98			
	CHECK TOTAL						31.98		-----
14295	BLUEBIRD HOME INVESTME	00000		INV	11/13/2024	REFUND_505 MONROE	542382	256116	
1	1012000 318000	FINANCE		RET TAX		1,033.50			
	Invoice Net					1,033.50			
	CHECK TOTAL						1,033.50		-----
11973	CHICAGOLAND AGENCY SER	00001		INV	11/13/2024	REFUND_1116 BRAMBLE	542380	256114	
1	1012000 318000	FINANCE		RET TAX		3,187.50			
	Invoice Net					3,187.50			
	CHECK TOTAL						3,187.50		-----
400	COMED	00010		INV	11/13/2024	05826540000C24	542385	256119	
1	1014402 435680	BUILDING		PROP MAINT		26.20			
	Invoice Net					26.20			
400	COMED	00010		INV	11/13/2024	73924390000C24	542433	256167	
1	1014402 435680	BUILDING		PROP MAINT		40.87			
	Invoice Net					40.87			
	CHECK TOTAL						67.07		-----
13421	FIRST-CITIZENS BANK &	00000		INV	11/13/2024	45930410	542425	256159	
1	1016601 435601	IT SERV		COMP MAINT		2,389.30			
	Invoice Net					2,389.30			
	CHECK TOTAL						2,389.30		-----
13953	FLOSSIE'S FOODS. INC.	00000		INV	11/13/2024	1357	542427	256161	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25VV 11/13/2024 DUE DATE: 11/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		336.27 336.27			
		CHECK TOTAL					336.27		-----
12444	FRANKLIN A CLOW	00000	20250133	INV	11/13/2024	REIM_NO24	542378	256112	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		144.60 144.60			
		CHECK TOTAL					144.60		-----
13184	GRIMCO, INC.	00001	20250034	INV	11/13/2024	33164898-01	542379	256113	
1	4034445 454635 Invoice Net	MFT TRAFIC		SIGN ACCES		1,348.33 1,348.33			
		CHECK TOTAL					1,348.33		-----
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	3297921NO24	542402	256136	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		132.42 132.42			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	2615922NO24	542409	256143	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		45.08 45.08			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	345799760C24-1	542410	256144	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		32.61 32.61			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	5003140C24-1	542411	256145	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		16.49 16.49			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	17355160C24-1	542412	256146	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		8.56 8.56			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	17354930C24-1	542413	256147	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		8.56 8.56			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	4782330C24-1	542414	256148	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		29.77 29.77			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	17293200C24-1	542415	256149	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		8.56 8.56			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	17293440C24-1	542416	256150	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		15.66 15.66			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	285008380C24-1	542417	256151	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		21.09 21.09			
976	IL AMERICAN WATER CO	00001		INV	11/13/2024	17356080C24-1	542418	256152	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		9.97 9.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25VV 11/13/2024 DUE DATE: 11/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/13/2024	17355850C24-1 9.97 9.97	542419	256153	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/13/2024	18575560C24-1 26.11 26.11	542432	256166	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/13/2024	17354790C24-1 8.56 8.56	542444	256179	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/13/2024	1679305N024 45.08 45.08	542445		
				CHECK TOTAL			418.49		-----
13956 1	INSPIRA FINANACIAL 1002000 430310 Invoice Net	00000	20250160	INV	11/13/2024	120954-2015260 266.50 266.50	542367	256101	
				CHECK TOTAL			266.50		-----
14296 1	JEANMARIE STEINER 1002000 355310 Invoice Net	00000		INV	11/13/2024	REIM_MED_NO24 1,112.99 1,112.99	542369	256103	
				CHECK TOTAL			1,112.99		-----
13939 1	JOHN DEYOUNG 1002000 430320 Invoice Net	00000		INV	11/13/2024	REIM_OC24 150.00 150.00	542442	256177	
13939 1	JOHN DEYOUNG 1002000 430320 Invoice Net	00000		INV	11/13/2024	REIM_NO24 150.00 150.00	542443	256178	
				CHECK TOTAL			300.00		-----
11156 1	JOHN HANSON 1002000 430320 Invoice Net	00000	20250134	INV	11/13/2024	REIM_NO24 150.00 150.00	542376	256110	
				CHECK TOTAL			150.00		-----
11212 1	JOHN LOPEZ 1002000 430320 Invoice Net	00000	20250135	INV	11/13/2024	REIM_NO24 147.40 147.40	542377	256111	
				CHECK TOTAL			147.40		-----
14294 1	JOSE CAMPOS 1023000 334000 Invoice Net	00000		INV	11/13/2024	REFUND_P1236-000222 14.29 14.29	542381	256115	
				CHECK TOTAL			14.29		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25VV 11/13/2024 DUE DATE: 11/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14297 1	JUSTIN ECCLESTON V002000 355300 Invoice Net	00000		INV	11/13/2024	NON-UNION RET_NO24 1,465.69 1,465.69	542441	256176	
									CHECK TOTAL
							1,465.69		-----
2423 1	KRONOS SAASHR, INC 1016601 435820 Invoice Net	00002		INV	11/13/2024	12323716 819.00 819.00	542426	256160	
									CHECK TOTAL
							819.00		-----
1214 1	KUSTA LAW FIRM PC 1023306 435110 Invoice Net	00001	20250150	INV	11/13/2024	NOV24 4,729.17 4,729.17	542375	256109	
									CHECK TOTAL
							4,729.17		-----
1240 1	LARRYS LOCK SERVICE 1014402 435680 Invoice Net	00001		INV	11/13/2024	352390 85.00 85.00	542438	256173	
1240 1	LARRYS LOCK SERVICE 1014402 435680 Invoice Net	00001		INV	11/13/2024	352644 400.72 400.72	542439	256174	
1240 1	LARRYS LOCK SERVICE 1014402 435680 Invoice Net	00001		INV	11/13/2024	352466 301.50 301.50	542440	256175	
									CHECK TOTAL
							787.22		-----
13440 1	LINGO 1016601 435590 Invoice Net	00000		INV	11/13/2024	34177961 72.59 72.59	542403	256137	
									CHECK TOTAL
							72.59		-----
13519 1	LITE CONSTRUCTION, INC 1014403 476000 Invoice Net	00000	20250366	INV	11/13/2024	6120523DDW 24,000.00 24,000.00	542368	256102	
									CHECK TOTAL
							24,000.00		-----
14048 1	MARIA VELASQUEZ-GLOECK 1051102 431310 Invoice Net	00000		INV	11/13/2024	REIM_SUPPLIES_NO24 66.59 66.59	542430	256164	
14048 1	MARIA VELASQUEZ-GLOECK 1051102 431310 Invoice Net	00000		INV	11/13/2024	PETTY CASH_NO24 250.00 250.00	542431	256165	
									CHECK TOTAL
							316.59		-----
1589 1	MARK OGLESBY 1002000 430320 Invoice Net	00001	20250137	INV	11/13/2024	REIM_NO24 150.00 150.00	542374	256108	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		150.00	-----
10003	MICHAEL CALCAGNO	00000	20250132	INV	11/13/2024	REIM_NO24	542372	256106	
1	1002000 430320			HOSP INS		425.10			
	Invoice Net			CLAIMS		425.10			
						CHECK TOTAL		425.10	-----
550	MICHAEL J DREY	00000	20250158	INV	11/13/2024	REIM_NO24	542373	256107	
1	1002000 430320			HOSP INS		313.03			
	Invoice Net			CLAIMS		313.03			
						CHECK TOTAL		313.03	-----
11696	MITHRA ZAUCHA	00001		INV	11/13/2024	WINTER WALK_NO24	542423	256157	
1	1051102 431305			COMMISSION		18.86			
	Invoice Net			FINE ARTS		18.86			
						CHECK TOTAL		18.86	-----
1569	NICOR GAS	00008		INV	11/13/2024	494572200C24	542386	256120	
1	3044430 435682			WW ADMIN		163.14			
	Invoice Net			UTILITIES		163.14			
1569	NICOR GAS	00008		INV	11/13/2024	431369100C24	542387	256121	
1	3044430 435682			WW ADMIN		56.79			
	Invoice Net			UTILITIES		56.79			
1569	NICOR GAS	00008		INV	11/13/2024	112559100C24	542388	256122	
1	3044430 435682			WW ADMIN		53.00			
	Invoice Net			UTILITIES		53.00			
1569	NICOR GAS	00008		INV	11/13/2024	168280200C24	542389	256123	
1	1014402 435682			BUILDING		78.67			
	Invoice Net			UTILITIES		78.67			
1569	NICOR GAS	00008		INV	11/13/2024	6262720C24	542390	256124	
1	1014402 435682			BUILDING		914.20			
	Invoice Net			UTILITIES		914.20			
1569	NICOR GAS	00008		INV	11/13/2024	55436020C24	542391	256125	
1	1014402 435682			BUILDING		450.53			
	Invoice Net			UTILITIES		450.53			
1569	NICOR GAS	00008		INV	11/13/2024	29182910C24	542392	256126	
1	3044430 435682			WW ADMIN		237.33			
	Invoice Net			UTILITIES		237.33			
1569	NICOR GAS	00008		INV	11/13/2024	288719100C24	542393	256127	
1	3044430 435682			WW ADMIN		424.63			
	Invoice Net			UTILITIES		424.63			
1569	NICOR GAS	00008		INV	11/13/2024	685772200C24	542394	256128	
1	3044430 435682			WW ADMIN		305.42			
	Invoice Net			UTILITIES		305.42			
1569	NICOR GAS	00008		INV	11/13/2024	829235970C24	542395	256129	
1	1014402 435682			BUILDING		203.53			
	Invoice Net			UTILITIES		203.53			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 1014402 435682	00008		INV	11/13/2024	151872200C24 27.02	542396	256130	
	Invoice Net					27.02			
1569 1	NICOR GAS 3044430 435682	00008		INV	11/13/2024	406559100C24 169.08	542397	256131	
	Invoice Net					169.08			
1569 1	NICOR GAS 3044430 435682	00008		INV	11/13/2024	317775870C24 55.84	542398	256132	
	Invoice Net					55.84			
1569 1	NICOR GAS 3044430 435682	00008		INV	11/13/2024	824841160C24 58.69	542399	256133	
	Invoice Net					58.69			
1569 1	NICOR GAS AI51468 435682	00008		INV	11/13/2024	071942430C24 162.50	542400	256134	
	Invoice Net					162.50			
1569 1	NICOR GAS 3044430 435682	00008		INV	11/13/2024	03710200C24 51.70	542401	256135	
	Invoice Net					51.70			
	CHECK TOTAL						3,412.07		-----
12313 1	OFFICE 8 1016601 435601	00000		INV	11/13/2024	2105752 391.92	542407	256141	
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
5686 1	CREATIVE PHOTOGRAPHY B 1051102 431310	00001		INV	11/13/2024	HOLIDAY MAGIC_NO24 350.00	542428	256162	
	Invoice Net					350.00			
	CHECK TOTAL						350.00		-----
11157 1	RONALD SPINDEL 1002000 430320	00000	20250136	INV	11/13/2024	REIM_NO24 300.00	542371	256105	
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
1842 1	SCHINDLER ELEVATOR 1014402 435680	COR 00000		INV	11/13/2024	7154012269 752.89	542435	256170	
	Invoice Net					752.89			
1842 1	SCHINDLER ELEVATOR 1014402 435680	COR 00000		INV	11/13/2024	8106704705 564.63	542436	256171	
	Invoice Net					564.63			
	CHECK TOTAL						1,317.52		-----
9323 1	SCOTT FAGUST 1051102 431310	00000		INV	11/13/2024	REIM_SUPPLIES_NO24 88.14	542429	256163	
	Invoice Net					88.14			
	CHECK TOTAL						88.14		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9609	SHAW MEDIA	00000		INV	11/13/2024	2196675	542384	256118	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		182.54			
	Invoice Net					182.54			
	CHECK TOTAL						182.54		-----
1243	STEPHEN A LASER ASSOC	00001		INV	11/13/2024	207994	542406	256140	
1	1023312 435831	PROF STAND		NEW HIRE		5,800.00			
	Invoice Net					5,800.00			
	CHECK TOTAL						5,800.00		-----
1893	STEVEN SHANKS	00000	20250131	INV	11/13/2024	REIM_NO24	542370	256104	
1	1002000 430320	HOSP INS		CLAIMS		212.90			
	Invoice Net					212.90			
	CHECK TOTAL						212.90		-----
9763	UNIVAR SOLUTIONS	00001		INV	11/13/2024	52484793-1	542365	256099	
1	3044435 453530	WAT RECLAM		CHEMICALS		729.93			
	Invoice Net					729.93			
9763	UNIVAR SOLUTIONS	00001	20250028	INV	11/13/2024	52484793	542366	256100	
1	3044435 453530	WAT RECLAM		CHEMICALS		1,322.21			
	Invoice Net					1,322.21			
	CHECK TOTAL						2,052.14		-----
7227	UPS	00001		INV	11/13/2024	0000y74a78434	542383	256117	
1	1012202 455100	ADMIN SERV		OFFICE SUP		189.89			
	Invoice Net					189.89			
	CHECK TOTAL						189.89		-----
2174	VERIZON WIRELESS	00001		INV	11/13/2024	9977613275	542424	256158	
1	1016601 435590	IT SERV		TELEPHONE		9,124.81			
	Invoice Net					9,124.81			
	CHECK TOTAL						9,124.81		-----
2271	WON-DOOR CORP	00001		INV	11/13/2024	294079	542434	256169	
1	1014402 435680	BUILDING		PROP MAINT		464.00			
	Invoice Net					464.00			
	CHECK TOTAL						464.00		-----
2284	WUNDERLICH DOORS	00001		INV	11/13/2024	207737	542437	256172	
1	1014402 435680	BUILDING		PROP MAINT		243.75			
	Invoice Net					243.75			
	CHECK TOTAL						243.75		-----
11983	ZOHO CORPORATION	00000		INV	11/13/2024	2419234	542408	256142	
1	1016601 435820	IT SERV		SOFTWARE		3,755.00			
	Invoice Net					3,755.00			
	CHECK TOTAL						3,755.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 INVOICES						72,986.51			
	CASH ACCOUNT BALANCE					72,986.51			
									621,539.35

WARRANT SUMMARY

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	182.54	-5,910.44
10	1012000	FINANCE	10 -1-2-000-318000-	REAL ESTATE TRANSFER T	4,221.00	.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	189.89	4,867.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,879.56	123,243.13
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	2,092.44	60,895.18
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-476000-	GROUNDS REPL./IMPROVEM	24,000.00	3,265,003.62
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	9,571.80	-15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,781.22	2,879.19
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	4,574.00	43,274.75
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	14.29	.00
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	5,800.00	10,257.94
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	643.86	663.77
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,091.00	2,894.36
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	88.94	-152.01
			FUND TOTAL		62,859.71	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	1,575.62	-366,633.90
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	2,052.14	3,884.94
			FUND TOTAL		3,627.76	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
40	4034445	PW MFT TRAFFIC CON	40 -3-4-445-454635-	SIGN ACCESSORIES	1,348.33	8,653.83
			FUND TOTAL		1,348.33	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	162.50	-3,362.79
			FUND TOTAL		162.50	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-355310-	RETIREE CONTRIBUTIONS	1,112.99	.00
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430310-	ADMINISTRATIVE FEES	266.50	-43,745.06
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	2,143.03	-207,731.34
			FUND TOTAL		3,522.52	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
V0	V002000	FINANCE RETIREE IN	V0 -0-2-000-355300-	EMPLOYEE CONTRIBUTIONS	1,465.69	.00

WARRANT SUMMARY

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	FUND TOTAL	1,465.69	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL		72,986.51	
GRAND TOTAL		72,986.51	

WARRANT LIST BY VOUCHER

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	976	IL AMERICAN WATER CO	542445		INV	11/13/2024	45.08	ACCT: 1025-21000167930
	INVOICE:	1679305NO24						
256099	9763	UNIVAR SOLUTIONS	542365		INV	11/13/2024	729.93	DELIVERY OF SODIUM BIS
	INVOICE:	52484793-1						
256100	9763	UNIVAR SOLUTIONS	542366	20250028	INV	11/13/2024	1,322.21	LIQUID DECHLOR FOR PLA
	INVOICE:	52484793						
256101	13956	INSPIRA FINANACIAL	542367	20250160	INV	11/13/2024	266.50	10.01.24-10.31.24 COBR
	INVOICE:	120954-2015260						
256102	13519	LITE CONSTRUCTION, INC	542368	20250366	INV	11/13/2024	24,000.00	UPDATED CHANGE ORDER F
	INVOICE:	6120523DDW						
256103	14296	JEANMARIE STEINER	542369		INV	11/13/2024	1,112.99	REIMBURSEMENT FOR MEDIC
	INVOICE:	REIM_MED_NO24						
256104	1893	STEVEN SHANKS	542370	20250131	INV	11/13/2024	212.90	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256105	11157	RONALD SPINDEL	542371	20250136	INV	11/13/2024	300.00	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256106	10003	MICHAEL CALCAGNO	542372	20250132	INV	11/13/2024	425.10	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256107	550	MICHAEL J DREY	542373	20250158	INV	11/13/2024	313.03	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256108	1589	MARK OGLESBY	542374	20250137	INV	11/13/2024	150.00	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256109	1214	KUSTA LAW FIRM PC	542375	20250150	INV	11/13/2024	4,729.17	NOV 2024 VILLAGE PROSE
	INVOICE:	NOV24						
256110	11156	JOHN HANSON	542376	20250134	INV	11/13/2024	150.00	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256111	11212	JOHN LOPEZ	542377	20250135	INV	11/13/2024	147.40	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256112	12444	FRANKLIN A CLOW	542378	20250133	INV	11/13/2024	144.60	NOV 2024 MONTHLY MEDIC
	INVOICE:	REIM_NO24						
256113	13184	GRIMCO, INC.	542379	20250034	INV	11/13/2024	1,348.33	HP700 PRINTER PARTS
	INVOICE:	33164898-01						
256114	11973	CHICAGOLAND AGENCY SERVICES INC	542380		INV	11/13/2024	3,187.50	REFUND OF DUPLPLICATE T

WARRANT LIST BY VOUCHER

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: REFUND_1116 BRAMBLE								
256115	14294	JOSE CAMPOS	542381		INV	11/13/2024	14.29	REFUND OVERPYMENT OF
INVOICE: REFUND_P1236-000222								
256116	14295	BLUEBIRD HOME INVESTMENTS LLC	542382		INV	11/13/2024	1,033.50	REFUND FOR RETURNED TR
INVOICE: REFUND_505 MONROE								
256117	7227	UPS	542383		INV	11/13/2024	189.89	SHIPPING CHARGES
INVOICE: 0000y74a78434								
256118	9609	SHAW MEDIA	542384		INV	11/13/2024	182.54	FIRE STATION 2 SPRINKL
INVOICE: 2196675								
256119	400	COMED	542385		INV	11/13/2024	26.20	ACCT: 0582654000
INVOICE: 0582654000OC24								
256120	1569	NICOR GAS	542386		INV	11/13/2024	163.14	ACCT: 49-45-72-2000 9
INVOICE: 49457220OC24								
256121	1569	NICOR GAS	542387		INV	11/13/2024	56.79	ACCT: 43-13-69-1000 7
INVOICE: 43136910OC24								
256122	1569	NICOR GAS	542388		INV	11/13/2024	53.00	ACCT: 11-25-59-1000 9
INVOICE: 11255910OC24								
256123	1569	NICOR GAS	542389		INV	11/13/2024	78.67	ACCT: 16-82-80-2000 4
INVOICE: 16828020OC24								
256124	1569	NICOR GAS	542390		INV	11/13/2024	914.20	ACCT: 62-62-72-2000 7
INVOICE: 626272OC24								
256125	1569	NICOR GAS	542391		INV	11/13/2024	450.53	ACCT: 55-43-60-2000 6
INVOICE: 5543602OC24								
256126	1569	NICOR GAS	542392		INV	11/13/2024	237.33	ACCT: 29-18-29-1000 9
INVOICE: 2918291OC24								
256127	1569	NICOR GAS	542393		INV	11/13/2024	424.63	ACCT: 28-87-19-1000 7
INVOICE: 28871910OC24								
256128	1569	NICOR GAS	542394		INV	11/13/2024	305.42	ACCT: 68-57-72-2000 4
INVOICE: 68577220OC24								
256129	1569	NICOR GAS	542395		INV	11/13/2024	203.53	ACCT: 82-92-35-9707 2
INVOICE: 82923597OC24								
256130	1569	NICOR GAS	542396		INV	11/13/2024	27.02	ACCT: 15-18-72-2000 7
INVOICE: 15187220OC24								

WARRANT LIST BY VOUCHER

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256131	1569	NICOR GAS	542397		INV	11/13/2024	169.08	ACCT: 40-65-59-1000 4
	INVOICE:	406559100C24						
256132	1569	NICOR GAS	542398		INV	11/13/2024	55.84	ACCT: 31-77-75-8790 3
	INVOICE:	317775870C24						
256133	1569	NICOR GAS	542399		INV	11/13/2024	58.69	82-48-41-1635 3
	INVOICE:	824841160C24						
256134	1569	NICOR GAS	542400		INV	11/13/2024	162.50	ACCT: 07-19-42-4360 1
	INVOICE:	071942430C24						
256135	1569	NICOR GAS	542401		INV	11/13/2024	51.70	ACCT: 03-70-10-2000 4
	INVOICE:	03710200C24						
256136	976	IL AMERICAN WATER CO	542402		INV	11/13/2024	132.42	ACCT: 1025-21000329792
	INVOICE:	3297921N024						
256137	13440	LINGO	542403		INV	11/13/2024	72.59	CUST: 412469597
	INVOICE:	34177961						
256138	947	AT&T MOBILITY	542404		INV	11/13/2024	181.20	ACCT: 2873265391125
	INVOICE:	287326539125X1132024						
256139	947	AT&T MOBILITY	542405		INV	11/13/2024	193.20	ACCT: 287319039544
	INVOICE:	287319039544X1132024						
256140	1243	STEPHEN A LASER ASSOC	542406		INV	11/13/2024	5,800.00	POLICE OFFICER ASSESSM
	INVOICE:	207994						
256141	12313	OFFICE 8	542407		INV	11/13/2024	391.92	COPY PAPER
	INVOICE:	2105752						
256142	11983	ZOHO CORPORATION	542408		INV	11/13/2024	3,755.00	ANNUAL SUBSCRIPTION FE
	INVOICE:	2419234						
256143	976	IL AMERICAN WATER CO	542409		INV	11/13/2024	45.08	ACCT: 1025-21000261592
	INVOICE:	2615922N024						
256144	976	IL AMERICAN WATER CO	542410		INV	11/13/2024	32.61	ACCT: 1025-22003457997
	INVOICE:	345799760C24-1						
256145	976	IL AMERICAN WATER CO	542411		INV	11/13/2024	16.49	ACCT: 1025-21000050031
	INVOICE:	5003140C24-1						
256146	976	IL AMERICAN WATER CO	542412		INV	11/13/2024	8.56	ACCT: 1025-22000173551
	INVOICE:	17355160C24-1						

WARRANT LIST BY VOUCHER

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256147 INVOICE:	976	IL AMERICAN WATER CO 17354930C24-1	542413		INV	11/13/2024	8.56	ACCT: 1025-22000173549
256148 INVOICE:	976	IL AMERICAN WATER CO 4782330C24-1	542414		INV	11/13/2024	29.77	ACCT: 1025-21000047823
256149 INVOICE:	976	IL AMERICAN WATER CO 17293200C24-1	542415		INV	11/13/2024	8.56	ACCT: 1025-22000172932
256150 INVOICE:	976	IL AMERICAN WATER CO 17293440C24-1	542416		INV	11/13/2024	15.66	ACCT: 1025-22000172934
256151 INVOICE:	976	IL AMERICAN WATER CO 285008380C24-1	542417		INV	11/13/2024	21.09	ACCT: 1025-22002850083
256152 INVOICE:	976	IL AMERICAN WATER CO 17356080C24-1	542418		INV	11/13/2024	9.97	ACCT: 1025-22000173560
256153 INVOICE:	976	IL AMERICAN WATER CO 17355850C24-1	542419		INV	11/13/2024	9.97	ACCT: 1025-22000173558
256154 INVOICE:	4654	BILL KOHL REIM_SUPPLY_NO24	542420		INV	11/13/2024	31.98	REIMBURSEMENT FOR HPC
256155 INVOICE:	12926	ALICIA GONZALEZ REIM_SUPPLIES_NO24	542421		INV	11/13/2024	56.96	REIMBURSEMENT FOR SUPPL
256156 INVOICE:	11587	AVAL ZAUCHA BLUES JAM_NO24	542422		INV	11/13/2024	625.00	2ND EVENT OF BLUES JAM
256157 INVOICE:	11696	MITHRA ZAUCHA WINTER WALK_NO24	542423		INV	11/13/2024	18.86	EYE HOOKS FOR DEC WINT
256158 INVOICE:	2174	VERIZON WIRELESS 9977613275	542424		INV	11/13/2024	9,124.81	ACCT: 286796290-00001
256159 INVOICE:	13421	FIRST-CITIZENS BANK & TRUST CO 45930410	542425		INV	11/13/2024	2,389.30	LEASE OF RICOH COPIERS
256160 INVOICE:	2423	KRONOS SAASHR, INC 12323716	542426		INV	11/13/2024	819.00	KRONOS TIMEKEEPING
256161 INVOICE:	13953	FLOSSIE'S FOODS. INC. 1357	542427		INV	11/13/2024	336.27	2024 FESTIVAL OF LIGHT
256162 INVOICE:	5686	CREATIVE PHOTOGRAPHY BY PAUL HOLIDAY MAGIC_NO24	542428		INV	11/13/2024	350.00	HOLIDAY MAGIN IN MOTIO
256163	9323	SCOTT FAGUST	542429		INV	11/13/2024	88.14	HOLIDAY MAGIC IN MOTIO

WARRANT LIST BY VOUCHER

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REIM_SUPPLIES_NO24						
256164	14048	MARIA VELASQUEZ-GLOECKLE	542430		INV	11/13/2024	66.59	SUPPLIES
INVOICE:		REIM_SUPPLIES_NO24						
256165	14048	MARIA VELASQUEZ-GLOECKLE	542431		INV	11/13/2024	250.00	PETTY CAHSE FOR MEETIN
INVOICE:		PETTY CASH_NO24						
256166	976	IL AMERICAN WATER CO	542432		INV	11/13/2024	26.11	ACCT: 1025-21000185755
INVOICE:		18575560C24-1						
256167	400	COMED	542433		INV	11/13/2024	40.87	ACCT: 7392439000
INVOICE:		7392439000OC24						
256169	2271	WON-DOOR CORP	542434		INV	11/13/2024	464.00	MAINTENANCE INSPECTION
INVOICE:		294079						
256170	1842	SCHINDLER ELEVATOR CORP	542435		INV	11/13/2024	752.89	SERVICE CALL ON CAR 3
INVOICE:		7154012269						
256171	1842	SCHINDLER ELEVATOR CORP	542436		INV	11/13/2024	564.63	FOR SERVICE AGREEMENT
INVOICE:		8106704705						
256172	2284	WUNDERLICH DOORS	542437		INV	11/13/2024	243.75	PROGRAMMED SALLY PORT
INVOICE:		207737						
256173	1240	LARRYS LOCK SERVICE	542438		INV	11/13/2024	85.00	REPAIRED PUSHBAR LOCK
INVOICE:		352390						
256174	1240	LARRYS LOCK SERVICE	542439		INV	11/13/2024	400.72	REPAIRED DOOS
INVOICE:		352644						
256175	1240	LARRYS LOCK SERVICE	542440		INV	11/13/2024	301.50	REKEYED LOCKS AT PW AN
INVOICE:		352466						
256176	14297	JUSTIN ECCLESTON	542441		INV	11/13/2024	1,465.69	NON-UNION RETIREE INSU
INVOICE:		NON-UNION RET_NO24						
256177	13939	JOHN DEYOUNG	542442		INV	11/13/2024	150.00	MEDICARE REIMBURSEMENT
INVOICE:		REIM_OC24						
256178	13939	JOHN DEYOUNG	542443		INV	11/13/2024	150.00	MEDICARE REIMBURSEMENT
INVOICE:		REIM_NO24						
256179	976	IL AMERICAN WATER CO	542444		INV	11/13/2024	8.56	ACCT: 1025-22000173547
INVOICE:		17354790C24-1						
WARRANT TOTAL							72,986.51	

WARRANT LIST BY VOUCHER

WARRANT: 25VV 11/13/2024

DUE DATE: 11/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** 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
209329	11/13/2024	PRTD	12926 ALICIA GONZALEZ 56.96 1051102	256155	REIM_SUPPLIES_NO24 431360	11/12/2024		25VV HISTORICAL PRESERVATION	56.96
			CHECK					209329 TOTAL:	56.96
209330	11/13/2024	PRTD	947 AT&T MOBILITY 181.20 1016601	256138	287326539125X1132024 435590	10/25/2024		25VV IT TELECOMMUNICATIONS SERVICES	181.20
			256139 193.20 1016601		287319039544X1132024 435590	10/25/2024		25VV IT TELECOMMUNICATIONS SERVICES	193.20
			CHECK					209330 TOTAL:	374.40
209331	11/13/2024	PRTD	11587 AVAL ZAUCHA 625.00 1051102	256156	BLUES JAM_NO24 431305	11/12/2024		25VV FINE ARTS COMMISSION	625.00
			CHECK					209331 TOTAL:	625.00
209332	11/13/2024	PRTD	4654 BILL KOHL 31.98 1051102	256154	REIM_SUPPLY_NO24 431360	11/12/2024		25VV HISTORICAL PRESERVATION	31.98
			CHECK					209332 TOTAL:	31.98
209333	11/13/2024	PRTD	14295 BLUEBIRD HOME INVEST 1,033.50 1012000	256116	REFUND_505 MONROE 318000	11/05/2024		25VV REAL ESTATE TRANSFER TAX	1,033.50
			CHECK					209333 TOTAL:	1,033.50
209334	11/13/2024	PRTD	11973 CHICAGOLAND AGENCY S 3,187.50 1012000	256114	REFUND_1116 BRAMBLE 318000	11/05/2024		25VV REAL ESTATE TRANSFER TAX	3,187.50
			CHECK					209334 TOTAL:	3,187.50
209335	11/13/2024	PRTD	400 COMED 26.20 1014402	256119	05826540000C24 435680	10/29/2024		25VV BUILDING & GROUNDS MAINTENANCE	26.20
			256167 40.87 1014402		73924390000C24 435680	10/29/2024		25VV BUILDING & GROUNDS MAINTENANCE	40.87
			CHECK					209335 TOTAL:	67.07
209336	11/13/2024	PRTD	13421 FIRST-CITIZENS BANK 2,389.30 1016601	256159	45930410 435601	11/11/2024		25VV COMPUTER EQUIPMENT MAINTENANCE	2,389.30

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							209336	TOTAL:	2,389.30
209337	11/13/2024	PRTD	13953 FLOSSIE'S FOODS. INC	256161	1357	11/06/2024		25VV	336.27
			336.27 1051102		431310	BEAUTIFICATION		COMMISSION	
CHECK							209337	TOTAL:	336.27
209338	11/13/2024	PRTD	12444 FRANKLIN A CLOW	256112	REIM_NO24	11/07/2024	20250133	25VV	144.60
			144.60 I002000		430320	CLAIMS MEDICAL			
CHECK							209338	TOTAL:	144.60
209339	11/13/2024	PRTD	13184 GRIMCO, INC.	256113	33164898-01	09/16/2024	20250034	25VV	1,348.33
			1,348.33 4034445		454635	SIGN ACCESSORIES			
CHECK							209339	TOTAL:	1,348.33
209340	11/13/2024	PRTD	976 IL AMERICAN WATER CO	256136	3297921NO24	11/01/2024		25VV	132.42
			132.42 1014402		435682	UTILITIES			
			256143		2615922NO24	11/01/2024		25VV	45.08
			45.08 1014402		435682	UTILITIES			
			256144		345799760C24-1	11/01/2024		25VV	32.61
			32.61 1014402		435682	UTILITIES			
			256145		5003140C24-1	10/30/2024		25VV	16.49
			16.49 1014402		435682	UTILITIES			
			256146		17355160C24-1	10/30/2024		25VV	8.56
			8.56 1014402		435682	UTILITIES			
			256147		17354930C24-1	10/30/2024		25VV	8.56
			8.56 1014402		435682	UTILITIES			
			256148		4782330C24-1	10/30/2024		25VV	29.77
			29.77 1014402		435682	UTILITIES			
			256149		17293200C24-1	10/30/2024		25VV	8.56
			8.56 1014402		435682	UTILITIES			
			256150		17293440C24-1	10/31/2024		25VV	15.66
			15.66 1014402		435682	UTILITIES			
			256151		285008380C24-1	10/31/2024		25VV	21.09
			21.09 1014402		435682	UTILITIES			
			256152		17356080C24-1	10/31/2024		25VV	9.97

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		
			9.97 1014402		435682			UTILITIES			
256153					17355850C24-1	10/31/2024		25VV	9.97		
9.97	1014402				435682			UTILITIES			
256166					18575560C24-1	10/30/2024		25VV	26.11		
26.11	1014402				435682			UTILITIES			
256179					17354790C24-1	10/30/2024		25VV	8.56		
8.56	1014402				435682			UTILITIES			
			1679305NO24			11/01/2024		25VV	45.08		
45.08	1014402				435682			UTILITIES			
CHECK								209340 TOTAL:	418.49		
209341	11/13/2024	PRTD	13956 INSPIRA FINANACIAL	256101	120954-2015260	11/01/2024	20250160	25VV	266.50		
			266.50 I002000		430310			ADMINISTRATIVE FEES			
CHECK								209341 TOTAL:	266.50		
209342	11/13/2024	PRTD	14296 JEANMARIE STEINER	256103	REIM_MED_NO24	11/07/2024		25VV	1,112.99		
			1,112.99 I002000		355310			RETIREE CONTRIBUTIONS			
CHECK								209342 TOTAL:	1,112.99		
209343	11/13/2024	PRTD	13939 JOHN DEYOUNG	256177	REIM_OC24	11/12/2024		25VV	150.00		
			150.00 I002000		430320			CLAIMS MEDICAL			
256178					REIM_NO24	11/12/2024		25VV	150.00		
150.00	I002000				430320			CLAIMS MEDICAL			
CHECK								209343 TOTAL:	300.00		
209344	11/13/2024	PRTD	11156 JOHN HANSON	256110	REIM_NO24	11/07/2024	20250134	25VV	150.00		
			150.00 I002000		430320			CLAIMS MEDICAL			
CHECK								209344 TOTAL:	150.00		
209345	11/13/2024	PRTD	11212 JOHN LOPEZ	256111	REIM_NO24	11/07/2024	20250135	25VV	147.40		
			147.40 I002000		430320			CLAIMS MEDICAL			
CHECK								209345 TOTAL:	147.40		

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
209346	11/13/2024	PRTD	14294 JOSE CAMPOS 14.29 1023000	256115	REFUND_P1236-000222 334000	11/05/2024		25VV PARKING/VEHICLE FINES	14.29
			CHECK					209346 TOTAL:	14.29
209347	11/13/2024	PRTD	14297 JUSTIN ECCLESTON 1,465.69 V002000	256176	NON-UNION RET_NO24 355300	11/12/2024		25VV EMPLOYEE CONTRIBUTIONS	1,465.69
			CHECK					209347 TOTAL:	1,465.69
209348	11/13/2024	PRTD	2423 KRONOS SAASHR, INC 819.00 1016601	256160	12323716 435820	11/08/2024		25VV COMPUTER SOFTWARE MAINTENANCE	819.00
			CHECK					209348 TOTAL:	819.00
209349	11/13/2024	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	256109	NOV24 435110	11/07/2024	20250150	25VV VILLAGE PROSECUTOR FEES	4,729.17
			CHECK					209349 TOTAL:	4,729.17
209350	11/13/2024	PRTD	1240 LARRYS LOCK SERVICE 85.00 1014402	256173	352390 435680	09/26/2024		25VV BUILDING & GROUNDS MAINTENANCE	85.00
			256174 400.72 1014402		352644 435680	10/31/2024		25VV BUILDING & GROUNDS MAINTENANCE	400.72
			256175 301.50 1014402		352466 435680	10/08/2024		25VV BUILDING & GROUNDS MAINTENANCE	301.50
			CHECK					209350 TOTAL:	787.22
209351	11/13/2024	PRTD	13440 LINGO 72.59 1016601	256137	34177961 435590	10/23/2024		25VV IT TELECOMMUNICATIONS SERVICES	72.59
			CHECK					209351 TOTAL:	72.59
209352	11/13/2024	PRTD	13519 LITE CONSTRUCTION, I 24,000.00 1014403	256102	6120523DDW 476000	10/31/2024	20250366	25VV GROUNDS REPL./IMPROVEMENT	24,000.00
			CHECK					209352 TOTAL:	24,000.00
209353	11/13/2024	PRTD	14048 MARIA VELASQUEZ-GLOE 66.59 1051102	256164	REIM_SUPPLIES_NO24 431310	11/12/2024		25VV BEAUTIFICATION COMMISSION	66.59

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	256165	DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
			256165		PETTY CASH_NO24	11/12/2024		25VV		250.00	
			250.00 1051102		431310	BEAUTIFICATION		COMMISSION			
			CHECK					209353 TOTAL:		316.59	
209354	11/13/2024	PRTD	1589 MARK OGLESBY	256108	REIM_NO24	11/07/2024	20250137	25VV		150.00	
			150.00 I002000		430320	CLAIMS MEDICAL					
			CHECK					209354 TOTAL:		150.00	
209355	11/13/2024	PRTD	10003 MICHAEL CALCAGNO	256106	REIM_NO24	11/07/2024	20250132	25VV		425.10	
			425.10 I002000		430320	CLAIMS MEDICAL					
			CHECK					209355 TOTAL:		425.10	
209356	11/13/2024	PRTD	550 MICHAEL J DREY	256107	REIM_NO24	11/07/2024	20250158	25VV		313.03	
			313.03 I002000		430320	CLAIMS MEDICAL					
			CHECK					209356 TOTAL:		313.03	
209357	11/13/2024	PRTD	11696 MITHRA ZAUCHA	256157	WINTER WALK_NO24	11/12/2024		25VV		18.86	
			18.86 1051102		431305	FINE ARTS COMMISSION					
			CHECK					209357 TOTAL:		18.86	
209358	11/13/2024	PRTD	1569 NICOR GAS	256120	49457220C24	10/31/2024		25VV		163.14	
			163.14 3044430		435682	UTILITIES					
			256121		43136910C24	10/30/2024		25VV		56.79	
			56.79 3044430		435682	UTILITIES					
			256122		11255910C24	10/30/2024		25VV		53.00	
			53.00 3044430		435682	UTILITIES					
			256123		16828020C24	10/30/2024		25VV		78.67	
			78.67 1014402		435682	UTILITIES					
			256124		6262720C24	11/01/2024		25VV		914.20	
			914.20 1014402		435682	UTILITIES					
			256125		55436020C24	11/01/2024		25VV		450.53	
			450.53 1014402		435682	UTILITIES					
			256126		29182910C24	11/01/2024		25VV		237.33	
			237.33 3044430		435682	UTILITIES					
			256127		28871910C24	10/30/2024		25VV		424.63	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			424.63 3044430		435682			UTILITIES			
256128					685772200C24	10/30/2024		25VV	305.42		
305.42	3044430				435682			UTILITIES			
256129					829235970C24	10/28/2024		25VV	203.53		
203.53	1014402				435682			UTILITIES			
256130					151872200C24	10/28/2024		25VV	27.02		
27.02	1014402				435682			UTILITIES			
256131					406559100C24	10/30/2024		25VV	169.08		
169.08	3044430				435682			UTILITIES			
256132					317775870C24	10/30/2024		25VV	55.84		
55.84	3044430				435682			UTILITIES			
256133					824841160C24	10/30/2024		25VV	58.69		
58.69	3044430				435682			UTILITIES			
256134					071942430C24	10/29/2024		25VV	162.50		
162.50	AI51468				435682			UTILITIES			
256135					03710200C24	10/29/2024		25VV	51.70		
51.70	3044430				435682			UTILITIES			
				CHECK				209358 TOTAL:	3,412.07		
209359	11/13/2024	PRTD	12313 OFFICE 8	256141	2105752	11/05/2024		25VV	391.92		
			391.92 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE			
				CHECK				209359 TOTAL:	391.92		
209360	11/13/2024	PRTD	5686 CREATIVE PHOTOGRAPHY	256162	HOLIDAY MAGIC_NO24	11/12/2024		25VV	350.00		
			350.00 1051102		431310			BEAUTIFICATION COMMISSION			
				CHECK				209360 TOTAL:	350.00		
209361	11/13/2024	PRTD	11157 RONALD SPINDEL	256105	REIM_NO24	11/07/2024	20250136	25VV	300.00		
			300.00 I002000		430320			CLAIMS MEDICAL			
				CHECK				209361 TOTAL:	300.00		
209362	11/13/2024	PRTD	1842 SCHINDLER ELEVATOR C	256170	7154012269	09/17/2024		25VV	752.89		
			752.89 1014402		435680			BUILDING & GROUNDS MAINTENANCE			
256171					8106704705	10/01/2024		25VV	564.63		
564.63	1014402				435680			BUILDING & GROUNDS MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					209362 TOTAL:	1,317.52		
209363	11/13/2024	PRTD	9323 SCOTT FAGUST 88.14 1051102	256163	REIM_SUPPLIES_NO24 431310	11/12/2024		25VV BEAUTIFICATION COMMISSION	88.14		
			CHECK					209363 TOTAL:	88.14		
209364	11/13/2024	PRTD	9609 SHAW MEDIA 182.54 1011104	256118	2196675 435440	10/31/2024		25VV PUBLICATION OF ORD & NOTICES	182.54		
			CHECK					209364 TOTAL:	182.54		
209365	11/13/2024	PRTD	1243 STEPHEN A LASER ASSO 5,800.00 1023312	256140	207994 435831	10/29/2024		25VV NEW HIRE TESTING	5,800.00		
			CHECK					209365 TOTAL:	5,800.00		
209366	11/13/2024	PRTD	1893 STEVEN SHANKS 212.90 I002000	256104	REIM_NO24 430320	11/07/2024	20250131	25VV CLAIMS MEDICAL	212.90		
			CHECK					209366 TOTAL:	212.90		
209367	11/13/2024	PRTD	9763 UNIVAR SOLUTIONS 729.93 3044435	256099	52484793-1 453530	10/09/2024		25VV SEWAGE TREATMENT CHEMICALS	729.93		
					52484793 453530	10/09/2024	20250028	25VV SEWAGE TREATMENT CHEMICALS	1,322.21		
			CHECK					209367 TOTAL:	2,052.14		
209368	11/13/2024	PRTD	7227 UPS 189.89 1012202	256117	0000y74a78434 455100	10/26/2024		25VV OFFICE SUPPLIES/PRINTING	189.89		
			CHECK					209368 TOTAL:	189.89		
209369	11/13/2024	PRTD	2174 VERIZON WIRELESS 9,124.81 1016601	256158	9977613275 435590	11/12/2024		25VV IT TELECOMMUNICATIONS SERVICES	9,124.81		
			CHECK					209369 TOTAL:	9,124.81		
209370	11/13/2024	PRTD	2271 WON-DOOR CORP 464.00 1014402	256169	294079 435680	09/19/2024		25VV BUILDING & GROUNDS MAINTENANCE	464.00		

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								209370 TOTAL:	464.00		
209371	11/13/2024	PRTD	2284 WUNDERLICH DOORS 243.75 1014402	256172	207737 435680	10/31/2024		25VV BUILDING & GROUNDS MAINTENANCE	243.75		
CHECK								209371 TOTAL:	243.75		
209372	11/13/2024	PRTD	11983 Zoho CORPORATION 3,755.00 1016601	256142	2419234 435820	11/06/2024		25VV COMPUTER SOFTWARE MAINTENANCE	3,755.00		
CHECK								209372 TOTAL:	3,755.00		
NUMBER OF CHECKS						44	*** CASH ACCOUNT TOTAL ***		72,986.51		
COUNT									AMOUNT		
TOTAL PRINTED CHECKS						44			72,986.51		
*** GRAND TOTAL ***									72,986.51		

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 LINE DESC	T OB	DEBIT	CREDIT
2025	7	136								
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		62,859.71	
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			72,986.51
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		3,522.52	
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		1,348.33	
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
APP V000000-228000							ACCOUNTS PAYABLE		1,465.69	
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		3,627.76	
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		162.50	
11/13/2024 25VV			JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									72,986.51	72,986.51
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		3,522.52	
11/13/2024 25VV			JA							
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			3,522.52
11/13/2024 25VV			JA							
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		1,348.33	
11/13/2024 25VV			JA							
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			1,348.33
11/13/2024 25VV			JA							
APP 1000000-202122							DUE TO/FROM RETIREES INSURANCE		1,465.69	
11/13/2024 25VV			JA							
APP V000000-202010							DUE TO OR FROM GEN. CORPORATE			1,465.69
11/13/2024 25VV			JA							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		3,627.76	
11/13/2024 25VV			JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			3,627.76
11/13/2024 25VV			JA							
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		162.50	
11/13/2024 25VV			JA							
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			162.50
11/13/2024 25VV			JA							
SYSTEM GENERATED ENTRIES TOTAL									10,126.80	10,126.80
JOURNAL 2025/07/136									83,113.31	83,113.31
TOTAL									83,113.31	83,113.31

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 7	136	11/13/2024	DISBURSEMENT ACCT2		72,986.51
1000000-100025				DUE TO OR FROM WASTEWATER FUND	3,627.76	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,348.33	
1000000-202040				DUE TO/FROM AIRPORT FUND	162.50	
1000000-202100				DUE TO OR FROM SELF INSURANCE	3,522.52	
1000000-202109				DUE TO/FROM RETIREES INSURANCE	1,465.69	
1000000-202122				CURRENT ACCOUNTS PAYABLE	62,859.71	
1000000-228000						
				FUND TOTAL	72,986.51	72,986.51
30 WASTEWATER FUND	2025 7	136	11/13/2024	DUE TO OR FROM GEN. CORPORATE		3,627.76
3000000-202010				CURRENT ACCOUNTS PAYABLE	3,627.76	
3000000-228000						
				FUND TOTAL	3,627.76	3,627.76
40 MOTOR FUEL TAX FUND	2025 7	136	11/13/2024	DUE TO OR FROM GEN. CORP.		1,348.33
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,348.33	
4000000-228000						
				FUND TOTAL	1,348.33	1,348.33
AI BOLINGBROOK AIRPORT FUND	2025 7	136	11/13/2024	DUE TO OR FROM GEN. CORPORATE		162.50
AI00000-202010				CURRENT ACCOUNT PAYABLE	162.50	
AI00000-228000						
				FUND TOTAL	162.50	162.50
IO HOSPITALIZATION INSURANCE FUND	2025 7	136	11/13/2024	DUE TO OR FROM GEN. CORPORATE		3,522.52
I000000-202010				CURRENT ACCOUNTS PAYABLE	3,522.52	
I000000-228000						
				FUND TOTAL	3,522.52	3,522.52
V0 RETIREE INSURANCE FUND	2025 7	136	11/13/2024	DUE TO OR FROM GEN. CORPORATE		1,465.69
V000000-202010				ACCOUNTS PAYABLE	1,465.69	
V000000-228000						
				FUND TOTAL	1,465.69	1,465.69

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	10,126.80	
30	WASTEWATER FUND		3,627.76
40	MOTOR FUEL TAX FUND		1,348.33
AI	BOLINGBROOK AIRPORT FUND		162.50
I0	HOSPITALIZATION INSURANCE FUND		3,522.52
V0	RETIREE INSURANCE FUND		1,465.69
	TOTAL	10,126.80	10,126.80

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/20/2024 WARRANT: 25WW AMOUNT: \$ 212,839.09

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



DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25WW 11/20/2024 DUE DATE: 11/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14335	AHAMAD SULTAN	00000		INV	11/18/2024	542479	542479	256214	
1	G000000 105000	REFUSE		A/R		51.33			
	Invoice Net					51.33			
	CHECK TOTAL						51.33		-----
13196	AIRESPRING INC	00001	20250074	INV	11/18/2024	191008986	542493	256230	
1	1016601 435260	IT SERV		INTERNET		4,592.36			
	Invoice Net					4,592.36			
	CHECK TOTAL						4,592.36		-----
13916	ALLLIANCE FOR CIVIC EN	00000		INV	11/20/2024	SPONSOR_FY25	542509	256246	
1	1011101 435410	BOARD		DONATIONS		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----
13424	ALLIANT INSURANCE SERV	00001	20250147	INV	11/20/2024	2543503	542506	256243	
1	H002000 430310	WORK COMP		ADMIN FEE		3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
14321	ASIF MUHAMMAD	00000		INV	11/18/2024	542465	542465	256200	
1	G000000 105000	REFUSE		A/R		16.30			
	Invoice Net					16.30			
	CHECK TOTAL						16.30		-----
947	AT&T MOBILITY	00008		INV	11/18/2024	287272935524X1192024	542491	256228	
1	1016601 435590	IT SERV		TELEPHONE		77.96			
	Invoice Net					77.96			
	CHECK TOTAL						77.96		-----
14310	BALLESTEROS ERIC	00000		INV	11/18/2024	542454	542454	256189	
1	G000000 105000	REFUSE		A/R		25.19			
	Invoice Net					25.19			
	CHECK TOTAL						25.19		-----
4375	BANK OF NEW YORK MELLO	00001		INV	11/18/2024	252-2672188	542533	256271	
1	9092000 490930	DEBT SERV		AGENT FEES		802.50			
	Invoice Net					802.50			
	CHECK TOTAL						802.50		-----
14329	BELVA BRIAN C JUDITH L	00000		INV	11/18/2024	542473	542473	256208	
1	G000000 105000	REFUSE		A/R		45.20			
	Invoice Net					45.20			
	CHECK TOTAL						45.20		-----
14341	BENFORD ALYSSIA M	00000		INV	11/18/2024	542485	542485	256220	
1	G000000 105000	REFUSE		A/R		26.93			
	Invoice Net					26.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25WW 11/20/2024 DUE DATE: 11/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435590	IT SERV		TELEPHONE		60.94			
	Invoice Net					60.94			
1371	COMCAST	00001		INV	11/18/2024	877120143074833NO24	542539	256277	
1	1016601 435590	IT SERV		TELEPHONE		130.95			
	Invoice Net					130.95			
	CHECK TOTAL						798.69		-----
400	COMED	00010		INV	11/20/2024	6685651222NO24	542549	256287	
1	1034409 435682	ELEC MAINT		ST LHT SER		26.54			
	Invoice Net					26.54			
	CHECK TOTAL						26.54		-----
11373	CONSTELLATION NEWENERG	00000		INV	11/20/2024	693946120010C24	542503	256240	
1	1014402 435682	BUILDING		UTILITIES		1,199.12			
2	1034409 435682	ELEC MAINT		ST LHT SER		113.48			
3	3044430 435682	WW ADMIN		UTILITIES		101,176.23			
	Invoice Net					102,488.83			
11373	CONSTELLATION NEWENERG	00000		INV	11/18/2024	693223926010C24	542527	256264	
1	3044430 435682	WW ADMIN		UTILITIES		1,958.70			
	Invoice Net					1,958.70			
	CHECK TOTAL						104,447.53		-----
424	CONTROLLED IRRIGATION	00001	20250007	INV	11/18/2024	33641	542525	256262	
1	1054407 435661	FORESTRY		CONTR LAND		3,135.00			
	Invoice Net					3,135.00			
	CHECK TOTAL						3,135.00		-----
14320	COPELAND GREGORY	00000		INV	11/18/2024	542464	542464	256199	
1	6000000 105000	REFUSE		A/R		24.45			
	Invoice Net					24.45			
	CHECK TOTAL						24.45		-----
12027	COTG-A XEROX COMPANY	00001		INV	11/18/2024	IN5545605	542528	256265	
1	1016601 435601	IT SERV		COMP MAINT		130.05			
	Invoice Net					130.05			
12027	COTG-A XEROX COMPANY	00001		INV	11/18/2024	IN5545606	542529	256266	
1	1016601 435601	IT SERV		COMP MAINT		172.86			
	Invoice Net					172.86			
	CHECK TOTAL						302.91		-----
465	CUTTING EDGE DOCUMENT	00001	20250151	INV	11/18/2024	87922	542526	256263	
1	1012202 455110	ADMIN SERV		POSTAGE		174.90			
	Invoice Net					174.90			
	CHECK TOTAL						174.90		-----
14326	DERIY ALEX	00000		INV	11/18/2024	542470	542470	256205	
1	6000000 105000	REFUSE		A/R		23.72			
	Invoice Net					23.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25WW 11/20/2024 DUE DATE: 11/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14347	GABY'S FUNNEL CAKES	00000		INV	11/18/2024	PCH98892	542542	256280	
1	1034401 435600	PW ADMIN		EQP MAINT		1,941.56			
	Invoice Net					1,941.56			
	CHECK TOTAL						1,941.56		-----
14327	GRAVES MARK	00000		INV	11/18/2024	542471	542471	256206	
1	G000000 105000	REFUSE		A/R		64.72			
	Invoice Net					64.72			
	CHECK TOTAL						64.72		-----
14323	GROSS KRISTOPHER J	00000		INV	11/18/2024	542467	542467	256202	
1	G000000 105000	REFUSE		A/R		66.69			
	Invoice Net					66.69			
	CHECK TOTAL						66.69		-----
13900	HOLIDAY CREATIONS PRO	00000		INV	11/20/2024	903939	542510	256247	
1	1054407 435661	FORESTRY		CONTR LAND		2,400.00			
	Invoice Net					2,400.00			
	CHECK TOTAL						2,400.00		-----
976	IL AMERICAN WATER CO	00001		INV	11/20/2024	2806339NO24	542504	256241	
1	1014402 435682	BUILDING		UTILITIES		26.70			
	Invoice Net					26.70			
976	IL AMERICAN WATER CO	00001		INV	11/20/2024	081110NO24	542548	256286	
1	1025502 435682	EMERG SERV		UTILITIES		223.91			
	Invoice Net					223.91			
	CHECK TOTAL						250.61		-----
13956	INSPIRA FINANACIAL	00000	20250161	INV	11/20/2024	115680-20818302	542541	256279	
1	I002000 430310	HOSP INS		ADMIN FEE		298.29			
	Invoice Net					298.29			
	CHECK TOTAL						298.29		-----
13259	INTERSPIRO INC	00000	20250396	INV	11/18/2024	509567	542523	256260	
1	1025502 435302	EMERG SERV		FIRE TRAIN		5,211.40			
	Invoice Net					5,211.40			
	CHECK TOTAL						5,211.40		-----
14314	IQBAL, JAVED	00000		INV	11/18/2024	542458	542458	256193	
1	G000000 105000	REFUSE		A/R		11.11			
	Invoice Net					11.11			
	CHECK TOTAL						11.11		-----
14330	IZUMI KEITH E	00000		INV	11/18/2024	542474	542474	256209	
1	G000000 105000	REFUSE		A/R		31.12			
	Invoice Net					31.12			
	CHECK TOTAL						31.12		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25WW 11/20/2024 DUE DATE: 11/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14300	JOHN F KENNEDY MIDDLE	00000		INV	11/18/2024	DON_TALENT_NO24	542520	256257	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	11/18/2024	40746299	542497	256234	
1	1016601 435601	IT SERV		COMP MAINT		110.25			
	Invoice Net					110.25			
	CHECK TOTAL						110.25		-----
14349	JUST POPPED POPCORN	00000		INV	11/20/2024	FESTIVALOFLIGHT_FY25	542544	256282	
1	1051102 431310	COMMISSION		BEAUTIFICA		245.51			
	Invoice Net					245.51			
	CHECK TOTAL						245.51		-----
14304	KAHL CHRISTOPHER A	00000		INV	11/18/2024	542448	542448	256183	
1	G000000 105000	REFUSE		A/R		14.82			
	Invoice Net					14.82			
	CHECK TOTAL						14.82		-----
14325	KAIRIES MEGHAN	00000		INV	11/18/2024	542469	542469	256204	
1	G000000 105000	REFUSE		A/R		66.69			
	Invoice Net					66.69			
	CHECK TOTAL						66.69		-----
14311	KWIETNIEWSKI ZBIGNIEW	00000		INV	11/18/2024	542455	542455	256190	
1	G000000 105000	REFUSE		A/R		13.34			
	Invoice Net					13.34			
	CHECK TOTAL						13.34		-----
1236	LANGUAGE TESTING INTER	00002		INV	11/18/2024	L91689-IN	542516	256253	
1	1012201 435830	FINANCE		RECRUIT		124.00			
	Invoice Net					124.00			
	CHECK TOTAL						124.00		-----
14334	LUCARELLI MARTA M	00000		INV	11/18/2024	542478	542478	256213	
1	G000000 105000	REFUSE		A/R		66.69			
	Invoice Net					66.69			
	CHECK TOTAL						66.69		-----
14346	LUNA ERIC M	00000		INV	11/18/2024	542490	542490	256225	
1	G000000 105000	REFUSE		A/R		10.37			
	Invoice Net					10.37			
	CHECK TOTAL						10.37		-----
14316	MAGEE, TROY	00000		INV	11/18/2024	542460	542460	256195	
1	G000000 105000	REFUSE		A/R		24.45			
	Invoice Net					24.45			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25WW 11/20/2024 DUE DATE: 11/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9959 1	MWM CONSULTING GROUP, 1012201 435100 Invoice Net	0000 FINANCE		INV CONSULTING	11/18/2024	321105 3,000.00 3,000.00	542534	256272	
9959 1	MWM CONSULTING GROUP, 1012201 435100 Invoice Net	0000 FINANCE		INV CONSULTING	11/18/2024	321103 7,000.00 7,000.00	542536	256274	
9959 1	MWM CONSULTING GROUP, 1012201 435100 Invoice Net	0000 FINANCE		INV CONSULTING	11/18/2024	321104 7,000.00 7,000.00	542537	256275	
				CHECK TOTAL			17,000.00		-----
1569 1	NICOR GAS 3044430 435682 Invoice Net	00001 WW ADMIN		INV UTILITIES	11/18/2024	650080200C24 53.03 53.03	542522	256259	
				CHECK TOTAL			53.03		-----
12692 1	NOBLETEC LLC 1016601 435102 Invoice Net	00000 IT SERV		INV CYBER SEC	11/20/2024	C14790 396.20 396.20	542545	256283	
12692 1	NOBLETEC LLC 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	11/20/2024	C14694 3,564.69 3,564.69	542546	256284	
				CHECK TOTAL			3,960.89		-----
3239 1	OFFICE DEPOT 1011104 455100 Invoice Net	00001 EXEC ADMIN	20250292	INV OFFICE SUP	11/18/2024	388410348001 152.67 152.67	542495	256232	
				CHECK TOTAL			152.67		-----
14328 1	OWENS YOLANDA G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542472 66.69 66.69	542472	256207	
				CHECK TOTAL			66.69		-----
14319 1	PARK DAVID SANDGUN G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542463 37.56 37.56	542463	256198	
				CHECK TOTAL			37.56		-----
12896 1	PEERLESS NETWORK 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	11/18/2024	63708 289.06 289.06	542512	256249	
				CHECK TOTAL			289.06		-----
14318 1	PHAM, ANDY G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542462 23.71 23.71	542462	256197	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25WW 11/20/2024 DUE DATE: 11/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2110 1	TYLER BUSINESS FORMS 1012202 455100 Invoice Net	00002 ADMIN SERV		INV OFFICE SUP	11/18/2024	96476 426.24 426.24	542518	256255	
		CHECK TOTAL					426.24		-----
105 1	UNITED WAY OF WILL 1011101 435410 Invoice Net	COU 00001 BOARD		INV DONATIONS	11/18/2024	SPONSOR_FY25 1,000.00 1,000.00	542540	256278	
		CHECK TOTAL					1,000.00		-----
14333 1	VARGAS LIZBETH G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542477 37.05 37.05	542477	256212	
		CHECK TOTAL					37.05		-----
13933 1	VC3, INC. 1016601 435102 Invoice Net	00000 20250119 IT SERV		INV CYBER SEC	11/20/2024	VC3-176515 2,738.00 2,738.00	542507	256244	
		CHECK TOTAL					2,738.00		-----
14345 1	VISK LAWRENCE S G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542489 22.23 22.23	542489	256224	
		CHECK TOTAL					22.23		-----
14302 1	WARD JAMES G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542446 20.75 20.75	542446	256181	
		CHECK TOTAL					20.75		-----
14332 1	WENGLER COLLEEN-INDEPE G000000 105000 Invoice Net	00000 REFUSE		INV A/R	11/18/2024	542476 17.78 17.78	542476	256211	
		CHECK TOTAL					17.78		-----
14348 1	WHISPERING PINES REIND 1051102 431310 Invoice Net	00000 COMMISSION		INV BEAUTIFICA	11/20/2024	FESTIVALOFLIGHT_FY25 1,315.50 1,315.50	542547	256285	
		CHECK TOTAL					1,315.50		-----
99 INVOICES						212,839.09			
CASH ACCOUNT BALANCE									212,839.09 621,539.35

WARRANT SUMMARY

WARRANT: 25WW 11/20/2024

DUE DATE: 11/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	3,163.54	4,900.71
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	2,500.00	-10,931.69
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	350.00	527.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	152.67	5,905.63
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	17,000.00	23,821.50
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	239.00	-502.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	426.24	4,867.03
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	174.90	4,981.64
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,225.82	60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	4,196.20	2,647.79
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,592.36	922.83
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	730.66	-15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	413.16	2,879.19
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,564.69	43,274.75
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	8,736.48	3,025,695.38
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	5,211.40	9,309.52
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	232.15	4,397.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	223.91	15,299.31
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	242.99	1,354.78
10	1034401	PW ADMINISTRATION	10 -3-4-401-435600-	EQUIPMENT MAINTENANCE	1,941.56	14,256.53
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	140.02	124,877.57
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,561.01	2,894.36
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90	-1,982.90
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	442.50	5,243.74
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	5,535.00	166,739.75
			FUND TOTAL		63,199.16	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	103,187.96	-366,633.90
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTE	28,097.78	-29,181.41
			FUND TOTAL		131,285.74	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
90	9092000	FINANCE - DEBT SER	90 -9-2-000-490930-	FISCAL AGENT FEES	802.50	3,372.50
			FUND TOTAL		802.50	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	1,685.91	
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	12,234.16	24,609.05
			FUND TOTAL		13,920.07	
CASH ACCOUNT	1000000	100025	BALANCE			621,539.35

WARRANT SUMMARY

WARRANT: 25WW 11/20/2024

DUE DATE: 11/20/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
H0 H002000 FINANCE WORKERS CO H0	-0-2-000-430310- ADMINISTRATION FEES	3,333.33	-1,208,108.96
	FUND TOTAL	3,333.33	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310- ADMINISTRATIVE FEES	298.29	-43,745.06
	FUND TOTAL	298.29	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL		212,839.09	
GRAND TOTAL		212,839.09	

WARRANT LIST BY VOUCHER

WARRANT: 25ww 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256181 INVOICE:	14302	WARD JAMES 542446	542446		INV	11/18/2024	20.75	UB 304479 197 PAMELA
256182 INVOICE:	14303	EMRICK GENE M COLLEEN E 542447	542447		INV	11/18/2024	29.64	UB 100411 725 DELACOUR
256183 INVOICE:	14304	KAHL CHRISTOPHER A 542448	542448		INV	11/18/2024	14.82	UB 100557 670 TIMBERLI
256184 INVOICE:	14305	MIJATOVIC NENAD 542449	542449		INV	11/18/2024	23.71	UB 101021 411 PALMER
256185 INVOICE:	14306	MALLARI MARY C 542450	542450		INV	11/18/2024	23.71	UB 102260 2171 MARK
256186 INVOICE:	14307	CHOATE DAN C 542451	542451		INV	11/18/2024	21.49	UB 103232 1826 SNEAD
256187 INVOICE:	14308	MUDAHAR KARNAIL S 542452	542452		INV	11/18/2024	44.46	UB 104017 1571 FIRETHO
256188 INVOICE:	14309	CELA BLEDI 542453	542453		INV	11/18/2024	66.69	UB 104498 149 LILAC
256189 INVOICE:	14310	BALLESTEROS ERIC 542454	542454		INV	11/18/2024	25.19	UB 200518 1 FERNWOOD
256190 INVOICE:	14311	KWIETNIEWSKI ZBIGNIEW M 542455	542455		INV	11/18/2024	13.34	UB 204409 655 HILLCRES
256191 INVOICE:	14312	SCHOPP EMILY E 542456	542456		INV	11/18/2024	14.82	UB 207149 128 SANDALWO
256192 INVOICE:	14313	SINGH HARMEET 542457	542457		INV	11/18/2024	24.45	UB 207404 531 PONTIAC
256193 INVOICE:	14314	IQBAL, JAVED 542458	542458		INV	11/18/2024	11.11	UB 208066 38 FERNWOOD
256194 INVOICE:	14315	EBL LEASING LLC 542459	542459		INV	11/18/2024	65.01	UB 304340 121 OXFORD
256195 INVOICE:	14316	MAGEE, TROY 542460	542460		INV	11/18/2024	24.45	UB 100982 432 BUTTERFL
256196 INVOICE:	14317	MUZIKOSKI, JACOB 542461	542461		INV	11/18/2024	25.19	UB 104609 1470 ENVEE
256197	14318	PHAM, ANDY	542462		INV	11/18/2024	23.71	UB 200863 148 FOX BEND

WARRANT LIST BY VOUCHER

WARRANT: 25ww 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 542462								
256198	14319	PARK DAVID SANDGUN	542463		INV	11/18/2024	37.56	UB 106107 496 GOLDEN S
INVOICE: 542463								
256199	14320	COPELAND GREGORY	542464		INV	11/18/2024	24.45	UB 206893 265 HANBURG
INVOICE: 542464								
256200	14321	ASIF MUHAMMAD	542465		INV	11/18/2024	16.30	UB 102712 1934 BARRING
INVOICE: 542465								
256201	14322	FAVELA ANA M	542466		INV	11/18/2024	11.11	UB 200299 129 SPRINGLE
INVOICE: 542466								
256202	14323	GROSS KRISTOPHER J	542467		INV	11/18/2024	66.69	UB 306018 4 VIGILANCE
INVOICE: 542467								
256203	14324	FARMERS STATE BANK & TRUST COMPANY	542468		INV	11/18/2024	93.33	UB 104700 1452 BOUGHTO
INVOICE: 542468								
256204	14325	KAIRIES MEGHAN	542469		INV	11/18/2024	66.69	UB 204059 313 ROSEBUD
INVOICE: 542469								
256205	14326	DERIY ALEX	542470		INV	11/18/2024	23.72	UB 301465 154 BOWMAN
INVOICE: 542470								
256206	14327	GRAVES MARK	542471		INV	11/18/2024	64.72	UB 300952 854 ABERDEEN
INVOICE: 542471								
256207	14328	OWENS YOLANDA	542472		INV	11/18/2024	66.69	UB 104257 1527 FARMSID
INVOICE: 542472								
256208	14329	BELVA BRIAN C JUDITH L	542473		INV	11/18/2024	45.20	UB 105074 140 BEAVER C
INVOICE: 542473								
256209	14330	IZUMI KEITH E	542474		INV	11/18/2024	31.12	UB 105344 1327 ALEXAND
INVOICE: 542474								
256210	14331	ESAU JUSTIN D	542475		INV	11/18/2024	34.83	UB 105797 1162 WINDING
INVOICE: 542475								
256211	14332	WENGLER COLLEEN-INDEPENDENT ADMIN	542476		INV	11/18/2024	17.78	UB 204594 265 EDGEHILL
INVOICE: 542476								
256212	14333	VARGAS LIZBETH	542477		INV	11/18/2024	37.05	UB 300057 198 BEACONRI
INVOICE: 542477								
256213	14334	LUCARELLI MARTA M	542478		INV	11/18/2024	66.69	UB 301267 415 ASSEMBLY
INVOICE: 542478								

WARRANT LIST BY VOUCHER

WARRANT: 25ww 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256214	14335	AHAMAD SULTAN	542479		INV	11/18/2024	51.33	UB 105200 1360 BRENTWO
	INVOICE:	542479						
256215	14336	DOHONEY KEVIN	542480		INV	11/18/2024	66.69	UB 301218 313 ASHBURY
	INVOICE:	542480						
256216	14337	SHAH TUSHAR KALPANA	542481		INV	11/18/2024	150.35	UB 207263 716 LINDEN
	INVOICE:	542481						
256217	14338	SPANIOL SCOTT R	542482		INV	11/18/2024	66.69	UB 100545 677 TIMBERLI
	INVOICE:	542482						
256218	14339	MIRANDOLA MARK	542483		INV	11/18/2024	11.86	UB 102024 230 SPARROW
	INVOICE:	542483						
256219	14340	MCBROOM W TODD	542484		INV	11/18/2024	11.11	UB 102117 224 PALMER
	INVOICE:	542484						
256220	14341	BENFORD ALYSSIA M	542485		INV	11/18/2024	26.93	UB 104325 1517 SOMERFI
	INVOICE:	542485						
256221	14342	SHAMSI SABEEN	542486		INV	11/18/2024	66.69	UB 203342 2 GENESEE
	INVOICE:	542486						
256222	14343	ROSS THOMAS	542487		INV	11/18/2024	11.11	UB 206844 770 AYERS
	INVOICE:	542487						
256223	14344	THOMPSON KENNETH	542488		INV	11/18/2024	14.08	UB 207926 324 ARROWHEA
	INVOICE:	542488						
256224	14345	VISK LAWRENCE S	542489		INV	11/18/2024	22.23	UB 102221 2183 KEMMERE
	INVOICE:	542489						
256225	14346	LUNA ERIC M	542490		INV	11/18/2024	10.37	UB 102137 223 HONEYSUC
	INVOICE:	542490						
256228	947	AT&T MOBILITY	542491		INV	11/18/2024	77.96	ACCT: 287272935524
	INVOICE:	287272935524X1192024						
256230	13196	AIRESPRING INC	542493	20250074	INV	11/18/2024	4,592.36	AIRESPRING TO PROVIDE
	INVOICE:	191008986						
256231	1371	COMCAST	542494	20250104	INV	11/18/2024	5.00	2G INTERNET CIRCUIT FO
	INVOICE:	222477234						
256232	3239	OFFICE DEPOT	542495	20250292	INV	11/18/2024	152.67	OFFICE SUPPLIES
	INVOICE:	388410348001						

WARRANT LIST BY VOUCHER

WARRANT: 25ww 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256233	8990	MINDSIGHT	542496		INV	11/18/2024	1,062.00	DUO BEYOND(OCTOBER)
INVOICE:		INV15271						
256234	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	542497		INV	11/18/2024	110.25	WATER TREATMENT ALARMS
INVOICE:		40746299						
256235	1371	COMCAST	542498		INV	11/18/2024	42.19	ACCT: 8771 20 143 0022
INVOICE:		8771201430022578NO24						
256236	1371	COMCAST	542499		INV	11/18/2024	42.19	ACCT: 8771 20 143 0062
INVOICE:		8771201430062764NO24						
256237	1371	COMCAST	542500		INV	11/18/2024	95.07	ACCT: 8771 20 143 0043
INVOICE:		8771201430043467NO24						
256238	1371	COMCAST	542501		INV	11/18/2024	202.90	ACCT: 8771 20 143 0233
INVOICE:		8771201430233522NO24						
256239	1371	COMCAST	542502		INV	11/20/2024	42.19	ACCT: 8771 20 143 0051
INVOICE:		8771201430051262NO24						
256240	11373	CONSTELLATION NEWENERGY INC	542503		INV	11/20/2024	102,488.83	CUST NUM: 7303356-5278
INVOICE:		693946120010C24						
256241	976	IL AMERICAN WATER CO	542504		INV	11/20/2024	26.70	ACCT: 1025-21000280633
INVOICE:		2806339NO24						
256242	1480	MUSIC SOLUTIONS	542505		INV	11/20/2024	442.50	CONTRACTURAL LABO=TC A
INVOICE:		111624						
256243	13424	ALLIANT INSURANCE SERVICES, INC.	542506	20250147	INV	11/20/2024	3,333.33	OVERSIGHT FEE
INVOICE:		2543503						
256244	13933	VC3, INC.	542507	20250119	INV	11/20/2024	2,738.00	THINKGARD DISATER RECO
INVOICE:		VC3-176515						
256245	7905	CHICAGO METROPOLITAN AGENCY FOR PLAN	542508		INV	11/20/2024	3,163.54	FY 2025 LOCAL CONTRIBU
INVOICE:		FY2025						
256246	13916	ALLLIANCE FOR CIVIC ENGAGEMENT	542509		INV	11/20/2024	1,000.00	SPONSORSHIP TO SUPORT
INVOICE:		SPONSOR_FY25						
256247	13900	HOLIDAY CREATIONS PRO INC.	542510		INV	11/20/2024	2,400.00	SHIPPING AND PICK UP C
INVOICE:		903939						
256248	5381	DONNELL APPLETON	542511		INV	11/18/2024	350.00	DJ SERVICES FOR VOB HO
INVOICE:		002						
256249	12896	PEERLESS NETWORK	542512		INV	11/18/2024	289.06	ACCT: 1210717

WARRANT LIST BY VOUCHER

WARRANT: 25ww 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		63708						
256251	10052	EVOQUA WATER TECHNOLOGIES, LLC	542514	20250377	INV	11/18/2024	28,097.78	REPLACEMENT OF BROKEN
INVOICE:		906668447						
256252	1371	COMCAST	542515		INV	11/18/2024	166.75	8771201430043459NO24
INVOICE:		8771201430043459NO24						
256253	1236	LANGUAGE TESTING INTERNATIONAL, INC.	542516		INV	11/18/2024	124.00	LANGUAGE VERBAL EXAM F
INVOICE:		L91689-IN						
256255	2110	TYLER BUSINESS FORMS	542518		INV	11/18/2024	426.24	ABGRC BLANK BOTTOM CK
INVOICE:		96476						
256256	1371	COMCAST	542519		INV	11/18/2024	10.51	8771201430055156NO24
INVOICE:		8771201430055156NO24						
256257	14300	JOHN F KENNEDY MIDDLE SCHOOL	542520		INV	11/18/2024	500.00	DONATION TO SUPPORT JO
INVOICE:		DON_TALENT_NO24						
256258	8375	PREMIER OCCUPATIONAL HEALTH	542521		INV	11/18/2024	115.00	PRE-EMPLOYMENT PHYSICA
INVOICE:		153431						
256259	1569	NICOR GAS	542522		INV	11/18/2024	53.03	65008020OC24
INVOICE:		65008020OC24						
256260	13259	INTERSPIRO INC	542523	20250396	INV	11/18/2024	5,211.40	DIVE MAINTENANCE CLASS
INVOICE:		509567						
256261	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	542524	20250013	INV	11/18/2024	242.99	BOOT SLIPS - PW/UTIL
INVOICE:		20241110017458						
256262	424	CONTROLLED IRRIGATION INC	542525	20250007	INV	11/18/2024	3,135.00	LANDSCAPE MAINTENANCE
INVOICE:		33641						
256263	465	CUTTING EDGE DOCUMENT	542526	20250151	INV	11/18/2024	174.90	CUTTING EDGE PAPER SHR
INVOICE:		87922						
256264	11373	CONSTELLATION NEWENERGY INC	542527		INV	11/18/2024	1,958.70	69322392601OC24
INVOICE:		69322392601OC24						
256265	12027	COTG-A XEROX COMPANY	542528		INV	11/18/2024	130.05	PRINTER/COPIER CONTRAC
INVOICE:		IN5545605						
256266	12027	COTG-A XEROX COMPANY	542529		INV	11/18/2024	172.86	PRINTER/COPIER CONTRAC
INVOICE:		IN5545606						
256269	712	FLEET SAFETY SUPPLY	542531	20250220	INV	11/20/2024	8,736.48	HARDWARE/EMERGENCY LIG
INVOICE:		83756						

WARRANT LIST BY VOUCHER

WARRANT: 25ww 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256270	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC	542532		INV	11/18/2024	25.30	OCTOBER 2024 TRANSACTI
	INVOICE:	11152458						
256271	4375	BANK OF NEW YORK MELLON	542533		INV	11/18/2024	802.50	SERIES 1999C VOB GENER
	INVOICE:	252-2672188						
256272	9959	MWM CONSULTING GROUP, INC.	542534		INV	11/18/2024	3,000.00	PREPARATION OF GASB #7
	INVOICE:	321105						
256273	11918	MICRODYNAMICS CORP	542535		INV	11/18/2024	12,208.86	REFUSE PRINTING FOR SE
	INVOICE:	107930						
256274	9959	MWM CONSULTING GROUP, INC.	542536		INV	11/18/2024	7,000.00	PREPARATION OF THE ACT
	INVOICE:	321103						
256275	9959	MWM CONSULTING GROUP, INC.	542537		INV	11/18/2024	7,000.00	PREPARATION OF ACTUARI
	INVOICE:	321104						
256276	1371	COMCAST	542538		INV	11/18/2024	60.94	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043442NO24						
256277	1371	COMCAST	542539		INV	11/18/2024	130.95	ACCT: 8771 20 143 0174
	INVOICE:	877120143074833NO24						
256278	105	UNITED WAY OF WILL COUNTY	542540		INV	11/18/2024	1,000.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_FY25						
256279	13956	INSPIRA FINANACIAL	542541	20250161	INV	11/20/2024	298.29	DEPENDANT CARE FY 25 M
	INVOICE:	115680-20818302						
256280	14347	GABY'S FUNNEL CAKES	542542		INV	11/18/2024	1,941.56	REIMBURSEMENT FOR REPL
	INVOICE:	PCH98892						
256282	14349	JUST POPPED POPCORN	542544		INV	11/20/2024	245.51	FESTIVAL OF LIGHTS
	INVOICE:	FESTIVALOFLIGHT_FY25						
256283	12692	NOBLETEC LLC	542545		INV	11/20/2024	396.20	KEEPER SECURITY MANANG
	INVOICE:	C14790						
256284	12692	NOBLETEC LLC	542546		INV	11/20/2024	3,564.69	MONTHLY 0365 IMPLEMENT
	INVOICE:	C14694						
256285	14348	WHISPERING PINES REINDEER RANCH, LLC	542547		INV	11/20/2024	1,315.50	FESTIVAL OF LIGHTS
	INVOICE:	FESTIVALOFLIGHT_FY25						
256286	976	IL AMERICAN WATER CO	542548		INV	11/20/2024	223.91	ACCT: 1025-21000008111
	INVOICE:	081110NO24						

WARRANT LIST BY VOUCHER

WARRANT: 25WW 11/20/2024

DUE DATE: 11/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256287 INVOICE:	400	COMED 6685651222NO24	542549		INV	11/20/2024	26.54	ACCT: 6685651222
WARRANT TOTAL							212,839.09	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
209373	11/20/2024	PRTD	14335 AHAMAD SULTAN 51.33 G000000	256214	542479 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	51.33
			CHECK					209373 TOTAL:	51.33
209374	11/20/2024	PRTD	13196 AIRESPRING INC 4,592.36 1016601	256230	191008986 435260	11/16/2024	20250074	25WW INTERNET/WEB SERVICES	4,592.36
			CHECK					209374 TOTAL:	4,592.36
209375	11/20/2024	PRTD	13916 ALLLIANCE FOR CIVIC 1,000.00 1011101	256246	SPONSOR_FY25 435410	11/15/2024		25WW CONTRIBUTIONS AND DONATIONS	1,000.00
			CHECK					209375 TOTAL:	1,000.00
209376	11/20/2024	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	256243	2543503 430310	11/04/2024	20250147	25WW ADMINISTRATION FEES	3,333.33
			CHECK					209376 TOTAL:	3,333.33
209377	11/20/2024	PRTD	14321 ASIF MUHAMMAD 16.30 G000000	256200	542465 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	16.30
			CHECK					209377 TOTAL:	16.30
209378	11/20/2024	PRTD	947 AT&T MOBILITY 77.96 1016601	256228	287272935524X1192024 435590	11/18/2024		25WW IT TELECOMMUNICATIONS SERVICES	77.96
			CHECK					209378 TOTAL:	77.96
209379	11/20/2024	PRTD	14310 BALLESTEROS ERIC 25.19 G000000	256189	542454 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	25.19
			CHECK					209379 TOTAL:	25.19
209380	11/20/2024	PRTD	4375 BANK OF NEW YORK MEL 802.50 9092000	256271	252-2672188 490930	11/18/2024		25WW FISCAL AGENT FEES	802.50
			CHECK					209380 TOTAL:	802.50
209381	11/20/2024	PRTD	14329 BELVA BRIAN C JUDITH 45.20 G000000	256208	542473 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	45.20

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					209381 TOTAL:	45.20		
209382	11/20/2024	PRTD	14341 BENFORD ALYSSIA M 26.93 G000000	256220	542485 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	26.93		
			CHECK					209382 TOTAL:	26.93		
209383	11/20/2024	PRTD	12058 BRIDGEPAY NETWORK SO 25.30 G042000	256270	11152458 455100	11/15/2024		25WW OFFICE SUPPLIES/PRINTING	25.30		
			CHECK					209383 TOTAL:	25.30		
209384	11/20/2024	PRTD	14309 CELA BLEDI 66.69 G000000	256188	542453 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	66.69		
			CHECK					209384 TOTAL:	66.69		
209385	11/20/2024	PRTD	7905 CHICAGO METROPOLITAN 3,163.54 1011101	256245	FY2025 435300	11/06/2024		25WW EXEC MAYOR & BOARD ADMN TRAIN	3,163.54		
			CHECK					209385 TOTAL:	3,163.54		
209386	11/20/2024	PRTD	14307 CHOATE DAN C 21.49 G000000	256186	542451 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	21.49		
			CHECK					209386 TOTAL:	21.49		
209387	11/20/2024	PRTD	1371 COMCAST 5.00 1016601	256231	222477234 435590	11/01/2024	20250104	25WW IT TELECOMMUNICATIONS SERVICES	5.00		
			256235 42.19 1025502		8771201430022578NO24 435680	11/07/2024		25WW BUILDING MAINTENANCE	42.19		
			256236 42.19 1025502		8771201430062764NO24 435680	11/08/2024		25WW BUILDING MAINTENANCE	42.19		
			256237 95.07 1025502		8771201430043467NO24 435680	11/08/2024		25WW BUILDING MAINTENANCE	95.07		
			256238 202.90 1051102		8771201430233522NO24 455800	11/08/2024		25WW BCT OPERATING SUPPLIES	202.90		
			256239 42.19 1025502		8771201430051262NO24 435680	11/09/2024		25WW BUILDING MAINTENANCE	42.19		
			256252		8771201430043459NO24	11/01/2024		25WW	166.75		

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
			166.75 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			256256		8771201430055156NO24	11/09/2024		25WW	10.51
			10.51 1025502		435680			BUILDING MAINTENANCE	
			256276		8771201430043442NO24	11/08/2024		25WW	60.94
			60.94 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			256277		877120143074833NO24	11/09/2024		25WW	130.95
			130.95 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
				CHECK				209387 TOTAL:	798.69
209388	11/20/2024	PRTD	400 COMED	256287	6685651222NO24	11/11/2024		25WW	26.54
			26.54 1034409		435682			STREET LIGHT SERVICE	
				CHECK				209388 TOTAL:	26.54
209389	11/20/2024	PRTD	11373 CONSTELLATION NEWENE	256240	693946120010C24	10/28/2024		25WW	102,488.83
			1,199.12 1014402		435682			UTILITIES	
			113.48 1034409		435682			STREET LIGHT SERVICE	
			101,176.23 3044430		435682			UTILITIES	
			256264		693223926010C24	10/28/2024		25WW	1,958.70
			1,958.70 3044430		435682			UTILITIES	
				CHECK				209389 TOTAL:	104,447.53
209390	11/20/2024	PRTD	424 CONTROLLED IRRIGATIO	256262	33641	11/05/2024	20250007	25WW	3,135.00
			3,135.00 1054407		435661			CONTRACT LANDSCAPING	
				CHECK				209390 TOTAL:	3,135.00
209391	11/20/2024	PRTD	14320 COPELAND GREGORY	256199	542464	11/18/2024		25WW	24.45
			24.45 G000000		105000			ACCOUNTS RECEIVABLE	
				CHECK				209391 TOTAL:	24.45
209392	11/20/2024	PRTD	12027 COTG-A XEROX COMPANY	256265	IN5545605	11/05/2024		25WW	130.05
			130.05 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE	
			256266		IN5545606	11/05/2024		25WW	172.86
			172.86 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE	
				CHECK				209392 TOTAL:	302.91

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
209393	11/20/2024	PRTD	465 CUTTING EDGE DOCUMENTS	256263	87922	10/31/2024	20250151	25WW	174.90
			174.90 1012202		455110	POSTAGE			
			CHECK					209393 TOTAL:	174.90
209394	11/20/2024	PRTD	14326 DERIY ALEX	256205	542470	11/18/2024		25WW	23.72
			23.72 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209394 TOTAL:	23.72
209395	11/20/2024	PRTD	14336 DOHONEY KEVIN	256215	542480	11/18/2024		25WW	66.69
			66.69 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209395 TOTAL:	66.69
209396	11/20/2024	PRTD	5381 DONNELL APPLETON	256248	002	11/13/2024		25WW	350.00
			350.00 1011104		435300	EXEC. ADMINISTRATION		ADMN TRAIN	
			CHECK					209396 TOTAL:	350.00
209397	11/20/2024	PRTD	14315 EBL LEASING LLC	256194	542459	11/18/2024		25WW	65.01
			65.01 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209397 TOTAL:	65.01
209398	11/20/2024	PRTD	14303 EMRICK GENE M COLLEE	256182	542447	11/18/2024		25WW	29.64
			29.64 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209398 TOTAL:	29.64
209399	11/20/2024	PRTD	14331 ESAU JUSTIN D	256210	542475	11/18/2024		25WW	34.83
			34.83 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209399 TOTAL:	34.83
209400	11/20/2024	PRTD	10052 EVOQUA WATER TECHNOL	256251	906668447	09/25/2024	20250377	25WW	28,097.78
			28,097.78 3044432		433348	TREATMENT PLANT MAINTENANCE			
			CHECK					209400 TOTAL:	28,097.78
209401	11/20/2024	PRTD	14324 FARMERS STATE BANK &	256203	542468	11/18/2024		25WW	93.33
			93.33 G000000		105000	ACCOUNTS RECEIVABLE			

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					209401 TOTAL:		93.33	
209402	11/20/2024	PRTD	14322 FAVELA ANA M 11.11 G000000	256201	542466 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE		11.11	
			CHECK					209402 TOTAL:		11.11	
209403	11/20/2024	PRTD	712 FLEET SAFETY SUPPLY 8,736.48 1024403	256269	83756 472500	10/02/2024	20250220	25WW VEHICLES/VEH. EQUIP. - FIRE		8,736.48	
			CHECK					209403 TOTAL:		8,736.48	
209404	11/20/2024	PRTD	14347 GABY'S FUNNEL CAKES 1,941.56 1034401	256280	PCH98892 435600	10/08/2024		25WW EQUIPMENT MAINTENANCE		1,941.56	
			CHECK					209404 TOTAL:		1,941.56	
209405	11/20/2024	PRTD	14327 GRAVES MARK 64.72 G000000	256206	542471 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE		64.72	
			CHECK					209405 TOTAL:		64.72	
209406	11/20/2024	PRTD	14323 GROSS KRISTOPHER J 66.69 G000000	256202	542467 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE		66.69	
			CHECK					209406 TOTAL:		66.69	
209407	11/20/2024	PRTD	13900 HOLIDAY CREATIONS PR 2,400.00 1054407	256247	903939 435661	05/02/2024		25WW CONTRACT LANDSCAPING		2,400.00	
			CHECK					209407 TOTAL:		2,400.00	
209408	11/20/2024	PRTD	976 IL AMERICAN WATER CO 26.70 1014402	256241	2806339NO24 435682	11/11/2024		25WW UTILITIES		26.70	
			256286 223.91 1025502		081110NO24 435682	11/13/2024		25WW UTILITIES		223.91	
			CHECK					209408 TOTAL:		250.61	
209409	11/20/2024	PRTD	13956 INSPIRA FINANACIAL 298.29 I002000	256279	115680-20818302 430310	11/10/2024	20250161	25WW ADMINISTRATIVE FEES		298.29	

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					209409 TOTAL:			298.29
209410	11/20/2024	PRTD	13259 INTERSPIRO INC 5,211.40 1025502	256260	509567 435302	10/24/2024	20250396	25WW FIRE TRAINING			5,211.40
			CHECK					209410 TOTAL:			5,211.40
209411	11/20/2024	PRTD	14314 IQBAL, JAVED 11.11 G000000	256193	542458 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE			11.11
			CHECK					209411 TOTAL:			11.11
209412	11/20/2024	PRTD	14330 IZUMI KEITH E 31.12 G000000	256209	542474 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE			31.12
			CHECK					209412 TOTAL:			31.12
209413	11/20/2024	PRTD	14300 JOHN F KENNEDY MIDDL 500.00 1011101	256257	DON_TALENT_NO24 435410	11/15/2024		25WW CONTRIBUTIONS AND DONATIONS			500.00
			CHECK					209413 TOTAL:			500.00
209414	11/20/2024	PRTD	11569 JOHNSON CONTROLS SEC 110.25 1016601	256234	40746299 435601	11/09/2024		25WW COMPUTER EQUIPMENT MAINTENANCE			110.25
			CHECK					209414 TOTAL:			110.25
209415	11/20/2024	PRTD	14349 JUST POPPED POPCORN 245.51 1051102	256282	FESTIVALOFLIGHT_FY25 431310	11/19/2024		25WW BEAUTIFICATION COMMISSION			245.51
			CHECK					209415 TOTAL:			245.51
209416	11/20/2024	PRTD	14304 KAHL CHRISTOPHER A 14.82 G000000	256183	542448 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE			14.82
			CHECK					209416 TOTAL:			14.82
209417	11/20/2024	PRTD	14325 KAIRIES MEGHAN 66.69 G000000	256204	542469 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE			66.69
			CHECK					209417 TOTAL:			66.69

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
209418	11/20/2024	PRTD	14311 KWIETNIEWSKI ZBIGNIE	256190	542455	11/18/2024		25WW	13.34
			13.34 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209418 TOTAL:	13.34
209419	11/20/2024	PRTD	1236 LANGUAGE TESTING INT	256253	L91689-IN	11/10/2024		25WW	124.00
			124.00 1012201		435830	PERSONNEL RECRUITMENT			
			CHECK					209419 TOTAL:	124.00
209420	11/20/2024	PRTD	14334 LUCARELLI MARTA M	256213	542478	11/18/2024		25WW	66.69
			66.69 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209420 TOTAL:	66.69
209421	11/20/2024	PRTD	14346 LUNA ERIC M	256225	542490	11/18/2024		25WW	10.37
			10.37 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209421 TOTAL:	10.37
209422	11/20/2024	PRTD	14316 MAGEE, TROY	256195	542460	11/18/2024		25WW	24.45
			24.45 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209422 TOTAL:	24.45
209423	11/20/2024	PRTD	14306 MALLARI MARY C	256185	542450	11/18/2024		25WW	23.71
			23.71 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209423 TOTAL:	23.71
209424	11/20/2024	PRTD	14340 MCBROOM W TODD	256219	542484	11/18/2024		25WW	11.11
			11.11 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					209424 TOTAL:	11.11
209425	11/20/2024	PRTD	11918 MICRODYNAMICS CORP	256273	107930	10/31/2024		25WW	12,208.86
			12,208.86 G042000		455100	OFFICE SUPPLIES/PRINTING			
			CHECK					209425 TOTAL:	12,208.86
209426	11/20/2024	PRTD	14305 MIJATOVIC NENAD	256184	542449	11/18/2024		25WW	23.71
			23.71 G000000		105000	ACCOUNTS RECEIVABLE			

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								209426 TOTAL:	23.71		
209427	11/20/2024	PRTD	8990 MINDSIGHT 1,062.00 1016601	256233	INV15271 435102	11/15/2024		25WW CYBER SECURITY\DISASTER RECOVE	1,062.00		
CHECK								209427 TOTAL:	1,062.00		
209428	11/20/2024	PRTD	14339 MIRANDOLA MARK 11.86 G000000	256218	542483 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	11.86		
CHECK								209428 TOTAL:	11.86		
209429	11/20/2024	PRTD	14308 MUDAHAR KARNAIL S 44.46 G000000	256187	542452 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	44.46		
CHECK								209429 TOTAL:	44.46		
209430	11/20/2024	PRTD	1480 MUSIC SOLUTIONS 442.50 1051103	256242	111624 435215	11/16/2024		25WW CONTRACTUAL LABOR - PAC	442.50		
CHECK								209430 TOTAL:	442.50		
209431	11/20/2024	PRTD	14317 MUZIKOSKI, JACOB 25.19 G000000	256196	542461 105000	11/18/2024		25WW ACCOUNTS RECEIVABLE	25.19		
CHECK								209431 TOTAL:	25.19		
209432	11/20/2024	PRTD	9959 MWM CONSULTING GROUP 3,000.00 1012201	256272	321105 435100	11/15/2024		25WW CONSULTING PROFESSIONAL FEES	3,000.00		
			256274 7,000.00 1012201		321103 435100	11/15/2024		25WW CONSULTING PROFESSIONAL FEES	7,000.00		
			256275 7,000.00 1012201		321104 435100	11/15/2024		25WW CONSULTING PROFESSIONAL FEES	7,000.00		
CHECK								209432 TOTAL:	17,000.00		
209433	11/20/2024	PRTD	1569 NICOR GAS 53.03 3044430	256259	650080200C24 435682	11/04/2024		25WW UTILITIES	53.03		
CHECK								209433 TOTAL:	53.03		

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
209434	11/20/2024	PRTD	12692 NOBLETEC LLC	256283	C14790	11/18/2024		25WW	396.20
			396.20 1016601		435102			CYBER SECURITY\DISASTER RECOVER	
			256284		C14694	11/15/2024		25WW	3,564.69
			3,564.69 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					209434 TOTAL:	3,960.89
209435	11/20/2024	PRTD	3239 OFFICE DEPOT	256232	388410348001	10/14/2024	20250292	25WW	152.67
			152.67 1011104		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					209435 TOTAL:	152.67
209436	11/20/2024	PRTD	14328 OWENS YOLANDA	256207	542472	11/18/2024		25WW	66.69
			66.69 G000000		105000			ACCOUNTS RECEIVABLE	
			CHECK					209436 TOTAL:	66.69
209437	11/20/2024	PRTD	14319 PARK DAVID SANDGUN	256198	542463	11/18/2024		25WW	37.56
			37.56 G000000		105000			ACCOUNTS RECEIVABLE	
			CHECK					209437 TOTAL:	37.56
209438	11/20/2024	PRTD	12896 PEERLESS NETWORK	256249	63708	11/15/2024		25WW	289.06
			289.06 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					209438 TOTAL:	289.06
209439	11/20/2024	PRTD	14318 PHAM, ANDY	256197	542462	11/18/2024		25WW	23.71
			23.71 G000000		105000			ACCOUNTS RECEIVABLE	
			CHECK					209439 TOTAL:	23.71
209440	11/20/2024	PRTD	8375 PREMIER OCCUPATIONAL	256258	153431	11/05/2024		25WW	115.00
			115.00 1012201		435830			PERSONNEL RECRUITMENT	
			CHECK					209440 TOTAL:	115.00
209441	11/20/2024	PRTD	1758 RED WING BUSINESS AD	256261	20241110017458	11/10/2024	20250013	25WW	242.99
			242.99 1034401		419300			UNIFORM ALLOWANCE	
			CHECK					209441 TOTAL:	242.99

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		
209442	11/20/2024	PRTD	14343 ROSS THOMAS 11.11 G000000	256222	542487 105000	11/18/2024		25WW	11.11		
			CHECK						209442 TOTAL: 11.11		
209443	11/20/2024	PRTD	14312 SCHOPP EMILY E 14.82 G000000	256191	542456 105000	11/18/2024		25WW	14.82		
			CHECK						209443 TOTAL: 14.82		
209444	11/20/2024	PRTD	14337 SHAH TUSHAR KALPANA 150.35 G000000	256216	542481 105000	11/18/2024		25WW	150.35		
			CHECK						209444 TOTAL: 150.35		
209445	11/20/2024	PRTD	14342 SHAMSI SABEEN 66.69 G000000	256221	542486 105000	11/18/2024		25WW	66.69		
			CHECK						209445 TOTAL: 66.69		
209446	11/20/2024	PRTD	14313 SINGH HARMEET 24.45 G000000	256192	542457 105000	11/18/2024		25WW	24.45		
			CHECK						209446 TOTAL: 24.45		
209447	11/20/2024	PRTD	14338 SPANIOL SCOTT R 66.69 G000000	256217	542482 105000	11/18/2024		25WW	66.69		
			CHECK						209447 TOTAL: 66.69		
209448	11/20/2024	PRTD	14344 THOMPSON KENNETH 14.08 G000000	256223	542488 105000	11/18/2024		25WW	14.08		
			CHECK						209448 TOTAL: 14.08		
209449	11/20/2024	PRTD	2110 TYLER BUSINESS FORMS 426.24 1012202	256255	96476 455100	11/09/2024		25WW	426.24		
			CHECK					OFFICE SUPPLIES/PRINTING	209449 TOTAL: 426.24		
209450	11/20/2024	PRTD	105 UNITED WAY OF WILL C 1,000.00 1011101	256278	SPONSOR_FY25 435410	11/18/2024		25WW	1,000.00		
								CONTRIBUTIONS AND DONATIONS			

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								209450 TOTAL:	1,000.00		
209451	11/20/2024	PRTD	14333 VARGAS LIZBETH 37.05 G000000	256212	542477 105000	11/18/2024		25WW	37.05		
								209451 TOTAL:	37.05		
209452	11/20/2024	PRTD	13933 VC3, INC. 2,738.00 1016601	256244	VC3-176515 435102	11/15/2024	20250119	25WW	2,738.00		
								209452 TOTAL:	2,738.00		
209453	11/20/2024	PRTD	14345 VISK LAWRENCE S 22.23 G000000	256224	542489 105000	11/18/2024		25WW	22.23		
								209453 TOTAL:	22.23		
209454	11/20/2024	PRTD	14302 WARD JAMES 20.75 G000000	256181	542446 105000	11/18/2024		25WW	20.75		
								209454 TOTAL:	20.75		
209455	11/20/2024	PRTD	14332 WENGLER COLLEEN-INDE 17.78 G000000	256211	542476 105000	11/18/2024		25WW	17.78		
								209455 TOTAL:	17.78		
209456	11/20/2024	PRTD	14348 WHISPERING PINES REI 1,315.50 1051102	256285	FESTIVALOFLIGHT_FY25 431310	11/19/2024		25WW	1,315.50		
								209456 TOTAL:	1,315.50		
NUMBER OF CHECKS						84	*** CASH ACCOUNT TOTAL ***		212,839.09		
COUNT											
TOTAL PRINTED CHECKS						84	AMOUNT		212,839.09		
*** GRAND TOTAL ***									212,839.09		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025 7	261	APP G000000-228000					CURRENT ACCOUNT PAYABLE		13,920.07		
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			212,839.09	
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		63,199.16		
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000							CURRENT ACCOUNT PAYABLE		3,333.33		
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 9000000-228000							CURRENT ACCOUNT PAYABLE		802.50		
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		131,285.74		
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		298.29		
11/20/2024	25ww		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									212,839.09	212,839.09	
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		13,920.07		
11/20/2024	25ww		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			13,920.07	
11/20/2024	25ww		JA								
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		3,333.33		
11/20/2024	25ww		JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			3,333.33	
11/20/2024	25ww		JA								
APP 1000000-202090							DUE TO/FROM DEBT SERV FUND		802.50		
11/20/2024	25ww		JA								
APP 9000000-202010							DUE TO FROM GEN CORP FUND (1)			802.50	
11/20/2024	25ww		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		131,285.74		
11/20/2024	25ww		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			131,285.74	
11/20/2024	25ww		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		298.29		
11/20/2024	25ww		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			298.29	
11/20/2024	25ww		JA								
SYSTEM GENERATED ENTRIES TOTAL									149,639.93	149,639.93	
JOURNAL 2025/07/261									TOTAL	362,479.02	362,479.02

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 7	261	11/20/2024	DISBURSEMENT ACCT2		212,839.09
1000000-100025				DUE TO OR FROM WASTEWATER FUND	131,285.74	
1000000-202030				DUE TO/FROM DEBT SERV FUND	802.50	
1000000-202090				DUE TO OR FROM GARBAGE FUND	13,920.07	
1000000-202107				DUE TO OR FROM WORKERS COMP	3,333.33	
1000000-202108				DUE TO OR FROM SELF INSURANCE	298.29	
1000000-202109				CURRENT ACCOUNTS PAYABLE	63,199.16	
1000000-228000						
	FUND TOTAL				212,839.09	212,839.09
30 WASTEWATER FUND	2025 7	261	11/20/2024	DUE TO OR FROM GEN. CORPORATE		131,285.74
3000000-202010				CURRENT ACCOUNTS PAYABLE	131,285.74	
3000000-228000						
	FUND TOTAL				131,285.74	131,285.74
90 DEBT SERVICE FUND	2025 7	261	11/20/2024	DUE TO FROM GEN CORP FUND (1)		802.50
9000000-202010				CURRENT ACCOUNT PAYABLE	802.50	
9000000-228000						
	FUND TOTAL				802.50	802.50
G0 REFUSE COLLECTION FUND	2025 7	261	11/20/2024	DUE TO OR FROM CORPORATE FUNDS		13,920.07
G000000-202010				CURRENT ACCOUNT PAYABLE	13,920.07	
G000000-228000						
	FUND TOTAL				13,920.07	13,920.07
H0 WORKERS COMPENSATION FUND	2025 7	261	11/20/2024	DUE TO OR FROM GEN. CORPORATE		3,333.33
H000000-202010				CURRENT ACCOUNT PAYABLE	3,333.33	
H000000-228000						
	FUND TOTAL				3,333.33	3,333.33
I0 HOSPITALIZATION INSURANCE FUND	2025 7	261	11/20/2024	DUE TO OR FROM GEN. CORPORATE		298.29
I000000-202010				CURRENT ACCOUNTS PAYABLE	298.29	
I000000-228000						
	FUND TOTAL				298.29	298.29

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	149,639.93	
30	WASTEWATER FUND		131,285.74
90	DEBT SERVICE FUND		802.50
G0	REFUSE COLLECTION FUND		13,920.07
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		298.29
	TOTAL	149,639.93	149,639.93

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/26/2024 WARRANT: 25XX AMOUNT: \$ 123,236.60

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: 25XX 11/26/2024 DUE DATE: 11/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13823 1	ALEXIA BRITTON 1023302 435302 Invoice Net	0000 PATROL		INV PD PTRL TR	11/26/2024	REIM TRAIN_NO24 308.96 308.96	542787	256525	
		CHECK TOTAL					308.96		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	11/26/2024	W37445 1,873.08 1,873.08	542757	256495	
		CHECK TOTAL					1,873.08		-----
14354 1	ANA ESCUTIA 1023000 333000 Invoice Net	00000 POLICE		INV ORD FINE	11/26/2024	OVERPAY_C1219-000019 50.00 50.00	542755	256493	
		CHECK TOTAL					50.00		-----
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008 IT SERV		INV TELEPHONE	11/26/2024	27236383529X1192024 133.44 133.44	542750	256488	
		CHECK TOTAL					133.44		-----
13863 1 2	BOLINGBROOK EQUITY 1000000 229100 1000000 229100 Invoice Net	GRO 00000 GEN CORP GEN CORP		INV ESCROW ESCROW	11/26/2024	RETURN_850819 3,758.00 1,888.00 5,646.00	542782	256520	
		CHECK TOTAL					5,646.00		-----
1838 1	CHRISTOPHER SALERNO 1023302 435302 Invoice Net	00000 PATROL		INV PD PTRL TR	11/26/2024	REIM TRAIN_NO24 304.20 304.20	542786	256524	
		CHECK TOTAL					304.20		-----
7462 1	CHRISTOPHER S BROPHY 1025502 435302 Invoice Net	00001 EMERG SERV		INV FIRE TRAIN	11/26/2024	REIM_NO24 501.89 501.89	542764	256502	
		CHECK TOTAL					501.89		-----
13429 1	CIARA HILL 1023312 435302 Invoice Net	00000 PROF STAND		INV PROF STAND	11/26/2024	REIM DRONE_NO24 175.00 175.00	542785	256523	
		CHECK TOTAL					175.00		-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	11/26/2024	8771201430086417DE24 73.87 73.87	542799	256538	
		CHECK TOTAL					73.87		-----
14017	COMFORTMATE HEATING AN	00000		INV	11/26/2024	65931962	542761	256499	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25XX 11/26/2024 DUE DATE: 11/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 455800 Invoice Net			FORESTRY	OPR SUPPLY	1,019.00 1,019.00			
				CHECK TOTAL			1,019.00		-----
12292	DACRA TECH LLC	00000	20250056	INV	11/26/2024	DT 2024-10-018	542771	256509	
1	1023305 435600 Invoice Net			SUPPORT	EQP MAINT	4,401.46 4,401.46			
				CHECK TOTAL			4,401.46		-----
14184	DAN KERKSTRA	00000		INV	11/26/2024	REIM_NO24	542765	256503	
1	1025502 435302 Invoice Net			EMERG SERV	FIRE TRAIN	1,077.71 1,077.71			
				CHECK TOTAL			1,077.71		-----
7893	DEARBORN LIFE INSURANC	00001	20250334	INV	11/26/2024	F011264-1_DE24	542783	256521	
1	1002000 430383 Invoice Net			HOSP INS	LIFE INS	10,701.52 10,701.52			
				CHECK TOTAL			10,701.52		-----
14356	DONIEL MCCLENDON	00000		INV	11/26/2024	REIM DRONE_NO24	542784	256522	
1	1023312 435302 Invoice Net			PROF STAND	PROF STAND	175.00 175.00			
				CHECK TOTAL			175.00		-----
608	ELECTRICAL SOLUTIONS S	00000	20250415	INV	11/26/2024	24-0042	542770	256508	
1	1025501 435600 Invoice Net			FIRE ADMIN	EQP MAINT	140.00 140.00			
				CHECK TOTAL			140.00		-----
11047	G. FISHER COMMERCIAL C	00000	20250218	INV	11/26/2024	110605-0048	542769	256507	
1	1025502 476000 Invoice Net			EMERG SERV	GROUNDS	24,037.08 24,037.08			
				CHECK TOTAL			24,037.08		-----
14355	GOVINDA HOSPITALITY LL	00000		INV	11/26/2024	RETURN_502420	542779	256517	
1	1000000 229100 Invoice Net			GEN CORP	ESCROW	15,000.00 15,000.00			
14355	GOVINDA HOSPITALITY LL	00000		INV	11/26/2024	RETURN_514919	542780	256518	
1	1000000 229100 Invoice Net			GEN CORP	ESCROW	22,823.00 22,823.00			
				CHECK TOTAL			37,823.00		-----
13184	GRIMCO, INC.	00001	20250034	INV	11/26/2024	33248282-01	542767	256505	
1	4034445 454635 Invoice Net			MFT TRAFIC	SIGN ACCES	276.00 276.00			
				CHECK TOTAL			276.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25XX 11/26/2024 DUE DATE: 11/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	11/26/2024	311576NO24 761.70 761.70	542800	256539	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	11/26/2024	426775NO24 188.40 188.40	542801	256540	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	11/26/2024	1343392NO24 97.27 97.27	542802	256541	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	11/26/2024	1343316NO24 305.70 305.70	542804	256542	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	11/26/2024	426867NO24 45.08 45.08	542805	256543	
976 1	IL AMERICAN WATER CO A151468 435682 Invoice Net	00001		INV	11/26/2024	1527992NO24 64.46 64.46	542808	256546	
				CHECK TOTAL			1,462.61		-----
1019 1	ILL FIRE & POLICE COMM 1051102 431350 Invoice Net	00002		INV	11/26/2024	03550 400.00 400.00	542766	256504	
				CHECK TOTAL			400.00		-----
3274 1	ILLINOIS STATE POLICE 1025501 435830 Invoice Net	00001	20250332	INV	11/26/2024	20241004439-1 45.00 45.00	542768	256506	
				CHECK TOTAL			45.00		-----
12959 1	JOHN O'DONNELL 1027703 435302 Invoice Net	00000		INV	11/26/2024	REIM ICC_2024 1,017.00 1,017.00	542763	256501	
				CHECK TOTAL			1,017.00		-----
2060 1	KENNETH TEPPPEL 1002000 430320 Invoice Net	00000		INV	11/26/2024	DEPT HEAD REIM_NO24 27.28 27.28	542781	256519	
				CHECK TOTAL			27.28		-----
11078 1	MUNICIPAL COLLECTIONS 1023000 336000 Invoice Net	00000		INV	11/26/2024	66576 2,907.23 2,907.23	542774	256512	
11078 1	MUNICIPAL COLLECTIONS G042000 435815 Invoice Net	00000		INV	11/26/2024	66577 5,760.21 5,760.21	542775	256513	
11078	MUNICIPAL COLLECTIONS	00000		INV	11/26/2024	66578	542776	256514	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25XX 11/26/2024 DUE DATE: 11/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	G042000 435815	REFUSE		COL AGENCY		2,420.23			
	Invoice Net					2,420.23			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/26/2024	66580	542777	256515	
1	1023000 336000	POLICE		COLLECTION		4.38			
	Invoice Net					4.38			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/26/2024	66582	542778	256516	
1	1023000 336000	POLICE		COLLECTION		117.13			
	Invoice Net					117.13			
	CHECK TOTAL						11,209.18		-----
1480	MUSIC SOLUTIONS	00001		INV	11/26/2024	112324	542773	256511	
1	1051103 435215	STAGE		STAGELABOR		560.00			
	Invoice Net					560.00			
	CHECK TOTAL						560.00		-----
1611	ORKIN	00000		INV	11/26/2024	272973198	542758	256496	
1	1023311 435130	ANIMAL CT		WILDLIFE		525.00			
	Invoice Net					525.00			
	CHECK TOTAL						525.00		-----
14351	PETER EBERLING	00000		INV	11/26/2024	REIM DRONE_NO24	542762	256500	
1	1023312 435302	PROF STAND		PROF STAND		175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
7776	SHRIMP MAX	00000		INV	11/26/2024	DOUBLE PAY REST_NO24	542753	256491	
1	1012000 318500	FINANCE		RESTAURANT		533.03			
	Invoice Net					533.03			
	CHECK TOTAL						533.03		-----
2061	TERMINAL SUPPLY COMPAN	00000		INV	11/26/2024	74300-00	542756	256494	
1	1054407 455800	FORESTRY		OPR SUPPLY		1,291.50			
	Invoice Net					1,291.50			
	CHECK TOTAL						1,291.50		-----
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	11/26/2024	17833	542788	256526	
1	1054407 435661	FORESTRY		CONTR LAND		957.75			
	Invoice Net					957.75			
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	11/26/2024	17832	542789	256527	
1	1054407 435661	FORESTRY		CONTR LAND		5,945.29			
	Invoice Net					5,945.29			
	CHECK TOTAL						6,903.04		-----
4492	TITAN IMAGE GROUP, INC	00001		INV	11/26/2024	62320	542751	256489	
1	1011101 435400	BOARD		PUB RELATA		53.60			
	Invoice Net					53.60			
4492	TITAN IMAGE GROUP, INC	00001		INV	11/26/2024	62204	542760	256498	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25XX 11/26/2024 DUE DATE: 11/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 455800 Invoice Net			FORESTRY	OPR SUPPLY	565.10 565.10			
				CHECK TOTAL			618.70		-----
2094	THOMAS L BONNER			00001	INV 11/26/2024	2650	542759	256497	
1	1054407 435661 Invoice Net			FORESTRY	CONTR LAND	1,800.00 1,800.00			
				CHECK TOTAL			1,800.00		-----
7227	UPS			00001	INV 11/26/2024	0000Y74A78454	542754	256492	
1	1012202 455100 Invoice Net			ADMIN SERV	OFFICE SUP	46.55 46.55			
				CHECK TOTAL			46.55		-----
12858	VASION			00000	INV 11/26/2024	US5260210	542752	256490	
1	1016601 435820 Invoice Net			IT SERV	SOFTWARE	7,743.00 7,743.00			
				CHECK TOTAL			7,743.00		-----
2542	WILL COUNTY HEALTH DEP			00001	INV 11/26/2024	IN0202662	542772	256510	
1	1051103 455200 Invoice Net			STAGE	STAND SUPP	162.50 162.50			
				CHECK TOTAL			162.50		-----
47 INVOICES				WARRANT TOTAL		123,236.60			
CASH ACCOUNT BALANCE							123,236.60		
							621,539.35		

WARRANT SUMMARY

WARRANT: 25XX 11/26/2024

DUE DATE: 11/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	43,469.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	53.60	-18,358.10
10	1012000	FINANCE	10 -1-2-000-318500-	RESTAURANT RETAIL TAX	533.03	.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	46.55	4,867.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,873.08	123,243.13
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	761.70	60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	133.44	-15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	7,743.00	43,274.75
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	50.00	.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	3,028.74	.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	613.16	3,133.87
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	4,401.46	7,160.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435130-	WILDLIFE CONTROL	525.00	30,000.00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	525.00	37.96
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	140.00	27,372.50
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	45.00	6,699.42
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	1,579.60	9,309.52
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	73.87	4,397.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	636.45	15,299.31
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	24,037.08	-192,400.75
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	1,017.00	-166.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431350-	POLICE & FIRE COMMISSI	400.00	441.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	560.00	5,243.74
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	162.50	1,605.10
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	8,703.04	166,739.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	2,875.60	-36,660.88
			FUND TOTAL		103,986.90	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		
40	4034445	PW MFT TRAFFIC CON	40 -3-4-445-454635-	SIGN ACCESSORIES	276.00	8,653.83
			FUND TOTAL		276.00	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	64.46	-3,362.79
			FUND TOTAL		64.46	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		
GO	G042000	REFUSE COLLECTION	GO -4-2-000-435815-	COLLECTION AGENCY FEES	8,180.44	15,106.36
			FUND TOTAL		8,180.44	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		

WARRANT SUMMARY

WARRANT: 25XX 11/26/2024

DUE DATE: 11/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	27.28
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	10,701.52
	FUND TOTAL		10,728.80
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL			123,236.60
GRAND TOTAL			123,236.60

WARRANT LIST BY VOUCHER

WARRANT: 25XX 11/26/2024

DUE DATE: 11/26/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256488 INVOICE:	947	AT&T MOBILITY 27236383529X1192024	542750		INV	11/26/2024	133.44	ACCT: 287236383529
256489 INVOICE:	4492	TITAN IMAGE GROUP, INC 62320	542751		INV	11/26/2024	53.60	BUSINESS CARDS LAWVER
256490 INVOICE:	12858	VASION US5260210	542752		INV	11/26/2024	7,743.00	CLOUD PRINTER SERVER
256491 INVOICE:	7776	SHRIMP MAX DOUBLE PAY REST_NO24	542753		INV	11/26/2024	533.03	RESTAURANT AX REFUND F
256492 INVOICE:	7227	UPS 0000Y74A78454	542754		INV	11/26/2024	46.55	SHIPPING CHARGES
256493 INVOICE:	14354	ANA ESCUTIA OVERPAY_C1219-000019	542755		INV	11/26/2024	50.00	REFUND FOR OVERPAYMENT
256494 INVOICE:	2061	TERMINAL SUPPLY COMPANY INC 74300-00	542756		INV	11/26/2024	1,291.50	ZIP TIES FOR CHRISTMAS
256495 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W37445	542757		INV	11/26/2024	1,873.08	18LBS OF FREON TO RTU
256496 INVOICE:	1611	ORKIN 272973198	542758		INV	11/26/2024	525.00	PEST CONTROL
256497 INVOICE:	2094	THOMAS L BONNER 2650	542759		INV	11/26/2024	1,800.00	OCTOBER STUMP GRINDING
256498 INVOICE:	4492	TITAN IMAGE GROUP, INC 62204	542760		INV	11/26/2024	565.10	TREE PLANTING INFOR DO
256499 INVOICE:	14017	COMFORTMATE HEATING AND AIR, INC. 65931962	542761		INV	11/26/2024	1,019.00	REPAIRS MADE TO VETERA
256500 INVOICE:	14351	PETER EBERLING REIM DRONE_NO24	542762		INV	11/26/2024	175.00	REIMBUREMENT-DRONE PIL
256501 INVOICE:	12959	JOHN O'DONNELL REIM ICC_2024	542763		INV	11/26/2024	1,017.00	REIMBURSEMENT OF HOTEL
256502 INVOICE:	7462	CHRISTOPHER S BROPHY REIM_NO24	542764		INV	11/26/2024	501.89	REIMBURSEMENT PER DIEM
256503 INVOICE:	14184	DAN KERKSTRA REIM_NO24	542765		INV	11/26/2024	1,077.71	REIMBURSEMENT PER DIEM
256504	1019	ILL FIRE & POLICE COMM ASSN	542766		INV	11/26/2024	400.00	MEMBERSHIP FEES

WARRANT LIST BY VOUCHER

WARRANT: 25XX 11/26/2024

DUE DATE: 11/26/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		03550						
256505	13184	GRIMCO, INC.	542767	20250034	INV	11/26/2024	276.00	HP700 PRINTER PARTS
INVOICE:		33248282-01						
256506	3274	ILLINOIS STATE POLICE	542768	20250332	INV	11/26/2024	45.00	FIRE CANDIDATE BACKGRO
INVOICE:		20241004439-1						
256507	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	542769	20250218	INV	11/26/2024	24,037.08	EMERGENCY REPAIRS STAT
INVOICE:		110605-0048						
256508	608	ELECTRICAL SOLUTIONS SERVICES LLC	542770	20250415	INV	11/26/2024	140.00	USDD REPAIRS
INVOICE:		24-0042						
256509	12292	DACRA TECH LLC	542771	20250056	INV	11/26/2024	4,401.46	SOFTWARE FEES
INVOICE:		DT 2024-10-018						
256510	2542	WILL COUNTY HEALTH DEPT-ENVIRONMENTA	542772		INV	11/26/2024	162.50	2025 SEASONAL FOOD SER
INVOICE:		IN0202662						
256511	1480	MUSIC SOLUTIONS	542773		INV	11/26/2024	560.00	CONTRACTURAL LABOR-TC
INVOICE:		112324						
256512	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	542774		INV	11/26/2024	2,907.23	BBMADD ORD ADD ONS
INVOICE:		66576						
256513	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	542775		INV	11/26/2024	5,760.21	BBMRAD REFUSE ADD ONS
INVOICE:		66577						
256514	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	542776		INV	11/26/2024	2,420.23	BBMREF REFUSE INS
INVOICE:		66578						
256515	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	542777		INV	11/26/2024	4.38	BBMUNI ORD VIOLATION F
INVOICE:		66580						
256516	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	542778		INV	11/26/2024	117.13	BBPARK PARKING TICKETS
INVOICE:		66582						
256517	14355	GOVINDA HOSPITALITY LLC	542779		INV	11/26/2024	15,000.00	RETURN OF NUISANCE ABA
INVOICE:		RETURN_502420						
256518	14355	GOVINDA HOSPITALITY LLC	542780		INV	11/26/2024	22,823.00	RETURN OF CONSTRUCTION
INVOICE:		RETURN_514919						
256519	2060	KENNETH TEPPEL	542781		INV	11/26/2024	27.28	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_NO24						
256520	13863	BOLINGBROOK EQUITY GROUP LLC	542782		INV	11/26/2024	5,646.00	RETURN OF CONSTRUCTION
INVOICE:		RETURN_850819						

WARRANT LIST BY VOUCHER

WARRANT: 25XX 11/26/2024

DUE DATE: 11/26/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256521	7893	DEARBORN LIFE INSURANCE COMPANY	542783	20250334	INV	11/26/2024	10,701.52	12.01.24-12.31.24
		INVOICE: F011264-1_DE24						
256522	14356	DONIEL MCCLENDON	542784		INV	11/26/2024	175.00	REIMBURSEMETN DRONE PI
		INVOICE: REIM DRONE_NO24						
256523	13429	CIARA HILL	542785		INV	11/26/2024	175.00	REIMBURSEMENT DRONE PI
		INVOICE: REIM DRONE_NO24						
256524	1838	CHRISTOPHER SALERNO	542786		INV	11/26/2024	304.20	REIMBURSEMENT TRAINING
		INVOICE: REIM TRAIN_NO24						
256525	13823	ALEXIA BRITTON	542787		INV	11/26/2024	308.96	REIMBURSEMENT TRAINING
		INVOICE: REIM TRAIN_NO24						
256526	11352	THE LANDSCAPE SPECIALISTS, LLC	542788	20250004	INV	11/26/2024	957.75	LANDSCAPE MAINT - AIRP
		INVOICE: 17833						
256527	11352	THE LANDSCAPE SPECIALISTS, LLC	542789	20250004	INV	11/26/2024	5,945.29	LANDSCAPE MAINT - AIRP
		INVOICE: 17832						
256538	1371	COMCAST	542799		INV	11/26/2024	73.87	ACCT: 8771 20 143 0086
		INVOICE: 8771201430086417DE24						
256539	976	IL AMERICAN WATER CO	542800		INV	11/26/2024	761.70	ACCT: 1025-21000031157
		INVOICE: 311576NO24						
256540	976	IL AMERICAN WATER CO	542801		INV	11/26/2024	188.40	ACCT: 1025-21000042677
		INVOICE: 426775NO24						
256541	976	IL AMERICAN WATER CO	542802		INV	11/26/2024	97.27	ACCT: 1025-21000134339
		INVOICE: 1343392NO24						
256542	976	IL AMERICAN WATER CO	542804		INV	11/26/2024	305.70	ACCT: 1025-21000134331
		INVOICE: 1343316NO24						
256543	976	IL AMERICAN WATER CO	542805		INV	11/26/2024	45.08	ACCT: 1025-21000042686
		INVOICE: 426867NO24						
256546	976	IL AMERICAN WATER CO	542808		INV	11/26/2024	64.46	ACCT: 1025-21000152799
		INVOICE: 1527992NO24						
WARRANT TOTAL							123,236.60	

** 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	
209457	11/26/2024	PRTD	13823 ALEXIA BRITTON 308.96 1023302	256525	REIM TRAIN_NO24 435302	11/25/2024		25XX	308.96	
			CHECK					209457 TOTAL:	308.96	
209458	11/26/2024	PRTD	904 AMBER MECHANICAL CON 1,873.08 1014402	256495	w37445 435680	10/08/2024		25XX	1,873.08	
			CHECK					209458 TOTAL:	1,873.08	
209459	11/26/2024	PRTD	14354 ANA ESCUTIA 50.00 1023000	256493	OVERPAY_C1219-000019 333000	11/21/2024		25XX	50.00	
			CHECK					209459 TOTAL:	50.00	
209460	11/26/2024	PRTD	947 AT&T MOBILITY 133.44 1016601	256488	27236383529X1192024 435590	11/01/2024		25XX	133.44	
			CHECK					209460 TOTAL:	133.44	
209461	11/26/2024	PRTD	13863 BOLINGBROOK EQUITY G 3,758.00 1000000 1,888.00 1000000	256520	RETURN_850819 229100 229100	11/25/2024		25XX	5,646.00	
			CHECK					209461 TOTAL:	5,646.00	
209462	11/26/2024	PRTD	1838 CHRISTOPHER SALERNO 304.20 1023302	256524	REIM TRAIN_NO24 435302	11/25/2024		25XX	304.20	
			CHECK					209462 TOTAL:	304.20	
209463	11/26/2024	PRTD	7462 CHRISTOPHER S BROPHY 501.89 1025502	256502	REIM_NO24 435302	11/19/2024		25XX	501.89	
			CHECK					209463 TOTAL:	501.89	
209464	11/26/2024	PRTD	13429 CIARA HILL 175.00 1023312	256523	REIM DRONE_NO24 435302	11/26/2024		25XX	175.00	
			CHECK					209464 TOTAL:	175.00	
209465	11/26/2024	PRTD	1371 COMCAST 73.87 1025502	256538	8771201430086417DE24 435680	11/16/2024		25XX	73.87	

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					209465 TOTAL:	73.87
209466	11/26/2024	PRTD	14017 COMFORTMATE HEATING 1,019.00 1054407	256499	65931962 455800	10/29/2024		25XX STREET MAINT. SUPPLIES	1,019.00
			CHECK					209466 TOTAL:	1,019.00
209467	11/26/2024	PRTD	12292 DACRA TECH LLC 4,401.46 1023305	256509	DT 2024-10-018 435600	10/31/2024	20250056	25XX EQUIPMENT MAINTENANCE	4,401.46
			CHECK					209467 TOTAL:	4,401.46
209468	11/26/2024	PRTD	14184 DAN KERKSTRA 1,077.71 1025502	256503	REIM_NO24 435302	11/18/2024		25XX FIRE TRAINING	1,077.71
			CHECK					209468 TOTAL:	1,077.71
209469	11/26/2024	PRTD	7893 DEARBORN LIFE INSURA 10,701.52 I002000	256521	F011264-1_DE24 430383	11/13/2024	20250334	25XX LIFE INSURANCE	10,701.52
			CHECK					209469 TOTAL:	10,701.52
209470	11/26/2024	PRTD	14356 DONIEL MCCLENDON 175.00 1023312	256522	REIM DRONE_NO24 435302	11/25/2024		25XX POLICE PROF STANDARDS TRAINING	175.00
			CHECK					209470 TOTAL:	175.00
209471	11/26/2024	PRTD	608 ELECTRICAL SOLUTIONS 140.00 1025501	256508	24-0042 435600	11/14/2024	20250415	25XX EQUIPMENT MAINTENANCE	140.00
			CHECK					209471 TOTAL:	140.00
209472	11/26/2024	PRTD	11047 G. FISHER COMMERCIAL 24,037.08 1025502	256507	110605-0048 476000	11/01/2024	20250218	25XX CAPITAL GROUNDS REPLACE/IMPROV	24,037.08
			CHECK					209472 TOTAL:	24,037.08
209473	11/26/2024	PRTD	14355 GOVINDA HOSPITALITY 15,000.00 1000000	256517	RETURN_502420 229100	11/21/2024		25XX ESCROW DEPOSIT	15,000.00
					RETURN_514919 229100	11/21/2024		25XX ESCROW DEPOSIT	22,823.00

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								209473	TOTAL:	37,823.00		
209474	11/26/2024	PRTD	13184 GRIMCO, INC. 276.00 4034445	256505	33248282-01 454635	11/25/2024	20250034	25XX SIGN ACCESSORIES	276.00			
CHECK								209474	TOTAL:	276.00		
209475	11/26/2024	PRTD	976 IL AMERICAN WATER CO 761.70 1014402	256539	311576N024 435682	11/15/2024		25XX UTILITIES	761.70			
			256540 188.40 1025502		426775N024 435682	11/15/2024		25XX UTILITIES	188.40			
			256541 97.27 1025502		1343392N024 435682	11/15/2024		25XX UTILITIES	97.27			
			256542 305.70 1025502		1343316N024 435682	11/15/2024		25XX UTILITIES	305.70			
			256543 45.08 1025502		426867N024 435682	11/15/2024		25XX UTILITIES	45.08			
			256546 64.46 AI51468		1527992N024 435682	11/15/2024		25XX UTILITIES	64.46			
CHECK								209475	TOTAL:	1,462.61		
209476	11/26/2024	PRTD	1019 ILL FIRE & POLICE CO 400.00 1051102	256504	03550 431350	11/20/2024		25XX POLICE & FIRE COMMISSION	400.00			
CHECK								209476	TOTAL:	400.00		
209477	11/26/2024	PRTD	3274 ILLINOIS STATE POLIC 45.00 1025501	256506	20241004439-1 435830	10/01/2024	20250332	25XX PERSONNEL RECRUITMENT	45.00			
CHECK								209477	TOTAL:	45.00		
209478	11/26/2024	PRTD	12959 JOHN O'DONNELL 1,017.00 1027703	256501	REIM ICC_2024 435302	11/15/2024		25XX COM DEV INSPECTOR TRAINING	1,017.00			
CHECK								209478	TOTAL:	1,017.00		
209479	11/26/2024	PRTD	2060 KENNETH TEPPEL 27.28 I002000	256519	DEPT HEAD REIM_NO24 430320	11/25/2024		25XX CLAIMS MEDICAL	27.28			

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								209479 TOTAL:	27.28
209480	11/26/2024	PRTD	11078 MUNICIPAL COLLECTION	256512	66576	11/21/2024		25XX	2,907.23
			2,907.23 1023000		336000	COLLECTION ACCOUNT			
			256513		66577	11/21/2024		25XX	5,760.21
			5,760.21 G042000		435815	COLLECTION AGENCY FEES			
			256514		66578	11/21/2024		25XX	2,420.23
			2,420.23 G042000		435815	COLLECTION AGENCY FEES			
			256515		66580	11/21/2024		25XX	4.38
			4.38 1023000		336000	COLLECTION ACCOUNT			
			256516		66582	11/21/2024		25XX	117.13
			117.13 1023000		336000	COLLECTION ACCOUNT			
CHECK								209480 TOTAL:	11,209.18
209481	11/26/2024	PRTD	1480 MUSIC SOLUTIONS	256511	112324	11/23/2024		25XX	560.00
			560.00 1051103		435215	CONTRACTUAL LABOR - PAC			
CHECK								209481 TOTAL:	560.00
209482	11/26/2024	PRTD	1611 ORKIN	256496	272973198	11/13/2024		25XX	525.00
			525.00 1023311		435130	WILDLIFE CONTROL			
CHECK								209482 TOTAL:	525.00
209483	11/26/2024	PRTD	14351 PETER EBERLING	256500	REIM DRONE_NO24	11/20/2024		25XX	175.00
			175.00 1023312		435302	POLICE PROF STANDARDS TRAINING			
CHECK								209483 TOTAL:	175.00
209484	11/26/2024	PRTD	7776 SHRIMP MAX	256491	DOUBLE PAY REST_NO24	11/25/2024		25XX	533.03
			533.03 1012000		318500	RESTAURANT RETAIL TAX			
CHECK								209484 TOTAL:	533.03
209485	11/26/2024	PRTD	2061 TERMINAL SUPPLY COMP	256494	74300-00	10/25/2024		25XX	1,291.50
			1,291.50 1054407		455800	STREET MAINT. SUPPLIES			
CHECK								209485 TOTAL:	1,291.50

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
209486	11/26/2024	PRTD	11352 THE LANDSCAPE SPECIA	256526	17833	11/15/2024	20250004	25XX	957.75
			957.75 1054407		435661			CONTRACT LANDSCAPING	
			256527		17832	11/15/2024	20250004	25XX	5,945.29
			5,945.29 1054407		435661			CONTRACT LANDSCAPING	
			CHECK					209486 TOTAL:	6,903.04
209487	11/26/2024	PRTD	4492 TITAN IMAGE GROUP, I	256489	62320	11/18/2024		25XX	53.60
			53.60 1011101		435400			PUBLIC RELATIONS	
			256498		62204	10/16/2024		25XX	565.10
			565.10 1054407		455800			STREET MAINT. SUPPLIES	
			CHECK					209487 TOTAL:	618.70
209488	11/26/2024	PRTD	2094 THOMAS L BONNER	256497	2650	11/10/2024		25XX	1,800.00
			1,800.00 1054407		435661			CONTRACT LANDSCAPING	
			CHECK					209488 TOTAL:	1,800.00
209489	11/26/2024	PRTD	7227 UPS	256492	0000Y74A78454	11/09/2024		25XX	46.55
			46.55 1012202		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					209489 TOTAL:	46.55
209490	11/26/2024	PRTD	12858 VASION	256490	US5260210	11/15/2024		25XX	7,743.00
			7,743.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					209490 TOTAL:	7,743.00
209491	11/26/2024	PRTD	2542 WILL COUNTY HEALTH D	256510	IN0202662	11/25/2024		25XX	162.50
			162.50 1051103		455200			CONCESSION STAND - SUPPLIES	
			CHECK					209491 TOTAL:	162.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	123,236.60
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	35	123,236.60	
*** GRAND TOTAL ***			123,236.60

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 7	342	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		103,986.90		
11/26/2024	25XX		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			123,236.60	
11/26/2024	25XX		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		10,728.80		
11/26/2024	25XX		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		276.00		
11/26/2024	25XX		JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI000000-228000							CURRENT ACCOUNT PAYABLE		64.46		
11/26/2024	25XX		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		8,180.44		
11/26/2024	25XX		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									123,236.60	123,236.60	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		10,728.80		
11/26/2024	25XX		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			10,728.80	
11/26/2024	25XX		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		276.00		
11/26/2024	25XX		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			276.00	
11/26/2024	25XX		JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		64.46		
11/26/2024	25XX		JA								
APP AI000000-202010							DUE TO OR FROM GEN. CORPORATE			64.46	
11/26/2024	25XX		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		8,180.44		
11/26/2024	25XX		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			8,180.44	
11/26/2024	25XX		JA								
SYSTEM GENERATED ENTRIES TOTAL									19,249.70	19,249.70	
JOURNAL 2025/07/342									TOTAL	142,486.30	142,486.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 7	342	11/26/2024	DISBURSEMENT ACCT2		123,236.60
1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	276.00	
1000000-202040				DUE TO/FROM AIRPORT FUND	64.46	
1000000-202100				DUE TO OR FROM GARBAGE FUND	8,180.44	
1000000-202107				DUE TO OR FROM SELF INSURANCE	10,728.80	
1000000-202109				CURRENT ACCOUNTS PAYABLE	103,986.90	
1000000-228000						
				FUND TOTAL	123,236.60	123,236.60
40 MOTOR FUEL TAX FUND	2025 7	342	11/26/2024	DUE TO OR FROM GEN. CORP.		276.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	276.00	
4000000-228000						
				FUND TOTAL	276.00	276.00
AI BOLINGBROOK AIRPORT FUND	2025 7	342	11/26/2024	DUE TO OR FROM GEN. CORPORATE		64.46
AI00000-202010				CURRENT ACCOUNT PAYABLE	64.46	
AI00000-228000						
				FUND TOTAL	64.46	64.46
G0 REFUSE COLLECTION FUND	2025 7	342	11/26/2024	DUE TO OR FROM CORPORATE FUNDS		8,180.44
G000000-202010				CURRENT ACCOUNT PAYABLE	8,180.44	
G000000-228000						
				FUND TOTAL	8,180.44	8,180.44
I0 HOSPITALIZATION INSURANCE FUND	2025 7	342	11/26/2024	DUE TO OR FROM GEN. CORPORATE		10,728.80
I000000-202010				CURRENT ACCOUNTS PAYABLE	10,728.80	
I000000-228000						
				FUND TOTAL	10,728.80	10,728.80

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	19,249.70	
40	MOTOR FUEL TAX FUND		276.00
AI	BOLINGBROOK AIRPORT FUND		64.46
G0	REFUSE COLLECTION FUND		8,180.44
I0	HOSPITALIZATION INSURANCE FUND		10,728.80
	TOTAL	19,249.70	19,249.70

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

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 11/27/2024 WARRANT: 25YY AMOUNT: \$ 355.25

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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: *Kevin M. Lopez*
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25YY 11/27/2024 DUE DATE: 11/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14357	MATTHEW WEINSHENKER 1 1014402 411200	00000		BUILDING	INV 11/27/2024	REIM_MATTHEW 355.25	542822	256560	
				Invoice Net	SAL MAINT	355.25			
						CHECK TOTAL	355.25		-----
1 INVOICES					WARRANT TOTAL	355.25	355.25		
					CASH ACCOUNT BALANCE		621,539.35		

WARRANT SUMMARY

WARRANT: 25YY 11/27/2024

DUE DATE: 11/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1014402	PW BUILDING & GROU 10 -1-4-402-411200-	SALARIES, MAINTENANCE	355.25	7,400.49
			FUND TOTAL	355.25	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
			WARRANT SUMMARY TOTAL	355.25	
			GRAND TOTAL	355.25	

WARRANT LIST BY VOUCHER

WARRANT: 25YY 11/27/2024

DUE DATE: 11/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256560	14357	MATTHEW WEINSHENKER INVOICE: REIM_MATTHEW	542822		INV	11/27/2024	355.25	
WARRANT TOTAL							355.25	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025	DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
209492	11/27/2024	PRTD	14357 MATTHEW WEINSHENKER	256560	REIM_MATTHEW	11/27/2024	25YY	355.25
						CHECK	209492 TOTAL:	355.25
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		355.25
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	355.25	
						*** GRAND TOTAL ***		355.25

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 7 359									
APP 1000000-228000	11/27/2024	25YY	NP			CURRENT ACCOUNTS PAYABLE		355.25	
APP 1000000-100025	11/27/2024	25YY	NP			DISBURSEMENT ACCT2			355.25
						AP CASH DISBURSEMENTS JOURNAL			
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2025/07/359			
						TOTAL		355.25	355.25

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 7	359	11/27/2024	DISBURSEMENT ACCT2		355.25
	1000000-100025				CURRENT ACCOUNTS PAYABLE	355.25	
	1000000-228000						
					FUND TOTAL	355.25	355.25

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



ACCOUNTS PAYABLE BILL LISTING

DATE: 12/10/2024 WARRANT: 721 AMOUNT: \$ 2,248,249.10

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: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9252 1	A & R DIAGNOSTIC SERVI 1014402 435680 Invoice Net	0000 BUILDING		INV PROP MAINT	12/10/2024	63948 876.68 876.68	542594	256332	
				CHECK TOTAL			876.68		-----
9252 1	A & R DIAGNOSTIC SERVI 1014402 435680 Invoice Net	0000 BUILDING		INV PROP MAINT	12/10/2024	65026 1,154.28 1,154.28	542595	256333	
				CHECK TOTAL			1,154.28		-----
13824 1	ABATIX CORP 1034406 435606 Invoice Net	00000 STORMSEWER	20250036	INV OPER EQUIPT	12/10/2024	8638212 2,600.00 2,600.00	542589	256327	
13824 1	ABATIX CORP 1034406 435606 Invoice Net	00000 STORMSEWER	20250036	INV OPER EQUIPT	12/10/2024	8640929 1,064.10 1,064.10	542591	256329	
13824 1	ABATIX CORP 1034406 435606 Invoice Net	00000 STORMSEWER	20250036	INV OPER EQUIPT	12/10/2024	8640492 191.54 191.54	542592	256330	
				CHECK TOTAL			3,855.64		-----
14111 1	AGILITE SYSTEMS INCORP 1025504 435302 Invoice Net	00000 EMERG MED	20250208	INV EMS TRAIN	12/10/2024	9200695350 4,321.19 4,321.19	542543	256281	
				CHECK TOTAL			4,321.19		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000 EMERG SERV	20250402	INV EQP MAINT	12/10/2024	213491 2,113.00 2,113.00	542578	256316	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000 EMERG SERV	20250391	INV EQP MAINT	12/10/2024	213246 907.78 907.78	542580	256318	
				CHECK TOTAL			3,020.78		-----
643 1	AIRY'S INC 3044432 433348 Invoice Net	00001 SEWER		INV PLANTMAINT	12/10/2024	50863R 4,673.00 4,673.00	542586	256324	
643 1	AIRY'S INC 3044432 433348 Invoice Net	00001 SEWER		INV PLANTMAINT	12/10/2024	50863R1 667.00 667.00	542792	256530	
				CHECK TOTAL			5,340.00		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR WAT RECLAM	20250126	INV CHEMICALS	12/10/2024	88012 114.50 114.50	542582	256320	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR WAT RECLAM		INV CHEMICALS	12/10/2024	88201 3,817.96 3,817.96	542587	256325	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						3,932.46			-----
12325	AMS IL03 DIVISION	0000		INV	12/10/2024	1924715	542583	256321	
1	1014402 435680		BUILDING	PROP MAINT		255.40			
	Invoice Net					255.40			
CHECK TOTAL						255.40			-----
904	AMBER MECHANICAL CONTR	00001	20250403	INV	12/10/2024	C017523	542597	256335	
1	1025502 435680			EMERG SERV	PROP MAINT	831.75			
	Invoice Net					831.75			
904	AMBER MECHANICAL CONTR	00001	20250403	INV	12/10/2024	C017524	542598	256336	
1	1025502 435680			EMERG SERV	PROP MAINT	561.75			
	Invoice Net					561.75			
904	AMBER MECHANICAL CONTR	00001	20250403	INV	12/10/2024	C017525	542599	256337	
1	1025502 435680			EMERG SERV	PROP MAINT	617.25			
	Invoice Net					617.25			
904	AMBER MECHANICAL CONTR	00001	20250403	INV	12/10/2024	C017526	542602	256340	
1	1025502 435680			EMERG SERV	PROP MAINT	1,383.75			
	Invoice Net					1,383.75			
904	AMBER MECHANICAL CONTR	00001	20250403	INV	12/10/2024	C017527	542603	256341	
1	1025502 435680			EMERG SERV	PROP MAINT	1,539.75			
	Invoice Net					1,539.75			
904	AMBER MECHANICAL CONTR	00001		INV	12/10/2024	W37663	542657	256395	
1	1014402 435680		BUILDING	PROP MAINT		670.50			
	Invoice Net					670.50			
904	AMBER MECHANICAL CONTR	00001	20250330	INV	12/10/2024	W37825	542791	256529	
1	1025502 435680			EMERG SERV	PROP MAINT	522.00			
	Invoice Net					522.00			
CHECK TOTAL						6,126.75			-----
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	12/10/2024	008059	542574	256312	
1	1034403 455400			VEHICLE	GAS & OIL	2,010.42			
	Invoice Net					2,010.42			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	12/10/2024	041442	542575	256313	
1	1034403 455400			VEHICLE	GAS & OIL	11,416.00			
	Invoice Net					11,416.00			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	12/10/2024	008172	542576	256314	
1	1034403 455400			VEHICLE	GAS & OIL	16,676.10			
	Invoice Net					16,676.10			
CHECK TOTAL						30,102.52			-----
1559	AWARD EMBLEM MFG CO IN	00001	20250177	INV	12/10/2024	428079	542577	256315	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	62.56			
	Invoice Net					62.56			
1559	AWARD EMBLEM MFG CO IN	00001	20250393	INV	12/10/2024	427883	542579	256317	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	792.00			
	Invoice Net					792.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1559	AWARD EMBLEM MFG CO IN	00001	20250177	INV	12/10/2024	428214	542790	256528	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	376.22			
	Invoice Net					376.22			
	CHECK TOTAL						1,230.78		-----
8072	BAUER BUILT TIRE	00000	20250025	INV	12/10/2024	200192882	542569	256307	
1	1034403 455800			VEHICLE	OPR SUPPLY	131.65			
	Invoice Net					131.65			
8072	BAUER BUILT TIRE	00000	20250025	INV	12/10/2024	200195050	542570	256308	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,784.20			
	Invoice Net					1,784.20			
	CHECK TOTAL						1,915.85		-----
2500	BLUE CROSS BLUE SHIELD	00001	20250087	INV	12/10/2024	737090119536	542573	256311	
1	I002000 430310			HOSP INS	ADMIN FEE	37,728.60			
2	I002000 430311			HOSP INS	DENTAL FEE	1,973.98			
3	I002000 430320			HOSP INS	CLAIMS	663,361.19			
4	I002000 430321			HOSP INS	DENT CLAIM	34,528.70			
5	I002000 430382			HOSP INS	UMBRELLA	150,721.20			
	Invoice Net					888,313.67			
	CHECK TOTAL						888,313.67		-----
3545	BOTACH TACTICAL	00000		INV	12/10/2024	INV833938	542668	256406	
1	1023312 455800			PROF STAND	TPR SUPPLY	1,657.96			
	Invoice Net					1,657.96			
	CHECK TOTAL						1,657.96		-----
7648	BOUND TREE MEDICAL	00001	20250110	INV	12/10/2024	85555447	542635	256373	
1	1025504 455800			EMERG MED	OPR SUPPLY	392.99			
	Invoice Net					392.99			
7648	BOUND TREE MEDICAL	00001	20250300	INV	12/10/2024	85548971	542658	256396	
1	1025504 455800			EMERG MED	OPR SUPPLY	777.96			
	Invoice Net					777.96			
	CHECK TOTAL						1,170.95		-----
10219	BROOKVILLE ANIMAL HOSP	00000		INV	12/10/2024	155760	542667	256405	
1	1023311 435805			ANIMAL CT	SHELT SERV	277.60			
	Invoice Net					277.60			
	CHECK TOTAL						277.60		-----
7778	CAMZ COMMUNICATIONS	00001	20230703	INV	12/10/2024	24-296	542551	256289	
1	1024403 472500			VEHICLE	VEHIC FIRE	3,685.00			
	Invoice Net					3,685.00			
	CHECK TOTAL						3,685.00		-----
8568	CEDAR PATH NURSERIES	00000		INV	12/10/2024	1953389	542698	256436	
1	1054407 455800			FORESTRY	OPR SUPPLY	199.00			
	Invoice Net					199.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 455550			EMERG SERV	SAFETY CLO	250.50			
	Invoice Net					250.50			
8743	CONWAY SHIELD, INC.	00000	20250408	INV	12/10/2024	0528971	542555	256293	
1	1025502 455550			EMERG SERV	SAFETY CLO	647.50			
	Invoice Net					647.50			
8743	CONWAY SHIELD, INC.	00000	20250408	INV	12/10/2024	0528755	542556	256294	
1	1025502 455550			EMERG SERV	SAFETY CLO	341.12			
	Invoice Net					341.12			
8743	CONWAY SHIELD, INC.	00000	20250408	INV	12/10/2024	0528894	542557	256295	
1	1025502 455550			EMERG SERV	SAFETY CLO	282.50			
	Invoice Net					282.50			
8743	CONWAY SHIELD, INC.	00000	20250407	INV	12/10/2024	0528975	542558	256296	
1	1025502 455550			EMERG SERV	SAFETY CLO	4,734.16			
	Invoice Net					4,734.16			
8743	CONWAY SHIELD, INC.	00000	20250408	INV	12/10/2024	0529599	542659	256397	
1	1025502 455550			EMERG SERV	SAFETY CLO	632.50			
	Invoice Net					632.50			
	CHECK TOTAL						7,520.78		-----
10968	COPS AND FIRE PERSONNE	00000	20250069	INV	12/10/2024	109503	542671	256409	
1	1023312 435831			PROF STAND	NEW HIRE	175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
9004	COURTESY PLUMBING SERV	00001		INV	12/10/2024	1231234967	542559	256297	
1	1014402 435680			BUILDING	PROP MAINT	365.67			
	Invoice Net					365.67			
	CHECK TOTAL						365.67		-----
13220	COVETRUS NORTH AMERICA	00000		INV	12/10/2024	BW11559	542672	256410	
1	1023311 435805			ANIMAL CT	SHELT SERV	10.37			
	Invoice Net					10.37			
13220	COVETRUS NORTH AMERICA	00000		INV	12/10/2024	BW08731	542673	256411	
1	1023311 435805			ANIMAL CT	SHELT SERV	8.26			
	Invoice Net					8.26			
13220	COVETRUS NORTH AMERICA	00000		INV	12/10/2024	BW06767	542674	256412	
1	1023311 435805			ANIMAL CT	SHELT SERV	337.27			
	Invoice Net					337.27			
13220	COVETRUS NORTH AMERICA	00000		INV	12/10/2024	CG85589	542675	256413	
1	1023311 435805			ANIMAL CT	SHELT SERV	55.47			
	Invoice Net					55.47			
13220	COVETRUS NORTH AMERICA	00000		INV	12/10/2024	CG87568	542676	256414	
1	1023311 435805			ANIMAL CT	SHELT SERV	242.58			
	Invoice Net					242.58			
	CHECK TOTAL						653.95		-----
465	CUTTING EDGE DOCUMENT	00001	20250060	INV	12/10/2024	87923	542669	256407	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023301 455100 Invoice Net			POL ADMIN	OFFICE SUP	110.00 110.00			
				CHECK TOTAL			110.00		-----
9852	DIVE RIGHT IN SCUBA, I 1 1025502 434350 Invoice Net		00001 20250394	INV	12/10/2024	243882 3,555.00 3,555.00	542605	256343	
9852	DIVE RIGHT IN SCUBA, I 1 1025502 434350 Invoice Net		00001 20250395	INV	12/10/2024	243886 3,555.00 3,555.00	542606	256344	
				CHECK TOTAL			7,110.00		-----
14052	DUSTOFF UAS INC 1 1034408 435700 Invoice Net		00000 20250086	INV	12/10/2024	112 3,000.00 3,000.00	542609	256347	
				CHECK TOTAL			3,000.00		-----
13088	EDWARD OCCUPATIONAL 1 1023312 435831 Invoice Net	HE	00000 20250124	INV	12/10/2024	00192484-00 414.00 414.00	542678	256416	
				CHECK TOTAL			414.00		-----
11901	ELEVATED SAFETY LLC 1 1025502 455750 Invoice Net		00000 20250243	INV	12/10/2024	INV00006666 521.00 521.00	542793	256531	
				CHECK TOTAL			521.00		-----
8049	FACTORY CLEANING EQUIP 1 1034403 435640 Invoice Net		00000 20250080	INV	12/10/2024	417714 347.00 347.00	542628	256366	
				CHECK TOTAL			347.00		-----
6923	FAIR OAKS FORD LINCOLN 1 1024403 455800 Invoice Net		00001 20250023	INV	12/10/2024	7170436 7,599.32 7,599.32	542625	256363	
6923	FAIR OAKS FORD LINCOLN 1 1024403 455800 Invoice Net		00001 20250023	INV	12/10/2024	6304230 113.23 113.23	542626	256364	
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800 Invoice Net		00001 20250024	INV	12/10/2024	7171133 1,223.89 1,223.89	542627	256365	
				CHECK TOTAL			8,936.44		-----
8205	FIRE SERVICE, INC. 1 1025502 435640 Invoice Net		00000 20250182	INV	12/10/2024	IL-16430 620.36 620.36	542630	256368	
8205	FIRE SERVICE, INC. 1 1025502 435640 Invoice Net		00000 20250182	INV	12/10/2024	IL-16512	542631	256369	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435640			EMERG SERV	VEHI MAINT	967.64			
	Invoice Net					967.64			
8205	FIRE SERVICE, INC.	00000	20250182	INV	12/10/2024	IL-16507	542632	256370	
1	1025502 435640			EMERG SERV	VEHI MAINT	515.16			
	Invoice Net					515.16			
8205	FIRE SERVICE, INC.	00000	20250182	INV	12/10/2024	IL-16489	542633	256371	
1	1025502 435640			EMERG SERV	VEHI MAINT	150.27			
	Invoice Net					150.27			
8205	FIRE SERVICE, INC.	00000	20250182	INV	12/10/2024	IL-16704	542634	256372	
1	1025502 435640			EMERG SERV	VEHI MAINT	150.27			
	Invoice Net					150.27			
8205	FIRE SERVICE, INC.	00000	20250421	INV	12/10/2024	IL-16696	542663	256401	
1	1025502 435640			EMERG SERV	VEHI MAINT	768.72			
	Invoice Net					768.72			
8205	FIRE SERVICE, INC.	00000	20250421	INV	12/10/2024	IL-16513	542664	256402	
1	1025502 435640			EMERG SERV	VEHI MAINT	2,719.34			
	Invoice Net					2,719.34			
8205	FIRE SERVICE, INC.	00000	20250182	INV	12/10/2024	IL-16784	542795	256533	
1	1025502 435640			EMERG SERV	VEHI MAINT	433.84			
	Invoice Net					433.84			
8205	FIRE SERVICE, INC.	00000	20250421	INV	12/10/2024	IL-16856	542796	256534	
1	1025502 435640			EMERG SERV	VEHI MAINT	209.00			
	Invoice Net					209.00			
8205	FIRE SERVICE, INC.	00000	20250421	INV	12/10/2024	IL-16745	542797	256535	
1	1025502 435640			EMERG SERV	VEHI MAINT	2,609.30			
	Invoice Net					2,609.30			
8205	FIRE SERVICE, INC.	00000	20250421	INV	12/10/2024	IL-16883	542798	256536	
1	1025502 435640			EMERG SERV	VEHI MAINT	1,881.52			
	Invoice Net					1,881.52			
	CHECK TOTAL						11,025.42		-----
712	FLEET SAFETY SUPPLY	00000		INV	12/10/2024	84013	542679	256417	
1	1023302 435600			PATROL	EQP MAINT	303.91			
	Invoice Net					303.91			
712	FLEET SAFETY SUPPLY	00000		INV	12/10/2024	83978	542794	256532	
1	1034403 435640			VEHICLE	VEHI MAINT	980.82			
	Invoice Net					980.82			
	CHECK TOTAL						1,284.73		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	12/10/2024	7846796	542636	256374	
1	G042000 435275			REFUSE	REFUSE	35,376.00			
	Invoice Net					35,376.00			
7278	FLOOD BROTHERS DISPOSA	00000		INV	12/10/2024	NOV2024	542637	256375	
1	G042000 435275			REFUSE	REFUSE	434,451.45			
	Invoice Net					434,451.45			
	CHECK TOTAL						469,827.45		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV	12/10/2024	IN00721554 766.30 766.30	542629	256367	
							766.30		-----
12444 1	FRANKLIN A CLOW 1002000 430320 Invoice Net	00000	20250133	INV	12/10/2024	REIM_DE24 144.60 144.60	542624	256362	
							144.60		-----
12584 1	GARAGE DOOR SUPPLIES 1025502 435680 Invoice Net	00000	20250431	INV	12/10/2024	ORD723604 122.60 122.60	542665	256403	
12584 1	GARAGE DOOR SUPPLIES 1025502 435680 Invoice Net	00000	20250431	INV	12/10/2024	ORD724040 35.78 35.78	542666	256404	
							158.38		-----
13487 1	GARVEY'S OFFICE PRODUC 1034401 419300 Invoice Net	00000		INV	12/10/2024	PINV2635626 1,587.50 1,587.50	542647	256385	
							1,587.50		-----
9336 1	GEAR WASH, LLC 1025502 455550 Invoice Net	00000	20250405	INV	12/10/2024	5-1871 4,521.75 4,521.75	542645	256383	
9336 1	GEAR WASH, LLC 1025502 455550 Invoice Net	00000	20250405	INV	12/10/2024	5-1871A 46.00 46.00	542646	256384	
							4,567.75		-----
807 1	GOODYEAR COMMERCIAL 1034403 455800 Invoice Net	TI 00001	20250009	INV	12/10/2024	246-1016925 2,121.22 2,121.22	542642	256380	
807 1	GOODYEAR COMMERCIAL 1034403 455800 Invoice Net	TI 00001	20250009	INV	12/10/2024	246-1016934 2,411.84 2,411.84	542643	256381	
807 1	GOODYEAR COMMERCIAL 1034403 455800 Invoice Net	TI 00001	20250009	INV	12/10/2024	246-1016919 2,222.68 2,222.68	542644	256382	
							6,755.74		-----
2789 1	HASTINGS AIR ENERGY 1025502 435680 Invoice Net	CO 00000	20250318	INV	12/10/2024	PS-I0009780 287.75 287.75	542648	256386	
2789 1	HASTINGS AIR ENERGY 1025502 435680 Invoice Net	CO 00000	20250417	INV	12/10/2024	PS-I0009781 1,644.12 1,644.12	542680	256418	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	12/10/2024	29757935	542723	256461	
1	1034408 477000			ENGINEER	PROJECTS	24,860.61			
	Invoice Net					24,860.61			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250120	INV	12/10/2024	29073695	542730	256468	
1	1034408 477000			ENGINEER	PROJECTS	4,557.87			
	Invoice Net					4,557.87			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250120	INV	12/10/2024	29384640	542732	256470	
1	1034408 477000			ENGINEER	PROJECTS	3,745.22			
	Invoice Net					3,745.22			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250120	INV	12/10/2024	29757938	542733	256471	
1	1034408 477000			ENGINEER	PROJECTS	1,317.89			
	Invoice Net					1,317.89			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250327	INV	12/10/2024	29073696	542743	256473	
1	1034408 477000			ENGINEER	PROJECTS	47,872.16			
	Invoice Net					47,872.16			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250327	INV	12/10/2024	29384641	542745	256483	
1	1034408 477000			ENGINEER	PROJECTS	47,503.32			
	Invoice Net					47,503.32			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250327	INV	12/10/2024	29757939	542746	256484	
1	1034408 477000			ENGINEER	PROJECTS	23,542.46			
	Invoice Net					23,542.46			
	CHECK TOTAL						233,867.83		-----
10473	KONE, INC.	00001		INV	12/10/2024	1158813005	542684	256422	
1	1014402 435680			BUILDING	PROP MAINT	3,853.48			
	Invoice Net					3,853.48			
	CHECK TOTAL						3,853.48		-----
1214	KUSTA LAW FIRM PC	00001	20250150	INV	12/10/2024	DEC24	542683	256421	
1	1023306 435110			COURT	LEGAL FEES	4,729.17			
	Invoice Net					4,729.17			
	CHECK TOTAL						4,729.17		-----
1290	LOCKER ROOM	00000		INV	12/10/2024	3456	542685	256423	
1	1034401 419300			PW ADMIN	UNIFORM	446.00			
	Invoice Net					446.00			
	CHECK TOTAL						446.00		-----
12220	MACQUEEN EQUIPMENT,	LL	00001	20250429	INV	12/10/2024	w04437	542687	256425
1	1025502 435640			EMERG SERV	VEHI MAINT	17,359.89			
	Invoice Net					17,359.89			
12220	MACQUEEN EQUIPMENT,	LL	00001	20250055	INV	12/10/2024	P31015	542692	256430
1	1025502 435640			EMERG SERV	VEHI MAINT	541.78			
	Invoice Net					541.78			
12220	MACQUEEN EQUIPMENT,	LL	00001	20250055	INV	12/10/2024	P31068	542693	256431
1	1025502 435640			EMERG SERV	VEHI MAINT	199.08			
	Invoice Net					199.08			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		18,100.75	-----
1589	MARK OGLESBY	00001	20250137	INV	12/10/2024	REIM_DE24	542688	256426	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
1361	MCCANN INDUSTRIES INC	00001		INV	12/10/2024	R04579	542699	256437	
1	1034404 435630			PAVEMENT	EQP RENTAL	4,275.00			
	Invoice Net					4,275.00			
						CHECK TOTAL		4,275.00	-----
10003	MICHAEL CALCAGNO	00000	20250132	INV	12/10/2024	REIM_DE24	542689	256427	
1	1002000 430320			HOSP INS	CLAIMS	425.10			
	Invoice Net					425.10			
						CHECK TOTAL		425.10	-----
550	MICHAEL J DREY	00000	20250158	INV	12/10/2024	REIM_DE24	542690	256428	
1	1002000 430320			HOSP INS	CLAIMS	313.00			
	Invoice Net					313.00			
						CHECK TOTAL		313.00	-----
13371	MICHELLE MARIE LILLY	00000	20250099	INV	12/10/2024	10.31.24	542691	256429	
1	1023301 435100			POL ADMIN	CONSULTING	640.00			
	Invoice Net					640.00			
						CHECK TOTAL		640.00	-----
1462	MOTION INDUSTRIES INC	00001		INV	12/10/2024	IL03-00812682	542803	256537	
1	3044432 433348			SEWER	PLANTMAINT	242.47			
	Invoice Net					242.47			
1462	MOTION INDUSTRIES INC	00001		INV	12/10/2024	IL03-00812736	542806	256544	
1	3044432 433348			SEWER	PLANTMAINT	798.50			
	Invoice Net					798.50			
						CHECK TOTAL		1,040.97	-----
3271	MUNICIPAL EMERGENCY SE	00001	20250420	INV	12/10/2024	IN2143339	542686	256424	
1	1025502 435600			EMERG SERV	EQP MAINT	940.67			
	Invoice Net					940.67			
						CHECK TOTAL		940.67	-----
1565	NORTHEAST MULTI-REGION	00000	20250062	INV	12/10/2024	364531	542694	256432	
1	1023312 435302			PROF STAND	PROF STAND	105.00			
	Invoice Net					105.00			
						CHECK TOTAL		105.00	-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	12/10/2024	40889	542696	256434	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11723	ODELSON, MURPHEY, FRAZ	00001		INV	12/10/2024	40931	542813	256551	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						58,000.00		-----
9415	THE LOCKER SHOP & UNIQ	00001	20250400	INV	12/10/2024	130792	542695	256433	
1	1025502 419300	EMERG SERV		UNIFORM		1,500.00			
	Invoice Net					1,500.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250370	INV	12/10/2024	131534	542809	256547	
1	1025502 419300	EMERG SERV		UNIFORM		349.00			
	Invoice Net					349.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250370	INV	12/10/2024	130191	542810	256548	
1	1025502 419300	EMERG SERV		UNIFORM		195.00			
	Invoice Net					195.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250361	INV	12/10/2024	130083	542811	256549	
1	1025502 419300	EMERG SERV		UNIFORM		146.00			
	Invoice Net					146.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250360	INV	12/10/2024	130082	542812	256550	
1	1025502 419300	EMERG SERV		UNIFORM		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						2,250.00		-----
9733	PARTNERS & PAWS VETERI	00000		INV	12/10/2024	141871	542709	256447	
1	1023301 455300	POL ADMIN		STATE FORF		637.53			
	Invoice Net					637.53			
	CHECK TOTAL						637.53		-----
10746	PICARDI PRO SERVICES,	00000	20250265	INV	12/10/2024	3700	542708	256446	
1	1023304 435680	CODE ENF		PROP MNT		600.00			
	Invoice Net					600.00			
	CHECK TOTAL						600.00		-----
1679	PORTABLE JOHN INC	00000		INV	12/10/2024	290919	542710	256448	
1	1014402 435630	BUILDING		EQP RENTAL		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
1590	RAY OHERRON OF OAK BRO	00001	20250416	INV	12/10/2024	2377928	542711	256449	
1	1025502 419300	EMERG SERV		UNIFORM		72.20			
	Invoice Net					72.20			
1590	RAY OHERRON OF OAK BRO	00001	20250416	INV	12/10/2024	2376506	542713	256451	
1	1025502 419300	EMERG SERV		UNIFORM		125.95			
	Invoice Net					125.95			
1590	RAY OHERRON OF OAK BRO	00001	20250416	INV	12/10/2024	2377929	542714	256452	
1	1025502 419300	EMERG SERV		UNIFORM		116.96			
	Invoice Net					116.96			
1590	RAY OHERRON OF OAK BRO	00001	20250416	INV	12/10/2024	2375005	542715	256453	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 419300			EMERG SERV	UNIFORM	218.12			
	Invoice Net					218.12			
1590	RAY OHERRON OF OAK	BRO	00001 20250416	INV	12/10/2024	2375855	542716	256454	
1	1025502 419300			EMERG SERV	UNIFORM	60.33			
	Invoice Net					60.33			
1590	RAY OHERRON OF OAK	BRO	00001 20250043	INV	12/10/2024	2374731	542719	256457	
1	1025502 419300			EMERG SERV	UNIFORM	35.76			
	Invoice Net					35.76			
1590	RAY OHERRON OF OAK	BRO	00001 20250043	INV	12/10/2024	2374988	542720	256458	
1	1025502 419300			EMERG SERV	UNIFORM	170.72			
	Invoice Net					170.72			
1590	RAY OHERRON OF OAK	BRO	00001 20250404	INV	12/10/2024	2375580	542722	256460	
1	1025503 419300			FIRE PREV	UNIFORM	152.97			
	Invoice Net					152.97			
1590	RAY OHERRON OF OAK	BRO	00001	INV	12/10/2024	2362420	542728	256466	
1	1023302 419300			PATROL	UNIFORM	70.20			
	Invoice Net					70.20			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	12/10/2024	2375205	542729	256467	
1	1023312 419300			PROF STAND	UNIFORM	121.50			
	Invoice Net					121.50			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	12/10/2024	2377099	542731	256469	
1	1023312 419300			PROF STAND	UNIFORM	37.56			
	Invoice Net					37.56			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	12/10/2024	2374938	542734	256472	
1	1023312 419300			PROF STAND	UNIFORM	637.31			
	Invoice Net					637.31			
1590	RAY OHERRON OF OAK	BRO	00001	INV	12/10/2024	2376135	542749	256487	
1	1023302 455800			PATROL	OPR SUPPLY	5,000.00			
	Invoice Net					5,000.00			
	CHECK TOTAL						6,819.58		-----
13346	ROBE, INC.		00000 20240607	INV	12/10/2024	3526	542726	256464	
1	3044430 477000			WW ADMIN	PROJECTS	75,207.43			
	Invoice Net					75,207.43			
	CHECK TOTAL						75,207.43		-----
1794	ROBINSON ENGINEERING	L	00000 20230297	INV	12/10/2024	24110077	542814	256552	
1	3044430 435100			WW ADMIN	CONS ENG	7,897.50			
	Invoice Net					7,897.50			
	CHECK TOTAL						7,897.50		-----
7150	ROD BAKER FORD SALES	I	00000 20250194	INV	12/10/2024	54691	542718	256456	
1	1034403 455800			VEHICLE	OPR SUPPLY	104.00			
	Invoice Net					104.00			
7150	ROD BAKER FORD SALES	I	00000 20250194	INV	12/10/2024	54245	542823	256561	
1	1034403 455800			VEHICLE	OPR SUPPLY	19.06			
	Invoice Net					19.06			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2005 1	STRYKER EMS 1025504 435600 Invoice Net	00001	20250434	INV	12/10/2024	9207694387 457.00 457.00	542816	256554	
					CHECK TOTAL		457.00		-----
2013 1	SUBURBAN LABORATORIES 3044435 433333 Invoice Net	00001	20250130	INV	12/10/2024	229450 14,811.24 14,811.24	542742	256481	
					CHECK TOTAL		14,811.24		-----
2024 1	SUN BADGE CO 1023312 455100 Invoice Net	00000	20250092	INV	12/10/2024	420819 566.00 566.00	542737	256476	
					CHECK TOTAL		566.00		-----
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20250117	INV	12/10/2024	52799 21,645.16 21,645.16	542747	256485	
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20250117	INV	12/10/2024	52798 123,590.25 123,590.25	542748	256486	
					CHECK TOTAL		145,235.41		-----
13234 1	TERRA ENGINEERING LTD 1014408 435100 Invoice Net	00000	20250337	INV	12/10/2024	23483 128,211.72 128,211.72	542817	256555	
					CHECK TOTAL		128,211.72		-----
9080 1	THE BLUE LINE 1023312 435831 Invoice Net	00000		INV	12/10/2024	47110 795.00 795.00	542701	256439	
					CHECK TOTAL		795.00		-----
4492 1	TITAN IMAGE GROUP, INC 1034401 419300 Invoice Net	00001	20250252	INV	12/10/2024	62242 475.30 475.30	542600	256338	
4492 1	TITAN IMAGE GROUP, INC 1034401 419300 Invoice Net	00001	20250252	INV	12/10/2024	62271 337.00 337.00	542601	256339	
4492 1	TITAN IMAGE GROUP, INC 1025501 455100 Invoice Net	00001	20250138	INV	12/10/2024	62264 69.93 69.93	542604	256342	
4492 1	TITAN IMAGE GROUP, INC 1023301 455100 Invoice Net	00001	20250066	INV	12/10/2024	62262 53.60 53.60	542700	256438	
4492 1	TITAN IMAGE GROUP, INC 3044430 419300 Invoice Net	00001	20250252	INV	12/10/2024	62292 1,489.50 1,489.50	542818	256556	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC	00001	20250252	INV	12/10/2024	62294	542820	256558	
1	3044430 419300			WW ADMIN	UNIFORM	1,430.00			
	Invoice Net					1,430.00			
	CHECK TOTAL						3,855.33		-----
6554	TPI BUILDING CODE CONS	00000	20250253	INV	12/10/2024	202409	542593	256331	
1	1017701 435140			COMDEV ADM	INSPEC	6,332.50			
	Invoice Net					6,332.50			
6554	TPI BUILDING CODE CONS	00000	20250253	INV	12/10/2024	202410	542596	256334	
1	1017701 435140			COMDEV ADM	INSPEC	11,453.75			
	Invoice Net					11,453.75			
	CHECK TOTAL						17,786.25		-----
9166	ULINE, INC.	00001	20250422	INV	12/10/2024	185476135	542707	256445	
1	1025502 435680			EMERG SERV	PROP MAINT	1,250.10			
	Invoice Net					1,250.10			
	CHECK TOTAL						1,250.10		-----
7944	US GAS	00000	20250352	INV	12/10/2024	441508	542571	256309	
1	1025504 455800			EMERG MED	OPR SUPPLY	147.80			
	Invoice Net					147.80			
7944	US GAS	00000	20250352	INV	12/10/2024	458345	542581	256319	
1	1025504 455800			EMERG MED	OPR SUPPLY	148.00			
	Invoice Net					148.00			
7944	US GAS	00000	20250352	INV	12/10/2024	458344	542584	256322	
1	1025504 455800			EMERG MED	OPR SUPPLY	251.60			
	Invoice Net					251.60			
7944	US GAS	00000	20250352	INV	12/10/2024	458343	542585	256323	
1	1025504 455800			EMERG MED	OPR SUPPLY	170.20			
	Invoice Net					170.20			
7944	US GAS	00000	20250352	INV	12/10/2024	458342	542588	256326	
1	1025504 455800			EMERG MED	OPR SUPPLY	244.20			
	Invoice Net					244.20			
7944	US GAS	00000	20250352	INV	12/10/2024	458346	542590	256328	
1	1025504 455800			EMERG MED	OPR SUPPLY	51.80			
	Invoice Net					51.80			
	CHECK TOTAL						1,013.60		-----
11190	VULCAN MATERIALS COMPA	00000		INV	12/10/2024	2070057	542568	256306	
1	4034442 454645			MFT STORM	STONE	369.18			
	Invoice Net					369.18			
	CHECK TOTAL						369.18		-----
12458	WCS PHOTOGRAPHY	00000	20250430	INV	12/10/2024	BGBKVG24	542706	256444	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	200.00			
	Invoice Net					200.00			
	CHECK TOTAL						200.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 721 12/10/2024 DUE DATE: 12/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10069	WESCOM			INV	12/10/2024	20240624			
1	1023302 455800	00001		OPR SUPPLY		665.00	542702	256440	
	Invoice Net					665.00			
10069	WESCOM			INV	12/10/2024	20240928			
1	1023302 455800	00001		OPR SUPPLY		665.00	542703	256441	
	Invoice Net					665.00			
	CHECK TOTAL						1,330.00		-----
2257	WILLIAMS SCOTSMAN INC			INV	12/10/2024	9022409206			
1	3044435 435630	00000 20250019		WAT RECLAM RENT TRAIL		520.88	542821	256559	
	Invoice Net					520.88			
	CHECK TOTAL						520.88		-----
2284	WUNDERLICH DOORS			INV	12/10/2024	207752			
1	1014402 435680	00001		PROP MAINT		292.50	542704	256442	
	Invoice Net					292.50			
2284	WUNDERLICH DOORS			INV	12/10/2024	207747			
1	1014402 435680	00001		PROP MAINT		1,940.00	542705	256443	
	Invoice Net					1,940.00			
	CHECK TOTAL						2,232.50		-----
196 INVOICES						WARRANT TOTAL	2,248,249.10	2,248,249.10	
CASH ACCOUNT BALANCE								621,539.35	

WARRANT SUMMARY

WARRANT: 721 12/10/2024

DUE DATE: 12/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	58,000.00	-277,243.68
10	1014402	PW BUILDING & GROU 10	-1-4-402-435630-	EQUIPMENT RENTAL	150.00	10,369.66
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	11,452.84	123,243.13
10	1014408	PW ENGINEERING 10	-1-4-408-435100-	CONSULTING ENGINEERING	128,211.72	.00
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-435140-	INSPECTION SERVICES	17,786.25	84,631.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIONA	640.00	-465.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	391.77	256.78
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	163.60	-3,469.92
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	637.53	37,732.80
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	70.20	-8,721.03
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	303.91	53,720.88
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	6,330.00	205,391.67
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435680-	PROPERTY MAINTENANCE	600.00	32,618.65
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	931.55	2,274.61
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	796.37	1,683.73
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	755.00	37.96
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	1,384.00	10,257.94
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455100-	OFFICE SUPPLIES/PRINTI	566.00	.00
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455800-	OPERATIONAL SUPPLIES -	1,657.96	.00
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-435800-	VEHICLE MAINT-FIRE SUP	7,712.55	23,221.74
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-472500-	VEHICLES/VEH. EQUIP. -	3,685.00	3,025,695.38
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	6,000.00	6,699.42
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	1,500.71	1,747.35
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	3,050.04	6,856.30
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	7,110.00	34.83
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	2,600.00	9,309.52
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	3,961.45	643.76
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	29,126.17	17,415.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	8,796.60	4,397.04
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	12,088.53	9,276.23
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	458.75	5,683.90
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	2,521.00	-197.77
10	1025503	FIRE PREVENTION 10	-2-5-503-419300-	UNIFORM ALLOWANCE	152.97	610.00
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	350.00	2,575.47
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	42,476.38
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435302-	EMS TRAINING	4,321.19	13,219.99
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	457.00	9,106.01
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435606-	OPERATING EQUIPMENT	98.41	.00
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	2,184.55	650.08
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	6,220.81	1,354.78
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	6,888.28	1,907.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	30,102.52	41,524.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	10,018.54	-25,693.20
10	1034404	PW PAVEMENT MAINT 10	-3-4-404-435630-	EQUIPMENT RENTAL	4,275.00	6,614.74
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435606-	OPERATING EQUIPMENT	3,855.64	.00
10	1034408	PW ENGINEERING 10	-3-4-408-435700-	ENGINEERING PROJECTS	3,000.00	22,557.29
10	1034408	PW ENGINEERING 10	-3-4-408-477000-	SPECIAL PROJECTS	233,867.83	1,721,926.12

WARRANT SUMMARY

WARRANT: 721 12/10/2024

DUE DATE: 12/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1054407 PW FORESTRY & PARK 10	-5-4-407-455800- STREET MAINT. SUPPLIES	199.00	-36,660.88
	FUND TOTAL	630,990.41	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
30 3044430 PW WASTEWATER FUND 30	-4-4-430-419300- UNIFORM ALLOWANCE	2,919.50	314.95
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435100- CONSULTING ENGINEERING	7,897.50	319,250.00
30 3044430 PW WASTEWATER FUND 30	-4-4-430-477000- PROJECTS	75,207.43	7,042,688.35
30 3044432 PW SEWER DIVISION 30	-4-4-432-433348- TREATMENT PLANT MAINTENANCE	6,380.97	-29,181.41
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433333- CONTRACT LABORATORIES	14,811.24	4,019.34
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433370- SLUDGE DISPOSAL CONTRA	145,235.41	106,251.63
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	3,932.46	3,884.94
	FUND TOTAL	256,905.39	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454645- STONE	369.18	12,566.91
	FUND TOTAL	369.18	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
60 G042000 REFUSE COLLECTION 60	-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		
IO IO02000 FINANCE - HOSPITAL IO	-0-2-000-430310- ADMINISTRATIVE FEES	37,728.60	-43,745.06
IO IO02000 FINANCE - HOSPITAL IO	-0-2-000-430311- DENTAL INS ADMINISTRAT	1,973.98	-1,703.06
IO IO02000 FINANCE - HOSPITAL IO	-0-2-000-430320- CLAIMS MEDICAL	665,204.19	-207,731.34
IO IO02000 FINANCE - HOSPITAL IO	-0-2-000-430321- DENTAL INSURANCE CLAIM	34,528.70	718.91
IO IO02000 FINANCE - HOSPITAL IO	-0-2-000-430382- UMBRELLA POLICIES	150,721.20	-168,887.41
	FUND TOTAL	890,156.67	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL		2,248,249.10	
GRAND TOTAL		2,248,249.10	

WARRANT LIST BY VOUCHER

WARRANT: 721 12/10/2024

DUE DATE: 12/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256281 INVOICE:	14111	AGILITE SYSTEMS INCORPORATED 9200695350	542543	20250208	INV	12/10/2024	4,321.19	TEMS VESTS/CARRIERS
256288 INVOICE:	366	CINTAS CORP 4209536703	542550	20250059	INV	12/10/2024	391.77	MAT MAINTENANCE
256289 INVOICE:	7778	CAMZ COMMUNICATIONS 24-296	542551	20230703	INV	12/10/2024	3,685.00	LIGHTING SIREN INSTALL
256290 INVOICE:	9670	CHICAGO COMMUNICATIONS, LLC 355420	542552	20250321	INV	12/10/2024	458.75	COMMUNICATION SUPPLIES
256291 INVOICE:	8743	CONWAY SHIELD, INC. 0529078	542553	20250408	INV	12/10/2024	632.50	SAFETY CLOTHING - STOC
256292 INVOICE:	8743	CONWAY SHIELD, INC. 0529128	542554	20250408	INV	12/10/2024	250.50	SAFETY CLOTHING - STOC
256293 INVOICE:	8743	CONWAY SHIELD, INC. 0528971	542555	20250408	INV	12/10/2024	647.50	SAFETY CLOTHING - STOC
256294 INVOICE:	8743	CONWAY SHIELD, INC. 0528755	542556	20250408	INV	12/10/2024	341.12	SAFETY CLOTHING - STOC
256295 INVOICE:	8743	CONWAY SHIELD, INC. 0528894	542557	20250408	INV	12/10/2024	282.50	SAFETY CLOTHING - STOC
256296 INVOICE:	8743	CONWAY SHIELD, INC. 0528975	542558	20250407	INV	12/10/2024	4,734.16	SAFETY CLOTHING
256297 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231234967	542559		INV	12/10/2024	365.67	REPAIRED TOILET AT 375
256298 INVOICE:	7097	CINTAS FIRST AID & SAFETY 8407074681	542560		INV	12/10/2024	620.17	FIRST AID SUPPLIES FOR
256299 INVOICE:	7097	CINTAS FIRST AID & SAFETY 8407068429	542561		INV	12/10/2024	657.86	FOR FIRST AID SUPPLIES
256300 INVOICE:	366	CINTAS CORP 4211291892	542562	20250075	INV	12/10/2024	549.70	LAUNDRY SERVICE
256301 INVOICE:	366	CINTAS CORP 4211291627	542563	20250075	INV	12/10/2024	373.51	LAUNDRY SERVICE
256302 INVOICE:	366	CINTAS CORP 4210551796	542564	20250075	INV	12/10/2024	373.51	LAUNDRY SERVICE
256303	366	CINTAS CORP	542565	20250075	INV	12/10/2024	1,152.94	LAUNDRY SERVICE

WARRANT LIST BY VOUCHER

WARRANT: 721 12/10/2024

DUE DATE: 12/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	4210552194							
256304	366	CINTAS CORP	542566	20250075	INV	12/10/2024	551.84	LAUNDRY SERVICE
INVOICE:	4209840592							
256305	366	CINTAS CORP	542567	20250075	INV	12/10/2024	373.51	LAUNDRY SERVICE
INVOICE:	4209840391							
256306	11190	VULCAN MATERIALS COMPANY	542568		INV	12/10/2024	369.18	STONE USED FOR EROSION
INVOICE:	2070057							
256307	8072	BAUER BUILT TIRE	542569	20250025	INV	12/10/2024	131.65	MISC. TIRES & TIRE REP
INVOICE:	200192882							
256308	8072	BAUER BUILT TIRE	542570	20250025	INV	12/10/2024	1,784.20	MISC. TIRES & TIRE REP
INVOICE:	200195050							
256309	7944	US GAS	542571	20250352	INV	12/10/2024	147.80	OXYGEN & BOTTLE RENTAL
INVOICE:	441508							
256311	2500	BLUE CROSS BLUE SHIELD OF IL	542573	20250087	INV	12/10/2024	888,313.67	BCBS RENEWAL May-DEC
INVOICE:	737090119536							
256312	1556	AVALON PETROLEUM CO INC	542574	20250042	INV	12/10/2024	2,010.42	FUEL SUPPLY
INVOICE:	008059							
256313	1556	AVALON PETROLEUM CO INC	542575	20250042	INV	12/10/2024	11,416.00	FUEL SUPPLY
INVOICE:	041442							
256314	1556	AVALON PETROLEUM CO INC	542576	20250042	INV	12/10/2024	16,676.10	FUEL SUPPLY
INVOICE:	008172							
256315	1559	AWARD EMBLEM MFG CO INC	542577	20250177	INV	12/10/2024	62.56	FD ENGRAVING/AWARDS
INVOICE:	428079							
256316	640	AIR ONE EQUIPMENT INC	542578	20250402	INV	12/10/2024	2,113.00	SCBA MASKS - NEW HIRES
INVOICE:	213491							
256317	1559	AWARD EMBLEM MFG CO INC	542579	20250393	INV	12/10/2024	792.00	MISSION STATEMENTS - M
INVOICE:	427883							
256318	640	AIR ONE EQUIPMENT INC	542580	20250391	INV	12/10/2024	907.78	SCBA DECON / REPAIR
INVOICE:	213246							
256319	7944	US GAS	542581	20250352	INV	12/10/2024	148.00	OXYGEN & BOTTLE RENTAL
INVOICE:	458345							
256320	785	ALEXANDER CHEMICAL CORP	542582	20250126	INV	12/10/2024	114.50	PURCHASE OF DISINFECTI
INVOICE:	88012							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256321	12325	AMS IL03 DIVISION	542583		INV	12/10/2024	255.40	1924715
	INVOICE:	1924715						
256322	7944	US GAS	542584	20250352	INV	12/10/2024	251.60	OXYGEN & BOTTLE RENTAL
	INVOICE:	458344						
256323	7944	US GAS	542585	20250352	INV	12/10/2024	170.20	OXYGEN & BOTTLE RENTAL
	INVOICE:	458343						
256324	643	AIRY'S INC	542586		INV	12/10/2024	4,673.00	PATCHING THE PRIMARY T
	INVOICE:	50863R						
256325	785	ALEXANDER CHEMICAL CORP	542587		INV	12/10/2024	3,817.96	DELIVERY OF 15-150 POU
	INVOICE:	88201						
256326	7944	US GAS	542588	20250352	INV	12/10/2024	244.20	OXYGEN & BOTTLE RENTAL
	INVOICE:	458342						
256327	13824	ABATIX CORP	542589	20250036	INV	12/10/2024	2,600.00	PERSONAL PROTECTIVE EQ
	INVOICE:	8638212						
256328	7944	US GAS	542590	20250352	INV	12/10/2024	51.80	OXYGEN & BOTTLE RENTAL
	INVOICE:	458346						
256329	13824	ABATIX CORP	542591	20250036	INV	12/10/2024	1,064.10	PERSONAL PROTECTIVE EQ
	INVOICE:	8640929						
256330	13824	ABATIX CORP	542592	20250036	INV	12/10/2024	191.54	PERSONAL PROTECTIVE EQ
	INVOICE:	8640492						
256331	6554	TPI BUILDING CODE CONSULTANTS	542593	20250253	INV	12/10/2024	6,332.50	SEPT 2024 THIRD PARTY
	INVOICE:	202409						
256332	9252	A & R DIAGNOSTIC SERVICE	542594		INV	12/10/2024	876.68	CHECKED FAULT CODES ON
	INVOICE:	63948						
256333	9252	A & R DIAGNOSTIC SERVICE	542595		INV	12/10/2024	1,154.28	REPAIRED STEAM GENERAT
	INVOICE:	65026						
256334	6554	TPI BUILDING CODE CONSULTANTS	542596	20250253	INV	12/10/2024	11,453.75	OCT 2024 THIRD PARTY I
	INVOICE:	202410						
256335	904	AMBER MECHANICAL CONTRACTORS, INC.	542597	20250403	INV	12/10/2024	831.75	HVAC MAINTENANCE - 3RD
	INVOICE:	C017523						
256336	904	AMBER MECHANICAL CONTRACTORS, INC.	542598	20250403	INV	12/10/2024	561.75	HVAC MAINTENANCE - 3RD
	INVOICE:	C017524						

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256337 INVOICE:	904 C017525	AMBER MECHANICAL CONTRACTORS, INC.	542599	20250403	INV	12/10/2024	617.25	HVAC MAINTENANCE - 3RD
256338 INVOICE:	4492 62242	TITAN IMAGE GROUP, INC	542600	20250252	INV	12/10/2024	475.30	FOREMAN APPAREL
256339 INVOICE:	4492 62271	TITAN IMAGE GROUP, INC	542601	20250252	INV	12/10/2024	337.00	FOREMAN APPAREL
256340 INVOICE:	904 C017526	AMBER MECHANICAL CONTRACTORS, INC.	542602	20250403	INV	12/10/2024	1,383.75	HVAC MAINTENANCE - 3RD
256341 INVOICE:	904 C017527	AMBER MECHANICAL CONTRACTORS, INC.	542603	20250403	INV	12/10/2024	1,539.75	HVAC MAINTENANCE - 3RD
256342 INVOICE:	4492 62264	TITAN IMAGE GROUP, INC	542604	20250138	INV	12/10/2024	69.93	BUSINESS CARDS - FIRE
256343 INVOICE:	9852 243882	DIVE RIGHT IN SCUBA, INC.	542605	20250394	INV	12/10/2024	3,555.00	REPLACEMENT DRYSUITS -
256344 INVOICE:	9852 243886	DIVE RIGHT IN SCUBA, INC.	542606	20250395	INV	12/10/2024	3,555.00	REPLACEMENT DRYSUITS -
256347 INVOICE:	14052 112	DUSTOFF UAS INC	542609	20250086	INV	12/10/2024	3,000.00	OCT 2024 CONSULTANT SE
256362 INVOICE:	12444 REIM_DE24	FRANKLIN A CLOW	542624	20250133	INV	12/10/2024	144.60	DEC 2024 MONTHLY MEDIC
256363 INVOICE:	6923 7170436	FAIR OAKS FORD LINCOLN	542625	20250023	INV	12/10/2024	7,599.32	PARTS & REPAIRS - FIRE
256364 INVOICE:	6923 6304230	FAIR OAKS FORD LINCOLN	542626	20250023	INV	12/10/2024	113.23	PARTS & REPAIRS - FIRE
256365 INVOICE:	6923 7171133	FAIR OAKS FORD LINCOLN	542627	20250024	INV	12/10/2024	1,223.89	PARTS & REPAIRS - PW
256366 INVOICE:	8049 417714	FACTORY CLEANING EQUIPMENT	542628	20250080	INV	12/10/2024	347.00	FLOOR SCRUBBER REPAIR
256367 INVOICE:	736 IN00721554	FOX VALLEY FIRE & SAFETY CO	542629		INV	12/10/2024	766.30	HYDRO TETING & RECHARG
256368 INVOICE:	8205 IL-16430	FIRE SERVICE, INC.	542630	20250182	INV	12/10/2024	620.36	FIRE - VM REPAIRS/PART
256369	8205	FIRE SERVICE, INC.	542631	20250182	INV	12/10/2024	967.64	FIRE - VM REPAIRS/PART

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INVOICE:	IL-16512							
256370	8205	FIRE SERVICE, INC.	542632	20250182	INV	12/10/2024	515.16	FIRE - VM REPAIRS/PART
INVOICE:	IL-16507							
256371	8205	FIRE SERVICE, INC.	542633	20250182	INV	12/10/2024	150.27	FIRE - VM REPAIRS/PART
INVOICE:	IL-16489							
256372	8205	FIRE SERVICE, INC.	542634	20250182	INV	12/10/2024	150.27	FIRE - VM REPAIRS/PART
INVOICE:	IL-16704							
256373	7648	BOUND TREE MEDICAL	542635	20250110	INV	12/10/2024	392.99	EMS SUPPLIES FOR AMBUL
INVOICE:	85555447							
256374	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	542636		INV	12/10/2024	35,376.00	7846796
INVOICE:	7846796							
256375	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	542637		INV	12/10/2024	434,451.45	NOV2024
INVOICE:	NOV2024							
256380	807	GOODYEAR COMMERCIAL TIRE	542642	20250009	INV	12/10/2024	2,121.22	TIRES - FLEET
INVOICE:	246-1016925							
256381	807	GOODYEAR COMMERCIAL TIRE	542643	20250009	INV	12/10/2024	2,411.84	TIRES - FLEET
INVOICE:	246-1016934							
256382	807	GOODYEAR COMMERCIAL TIRE	542644	20250009	INV	12/10/2024	2,222.68	TIRES - FLEET
INVOICE:	246-1016919							
256383	9336	GEAR WASH, LLC	542645	20250405	INV	12/10/2024	4,521.75	BUNKER GEAR CHECK/REPA
INVOICE:	5-1871							
256384	9336	GEAR WASH, LLC	542646	20250405	INV	12/10/2024	46.00	BUNKER GEAR CHECK/REPA
INVOICE:	5-1871A							
256385	13487	GARVEY'S OFFICE PRODUCTS	542647		INV	12/10/2024	1,587.50	EMPLOYEE FULL ZIP HOOD
INVOICE:	PINV2635626							
256386	2789	HASTINGS AIR ENERGY CONTROL, INC	542648	20250318	INV	12/10/2024	287.75	PLYMOVENT REPAIRS - AL
INVOICE:	PS-I0009780							
256387	9806	JEFFERSON FIRE & SAFETY	542649	20250426	INV	12/10/2024	2,000.00	EXTRICATION TOOL - PM
INVOICE:	IN320166							
256388	11156	JOHN HANSON	542650	20250134	INV	12/10/2024	150.00	MONTHLY MEDICARE REIMB
INVOICE:	REIM_DE24							
256390	11212	JOHN LOPEZ	542652	20250135	INV	12/10/2024	147.40	MONTHLY MEDICARE REIMB
INVOICE:	REIM_DE24							

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256391	1115	JIMS TRUCK INSPECTION & REPAIR	542653	20250011	INV	12/10/2024	65.00	VEHICLE INSPECTIONS -
INVOICE:	206446							
256392	1115	JIMS TRUCK INSPECTION & REPAIR	542654	20250011	INV	12/10/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:	206396							
256393	1115	JIMS TRUCK INSPECTION & REPAIR	542655	20250011	INV	12/10/2024	65.00	VEHICLE INSPECTIONS -
INVOICE:	206273							
256394	1115	JIMS TRUCK INSPECTION & REPAIR	542656	20250011	INV	12/10/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:	206239							
256395	904	AMBER MECHANICAL CONTRACTORS, INC.	542657		INV	12/10/2024	670.50	INVESTIGATED SMELL AND
INVOICE:	W37663							
256396	7648	BOUND TREE MEDICAL	542658	20250300	INV	12/10/2024	777.96	EMS SUPPLIES
INVOICE:	85548971							
256397	8743	CONWAY SHIELD, INC.	542659	20250408	INV	12/10/2024	632.50	SAFETY CLOTHING - STOC
INVOICE:	0529599							
256401	8205	FIRE SERVICE, INC.	542663	20250421	INV	12/10/2024	768.72	VEHICLE MAINTENANCE -
INVOICE:	IL-16696							
256402	8205	FIRE SERVICE, INC.	542664	20250421	INV	12/10/2024	2,719.34	VEHICLE MAINTENANCE -
INVOICE:	IL-16513							
256403	12584	GARAGE DOOR SUPPLIES	542665	20250431	INV	12/10/2024	122.60	OVERHEAD DOOR REPAIRS
INVOICE:	ORD723604							
256404	12584	GARAGE DOOR SUPPLIES	542666	20250431	INV	12/10/2024	35.78	OVERHEAD DOOR REPAIRS
INVOICE:	ORD724040							
256405	10219	BROOKVILLE ANIMAL HOSPITAL	542667		INV	12/10/2024	277.60	MEDICAL CARE
INVOICE:	155760							
256406	3545	BOTACH TACTICAL	542668		INV	12/10/2024	1,657.96	REACT EQUIPMENT
INVOICE:	INV833938							
256407	465	CUTTING EDGE DOCUMENT	542669	20250060	INV	12/10/2024	110.00	SHREDDING
INVOICE:	87923							
256409	10968	COPS AND FIRE PERSONNEL TESTING SERV	542671	20250069	INV	12/10/2024	175.00	PRE-EMPLOYMENT POLYGRA
INVOICE:	109503							
256410	13220	COVETRUS NORTH AMERICA	542672		INV	12/10/2024	10.37	MEDICAL SUPPLIES
INVOICE:	BW11559							

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256411 INVOICE:	13220	COVETRUS NORTH AMERICA BW08731	542673		INV	12/10/2024	8.26	MEDICAL SUPPLIES
256412 INVOICE:	13220	COVETRUS NORTH AMERICA BW06767	542674		INV	12/10/2024	337.27	MEDICAL SUPPLIES
256413 INVOICE:	13220	COVETRUS NORTH AMERICA CG85589	542675		INV	12/10/2024	55.47	MEDICAL SUPPLIES
256414 INVOICE:	13220	COVETRUS NORTH AMERICA CG87568	542676		INV	12/10/2024	242.58	MEDICAL SUPPLIES
256415 INVOICE:	389	COLLEGE OF DUPAGE 16748	542677		INV	12/10/2024	650.00	DRONE TRAINING OFC. EB
256416 INVOICE:	13088	EDWARD OCCUPATIONAL HEALTH 00192484-00	542678	20250124	INV	12/10/2024	414.00	Pre-Employment Medical
256417 INVOICE:	712	FLEET SAFETY SUPPLY 84013	542679		INV	12/10/2024	303.91	FILLER PLATES
256418 INVOICE:	2789	HASTINGS AIR ENERGY CONTROL, INC PS-10009781	542680	20250417	INV	12/10/2024	1,644.12	PLYMOVENT REPAIRS - ST
256419 INVOICE:	1028	ILL FIRE INSPECTORS ASSOC 24650	542681	20250398	INV	12/10/2024	350.00	LIFE SAFETY EDUCATOR -
256420 INVOICE:	11569	JOHNSON CONTROLS SECURITY SOLUTIONS 40687758	542682	20250428	INV	12/10/2024	330.00	WIRELESS FA INSTALLS
256421 INVOICE:	1214	KUSTA LAW FIRM PC DEC24	542683	20250150	INV	12/10/2024	4,729.17	DEC 2024 VILLAGE PROSE
256422 INVOICE:	10473	KONE, INC. 1158813005	542684		INV	12/10/2024	3,853.48	REPAIRED ELEBATOR PHON
256423 INVOICE:	1290	LOCKER ROOM 3456	542685		INV	12/10/2024	446.00	EMPLOYEE COTTON SHIRTS
256424 INVOICE:	3271	MUNICIPAL EMERGENCY SERVICES IN2143339	542686	20250420	INV	12/10/2024	940.67	METER SUPPLIES
256425 INVOICE:	12220	MACQUEEN EQUIPMENT, LLC W04437	542687	20250429	INV	12/10/2024	17,359.89	VEHICLE REPAIR - AERIA
256426 INVOICE:	1589	MARK OGLESBY REIM_DE24	542688	20250137	INV	12/10/2024	150.00	DEC 2024 MONTHLY MEDIC
256427	10003	MICHAEL CALCAGNO	542689	20250132	INV	12/10/2024	425.10	DEC 2024 MONTHLY MEDIC

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INVOICE:		REIM_DE24						
256428	550	MICHAEL J DREY	542690	20250158	INV	12/10/2024	313.00	DEC 2024 MONTHLY MEDIC
INVOICE:		REIM_DE24						
256429	13371	MICHELLE MARIE LILLY	542691	20250099	INV	12/10/2024	640.00	10.01.24-10.31.24 MONT
INVOICE:		10.31.24						
256430	12220	MACQUEEN EQUIPMENT, LLC	542692	20250055	INV	12/10/2024	541.78	FIRE - VM REPAIRS/PART
INVOICE:		P31015						
256431	12220	MACQUEEN EQUIPMENT, LLC	542693	20250055	INV	12/10/2024	199.08	FIRE - VM REPAIRS/PART
INVOICE:		P31068						
256432	1565	NORTHEAST MULTI-REGIONAL TRAIN	542694	20250062	INV	12/10/2024	105.00	TRAINING COSTS
INVOICE:		364531						
256433	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542695	20250400	INV	12/10/2024	1,500.00	UNIFORM SHOULDER PATCH
INVOICE:		130792						
256434	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	542696		INV	12/10/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:		40889						
256436	8568	CEDAR PATH NURSERIES	542698		INV	12/10/2024	199.00	CHINKAPIN OAK, GORDON
INVOICE:		1953389						
256437	1361	MCCANN INDUSTRIES INC	542699		INV	12/10/2024	4,275.00	CRAWLER DOZER RENTAL
INVOICE:		R04579						
256438	4492	TITAN IMAGE GROUP, INC	542700	20250066	INV	12/10/2024	53.60	BUSINESS CARDS
INVOICE:		62262						
256439	9080	THE BLUE LINE	542701		INV	12/10/2024	795.00	POLICE OFFICER RECRUIT
INVOICE:		47110						
256440	10069	WESCOM	542702		INV	12/10/2024	665.00	RADIO REPAIRS
INVOICE:		20240624						
256441	10069	WESCOM	542703		INV	12/10/2024	665.00	RADIO REPAIRS
INVOICE:		20240928						
256442	2284	WUNDERLICH DOORS	542704		INV	12/10/2024	292.50	REPAIRD GARAGE DOOR AT
INVOICE:		207752						
256443	2284	WUNDERLICH DOORS	542705		INV	12/10/2024	1,940.00	REPAIRED 4 VM GARAGE D
INVOICE:		207747						
256444	12458	WCS PHOTOGRAPHY	542706	20250430	INV	12/10/2024	200.00	AWARD CEREMONY PHOTOGR
INVOICE:		BGBKVG24						

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256445	9166	ULINE, INC.	542707	20250422	INV	12/10/2024	1,250.10	FLOOR SCRUBBERS
	INVOICE:	185476135						
256446	10746	PICARDI PRO SERVICES, LLC	542708	20250265	INV	12/10/2024	600.00	PROPERTY MAINTENANCE
	INVOICE:	3700						
256447	9733	PARTNERS & PAWS VETERINARY SERVICES	542709		INV	12/10/2024	637.53	K9 RAIDER MEDICAL SERV
	INVOICE:	141871						
256448	1679	PORTABLE JOHN INC	542710		INV	12/10/2024	150.00	PORTA POTTY RENTAL FOR
	INVOICE:	290919						
256449	1590	RAY OHERRON OF OAK BROOK	542711	20250416	INV	12/10/2024	72.20	FD PERSONNEL - CLOTHIN
	INVOICE:	2377928						
256450	1184	KIMLEY-HORN & ASSOCIATES, INC	542712	20240360	INV	12/10/2024	52,428.34	KIMLEY-HORN ENGINEERIN
	INVOICE:	29073694						
256451	1590	RAY OHERRON OF OAK BROOK	542713	20250416	INV	12/10/2024	125.95	FD PERSONNEL - CLOTHIN
	INVOICE:	2376506						
256452	1590	RAY OHERRON OF OAK BROOK	542714	20250416	INV	12/10/2024	116.96	FD PERSONNEL - CLOTHIN
	INVOICE:	2377929						
256453	1590	RAY OHERRON OF OAK BROOK	542715	20250416	INV	12/10/2024	218.12	FD PERSONNEL - CLOTHIN
	INVOICE:	2375005						
256454	1590	RAY OHERRON OF OAK BROOK	542716	20250416	INV	12/10/2024	60.33	FD PERSONNEL - CLOTHIN
	INVOICE:	2375855						
256455	9936	RUSH TRUCK CENTERS.	542717	20250029	INV	12/10/2024	2,052.70	PARTS & REPAIRS
	INVOICE:	3039426241						
256456	7150	ROD BAKER FORD SALES INC	542718	20250194	INV	12/10/2024	104.00	PARTS - PW
	INVOICE:	54691						
256457	1590	RAY OHERRON OF OAK BROOK	542719	20250043	INV	12/10/2024	35.76	PERSONNEL UNIFORMS
	INVOICE:	2374731						
256458	1590	RAY OHERRON OF OAK BROOK	542720	20250043	INV	12/10/2024	170.72	PERSONNEL UNIFORMS
	INVOICE:	2374988						
256459	1184	KIMLEY-HORN & ASSOCIATES, INC	542721	20240360	INV	12/10/2024	28,039.96	KIMLEY-HORN ENGINEERIN
	INVOICE:	29447394						
256460	1590	RAY OHERRON OF OAK BROOK	542722	20250404	INV	12/10/2024	152.97	GASTON - UNIFORMS
	INVOICE:	2375580						

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256461 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 29757935	542723	20240360	INV	12/10/2024	24,860.61	KIMLEY-HORN ENGINEERIN
256462 INVOICE:	4854	ROMEVILLE FIRE ACADEMY 2024-660	542724	20250399	INV	12/10/2024	800.00	INSTRUCTOR I - MINOR &
256463 INVOICE:	11157	RONALD SPINDEL REIM_DE24	542725	20250136	INV	12/10/2024	300.00	MONTHLY MEDICARE REIMB
256464 INVOICE:	13346	ROBE, INC. 3526	542726	20240607	INV	12/10/2024	75,207.43	STP 1&3 IMPROVEMENTS R
256466 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2362420	542728		INV	12/10/2024	70.20	UNIFORM-SGT GORMAN#118
256467 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2375205	542729	20250250	INV	12/10/2024	121.50	UNIFORMS - NEW HIRE
256468 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 29073695	542730	20250120	INV	12/10/2024	4,557.87	DESIGN OF BOX HANGERS
256469 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2377099	542731	20250250	INV	12/10/2024	37.56	UNIFORMS - NEW HIRE
256470 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 29384640	542732	20250120	INV	12/10/2024	3,745.22	DESIGN OF BOX HANGERS
256471 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 29757938	542733	20250120	INV	12/10/2024	1,317.89	DESIGN OF BOX HANGERS
256472 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2374938	542734	20250250	INV	12/10/2024	637.31	UNIFORMS - NEW HIRE
256473 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 29073696	542743	20250327	INV	12/10/2024	47,872.16	KIMLEY HORN DESIGN SER
256475 INVOICE:	1702	STEVEN PRODEHL 11.16.24	542736	20250121	INV	12/10/2024	500.00	Hearing Officer Fees
256476 INVOICE:	2024	SUN BADGE CO 420819	542737	20250092	INV	12/10/2024	566.00	BADGES, BARS & AWARDS
256477 INVOICE:	1987	STERICYCLE INC 8008957755	542738	20250240	INV	12/10/2024	98.41	SHARPS DISPOSAL (GRAN
256478 INVOICE:	1972	STANDARD EQUIPMENT CO. S00122	542739	20250014	INV	12/10/2024	474.76	SWEEPER PARTS & REPAIR
256479	1972	STANDARD EQUIPMENT CO.	542740	20250014	INV	12/10/2024	2,817.00	SWEEPER PARTS & REPAIR

WARRANT LIST BY VOUCHER

WARRANT: 721 12/10/2024

DUE DATE: 12/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		P51114						
256480	1243	STEPHEN A LASER ASSOC	542741	20250392	INV	12/10/2024	6,000.00	FIRE CANDIDATE BACKGRO
INVOICE:		2007993						
256481	2013	SUBURBAN LABORATORIES INC	542742	20250130	INV	12/10/2024	14,811.24	SUBURBAN LABS FOR ANAL
INVOICE:		229450						
256482	1893	STEVEN SHANKS	542744	20250131	INV	12/10/2024	212.90	MONTHLY MEDICARE REIMB
INVOICE:		REIM_DE24						
256483	1184	KIMLEY-HORN & ASSOCIATES, INC	542745	20250327	INV	12/10/2024	47,503.32	KIMLEY HORN DESIGN SER
INVOICE:		29384641						
256484	1184	KIMLEY-HORN & ASSOCIATES, INC	542746	20250327	INV	12/10/2024	23,542.46	KIMLEY HORN DESIGN SER
INVOICE:		29757939						
256485	2042	SYNAGRO TECHNOLOGIES INC	542747	20250117	INV	12/10/2024	21,645.16	AGREEMENT WITH SYNAGRO
INVOICE:		52799						
256486	2042	SYNAGRO TECHNOLOGIES INC	542748	20250117	INV	12/10/2024	123,590.25	AGREEMENT WITH SYNAGRO
INVOICE:		52798						
256487	1590	RAY OHERRON OF OAK BROOK	542749		INV	12/10/2024	5,000.00	AMMUNITION
INVOICE:		2376135						
256528	1559	AWARD EMBLEM MFG CO INC	542790	20250177	INV	12/10/2024	376.22	FD ENGRAVING/AWARDS
INVOICE:		428214						
256529	904	AMBER MECHANICAL CONTRACTORS, INC.	542791	20250330	INV	12/10/2024	522.00	HVAC BLDG MAINT - ALL
INVOICE:		W37825						
256530	643	AIRY'S INC	542792		INV	12/10/2024	667.00	MATERIAL FOR PLANT CON
INVOICE:		50863R1						
256531	11901	ELEVATED SAFETY LLC	542793	20250243	INV	12/10/2024	521.00	REPLACEMENT ROPE FOR G
INVOICE:		INV00006666						
256532	712	FLEET SAFETY SUPPLY	542794		INV	12/10/2024	980.82	REPLACEMENT GRILLE/ROO
INVOICE:		83978						
256533	8205	FIRE SERVICE, INC.	542795	20250182	INV	12/10/2024	433.84	FIRE - VM REPAIRS/PART
INVOICE:		IL-16784						
256534	8205	FIRE SERVICE, INC.	542796	20250421	INV	12/10/2024	209.00	VEHICLE MAINTENANCE -
INVOICE:		IL-16856						
256535	8205	FIRE SERVICE, INC.	542797	20250421	INV	12/10/2024	2,609.30	VEHICLE MAINTENANCE -
INVOICE:		IL-16745						

WARRANT LIST BY VOUCHER

WARRANT: 721 12/10/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256536	8205	FIRE SERVICE, INC.	542798	20250421	INV	12/10/2024	1,881.52	VEHICLE MAINTENANCE -
INVOICE:		IL-16883						
256537	1462	MOTION INDUSTRIES INC	542803		INV	12/10/2024	242.47	BELTS FOR BLOWER 5 AT
INVOICE:		IL03-00812682						
256544	1462	MOTION INDUSTRIES INC	542806		INV	12/10/2024	798.50	FLANGE FOR DISC AERATO
INVOICE:		IL03-00812736						
256547	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542809	20250370	INV	12/10/2024	349.00	INSPECTOR UNIFORMS
INVOICE:		131534						
256548	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542810	20250370	INV	12/10/2024	195.00	INSPECTOR UNIFORMS
INVOICE:		130191						
256549	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542811	20250361	INV	12/10/2024	146.00	NEW HIRE INITIAL UNIFO
INVOICE:		130083						
256550	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542812	20250360	INV	12/10/2024	60.00	NEW HIRE INITIAL UNIFO
INVOICE:		130082						
256551	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	542813		INV	12/10/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:		40931						
256552	1794	ROBINSON ENGINEERING LTD	542814	20230297	INV	12/10/2024	7,897.50	IMPROVEMENTS FOR WTF#3
INVOICE:		24110077						
256553	4854	ROMEVILLE FIRE ACADEMY	542815	20250436	INV	12/10/2024	1,800.00	VMO - WHITED & BALLARD
INVOICE:		2024-718						
256554	2005	STRYKER EMS	542816	20250434	INV	12/10/2024	457.00	EMS - STRETCHER SUPPLI
INVOICE:		9207694387						
256555	13234	TERRA ENGINEERING LTD	542817	20250337	INV	12/10/2024	128,211.72	ENGINEERING SERVICES F
INVOICE:		23483						
256556	4492	TITAN IMAGE GROUP, INC	542818	20250252	INV	12/10/2024	1,489.50	FOREMAN APPAREL
INVOICE:		62292						
256558	4492	TITAN IMAGE GROUP, INC	542820	20250252	INV	12/10/2024	1,430.00	FOREMAN APPAREL
INVOICE:		62294						
256559	2257	WILLIAMS SCOTSMAN INC	542821	20250019	INV	12/10/2024	520.88	PLANT 3 TRAILER RENTAL
INVOICE:		9022409206						
256561	7150	ROD BAKER FORD SALES INC	542823	20250194	INV	12/10/2024	19.06	PARTS - PW
INVOICE:		54245						

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WARRANT: 721 12/10/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							2,248,249.10	

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