

BOARD MEETING DATE 11/12/2024
BILL LISTINGS

Interims				
Check	Warrant/		Interim	
Date	Batch #		Amount	Total
10.16.24	25QQ	\$	441,626.98	*
10.23.24	25RR	\$	290,305.74	*
10.28.24	25SS	\$	1,502,475.98	*
11.330.24	25TT	\$	296,217.61	*

Total Bill Listing B: \$2,530,626.31

Bill Listing Warrant # 720 \$ 1,189,817.11

Total Bill Listing A: \$1,189,817.11

TOTAL BILL LISTINGS = \$3,720,443.42

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/16/2024 WARRANT: 2500 AMOUNT: \$ 441,626.98

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

:
: *Jason R. Coplan*
:

DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7167	A BEEP	00001	20250274	INV	10/16/2024	127230	537411	255067	
1	1025502 455740			EMERG SERV	COMM SUPP	3,990.00			
	Invoice Net					3,990.00			
	CHECK TOTAL						3,990.00		-----
7133	AIRGAS USA, LLC	00001		INV	10/16/2024	5508919536	537322	254978	
1	1034403 455800			VEHICLE	OPR SUPPLY	27.81			
	Invoice Net					27.81			
7133	AIRGAS USA, LLC	00001		INV	10/16/2024	5509564009	537323	254979	
1	1034403 455800			VEHICLE	OPR SUPPLY	59.05			
	Invoice Net					59.05			
7133	AIRGAS USA, LLC	00001		INV	10/16/2024	5510326358	537324	254980	
1	1034403 455800			VEHICLE	OPR SUPPLY	59.05			
	Invoice Net					59.05			
	CHECK TOTAL						145.91		-----
10501	ALLAINA HUMPHREYS	00000		INV	10/16/2024	REIM_SUPPLY_OC24	537340	254996	
1	1051102 431305			COMMISSION	FINE ARTS	64.16			
	Invoice Net					64.16			
	CHECK TOTAL						64.16		-----
947	AT&T MOBILITY	00008		INV	10/16/2024	287272935524X1092024	537347	255003	
1	1016601 435590			IT SERV	TELEPHONE	77.96			
	Invoice Net					77.96			
947	AT&T MOBILITY	00008		INV	10/16/2024	287319039544X1032024	537354	255010	
1	1016601 435590			IT SERV	TELEPHONE	193.14			
	Invoice Net					193.14			
947	AT&T MOBILITY	00008		INV	10/16/2024	28736539125X1032024	537355	255011	
1	1016601 435590			IT SERV	TELEPHONE	181.20			
	Invoice Net					181.20			
	CHECK TOTAL						452.30		-----
4654	BILL KOHL	00000		INV	10/16/2024	REIM_SUPPLY_OC24	537342	254998	
1	1051102 431360			COMMISSION	HIST PRES	216.23			
	Invoice Net					216.23			
	CHECK TOTAL						216.23		-----
2307	BLACK HISTORY MONTH AW	00001		INV	10/16/2024	BLK_HSTRY_FY25	537337	254993	
1	1011101 435410			BOARD	DONATIONS	250.00			
	Invoice Net					250.00			
	CHECK TOTAL						250.00		-----
12058	BRIDGEPAY NETWORK SOLU	00000		INV	10/16/2024	10092460	537362	255018	
1	G042000 455100			REFUSE	OFFICE SUP	21.30			
	Invoice Net					21.30			
	CHECK TOTAL						21.30		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7778 1	CAMZ COMMUNICATIONS 1034403 472300 Invoice Net	00001 VEHICLE		INV VEHIC	10/16/2024 PO	24-276 3,395.00 3,395.00	537338	254994	
7778 1	CAMZ COMMUNICATIONS 1034403 472300 Invoice Net	00001 VEHICLE		INV VEHIC	10/16/2024 PO	24-280 3,395.00 3,395.00	537339	254995	
		CHECK TOTAL					6,790.00		-----
7235 1	CARROLL R. JONES JR. 1034405 435302 Invoice Net	00001 SNOW PLOW		INV STAFFTRAIN	10/16/2024	CDL REIM_FY25 60.00 60.00	537321	254977	
		CHECK TOTAL					60.00		-----
9249 1	CHICAGO PARTS & SOUND, 1034403 455800 Invoice Net	00000 VEHICLE		INV OPR SUPPLY	10/16/2024	1-0461187 1,950.00 1,950.00	537332	254988	
		CHECK TOTAL					1,950.00		-----
352 1	CHICAGO TRIBUNE DIGITA 1011101 435400 Invoice Net	00007 BOARD		INV PUB RELATA	10/16/2024	213718191_FY25 6.50 6.50	537358	255014	
		CHECK TOTAL					6.50		-----
1371 1	COMCAST 1016601 435590 Invoice Net	00001 20250104 IT SERV		INV TELEPHONE	10/16/2024	219916790 3,734.90 3,734.90	537349	255005	
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	10/16/2024	87712014300434590C24 166.75 166.75	537353	255009	
		CHECK TOTAL					3,901.65		-----
400 1	COMED 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	10/16/2024	7392439000SE24 25.42 25.42	537373	255029	
400 1	COMED 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	10/16/2024	0582654000SE24 26.29 26.29	537375	255031	
		CHECK TOTAL					51.71		-----
11373 1 2 3	CONSTELLATION NEWENERG 1014402 435682 1034409 435682 3044430 435682 Invoice Net	00000 BUILDING ELEC MAINT WW ADMIN		INV UTILITIES ST LHT SER UTILITIES	10/16/2024	69185030101SE24 -88.38 111.58 103,689.46 103,712.66	537352	255008	
11373 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net	00000 WW ADMIN		INV UTILITIES	10/16/2024	69114287801SE24 4,024.36 4,024.36	537377	255033	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		107,737.02	-----
3549	CURRIE MOTORS	00001	20250209	INV	10/16/2024	M4646	537382	255038	
1	1034403 472300			VEHICLE	VEHIC PO	50,935.00			
	Invoice Net					50,935.00			
						CHECK TOTAL		50,935.00	-----
12292	DACRA TECH LLC	00000	20250056	INV	10/16/2024	DTV 02024-09-018	537384	255040	
1	1023305 435600			SUPPORT	EQP MAINT	3,457.92			
	Invoice Net					3,457.92			
						CHECK TOTAL		3,457.92	-----
14265	DHRUVI & ANAYA INC	(7- 00000		INV	10/16/2024	REFUND TAX_OC24	537421	255077	
1	1012000 318500			FINANCE	RESTAURANT	558.93			
	Invoice Net					558.93			
						CHECK TOTAL		558.93	-----
615	ELMHURST CHICAGO STONE	00001		INV	10/16/2024	615893	537328	254984	
1	4034442 454530			MFT STORM	CONCRETE	992.50			
	Invoice Net					992.50			
						CHECK TOTAL		992.50	-----
13988	FANG SHU FEN	00000		INV	10/16/2024	REFUND_3KENNEDYCT	537363	255019	
1	G042000 341225			REFUSE	REFUSE CHG	1,402.74			
2	G042000 374004			REFUSE	SC	24.00			
	Invoice Net					1,426.74			
						CHECK TOTAL		1,426.74	-----
10616	FIRST PRIORITY RESTORA	00000		INV	10/16/2024	26232	537359	255015	
1	1023304 435680			CODE ENF	PROP MNT	2,286.44			
	Invoice Net					2,286.44			
						CHECK TOTAL		2,286.44	-----
10801	FORCE SCIENCE, LTD.	00000		INV	10/16/2024	FSI-32374	537360	255016	
1	1023312 435302			PROF STAND	PROF STAND	395.00			
	Invoice Net					395.00			
						CHECK TOTAL		395.00	-----
12444	FRANKLIN A CLOW	00000	20250133	INV	10/16/2024	REIM_OC24	537410	255066	
1	1002000 430320			HOSP INS	CLAIMS	144.60			
	Invoice Net					144.60			
						CHECK TOTAL		144.60	-----
872	HASSERT LANDSCAPING	00000		INV	10/16/2024	5548	537326	254982	
1	1054407 435661			FORESTRY	CONTR LAND	2,666.00			
	Invoice Net					2,666.00			
872	HASSERT LANDSCAPING	00000		INV	10/16/2024	5538	537327	254983	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435661			FORESTRY	CONTR LAND	2,600.00			
	Invoice Net					2,600.00			
872	HASSERT LANDSCAPING	00000	20250309	INV	10/16/2024	5555	537357	255013	
1	8037000 435662			CDBG FUND	TREE REPLA	42,120.00			
	Invoice Net					42,120.00			
	CHECK TOTAL						47,386.00		-----
976	IL AMERICAN WATER CO	00001		INV	10/16/2024	2443264SE24	537371	255027	
1	3044430 435683			WW ADMIN	LAKEWATER	47,447.78			
	Invoice Net					47,447.78			
976	IL AMERICAN WATER CO	00001		INV	10/16/2024	32979210C24	537397	255054	
1	1014402 435682			BUILDING	UTILITIES	132.42			
	Invoice Net					132.42			
976	IL AMERICAN WATER CO	00001		INV	10/16/2024	26159220C24	537399	255055	
1	1014402 435682			BUILDING	UTILITIES	45.08			
	Invoice Net					45.08			
976	IL AMERICAN WATER CO	00001		INV	10/16/2024	16793050C24	537401	255057	
1	1014402 435682			BUILDING	UTILITIES	45.08			
	Invoice Net					45.08			
	CHECK TOTAL						47,670.36		-----
11156	JOHN HANSON	00000	20250134	INV	10/16/2024	REIM_OC24	537408	255064	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11212	JOHN LOPEZ	00000	20250135	INV	10/16/2024	REIM_OC24	537409	255065	
1	1002000 430320			HOSP INS	CLAIMS	147.40			
	Invoice Net					147.40			
	CHECK TOTAL						147.40		-----
2060	KENNETH TEPPEL	00000		INV	10/16/2024	DEPT HEAD REIM_OC24	537420	255076	
1	1002000 430320			HOSP INS	CLAIMS	40.43			
	Invoice Net					40.43			
	CHECK TOTAL						40.43		-----
1214	KUSTA LAW FIRM PC	00001	20250150	INV	10/16/2024	OCT24	537407	255063	
1	1023306 435110			COURT	LEGAL FEES	4,729.17			
	Invoice Net					4,729.17			
	CHECK TOTAL						4,729.17		-----
14048	MARIA VELASQUEZ-GLOECK	00000		INV	10/16/2024	DINNER_OC24	537341	254997	
1	1051102 431310			COMMISSION	BEAUTIFICA	99.50			
	Invoice Net					99.50			
	CHECK TOTAL						99.50		-----
1589	MARK OGLESBY	00001	20250137	INV	10/16/2024	REIM_OC24	537406	255062	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		150.00 150.00			
		CHECK TOTAL					150.00		-----
11512	MEREDITH WALKER	00000		INV	10/16/2024	REIM_SUPPLY_SE24	537417	255073	
1	1051102 431320 Invoice Net	COMMISSION		IT COM		185.20 185.20			
		CHECK TOTAL					185.20		-----
10003	MICHAEL CALCAGNO	00000	20250132	INV	10/16/2024	REIM_OC24	537405	255061	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		425.10 425.10			
		CHECK TOTAL					425.10		-----
550	MICHAEL J DREY	00000	20250158	INV	10/16/2024	REIM_OC24	537403	255059	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		313.03 313.03			
		CHECK TOTAL					313.03		-----
13371	MICHELLE MARIE LILLY	00000	20250099	INV	10/16/2024	09.30.24	537386	255042	
1	1023301 435100 Invoice Net	POL ADMIN		CONSULTING		640.00 640.00			
		CHECK TOTAL					640.00		-----
13420	MIDWEST PUBLIC SAFETY	00001		INV	10/16/2024	2132585	537361	255017	
1	1023302 455800 Invoice Net	PATROL		OPR SUPPLY		2,989.05 2,989.05			
		CHECK TOTAL					2,989.05		-----
11078	MUNICIPAL COLLECTIONS	00000		INV	10/16/2024	66010	537412	255068	
1	1023000 336000 Invoice Net	POLICE		COLLECTION		832.18 832.18			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/16/2024	66011	537413	255069	
1	G042000 435815 Invoice Net	REFUSE		COL AGENCY		3,175.72 3,175.72			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/16/2024	66012	537414	255070	
1	G042000 435815 Invoice Net	REFUSE		COL AGENCY		1,382.53 1,382.53			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/16/2024	66013	537415	255071	
1	1023000 336000 Invoice Net	POLICE		COLLECTION		632.75 632.75			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/16/2024	66016	537416	255072	
1	1023000 336000 Invoice Net	POLICE		COLLECTION		94.99 94.99			
		CHECK TOTAL					6,118.17		-----
1569	NICOR GAS	00008		INV	10/16/2024	16828020SE24	537379	255035	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435682			BUILDING		104.51			
	Invoice Net					104.51			
1569	NICOR GAS	00008		INV	10/16/2024	28871910SE24	537380	255036	
1	3044430 435682			WW ADMIN		158.19			
	Invoice Net					158.19			
1569	NICOR GAS	00008		INV	10/16/2024	11255910SE24	537381	255037	
1	3044430 435682			WW ADMIN		44.26			
	Invoice Net					44.26			
1569	NICOR GAS	00008		INV	10/16/2024	43136910SE24	537385	255041	
1	3044430 435682			WW ADMIN		48.98			
	Invoice Net					48.98			
1569	NICOR GAS	00008		INV	10/16/2024	82484116SE24	537387	255043	
1	3044430 435682			WW ADMIN		51.83			
	Invoice Net					51.83			
1569	NICOR GAS	00008		INV	10/16/2024	40655910SE24	537388	255044	
1	3044430 435682			WW ADMIN		157.04			
	Invoice Net					157.04			
1569	NICOR GAS	00008		INV	10/16/2024	31777587SE24	537389	255045	
1	3044430 435682			WW ADMIN		48.98			
	Invoice Net					48.98			
1569	NICOR GAS	00008		INV	10/16/2024	49457220SE24	537391	255047	
1	3044430 435682			WW ADMIN		160.50			
	Invoice Net					160.50			
1569	NICOR GAS	00008		INV	10/16/2024	5543602SE24	537392	255048	
1	1014402 435682			BUILDING		400.44			
	Invoice Net					400.44			
1569	NICOR GAS	00008		INV	10/16/2024	2918291SE24	537393	255049	
1	3044430 435682			WW ADMIN		229.72			
	Invoice Net					229.72			
1569	NICOR GAS	00008		INV	10/16/2024	626272SE24	537395	255051	
1	1014402 435682			BUILDING		793.48			
	Invoice Net					793.48			
1569	NICOR GAS	00008		INV	10/16/2024	65008020SE24	537396	255053	
1	3044430 435682			WW ADMIN		45.19			
	Invoice Net					45.19			
	CHECK TOTAL						2,243.12		-----
11723	O DELSON, MURPHEY, FRAZ	00001		INV	10/16/2024	40632	537370	255026	
1	1011104 435110			EXEC ADMIN		420.00			
	Invoice Net					420.00			
	CHECK TOTAL						420.00		-----
3239	OFFICE DEPOT	00001		INV	10/16/2024	382222200001	537426	255082	
1	1012202 455100			ADMIN SERV		336.45			
	Invoice Net					336.45			
3239	OFFICE DEPOT	00001		INV	10/16/2024	382301653001	537427	255083	
1	1012202 455100			ADMIN SERV		74.80			
	Invoice Net					74.80			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						411.25			-----
9733	PARTNERS & PAWS VETERI	00000		INV	10/16/2024	140620	537336	254992	
1	1023301 455300	POL ADMIN		STATE FORF		797.99			
	Invoice Net					797.99			
9733	PARTNERS & PAWS VETERI	00000		INV	10/16/2024	139652	537366	255022	
1	1023301 455300	POL ADMIN		STATE FORF		135.49			
	Invoice Net					135.49			
9733	PARTNERS & PAWS VETERI	00000		INV	10/16/2024	139850	537367	255023	
1	1023301 455300	POL ADMIN		STATE FORF		1,039.34			
	Invoice Net					1,039.34			
9733	PARTNERS & PAWS VETERI	00000		INV	10/16/2024	139995	537372	255028	
1	1023301 455300	POL ADMIN		STATE FORF		819.00			
	Invoice Net					819.00			
9733	PARTNERS & PAWS VETERI	00000		INV	10/16/2024	139996	537374	255030	
1	1023301 455300	POL ADMIN		STATE FORF		131.26			
	Invoice Net					131.26			
CHECK TOTAL						2,923.08			-----
12896	PEERLESS NETWORK	00001		INV	10/16/2024	61665	537348	255004	
1	1016601 435590	IT SERV		TELEPHONE		288.88			
	Invoice Net					288.88			
CHECK TOTAL						288.88			-----
10592	PRI MANAGEMENT GROUP	00000		INV	10/16/2024	28580	537364	255020	
1	1023305 435302	SUPPORT		SUPPORT TR		159.00			
	Invoice Net					159.00			
CHECK TOTAL						159.00			-----
10167	PRO CHEM, INC.	00001		INV	10/16/2024	171527	537329	254985	
1	1034404 455800	PAVEMENT		OPR SUPPLY		333.85			
	Invoice Net					333.85			
10167	PRO CHEM, INC.	00001		INV	10/16/2024	177834	537330	254986	
1	1034404 455800	PAVEMENT		OPR SUPPLY		485.40			
	Invoice Net					485.40			
CHECK TOTAL						819.25			-----
12495	PROCOP ENTERPRISES, LT	00000		INV	10/16/2024	0000818319	537343	254999	
1	1014402 435680	BUILDING		PROP MAINT		8,630.00			
	Invoice Net					8,630.00			
CHECK TOTAL						8,630.00			-----
14266	RANDLE K FORTNERS JR	00000		INV	10/16/2024	REFUND LL_OC24	537422	255078	
1	1023000 328000	POLICE		R/L PERM		75.00			
	Invoice Net					75.00			
CHECK TOTAL						75.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1758 1	RED WING BUSINESS ADVA 1034401 419300 Invoice Net	00001	20250013	INV	10/16/2024	20241010017458 715.99 715.99	537333	254989	
	CHECK TOTAL						715.99		-----
4854 1	ROMEIOVILLE FIRE ACADEM 1025502 435302 Invoice Net	00000	20250354	INV	10/16/2024	2024-577 3,500.00 3,500.00	537394	255050	
4854 1	ROMEIOVILLE FIRE ACADEM 1025502 435302 Invoice Net	00000	20250355	INV	10/16/2024	2024-615 900.00 900.00	537398	255052	
	CHECK TOTAL						4,400.00		-----
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net	00000	20250136	INV	10/16/2024	REIM_OC24 300.00 300.00	537402	255058	
	CHECK TOTAL						300.00		-----
9609 1	SHAW MEDIA 1034408 435700 Invoice Net	00000		INV	10/16/2024	2190853 366.98 366.98	537350	255006	
	CHECK TOTAL						366.98		-----
9564 1	SPECIAL T UNLIMITED 1023312 419300 Invoice Net	00000		INV	10/16/2024	48804 846.00 846.00	537335	254991	
	CHECK TOTAL						846.00		-----
1702 1	STEVEN PRODEHL 1023306 435225 Invoice Net	00000	20250121	INV	10/16/2024	10.01.24 500.00 500.00	537378	255034	
	CHECK TOTAL						500.00		-----
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net	00000	20250131	INV	10/16/2024	REIM_OC24 212.90 212.90	537400	255056	
	CHECK TOTAL						212.90		-----
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV	10/16/2024	IN000005834 2,686.00 2,686.00	537344	255000	
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV	10/16/2024	in000006561 2,686.00 2,686.00	537345	255001	
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV	10/16/2024	IN000007502 2,686.00 2,686.00	537346	255002	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						8,058.00			-----
				CHECK TOTAL					
12418	SYMMETRY ENERGY SOLUTI	00000		INV	10/16/2024	19307224	537418	255074	
1	3044430 435682			UTILITIES		20.92			
2	1014402 435682			BUILDING UTILITIES		805.96			
	Invoice Net					826.88			
				CHECK TOTAL		826.88			-----
12243	THE SHOP BOLINGBROOK	00000		INV	10/16/2024	104548	537356	255012	
1	1051103 435420			STAGE STAGE ADVE		270.00			
	Invoice Net					270.00			
				CHECK TOTAL		270.00			-----
2065	THOMPSON ELEVATOR INSP	00001		INV	10/16/2024	24-2042	537351	255007	
1	1027703 435140			INSPECTION INSPECTION		100.00			
	Invoice Net					100.00			
				CHECK TOTAL		100.00			-----
4492	TITAN IMAGE GROUP, INC	00001	20250156	INV	10/16/2024	62115	537369	255025	
1	1012202 455100			ADMIN SERV OFFICE SUP		1,541.46			
	Invoice Net					1,541.46			
				CHECK TOTAL		1,541.46			-----
2174	VERIZON WIRELESS	00009		INV	10/16/2024	9975171763	537334	254990	
1	1016601 435590			IT SERV TELEPHONE		8,426.07			
	Invoice Net					8,426.07			
				CHECK TOTAL		8,426.07			-----
7230	WAREHOUSE DIRECT	00000	20250307	INV	10/16/2024	5798483-0	537365	255021	
1	1012202 455100			ADMIN SERV OFFICE SUP		30.56			
	Invoice Net					30.56			
7230	WAREHOUSE DIRECT	00000	20250307	INV	10/16/2024	5797227-0	537368	255024	
1	1012202 455100			ADMIN SERV OFFICE SUP		15.28			
	Invoice Net					15.28			
				CHECK TOTAL		45.84			-----
10069	WESCOM	00001	20250053	INV	10/16/2024	20241101	537376	255032	
1	1023303 435100			TELECOM911 WESCOM		99,110.82			
	Invoice Net					99,110.82			
				CHECK TOTAL		99,110.82			-----
2453	WILL COUNTY CENTER FOR	00000		INV	10/16/2024	DON WCCCC_FY25	537331	254987	
1	1011101 435410			BOARD DONATIONS		500.00			
	Invoice Net					500.00			
				CHECK TOTAL		500.00			-----
7487	WINZER CORPORATION	00000		INV	10/16/2024	8000023574	537325	254981	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQ 10/16/2024 DUE DATE: 10/16/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 455800 Invoice Net			FORESTRY	OPR SUPPLY	952.97 952.97			
				CHECK TOTAL			952.97		-----
11770	ZOLL DATA SYSTEMS INC	00000	20250356	INV	10/16/2024	INV00184458	537390	255046	
1	1025504 435600 Invoice Net			EMERG MED	EQP MAINT	1,606.17 1,606.17			
				CHECK TOTAL			1,606.17		-----
101 INVOICES						441,626.98	441,626.98		
CASH ACCOUNT BALANCE							621,539.35		

WARRANT SUMMARY

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435400-	PUBLIC RELATIONS	6.50	-18,358.10
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435410-	CONTRIBUTIONS AND DONA	750.00	-10,931.69
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435110-	ATTORNEY FEES	420.00	-277,243.68
10	1012000	FINANCE	10	-1-2-000-318500-	RESTAURANT RETAIL TAX	558.93	.00
10	1012202	FINANCE ADMINISTRA	10	-1-2-202-455100-	OFFICE SUPPLIES/PRINTI	1,998.55	4,867.03
10	1014402	PW BUILDING & GROU	10	-1-4-402-435680-	BUILDING & GROUNDS MAI	8,681.71	123,243.13
10	1014402	PW BUILDING & GROU	10	-1-4-402-435682-	UTILITIES	2,238.59	60,895.18
10	1016601	IT SERVICES	10	-1-6-601-435590-	IT TELECOMMUNICATIONS	13,068.90	-15,332.89
10	1016601	IT SERVICES	10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	8,058.00	43,274.75
10	1023000	POLICE	10	-2-3-000-328000-	RENT LEASE PERMITS	75.00	.00
10	1023000	POLICE	10	-2-3-000-336000-	COLLECTION ACCOUNT	1,559.92	.00
10	1023301	POLICE ADMINISTRAT	10	-2-3-301-435100-	CONSULTING/PROFESSIONA	640.00	-465.00
10	1023301	POLICE ADMINISTRAT	10	-2-3-301-435300-	STATE FORFEITED FUNDS	2,923.08	37,732.80
10	1023302	POLICE PATROL SERV	10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	2,989.05	205,391.67
10	1023303	POLICE EMERGENCY C	10	-2-3-303-435100-	WESCOM	99,110.82	87,448.81
10	1023304	POLICE CODE ENFORC	10	-2-3-304-435680-	PROPERTY MAINTENANCE	2,286.44	32,618.65
10	1023305	POLICE SUPPORT SER	10	-2-3-305-435302-	PD SUPPORT SERV TRAINI	159.00	786.42
10	1023305	POLICE SUPPORT SER	10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	3,457.92	7,160.00
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	1023312	PROFESSIONAL STAND	10	-2-3-312-419300-	UNIFORM ALLOWANCE	846.00	1,683.73
10	1023312	PROFESSIONAL STAND	10	-2-3-312-435302-	POLICE PROF STANDARDS	395.00	37.96
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435302-	FIRE TRAINING	4,400.00	9,309.52
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-455740-	COMMUNICATION SUPPLIES	3,990.00	5,683.90
10	1025504	FIRE EMERGENCY MED	10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	1,606.17	9,106.01
10	1027703	COM DEV INSPECTION	10	-2-7-703-435140-	INSPECTION/PLANNING SE	100.00	11,730.00
10	1034401	PW ADMINISTRATION	10	-3-4-401-419300-	UNIFORM ALLOWANCE	715.99	1,354.78
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	2,095.91	-25,693.20
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-472300-	VEHICLES/VEH. EQUIP. -	57,725.00	-120,810.80
10	1034404	PW PAVEMENT MAINTEN	10	-3-4-404-455800-	STREET MAINT. SUPPLIES	819.25	17,138.21
10	1034405	PW SNOW AND ICE CO	10	-3-4-405-435302-	SNOW & ICE TRAINING	60.00	1,699.03
10	1034408	PW ENGINEERING	10	-3-4-408-435700-	ENGINEERING PROJECTS	366.98	22,557.29
10	1034409	PW ELECTRICAL MAIN	10	-3-4-409-435682-	STREET LIGHT SERVICE	111.58	124,877.57
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431305-	FINE ARTS COMMISSION	64.16	663.77
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431310-	BEAUTIFICATION COMMISS	99.50	2,894.36
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431320-	INFORMATION TECHNOLOGY	185.20	3,128.69
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431360-	HISTORICAL PRESERVATIO	216.23	-152.01
10	1051103	EXECUTIVE PERFORMI	10	-5-1-103-435420-	ADVERTISING AND PROMOT	270.00	1,084.75
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435661-	CONTRACT LANDSCAPING	5,266.00	166,739.75
10	1054407	PW FORESTRY & PARK	10	-5-4-407-455800-	STREET MAINT. SUPPLIES	952.97	-36,660.88
				FUND TOTAL		234,497.52	
CASH ACCOUNT	1000000	100025		BALANCE			621,539.35
30	3044430	PW WASTEWATER FUND	30	-4-4-430-435682-	UTILITIES	108,679.43	-366,633.90
30	3044430	PW WASTEWATER FUND	30	-4-4-430-435683-	LAKEWATER	47,447.78	-18,124.41
				FUND TOTAL		156,127.21	

WARRANT SUMMARY

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454530- CONCRETE	992.50	13,753.69
	FUND TOTAL	992.50	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
80 8037000 COM DEV CDBG FUND 80	-3-7-000-435662- TREE REPLACEMENT PRGM	42,120.00	.00
	FUND TOTAL	42,120.00	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-341225- REFUSE CHARGE	1,402.74	.00
G0 G042000 REFUSE COLLECTION G0	-4-2-000-374004- SERVICE CHARGE	24.00	.00
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435815- COLLECTION AGENCY FEES	4,558.25	15,106.36
G0 G042000 REFUSE COLLECTION G0	-4-2-000-455100- OFFICE SUPPLIES/PRINTI	21.30	24,609.05
	FUND TOTAL	6,006.29	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320- CLAIMS MEDICAL	1,883.46	-209,307.62
	FUND TOTAL	1,883.46	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL		441,626.98	
GRAND TOTAL		441,626.98	

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254977 INVOICE:	7235	CARROLL R. JONES JR. CDL REIM_FY25	537321		INV	10/16/2024	60.00	CDL REIMBURSEMENT
254978 INVOICE:	7133	AIRGAS USA, LLC 5508919536	537322		INV	10/16/2024	27.81	RENTAL SMALL OXYGEN-CO
254979 INVOICE:	7133	AIRGAS USA, LLC 5509564009	537323		INV	10/16/2024	59.05	RENTAL SMALL OXYGEN
254980 INVOICE:	7133	AIRGAS USA, LLC 5510326358	537324		INV	10/16/2024	59.05	RENTAL SMALL OXYGEN
254981 INVOICE:	7487	WINZER CORPORATION 8000023574	537325		INV	10/16/2024	952.97	STOMP WASP/HORNET SPRA
254982 INVOICE:	872	HASSERT LANDSCAPING 5548	537326		INV	10/16/2024	2,666.00	WEBER RD INTERCHNAGE M
254983 INVOICE:	872	HASSERT LANDSCAPING 5538	537327		INV	10/16/2024	2,600.00	SUPPLEMENTAL WATERING
254984 INVOICE:	615	ELMHURST CHICAGO STONE 615893	537328		INV	10/16/2024	992.50	CONCRETE POUR FOR AIRP
254985 INVOICE:	10167	PRO CHEM, INC. 171527	537329		INV	10/16/2024	333.85	PREMIUM PLUS ORANGE NI
254986 INVOICE:	10167	PRO CHEM, INC. 177834	537330		INV	10/16/2024	485.40	SPECTRUM WRAP AROUND S
254987 INVOICE:	2453	WILL COUNTY CENTER FOR COMM CONCERN DON WCCCC_FY25	537331		INV	10/16/2024	500.00	DONATION TO SUPPOT WIL
254988 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 1-0461187	537332		INV	10/16/2024	1,950.00	FORD TECH TRAINING
254989 INVOICE:	1758	RED WING BUSINESS ADVANTAGE ACCOUNT 20241010017458	537333	20250013	INV	10/16/2024	715.99	BOOT SLIPS - PW/UTIL
254990 INVOICE:	2174	VERIZON WIRELESS 9975171763	537334		INV	10/16/2024	8,426.07	VERIZON MONTHLY CHARGE
254991 INVOICE:	9564	SPECIAL T UNLIMITED 48804	537335		INV	10/16/2024	846.00	RECRUIT UNIFORMS
254992 INVOICE:	9733	PARTNERS & PAWS VETERINARY SERVICES 140620	537336		INV	10/16/2024	797.99	K9 EXAM
254993	2307	BLACK HISTORY MONTH AWARENESS CLUB,	537337		INV	10/16/2024	250.00	DONATION TO SUPPORT "

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		BLK HSTRY_FY25						
254994	7778	CAMZ COMMUNICATIONS	537338		INV	10/16/2024	3,395.00	EQUIPMENT INSTALLATION
INVOICE:		24-276						
254995	7778	CAMZ COMMUNICATIONS	537339		INV	10/16/2024	3,395.00	EQUIPMENT INSTALLATION
INVOICE:		24-280						
254996	10501	ALLAINA HUMPHREYS	537340		INV	10/16/2024	64.16	REIMBURSEMENT FOR SUPP
INVOICE:		REIM SUPPLY_OC24						
254997	14048	MARIA VELASQUEZ-GLOECKLE	537341		INV	10/16/2024	99.50	FORMAL MEETING
INVOICE:		DINNER_OC24						
254998	4654	BILL KOHL	537342		INV	10/16/2024	216.23	REIMBURSEMENT FOR ARCHI
INVOICE:		REIM_SUPPLY_OC24						
254999	12495	PROCOM ENTERPRISES, LTD	537343		INV	10/16/2024	8,630.00	COVERTING EXISTING ACC
INVOICE:		0000818319						
255000	12352	SWK TECHNOLOGIES INC	537344		INV	10/16/2024	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE:		IN000005834						
255001	12352	SWK TECHNOLOGIES INC	537345		INV	10/16/2024	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE:		in00006561						
255002	12352	SWK TECHNOLOGIES INC	537346		INV	10/16/2024	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE:		IN00007502						
255003	947	AT&T MOBILITY	537347		INV	10/16/2024	77.96	ACCT: 287272935524
INVOICE:		287272935524X1092024						
255004	12896	PEERLESS NETWORK	537348		INV	10/16/2024	288.88	ACCT: 1210717
INVOICE:		61665						
255005	1371	COMCAST	537349	20250104	INV	10/16/2024	3,734.90	2G INTERNET CIRCUIT FO
INVOICE:		219916790						
255006	9609	SHAW MEDIA	537350		INV	10/16/2024	366.98	PUBLICATION COST FOR R
INVOICE:		2190853						
255007	2065	THOMPSON ELEVATOR INSP INC	537351		INV	10/16/2024	100.00	ELEVATOR PLAN REVIEW
INVOICE:		24-2042						
255008	11373	CONSTELLATION NEWENERGY INC	537352		INV	10/16/2024	103,712.66	CUST NUM: 7303356-5278
INVOICE:		69185030101SE24						
255009	1371	COMCAST	537353		INV	10/16/2024	166.75	ACCT: 8771 20 143 0043
INVOICE:		87712014300434590C24						

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255010	947	AT&T MOBILITY	537354		INV	10/16/2024	193.14	ACCT: 287319039544
	INVOICE:	287319039544X1032024						
255011	947	AT&T MOBILITY	537355		INV	10/16/2024	181.20	ACCT: 287326539125
	INVOICE:	28736539125X1032024						
255012	12243	THE SHOP BOLINGBROOK	537356		INV	10/16/2024	270.00	SIGNS AND BCT ONLINE
	INVOICE:	104548						
255013	872	HASSERT LANDSCAPING	537357	20250309	INV	10/16/2024	42,120.00	CDBG TREE PLANTING PRO
	INVOICE:	5555						
255014	352	CHICAGO TRIBUNE DIGITAL	537358		INV	10/16/2024	6.50	DIGITAL ONLY SUBSCRIPTI
	INVOICE:	213718191_FY25						
255015	10616	FIRST PRIORITY RESTORATION	537359		INV	10/16/2024	2,286.44	BOARD UP SERVICES 337
	INVOICE:	26232						
255016	10801	FORCE SCIENCE, LTD.	537360		INV	10/16/2024	395.00	TRAINING-CPT.SCHRUBBE
	INVOICE:	FSI-32374						
255017	13420	MIDWEST PUBLIC SAFETY	537361		INV	10/16/2024	2,989.05	PATROL SUPPLIES
	INVOICE:	2132585						
255018	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC	537362		INV	10/16/2024	21.30	SEPTEMBER 2024 TRANSAC
	INVOICE:	10092460						
255019	13988	FANG SHU FEN	537363		INV	10/16/2024	1,426.74	RESIDENT WAS BILLED IN
	INVOICE:	REFUND_3KENNEDYCT						
255020	10592	PRI MANAGEMENT GROUP	537364		INV	10/16/2024	159.00	TRAINING
	INVOICE:	28580						
255021	7230	WAREHOUSE DIRECT	537365	20250307	INV	10/16/2024	30.56	OFFICE SUPPLIES
	INVOICE:	5798483-0						
255022	9733	PARTNERS & PAWS VETERINARY SERVICES	537366		INV	10/16/2024	135.49	EXAM AND MEDS
	INVOICE:	139652						
255023	9733	PARTNERS & PAWS VETERINARY SERVICES	537367		INV	10/16/2024	1,039.34	EXAM VACCINES AND MEDS
	INVOICE:	139850						
255024	7230	WAREHOUSE DIRECT	537368	20250307	INV	10/16/2024	15.28	OFFICE SUPPLIES
	INVOICE:	5797227-0						
255025	4492	TITAN IMAGE GROUP, INC	537369	20250156	INV	10/16/2024	1,541.46	TITAN IMAGE GROUP
	INVOICE:	62115						

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255026 INVOICE:	11723 40632	ODELSON, MURPHEY, FRAZIER & MCGRATH,	537370		INV	10/16/2024	420.00	PROFESSIONAL SERVICES
255027 INVOICE:	976 2443264SE24	IL AMERICAN WATER CO	537371		INV	10/16/2024	47,447.78	2443264SE24
255028 INVOICE:	9733 139995	PARTNERS & PAWS VETERINARY SERVICES	537372		INV	10/16/2024	819.00	MEDICATION AND BOARDIN
255029 INVOICE:	400 7392439000SE24	COMED	537373		INV	10/16/2024	25.42	7392439000SE24
255030 INVOICE:	9733 139996	PARTNERS & PAWS VETERINARY SERVICES	537374		INV	10/16/2024	131.26	CRINE CULTURE
255031 INVOICE:	400 0582654000SE24	COMED	537375		INV	10/16/2024	26.29	0582654000SE24
255032 INVOICE:	10069 20241101	WESCOM	537376	20250053	INV	10/16/2024	99,110.82	FIRE & POLICE DISPATCH
255033 INVOICE:	11373 69114287801SE24	CONSTELLATION NEWENERGY INC	537377		INV	10/16/2024	4,024.36	69114287801SE24
255034 INVOICE:	1702 10.01.24	STEVEN PRODEHL	537378	20250121	INV	10/16/2024	500.00	Hearing Officer Fees
255035 INVOICE:	1569 16828020SE24	NICOR GAS	537379		INV	10/16/2024	104.51	16828020SE24
255036 INVOICE:	1569 28871910SE24	NICOR GAS	537380		INV	10/16/2024	158.19	28871910SE24
255037 INVOICE:	1569 11255910SE24	NICOR GAS	537381		INV	10/16/2024	44.26	11255910SE24
255038 INVOICE:	3549 M4646	CURRIE MOTORS	537382	20250209	INV	10/16/2024	50,935.00	PURCHASE OF 2024 FORD
255040 INVOICE:	12292 DTV 02024-09-018	DACRA TECH LLC	537384	20250056	INV	10/16/2024	3,457.92	SOFTWARE FEES
255041 INVOICE:	1569 43136910SE24	NICOR GAS	537385		INV	10/16/2024	48.98	43136910SE24
255042 INVOICE:	13371 09.30.24	MICHELLE MARIE LILLY	537386	20250099	INV	10/16/2024	640.00	09.01.24-09.30.24 MONT
255043	1569	NICOR GAS	537387		INV	10/16/2024	51.83	82484116SE24

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 82484116SE24								
255044	1569	NICOR GAS	537388		INV	10/16/2024	157.04	40655910SE24
INVOICE: 40655910SE24								
255045	1569	NICOR GAS	537389		INV	10/16/2024	48.98	31777587SE24
INVOICE: 31777587SE24								
255046	11770	ZOLL DATA SYSTEMS INC	537390	20250356	INV	10/16/2024	1,606.17	11.01.24-01.31.25 QUAR
INVOICE: INV00184458								
255047	1569	NICOR GAS	537391		INV	10/16/2024	160.50	49457220SE24
INVOICE: 49457220SE24								
255048	1569	NICOR GAS	537392		INV	10/16/2024	400.44	5543602SE24
INVOICE: 5543602SE24								
255049	1569	NICOR GAS	537393		INV	10/16/2024	229.72	2918291SE24
INVOICE: 2918291SE24								
255050	4854	ROMEUVILLE FIRE ACADEMY	537394	20250354	INV	10/16/2024	3,500.00	ADVANCED TECH FF CLASS
INVOICE: 2024-577								
255051	1569	NICOR GAS	537395		INV	10/16/2024	793.48	626272SE24
INVOICE: 626272SE24								
255052	4854	ROMEUVILLE FIRE ACADEMY	537398	20250355	INV	10/16/2024	900.00	VMO - DAVIS
INVOICE: 2024-615								
255053	1569	NICOR GAS	537396		INV	10/16/2024	45.19	65008020SE24
INVOICE: 65008020SE24								
255054	976	IL AMERICAN WATER CO	537397		INV	10/16/2024	132.42	32979210C24
INVOICE: 32979210C24								
255055	976	IL AMERICAN WATER CO	537399		INV	10/16/2024	45.08	26159220C24
INVOICE: 26159220C24								
255056	1893	STEVEN SHANKS	537400	20250131	INV	10/16/2024	212.90	OCT 2024 MONTHLY MEDIC
INVOICE: REIM_OC24								
255057	976	IL AMERICAN WATER CO	537401		INV	10/16/2024	45.08	16793050C24
INVOICE: 16793050C24								
255058	11157	RONALD SPINDEL	537402	20250136	INV	10/16/2024	300.00	OCT 2024 MONTHLY MEDIC
INVOICE: REIM_OC24								
255059	550	MICHAEL J DREY	537403	20250158	INV	10/16/2024	313.03	MONTHLY MEDICARE REIMB
INVOICE: REIM_OC24								

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255061	10003	MICHAEL CALCAGNO	537405	20250132	INV	10/16/2024	425.10	OCT 2024 MONTHLY MEDIC
	INVOICE:	REIM_OC24						
255062	1589	MARK OGLESBY	537406	20250137	INV	10/16/2024	150.00	OCT 2024 MONTHLY MEDIC
	INVOICE:	REIM_OC24						
255063	1214	KUSTA LAW FIRM PC	537407	20250150	INV	10/16/2024	4,729.17	VILLAGE PROSECUTORS RE
	INVOICE:	OCT24						
255064	11156	JOHN HANSON	537408	20250134	INV	10/16/2024	150.00	OCT 2024 MONTHLY MEDIC
	INVOICE:	REIM_OC24						
255065	11212	JOHN LOPEZ	537409	20250135	INV	10/16/2024	147.40	OCT 2024 MONTHLY MEDIC
	INVOICE:	REIM_OC24						
255066	12444	FRANKLIN A CLOW	537410	20250133	INV	10/16/2024	144.60	MONTHLY MEDICARE REIMB
	INVOICE:	REIM_OC24						
255067	7167	A BEEP	537411	20250274	INV	10/16/2024	3,990.00	PORTABLE RADIO BATTERI
	INVOICE:	127230						
255068	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	537412		INV	10/16/2024	832.18	SEP ORD ADD ONS
	INVOICE:	66010						
255069	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	537413		INV	10/16/2024	3,175.72	SEP REP REFUSE ADD ONS
	INVOICE:	66011						
255070	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	537414		INV	10/16/2024	1,382.53	SEP REFUSE INS
	INVOICE:	66012						
255071	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	537415		INV	10/16/2024	632.75	SEP ORDINANCE VIOLATE
	INVOICE:	66013						
255072	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	537416		INV	10/16/2024	94.99	SEP PARKING TICKETS
	INVOICE:	66016						
255073	11512	MEREDITH WALKER	537417		INV	10/16/2024	185.20	REIMBURSEMNT FOR IT CO
	INVOICE:	REIM_SUPPLY_SE24						
255074	12418	SYMMETRY ENERGY SOLUTIONS, LLC	537418		INV	10/16/2024	826.88	CUST ID: 122401
	INVOICE:	19307224						
255076	2060	KENNETH TEPPEL	537420		INV	10/16/2024	40.43	DEPT HEAD REIMBURSEMEN
	INVOICE:	DEPT HEAD REIM_OC24						
255077	14265	DHRUVI & ANAYA INC (7-ELEVEN)	537421		INV	10/16/2024	558.93	RESTAURANT TAX REFUND
	INVOICE:	REFUND TAX_OC24						

WARRANT LIST BY VOUCHER

WARRANT: 25QQ 10/16/2024

DUE DATE: 10/16/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255078 INVOICE:	14266	RANDLE K FORTNERS JR REFUND LL_OC24	537422		INV	10/16/2024	75.00	REFUND FOR DUPLICATE P
255082 INVOICE:	3239	OFFICE DEPOT 382222200001	537426		INV	10/16/2024	336.45	OFFICE SUPPLIES
255083 INVOICE:	3239	OFFICE DEPOT 382301653001	537427		INV	10/16/2024	74.80	OFFICE SUPPLIES
WARRANT TOTAL							441,626.98	

** 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
209018	10/16/2024	PRTD	7167 A BEEP 3,990.00 1025502	255067	127230 455740	10/07/2024	20250274	25QQ COMMUNICATION SUPPLIES		3,990.00
			CHECK					209018 TOTAL:		3,990.00
209019	10/16/2024	PRTD	7133 AIRGAS USA, LLC 27.81 1034403	254978	5508919536 455800	06/30/2024		25QQ VEHICLE MAINTENANCE SUPPLIES		27.81
			254979 59.05 1034403		5509564009 455800	08/30/2024		25QQ VEHICLE MAINTENANCE SUPPLIES		59.05
			254980 59.05 1034403		5510326358 455800	09/30/2024		25QQ VEHICLE MAINTENANCE SUPPLIES		59.05
			CHECK					209019 TOTAL:		145.91
209020	10/16/2024	PRTD	10501 ALLAINA HUMPHREYS 64.16 1051102	254996	REIM_SUPPLY_OC24 431305	10/11/2024		25QQ FINE ARTS COMMISSION		64.16
			CHECK					209020 TOTAL:		64.16
209021	10/16/2024	PRTD	947 AT&T MOBILITY 77.96 1016601	255003	287272935524X1092024 435590	10/01/2024		25QQ IT TELECOMMUNICATIONS SERVICES		77.96
			255010 193.14 1016601		287319039544X1032024 435590	09/25/2024		25QQ IT TELECOMMUNICATIONS SERVICES		193.14
			255011 181.20 1016601		28736539125X1032024 435590	09/25/2024		25QQ IT TELECOMMUNICATIONS SERVICES		181.20
			CHECK					209021 TOTAL:		452.30
209022	10/16/2024	PRTD	4654 BILL KOHL 216.23 1051102	254998	REIM_SUPPLY_OC24 431360	10/14/2024		25QQ HISTORICAL PRESERVATION		216.23
			CHECK					209022 TOTAL:		216.23
209023	10/16/2024	PRTD	2307 BLACK HISTORY MONTH 250.00 1011101	254993	BLK_HSTRY_FY25 435410	10/11/2024		25QQ CONTRIBUTIONS AND DONATIONS		250.00
			CHECK					209023 TOTAL:		250.00
209024	10/16/2024	PRTD	12058 BRIDGEPAY NETWORK SO 21.30 G042000	255018	10092460 455100	10/09/2024		25QQ OFFICE SUPPLIES/PRINTING		21.30

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								209024 TOTAL:	21.30		
209025	10/16/2024	PRTD	7778 CAMZ COMMUNICATIONS	254994	24-276	09/28/2024		25QQ	3,395.00		
			3,395.00 1034403		472300	VEHICLES/VEH. EQUIP. - POLICE					
			254995		24-280	09/30/2024		25QQ	3,395.00		
			3,395.00 1034403		472300	VEHICLES/VEH. EQUIP. - POLICE					
CHECK								209025 TOTAL:	6,790.00		
209026	10/16/2024	PRTD	7235 CARROLL R. JONES JR.	254977	CDL REIM_FY25	10/06/2024		25QQ	60.00		
			60.00 1034405		435302	SNOW & ICE TRAINING					
CHECK								209026 TOTAL:	60.00		
209027	10/16/2024	PRTD	9249 CHICAGO PARTS & SOUN	254988	1-0461187	08/02/2024		25QQ	1,950.00		
			1,950.00 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					
CHECK								209027 TOTAL:	1,950.00		
209028	10/16/2024	PRTD	352 CHICAGO TRIBUNE DIGI	255014	213718191_FY25	10/10/2024		25QQ	6.50		
			6.50 1011101		435400	PUBLIC RELATIONS					
CHECK								209028 TOTAL:	6.50		
209029	10/16/2024	PRTD	1371 COMCAST	255005	219916790	10/01/2024	20250104	25QQ	3,734.90		
			3,734.90 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
			255009		87712014300434590C24	10/01/2024		25QQ	166.75		
			166.75 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
CHECK								209029 TOTAL:	3,901.65		
209030	10/16/2024	PRTD	400 COMED	255029	7392439000SE24	09/30/2024		25QQ	25.42		
			25.42 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			255031		0582654000SE24	09/30/2024		25QQ	26.29		
			26.29 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
CHECK								209030 TOTAL:	51.71		
209031	10/16/2024	PRTD	11373 CONSTELLATION NEWENE	255008	69185030101SE24	09/28/2024		25QQ	103,712.66		
			-88.38 1014402		435682	UTILITIES					
			111.58 1034409		435682	STREET LIGHT SERVICE					
			103,689.46 3044430		435682	UTILITIES					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			255033 4,024.36 3044430		69114287801SE24 435682	09/28/2024		25QQ	4,024.36		
			CHECK			UTILITIES					
								209031 TOTAL:	107,737.02		
209032	10/16/2024	PRTD	3549 CURRIE MOTORS 50,935.00 1034403	255038	M4646 472300	10/03/2024	20250209	25QQ	50,935.00		
			CHECK			VEHICLES/VEH. EQUIP. - POLICE					
								209032 TOTAL:	50,935.00		
209033	10/16/2024	PRTD	12292 DACRA TECH LLC 3,457.92 1023305	255040	DTV 02024-09-018 435600	09/30/2024	20250056	25QQ	3,457.92		
			CHECK			EQUIPMENT MAINTENANCE					
								209033 TOTAL:	3,457.92		
209034	10/16/2024	PRTD	14265 DHRUVI & ANAYA INC () 558.93 1012000	255077	REFUND TAX_OC24 318500	10/14/2024		25QQ	558.93		
			CHECK			RESTAURANT RETAIL TAX					
								209034 TOTAL:	558.93		
209035	10/16/2024	PRTD	615 ELMHURST CHICAGO STO 992.50 4034442	254984	615893 454530	09/24/2024		25QQ	992.50		
			CHECK			CONCRETE					
								209035 TOTAL:	992.50		
209036	10/16/2024	PRTD	13988 FANG SHU FEN 1,402.74 G042000 24.00 G042000	255019	REFUND_3KENNEDYCT 341225 374004	10/09/2024		25QQ	1,426.74		
			CHECK			REFUSE CHARGE SERVICE CHARGE					
								209036 TOTAL:	1,426.74		
209037	10/16/2024	PRTD	10616 FIRST PRIORITY RESTO 2,286.44 1023304	255015	26232 435680	09/09/2024		25QQ	2,286.44		
			CHECK			PROPERTY MAINTENANCE					
								209037 TOTAL:	2,286.44		
209038	10/16/2024	PRTD	10801 FORCE SCIENCE, LTD. 395.00 1023312	255016	FSI-32374 435302	10/02/2024		25QQ	395.00		
			CHECK			POLICE PROF STANDARDS TRAINING					
								209038 TOTAL:	395.00		

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
209039	10/16/2024	PRTD	12444 FRANKLIN A CLOW	255066	REIM_OC24	10/16/2024	20250133	25QQ	144.60
			144.60 I002000		430320			CLAIMS MEDICAL	
			CHECK					209039 TOTAL:	144.60
209040	10/16/2024	PRTD	872 HASSERT LANDSCAPING	254982	5548	09/30/2024		25QQ	2,666.00
			2,666.00 1054407		435661			CONTRACT LANDSCAPING	
			254983		5538	09/30/2024		25QQ	2,600.00
			2,600.00 1054407		435661			CONTRACT LANDSCAPING	
			255013		5555	10/10/2024	20250309	25QQ	42,120.00
			42,120.00 8037000		435662			TREE REPLACEMENT PRGM	
			CHECK					209040 TOTAL:	47,386.00
209041	10/16/2024	PRTD	976 IL AMERICAN WATER CO	255027	2443264SE24	09/27/2024		25QQ	47,447.78
			47,447.78 3044430		435683			LAKEWATER	
			255054		3297921OC24	10/01/2024		25QQ	132.42
			132.42 1014402		435682			UTILITIES	
			255055		2615922OC24	10/01/2024		25QQ	45.08
			45.08 1014402		435682			UTILITIES	
			255057		1679305OC24	10/01/2024		25QQ	45.08
			45.08 1014402		435682			UTILITIES	
			CHECK					209041 TOTAL:	47,670.36
209042	10/16/2024	PRTD	11156 JOHN HANSON	255064	REIM_OC24	10/16/2024	20250134	25QQ	150.00
			150.00 I002000		430320			CLAIMS MEDICAL	
			CHECK					209042 TOTAL:	150.00
209043	10/16/2024	PRTD	11212 JOHN LOPEZ	255065	REIM_OC24	10/16/2024	20250135	25QQ	147.40
			147.40 I002000		430320			CLAIMS MEDICAL	
			CHECK					209043 TOTAL:	147.40
209044	10/16/2024	PRTD	2060 KENNETH TEPPEL	255076	DEPT HEAD REIM_OC24	10/15/2024		25QQ	40.43
			40.43 I002000		430320			CLAIMS MEDICAL	
			CHECK					209044 TOTAL:	40.43

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				
209045	10/16/2024	PRTD	1214 KUSTA LAW FIRM PC	255063	OCT24	10/16/2024	20250150	25QQ	4,729.17				4,729.17
			4,729.17 1023306		435110			VILLAGE PROSECUTOR FEES					
			CHECK					209045 TOTAL:					4,729.17
209046	10/16/2024	PRTD	14048 MARIA VELASQUEZ-GLOE	254997	DINNER_OC24	10/14/2024		25QQ	99.50				99.50
			99.50 1051102		431310			BEAUTIFICATION COMMISSION					
			CHECK					209046 TOTAL:					99.50
209047	10/16/2024	PRTD	1589 MARK OGLESBY	255062	REIM_OC24	10/16/2024	20250137	25QQ	150.00				150.00
			150.00 I002000		430320			CLAIMS MEDICAL					
			CHECK					209047 TOTAL:					150.00
209048	10/16/2024	PRTD	11512 MEREDITH WALKER	255073	REIM_SUPPLY_SE24	09/15/2024		25QQ	185.20				185.20
			185.20 1051102		431320			INFORMATION TECHNOLOGY					
			CHECK					209048 TOTAL:					185.20
209049	10/16/2024	PRTD	10003 MICHAEL CALCAGNO	255061	REIM_OC24	10/16/2024	20250132	25QQ	425.10				425.10
			425.10 I002000		430320			CLAIMS MEDICAL					
			CHECK					209049 TOTAL:					425.10
209050	10/16/2024	PRTD	550 MICHAEL J DREY	255059	REIM_OC24	10/16/2024	20250158	25QQ	313.03				313.03
			313.03 I002000		430320			CLAIMS MEDICAL					
			CHECK					209050 TOTAL:					313.03
209051	10/16/2024	PRTD	13371 MICHELLE MARIE LILLY	255042	09.30.24	09/30/2024	20250099	25QQ	640.00				640.00
			640.00 1023301		435100			CONSULTING/PROFESSIONAL FEES					
			CHECK					209051 TOTAL:					640.00
209052	10/16/2024	PRTD	13420 MIDWEST PUBLIC SAFET	255017	2132585	10/01/2024		25QQ	2,989.05				2,989.05
			2,989.05 1023302		455800			OPERATIONAL SUPPLIES - PATROL					
			CHECK					209052 TOTAL:					2,989.05
209053	10/16/2024	PRTD	11078 MUNICIPAL COLLECTION	255068	66010	10/08/2024		25QQ	832.18				832.18
			832.18 1023000		336000			COLLECTION ACCOUNT					

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		
			255069		66011	09/01/2024		25QQ	3,175.72		
			3,175.72 G042000		435815	COLLECTION AGENCY FEES					
			255070		66012	09/01/2024		25QQ	1,382.53		
			1,382.53 G042000		435815	COLLECTION AGENCY FEES					
			255071		66013	09/01/2024		25QQ	632.75		
			632.75 1023000		336000	COLLECTION ACCOUNT					
			255072		66016	09/01/2024		25QQ	94.99		
			94.99 1023000		336000	COLLECTION ACCOUNT					
				CHECK				209053 TOTAL:	6,118.17		
209054	10/16/2024	PRTD	1569 NICOR GAS	255035	16828020SE24	09/30/2024		25QQ	104.51		
			104.51 1014402		435682	UTILITIES					
			255036		28871910SE24	09/30/2024		25QQ	158.19		
			158.19 3044430		435682	UTILITIES					
			255037		11255910SE24	09/30/2024		25QQ	44.26		
			44.26 3044430		435682	UTILITIES					
			255041		43136910SE24	09/30/2024		25QQ	48.98		
			48.98 3044430		435682	UTILITIES					
			255043		82484116SE24	09/30/2024		25QQ	51.83		
			51.83 3044430		435682	UTILITIES					
			255044		40655910SE24	09/30/2024		25QQ	157.04		
			157.04 3044430		435682	UTILITIES					
			255045		31777587SE24	09/30/2024		25QQ	48.98		
			48.98 3044430		435682	UTILITIES					
			255047		49457220SE24	10/02/2024		25QQ	160.50		
			160.50 3044430		435682	UTILITIES					
			255048		5543602SE24	10/01/2024		25QQ	400.44		
			400.44 1014402		435682	UTILITIES					
			255049		2918291SE24	10/01/2024		25QQ	229.72		
			229.72 3044430		435682	UTILITIES					
			255051		626272SE24	10/01/2024		25QQ	793.48		
			793.48 1014402		435682	UTILITIES					
			255053		65008020SE24	10/03/2024		25QQ	45.19		
			45.19 3044430		435682	UTILITIES					

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
CHECK								209054	TOTAL:	2,243.12		
209055	10/16/2024	PRTD	11723 ODELSON, MURPHEY, FR 420.00 1011104	255026	40632 435110	10/07/2024		25QQ ATTORNEY FEES	420.00			
CHECK								209055	TOTAL:	420.00		
209056	10/16/2024	PRTD	3239 OFFICE DEPOT 336.45 1012202	255082	382222200001 455100	09/10/2024		25QQ OFFICE SUPPLIES/PRINTING	336.45			
			255083 74.80 1012202		382301653001 455100	09/10/2024		25QQ OFFICE SUPPLIES/PRINTING	74.80			
CHECK								209056	TOTAL:	411.25		
209057	10/16/2024	PRTD	9733 PARTNERS & PAWS VETE 797.99 1023301	254992	140620 455300	09/27/2024		25QQ STATE FORFEITED FUNDS - EXP	797.99			
			255022 135.49 1023301		139652 455300	09/04/2024		25QQ STATE FORFEITED FUNDS - EXP	135.49			
			255023 1,039.34 1023301		139850 455300	09/09/2024		25QQ STATE FORFEITED FUNDS - EXP	1,039.34			
			255028 819.00 1023301		139995 455300	09/12/2024		25QQ STATE FORFEITED FUNDS - EXP	819.00			
			255030 131.26 1023301		139996 455300	09/12/2024		25QQ STATE FORFEITED FUNDS - EXP	131.26			
CHECK								209057	TOTAL:	2,923.08		
209058	10/16/2024	PRTD	12896 PEERLESS NETWORK 288.88 1016601	255004	61665 435590	10/15/2024		25QQ IT TELECOMMUNICATIONS SERVICES	288.88			
CHECK								209058	TOTAL:	288.88		
209059	10/16/2024	PRTD	10592 PRI MANAGEMENT GROUP 159.00 1023305	255020	28580 435302	10/02/2024		25QQ PD SUPPORT SERV TRAINING	159.00			
CHECK								209059	TOTAL:	159.00		
209060	10/16/2024	PRTD	10167 PRO CHEM, INC. 333.85 1034404	254985	171527 455800	06/19/2024		25QQ STREET MAINT. SUPPLIES	333.85			
			254986		177834	09/18/2024		25QQ	485.40			

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		
			485.40 1034404		455800			STREET MAINT. SUPPLIES			
				CHECK				209060 TOTAL:	819.25		
209061	10/16/2024	PRTD	12495 PROCOM ENTERPRISES,	254999	0000818319	09/24/2024		25QQ	8,630.00		
			8,630.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
				CHECK				209061 TOTAL:	8,630.00		
209062	10/16/2024	PRTD	14266 RANDLE K FORTNERS JR	255078	REFUND LL_OC24	10/10/2014		25QQ	75.00		
			75.00 1023000		328000	RENT LEASE PERMITS					
				CHECK				209062 TOTAL:	75.00		
209063	10/16/2024	PRTD	1758 RED WING BUSINESS AD	254989	20241010017458	10/10/2024	20250013	25QQ	715.99		
			715.99 1034401		419300	UNIFORM ALLOWANCE					
				CHECK				209063 TOTAL:	715.99		
209064	10/16/2024	PRTD	4854 ROMEOVILLE FIRE ACAD	255050	2024-577	09/25/2024	20250354	25QQ	3,500.00		
			3,500.00 1025502		435302	FIRE TRAINING					
			255052		2024-615	09/30/2024	20250355	25QQ	900.00		
			900.00 1025502		435302	FIRE TRAINING					
				CHECK				209064 TOTAL:	4,400.00		
209065	10/16/2024	PRTD	11157 RONALD SPINDEL	255058	REIM_OC24	10/16/2024	20250136	25QQ	300.00		
			300.00 I002000		430320	CLAIMS MEDICAL					
				CHECK				209065 TOTAL:	300.00		
209066	10/16/2024	PRTD	9609 SHAW MEDIA	255006	2190853	09/27/2024		25QQ	366.98		
			366.98 1034408		435700	ENGINEERING PROJECTS					
				CHECK				209066 TOTAL:	366.98		
209067	10/16/2024	PRTD	9564 SPECIAL T UNLIMITED	254991	48804	09/25/2024		25QQ	846.00		
			846.00 1023312		419300	UNIFORM ALLOWANCE					
				CHECK				209067 TOTAL:	846.00		

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		
209068	10/16/2024	PRTD	1702 STEVEN PRODEHL 500.00 1023306	255034	10.01.24 435225	10/01/2024	20250121	25QQ CONTRACTUAL SERV-HEARING OFF.	500.00		
			CHECK					209068 TOTAL:	500.00		
209069	10/16/2024	PRTD	1893 STEVEN SHANKS 212.90 I002000	255056	REIM_OC24 430320	10/16/2024	20250131	25QQ CLAIMS MEDICAL	212.90		
			CHECK					209069 TOTAL:	212.90		
209070	10/16/2024	PRTD	12352 SWK TECHNOLOGIES INC 2,686.00 1016601	255000	IN000005834 435820	08/01/2024		25QQ COMPUTER SOFTWARE MAINTENANCE	2,686.00		
			255001 2,686.00 1016601		in00006561 435820	09/01/2024		25QQ COMPUTER SOFTWARE MAINTENANCE	2,686.00		
			255002 2,686.00 1016601		IN00007502 435820	10/01/2024		25QQ COMPUTER SOFTWARE MAINTENANCE	2,686.00		
			CHECK					209070 TOTAL:	8,058.00		
209071	10/16/2024	PRTD	12418 SYMMETRY ENERGY SOLU 20.92 3044430 805.96 1014402	255074	19307224 435682 435682	10/09/2024		25QQ UTILITIES UTILITIES	826.88		
			CHECK					209071 TOTAL:	826.88		
209072	10/16/2024	PRTD	12243 THE SHOP BOLINGBROOK 270.00 1051103	255012	104548 435420	10/14/2024		25QQ ADVERTISING AND PROMOTION-PAC	270.00		
			CHECK					209072 TOTAL:	270.00		
209073	10/16/2024	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	255007	24-2042 435140	10/09/2024		25QQ INSPECTION/PLANNING SERVICES	100.00		
			CHECK					209073 TOTAL:	100.00		
209074	10/16/2024	PRTD	4492 TITAN IMAGE GROUP, I 1,541.46 1012202	255025	62115 455100	09/22/2024	20250156	25QQ OFFICE SUPPLIES/PRINTING	1,541.46		
			CHECK					209074 TOTAL:	1,541.46		

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
209075	10/16/2024	PRTD	2174 VERIZON WIRELESS 8,426.07 1016601	254990	9975171763 435590	10/01/2024		25QQ IT TELECOMMUNICATIONS SERVICES		8,426.07
			CHECK					209075 TOTAL:		8,426.07
209076	10/16/2024	PRTD	7230 WAREHOUSE DIRECT 30.56 1012202	255021	5798483-0 455100	09/26/2024	20250307	25QQ OFFICE SUPPLIES/PRINTING		30.56
			255024 15.28 1012202		5797227-0 455100	09/24/2024	20250307	25QQ OFFICE SUPPLIES/PRINTING		15.28
			CHECK					209076 TOTAL:		45.84
209077	10/16/2024	PRTD	10069 WESCOM 99,110.82 1023303	255032	20241101 435100	10/01/2024	20250053	25QQ WESCOM		99,110.82
			CHECK					209077 TOTAL:		99,110.82
209078	10/16/2024	PRTD	2453 WILL COUNTY CENTER F 500.00 1011101	254987	DON WCCCC_FY25 435410	10/14/2024		25QQ CONTRIBUTIONS AND DONATIONS		500.00
			CHECK					209078 TOTAL:		500.00
209079	10/16/2024	PRTD	7487 WINZER CORPORATION 952.97 1054407	254981	8000023574 455800	07/11/2024		25QQ STREET MAINT. SUPPLIES		952.97
			CHECK					209079 TOTAL:		952.97
209080	10/16/2024	PRTD	11770 ZOLL DATA SYSTEMS IN 1,606.17 1025504	255046	INV00184458 435600	10/01/2024	20250356	25QQ EQUIPMENT MAINTENANCE		1,606.17
			CHECK					209080 TOTAL:		1,606.17
			NUMBER OF CHECKS			63		*** CASH ACCOUNT TOTAL ***		441,626.98
			COUNT					AMOUNT		
			TOTAL PRINTED CHECKS			63		441,626.98		
			*** GRAND TOTAL ***							441,626.98

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 6	249	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		234,497.52		
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			441,626.98	
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 6000000-228000							CURRENT ACCOUNT PAYABLE		6,006.29		
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		156,127.21		
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		992.50		
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		1,883.46		
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 8000000-228000							CURRENT ACCOUNTS PAYABLE		42,120.00		
10/16/2024	25QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									441,626.98	441,626.98	
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		6,006.29		
10/16/2024	25QQ		JA								
APP 6000000-202010							DUE TO OR FROM CORPORATE FUNDS			6,006.29	
10/16/2024	25QQ		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		156,127.21		
10/16/2024	25QQ		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			156,127.21	
10/16/2024	25QQ		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		992.50		
10/16/2024	25QQ		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			992.50	
10/16/2024	25QQ		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,883.46		
10/16/2024	25QQ		JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			1,883.46	
10/16/2024	25QQ		JA								
APP 1000000-202080							DUE TO AND FROM CDBG FUND		42,120.00		
10/16/2024	25QQ		JA								
APP 8000000-202010							DUE TO OR FROM GEN. CORPORATE			42,120.00	
10/16/2024	25QQ		JA								
SYSTEM GENERATED ENTRIES TOTAL									207,129.46	207,129.46	
JOURNAL 2025/06/249									TOTAL	648,756.44	648,756.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 6	249	10/16/2024	DISBURSEMENT ACCT2		441,626.98
1000000-100025				DUE TO OR FROM WASTEWATER FUND	156,127.21	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	992.50	
1000000-202040				DUE TO AND FROM CDBG FUND	42,120.00	
1000000-202080				DUE TO OR FROM GARBAGE FUND	6,006.29	
1000000-202107				DUE TO OR FROM SELF INSURANCE	1,883.46	
1000000-202109				CURRENT ACCOUNTS PAYABLE	234,497.52	
1000000-228000						
				FUND TOTAL	441,626.98	441,626.98
30 WASTEWATER FUND	2025 6	249	10/16/2024	DUE TO OR FROM GEN. CORPORATE		156,127.21
3000000-202010				CURRENT ACCOUNTS PAYABLE	156,127.21	
3000000-228000						
				FUND TOTAL	156,127.21	156,127.21
40 MOTOR FUEL TAX FUND	2025 6	249	10/16/2024	DUE TO OR FROM GEN. CORP.		992.50
4000000-202010				CURRENT ACCOUNTS PAYABLE	992.50	
4000000-228000						
				FUND TOTAL	992.50	992.50
80 COMMUNITY BLOCK GRANT FUND	2025 6	249	10/16/2024	DUE TO OR FROM GEN. CORPORATE		42,120.00
8000000-202010				CURRENT ACCOUNTS PAYABLE	42,120.00	
8000000-228000						
				FUND TOTAL	42,120.00	42,120.00
G0 REFUSE COLLECTION FUND	2025 6	249	10/16/2024	DUE TO OR FROM CORPORATE FUNDS		6,006.29
G000000-202010				CURRENT ACCOUNT PAYABLE	6,006.29	
G000000-228000						
				FUND TOTAL	6,006.29	6,006.29
I0 HOSPITALIZATION INSURANCE FUND	2025 6	249	10/16/2024	DUE TO OR FROM GEN. CORPORATE		1,883.46
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,883.46	
I000000-228000						
				FUND TOTAL	1,883.46	1,883.46

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	207,129.46	
30	WASTEWATER FUND		156,127.21
40	MOTOR FUEL TAX FUND		992.50
80	COMMUNITY BLOCK GRANT FUND		42,120.00
G0	REFUSE COLLECTION FUND		6,006.29
I0	HOSPITALIZATION INSURANCE FUND		1,883.46
	TOTAL	207,129.46	207,129.46

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/23/2024 WARRANT: 25RR AMOUNT: \$ 290,305.74

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

Rosa M. Cojulu

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25RR 10/23/2024 DUE DATE: 10/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	20250096	INV	10/23/2024	AUR2274737	540774	255436
1	1023312 435831			PROF STAND	NEW HIRE	296.72			
	Invoice Net					296.72			
	CHECK TOTAL						296.72		-----
13196	AIRESPRING INC		00001	20250074	INV	10/23/2024	190008953	540739	255391
1	1016601 435260			IT SERV	INTERNET	4,593.77			
	Invoice Net					4,593.77			
	CHECK TOTAL						4,593.77		-----
904	AMBER MECHANICAL CONTR		00001		INV	10/23/2024	w37257	540773	255435
1	1014402 435680			BUILDING	PROP MAINT	3,453.59			
	Invoice Net					3,453.59			
	CHECK TOTAL						3,453.59		-----
9050	ANTHONY AUSTIN		00000		INV	10/23/2024	CDL RENEWAL_FY25	540772	255434
1	3044430 435302			WW ADMIN	PW WASTWTR	60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
2637	ANTHONY LUNA		00001		INV	10/23/2024	REIM LUNCH_OC24	540765	255426
1	3044430 435302			WW ADMIN	PW WASTWTR	9.00			
	Invoice Net					9.00			
	CHECK TOTAL						9.00		-----
947	AT&T MOBILITY		00008		INV	10/23/2024	287236383529X1092024	540753	255414
1	1016601 435590			IT SERV	TELEPHONE	133.44			
	Invoice Net					133.44			
	CHECK TOTAL						133.44		-----
3185	AUTUMN HOMES		00000		INV	10/23/2024	RETURN_815768	540783	255445
1	1000000 229100			GEN CORP	ESCROW	5,000.00			
	Invoice Net					5,000.00			
3185	AUTUMN HOMES		00000		INV	10/23/2024	RETURN_435935	540784	255446
1	1014000 344000			PW	ENG REIMB	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						5,500.00		-----
1559	AWARD EMBLEM MFG CO	IN	00001	20250263	INV	10/23/2024	427980	540750	255411
1	1011104 455100			EXEC ADMIN	OFFICE SUP	13.66			
	Invoice Net					13.66			
	CHECK TOTAL						13.66		-----
14272	BEAUTIFUL MINDS YOUTH		00000		INV	10/23/2024	DONATION_OC24	540749	255410
1	1011101 435410			BOARD	DONATIONS	250.00			
	Invoice Net					250.00			
	CHECK TOTAL						250.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25RR 10/23/2024 DUE DATE: 10/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14269 1	BENNETT DOOR SERVICE I 1014402 435680 Invoice Net	0000 BUILDING		INV PROP MAINT	10/23/2024	53058 4,606.00 4,606.00	540745	255406	
14269 1	BENNETT DOOR SERVICE I 1014402 435680 Invoice Net	0000 BUILDING		INV PROP MAINT	10/23/2024	53042 4,145.00 4,145.00	540746	255407	
				CHECK TOTAL			8,751.00		-----
195 1	BOLINGBROOK PARK DISTR 1000000 229130 Invoice Net	00001 GEN CORP		INV PARK	10/23/2024	NOV22_AP23 15,467.20 15,467.20	540787	255449	
195 1	BOLINGBROOK PARK DISTR 1000000 229130 Invoice Net	00001 GEN CORP		INV PARK	10/23/2024	MAY23_AP24 106,449.00 106,449.00	540788	255450	
				CHECK TOTAL			121,916.20		-----
14273 1	BRITTANY RAMSEY 1011101 435410 Invoice Net	00000 BOARD		INV DONATIONS	10/23/2024	DON_OC24 250.00 250.00	540752	255413	
				CHECK TOTAL			250.00		-----
1371 1	COMCAST 1051102 455800 Invoice Net	00001 COMMISSION		INV BCT OP SUP	10/23/2024	87712014302335220C24 202.90 202.90	540767	255428	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	10/23/2024	87712014300434670C24 95.07 95.07	540768	255430	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	10/23/2024	87712014300551560C24 10.51 10.51	540769	255431	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	10/23/2024	87712014300512620C24 42.19 42.19	540770	255432	
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	10/23/2024	87712014300434420C24 60.94 60.94	540777	255439	
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	10/23/2024	87712014301748330C24 130.95 130.95	540778	255440	
				CHECK TOTAL			542.56		-----
400 1	COMED 1034409 435682 Invoice Net	00010 ELEC MAINT		INV ST LHT SER	10/23/2024	66856512220C24 26.55 26.55	540758	255419	
				CHECK TOTAL			26.55		-----
12027	COTG-A XEROX COMPANY	00001		INV	10/23/2024	IN5487637	540733	255395	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25RR 10/23/2024 DUE DATE: 10/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435601	IT SERV		COMP MAINT		130.05			
	Invoice Net					130.05			
12027	COTG-A XEROX COMPANY	00001		INV	10/23/2024	IN5488334	540734	255396	
1	1016601 435601	IT SERV		COMP MAINT		172.86			
	Invoice Net					172.86			
	CHECK TOTAL						302.91		-----
465	CUTTING EDGE DOCUMENT	00001	20250151	INV	10/23/2024	87842	540756	255417	
1	1012202 455110	ADMIN SERV		POSTAGE		44.00			
	Invoice Net					44.00			
	CHECK TOTAL						44.00		-----
9858	EMEDCO	00000		INV	10/23/2024	9356888708	540766	255427	
1	1034404 455800	PAVEMENT		OPR SUPPLY		2,670.94			
	Invoice Net					2,670.94			
	CHECK TOTAL						2,670.94		-----
696	FIRESTONE-BRIDGESTONE	00001		INV	10/23/2024	373487	540771	255433	
1	1034403 435640	VEHICLE		VEHI MAINT		19.99			
	Invoice Net					19.99			
	CHECK TOTAL						19.99		-----
13421	FIRST-CITIZENS BANK &	00000		INV	10/23/2024	45755619	540732	255394	
1	1016601 435601	IT SERV		COMP MAINT		2,389.30			
	Invoice Net					2,389.30			
	CHECK TOTAL						2,389.30		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	10/23/2024	7768580	540790	255452	
1	6042000 435275	REFUSE		REFUSE		35,376.00			
	Invoice Net					35,376.00			
	CHECK TOTAL						35,376.00		-----
872	HASSERT LANDSCAPING	00000	20250309	INV	10/23/2024	5560	540789	255451	
1	8037000 435662	CDBG FUND		TREE REPLA		37,440.00			
	Invoice Net					37,440.00			
	CHECK TOTAL						37,440.00		-----
976	IL AMERICAN WATER CO	00001		INV	10/23/2024	28063390c24	540755	255416	
1	1014402 435682	BUILDING		UTILITIES		26.70			
	Invoice Net					26.70			
976	IL AMERICAN WATER CO	00001		INV	10/23/2024	0811100c24	540757	255418	
1	1025502 435682	EMERG SERV		UTILITIES		237.96			
	Invoice Net					237.96			
	CHECK TOTAL						264.66		-----
13956	INSPIRA FINANACIAL	00000	20250161	INV	10/23/2024	115680-2014180	540763	255424	
1	1002000 430310	HOSP INS		ADMIN FEE		298.29			
	Invoice Net					298.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25RR 10/23/2024 DUE DATE: 10/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13956	INSPIRA FINANACIAL	00000	20250160	INV	10/23/2024	120954-2007008	540764	255425	
1	1002000 430310			HOSP INS	ADMIN FEE	265.68			
	Invoice Net					265.68			
	CHECK TOTAL						563.97		-----
13761	JOHN KATTKE	00000		INV	10/23/2024	BLUESLABJAM_OC24	540736	255398	
1	1051102 431305			COMMISSION	FINE ARTS	625.00			
	Invoice Net					625.00			
	CHECK TOTAL						625.00		-----
11319	JW PEPPER & SON INC	00000		INV	10/23/2024	NEWMUSIC_FY25	540737	255399	
1	1051102 431390			COMMISSION	CHORUS	287.09			
	Invoice Net					287.09			
	CHECK TOTAL						287.09		-----
2537	KEVIN BROWN	00000		INV	10/23/2024	ACCOMPANIST_WINTER24	540738	255400	
1	1051102 431390			COMMISSION	CHORUS	1,600.00			
	Invoice Net					1,600.00			
	CHECK TOTAL						1,600.00		-----
2423	KRONOS SAASHR, INC	00002		INV	10/23/2024	12296883	540730	255392	
1	1016601 435820			IT SERV	SOFTWARE	819.00			
	Invoice Net					819.00			
2423	KRONOS SAASHR, INC	00002		INV	10/23/2024	12309413	540731	255393	
1	1016601 435820			IT SERV	SOFTWARE	819.00			
	Invoice Net					819.00			
	CHECK TOTAL						1,638.00		-----
9307	MATTHEW EASTMAN	00000		INV	10/23/2024	DEPT HEAD REIM_OC24	540786	255448	
1	1002000 430320			HOSP INS	CLAIMS	51.45			
2	1002000 430321			HOSP INS	DENT CLAIM	1,210.40			
	Invoice Net					1,261.85			
	CHECK TOTAL						1,261.85		-----
1807	MICHAEL ROMPA	00000		INV	10/23/2024	PETTY CASH_OC24	540776	255438	
1	1023301 455300			POL ADMIN	STATE FORF	120.00			
2	1023302 435302			PATROL	PD PTRL TR	122.00			
3	1023302 455800			PATROL	OPR SUPPLY	187.72			
4	1023314 435214			CRIME PREV	Comm Pgrms	53.28			
	Invoice Net					483.00			
	CHECK TOTAL						483.00		-----
8990	MINDSIGHT	00001		INV	10/23/2024	INV14937	540742	255404	
1	1016601 435102			IT SERV	CYBER SEC	1,026.00			
	Invoice Net					1,026.00			
	CHECK TOTAL						1,026.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25RR 10/23/2024 DUE DATE: 10/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14271	NEXTIVA, INC.	00000		INV	10/23/2024	48002504003	540760	255421	
1	1016601 435590	IT SERV		TELEPHONE		15,465.76			
	Invoice Net					15,465.76			
	CHECK TOTAL						15,465.76		-----
12692	NOBLETEC LLC	00000		INV	10/23/2024	C14237	540729	255390	
1	1016601 435102	IT SERV		CYBER SEC		396.20			
	Invoice Net					396.20			
12692	NOBLETEC LLC	00000		INV	10/23/2024	C14167	540775	255437	
1	1016601 435820	IT SERV		SOFTWARE		3,530.10			
	Invoice Net					3,530.10			
	CHECK TOTAL						3,926.30		-----
12313	OFFICE 8	00000		INV	10/23/2024	2105311	540741	255403	
1	1016601 435601	IT SERV		COMP MAINT		391.92			
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
3239	OFFICE DEPOT	00001	20250308	INV	10/23/2024	383499793002	540743	255402	
1	1017701 455100	COMDEV ADM		OFFICE SUP		3.37			
	Invoice Net					3.37			
3239	OFFICE DEPOT	00001		INV	10/23/2024	387258453001	540759	255420	
1	1016601 455100	IT SERV		OFFICE SUP		203.29			
	Invoice Net					203.29			
	CHECK TOTAL						206.66		-----
9964	PAUL MELIDONA	00000		INV	10/23/2024	DIRECTOR_WINTER24	540740	255401	
1	1051102 431390	COMMISSION		CHORUS		1,750.00			
	Invoice Net					1,750.00			
	CHECK TOTAL						1,750.00		-----
12495	PROCOM ENTERPRISES,	LT 00000		INV	10/23/2024	0000818349	540735	255397	
1	1025501 435600	FIRE ADMIN		EQP MAINT		10,000.00			
2	1016601 435820	IT SERV		SOFTWARE		9,645.00			
	Invoice Net					19,645.00			
	CHECK TOTAL						19,645.00		-----
1781	RICK'S LANDSCAPING & L	00000	20250001	INV	10/23/2024	18153	540762	255423	
1	1054407 435661	FORESTRY		CONTR LAND		2,662.50			
2	3044435 435661	WAT RECLAM		CONTR LAND		772.50			
	Invoice Net					3,435.00			
	CHECK TOTAL						3,435.00		-----
11108	ROUTE 66 ASPHALT COM	00001		INV	10/23/2024	61367	540779	255441	
1	4034443 454505	MFT STREET		ASPHALT		121.00			
	Invoice Net					121.00			
	CHECK TOTAL						121.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25RR 10/23/2024 DUE DATE: 10/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8509 1	SENTINEL TECHNOLOGIES 1016601 435260 Invoice Net	00001 IT SERV		INV INTERNET	10/23/2024	INV15252 22.75 22.75	540747	255408	
8509 1	SENTINEL TECHNOLOGIES 1016601 435260 Invoice Net	00001 IT SERV		INV INTERNET	10/23/2024	INV12625 1,683.00 1,683.00	540748	255409	
		CHECK TOTAL					1,705.75		-----
9609 1	SHAW MEDIA 1011104 435440 Invoice Net	00000 EXEC ADMIN		INV ORD&NOTICE	10/23/2024	2191337 99.02 99.02	540780	255442	
9609 1	SHAW MEDIA 1011104 435440 Invoice Net	00000 EXEC ADMIN		INV ORD&NOTICE	10/23/2024	2191340 109.46 109.46	540781	255443	
		CHECK TOTAL					208.48		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001 INSPECTION		INV INSPECTION	10/23/2024	24-2075 100.00 100.00	540754	255415	
		CHECK TOTAL					100.00		-----
4492 1	TITAN IMAGE GROUP, INC 1011101 435400 Invoice Net	00001 BOARD		INV PUB RELATA	10/23/2024	62175 10,229.05 10,229.05	540761	255422	
		CHECK TOTAL					10,229.05		-----
14061 1	U.S. TACTICAL SUPPLY I 1025504 435302 Invoice Net	00000 EMERG MED	20250114	INV EMS TRAIN	10/23/2024	CPA151466 969.03 969.03	540751	255412	
		CHECK TOTAL					969.03		-----
7227 1	UPS 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	10/23/2024	0000Y74A78414 53.83 53.83	540782	255444	
7227 1	UPS 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	10/23/2024	0000Y74A78404 108.76 108.76	540785	255447	
		CHECK TOTAL					162.59		-----
12619 1	VIRGINIA IRELAND 1051102 431390 Invoice Net	00000 COMMISSION		INV CHORUS	10/23/2024	ACCOMPANIST_WINTER24 200.00 200.00	540744	255405	
		CHECK TOTAL					200.00		-----
62 INVOICES						290,305.74			
CASH ACCOUNT BALANCE									
WARRANT TOTAL						290,305.74			
							290,305.74		
							621,539.35		

WARRANT SUMMARY

WARRANT: 25RR 10/23/2024

DUE DATE: 10/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT		5,000.00
10	1000000	GENERAL CORPORATE 10 -0-0-000-229130-	PARK DONATIONS-ESCROW		121,916.20
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS		10,229.05
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA		500.00
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N		208.48
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI		13.66
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI		162.59
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE		44.00
10	1014000	PW 10 -1-4-000-344000-	ENGINEERING REIMBURSEM		500.00
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI		12,204.59
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES		26.70
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE		1,422.20
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES		6,299.52
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS		15,791.09
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI		3,084.13
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN		14,813.10
10	1016601	IT SERVICES 10 -1-6-601-455100-	OFFICE SUPPLIES		203.29
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI		3.37
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS		120.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING		122.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -		187.72
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING		296.72
10	1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs		53.28
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE		10,000.00
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE		147.77
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES		237.96
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435302-	EMS TRAINING		969.03
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE		100.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE		19.99
10	1034404	PW PAVEMENT MAINT 10 -3-4-404-455800-	STREET MAINT. SUPPLIES		2,670.94
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE		26.55
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION		625.00
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY		3,837.09
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES		202.90
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING		2,662.50
FUND TOTAL					214,701.42
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435302-	PW WASTEWATER TRAINING		69.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435661-	LANDSCAPE MAINTENANCE		772.50
FUND TOTAL					841.50
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
40	4034443	PW MFT STREET REPA 40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC		121.00
					18,918.65

WARRANT SUMMARY

WARRANT: 25RR 10/23/2024

DUE DATE: 10/23/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL		121.00		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
80 8037000 COM DEV CDBG FUND 80 -3-7-000-435662-	TREE REPLACEMENT PRGM	37,440.00		.00
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 621,539.35	37,440.00		
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	35,376.00		552,522.02
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 621,539.35	35,376.00		
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	563.97		-43,745.06
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	51.45		-209,307.62
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,210.40		718.91
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 621,539.35	1,825.82		
WARRANT SUMMARY TOTAL		290,305.74		
GRAND TOTAL		290,305.74		

WARRANT LIST BY VOUCHER

WARRANT: 25RR 10/23/2024

DUE DATE: 10/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255390 INVOICE:	12692	NOBLETEC LLC C14237	540729		INV	10/23/2024	396.20	KEEPER SECURITY MANAGE
255391 INVOICE:	13196	AIRESPRING INC 190008953	540739	20250074	INV	10/23/2024	4,593.77	AIRESPRING TO PROVIDE
255392 INVOICE:	2423	KRONOS SAASHR, INC 12296883	540730		INV	10/23/2024	819.00	KRONOS TIMEKEEPING, MO
255393 INVOICE:	2423	KRONOS SAASHR, INC 12309413	540731		INV	10/23/2024	819.00	KRONOS TIMEKEEPING, MO
255394 INVOICE:	13421	FIRST-CITIZENS BANK & TRUST CO 45755619	540732		INV	10/23/2024	2,389.30	LEASE OF RICOH COPIERS
255395 INVOICE:	12027	COTG-A XEROX COMPANY IN5487637	540733		INV	10/23/2024	130.05	PRINTER/COPIER CONTRAC
255396 INVOICE:	12027	COTG-A XEROX COMPANY IN5488334	540734		INV	10/23/2024	172.86	PRINTER/COPIER CONTRAC
255397 INVOICE:	12495	PROCOM ENTERPRISES, LTD 0000818349	540735		INV	10/23/2024	19,645.00	COVERTING EXISTING ACC
255398 INVOICE:	13761	JOHN KATTKE BLUESLABJAM_OC24	540736		INV	10/23/2024	625.00	BLUE LAB JAM-OCTOBER 1
255399 INVOICE:	11319	JW PEPPER & SON INC NEWMUSIC_FY25	540737		INV	10/23/2024	287.09	NEW MUSIC SHEETS FOR T
255400 INVOICE:	2537	KEVIN BROWN ACCOMPANIST_WINTER24	540738		INV	10/23/2024	1,600.00	FOR ACCOMPANYING AS PI
255401 INVOICE:	9964	PAUL MELIDONA DIRECTOR_WINTER24	540740		INV	10/23/2024	1,750.00	FOR DIRECTING THE BB C
255402 INVOICE:	3239	OFFICE DEPOT 383499793002	540743	20250308	INV	10/23/2024	3.37	OFFICE SUPPLIES
255403 INVOICE:	12313	OFFICE 8 2105311	540741		INV	10/23/2024	391.92	COPY PAPER
255404 INVOICE:	8990	MINDSIGHT INV14937	540742		INV	10/23/2024	1,026.00	DUO BEYOND (SEPTEMBER)
255405 INVOICE:	12619	VIRGINIA IRELAND ACCOMPANIST_WINTER24	540744		INV	10/23/2024	200.00	FOR ACCOMPANYING (FLUT
255406	14269	BENNETT DOOR SERVICE INC	540745		INV	10/23/2024	4,606.00	INSTALLED A NEW DOOR A

WARRANT LIST BY VOUCHER

WARRANT: 25RR 10/23/2024

DUE DATE: 10/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		53058						
255407	14269	BENNETT DOOR SERVICE INC	540746		INV	10/23/2024	4,145.00	INSTALLED A NEW DOOR A
INVOICE:		53042						
255408	8509	SENTINEL TECHNOLOGIES	540747		INV	10/23/2024	22.75	CHATBOT CLOUD SUBSCRIP
INVOICE:		INV15252						
255409	8509	SENTINEL TECHNOLOGIES	540748		INV	10/23/2024	1,683.00	CHATBOT CLOUD SUBSCRIT
INVOICE:		INV12625						
255410	14272	BEAUTIFUL MINDS YOUTH MENTORING	540749		INV	10/23/2024	250.00	DONATION TO SPONSOR BE
INVOICE:		DONATION_OC24						
255411	1559	AWARD EMBLEM MFG CO INC	540750	20250263	INV	10/23/2024	13.66	MISC AWARDS
INVOICE:		427980						
255412	14061	U.S. TACTICAL SUPPLY INC.	540751	20250114	INV	10/23/2024	969.03	TEMS TEAM SUPPLIES
INVOICE:		CPA151466						
255413	14273	BRITTANY RAMSEY	540752		INV	10/23/2024	250.00	DONATION TO SPONSOR RE
INVOICE:		DON_OC24						
255414	947	AT&T MOBILITY	540753		INV	10/23/2024	133.44	287236383529X1092024
INVOICE:		287236383529X1092024						
255415	2065	THOMPSON ELEVATOR INSP INC	540754		INV	10/23/2024	100.00	ELEVATOR PERMIT INSPEC
INVOICE:		24-2075						
255416	976	IL AMERICAN WATER CO	540755		INV	10/23/2024	26.70	28063390C24
INVOICE:		28063390C24						
255417	465	CUTTING EDGE DOCUMENT	540756	20250151	INV	10/23/2024	44.00	CUTTING EDGE PAPER SHR
INVOICE:		87842						
255418	976	IL AMERICAN WATER CO	540757		INV	10/23/2024	237.96	0811100C24
INVOICE:		0811100C24						
255419	400	COMED	540758		INV	10/23/2024	26.55	66856512220C24
INVOICE:		66856512220C24						
255420	3239	OFFICE DEPOT	540759		INV	10/23/2024	203.29	387258453001
INVOICE:		387258453001						
255421	14271	NEXTIVA, INC.	540760		INV	10/23/2024	15,465.76	NEXTIVA LICENSE AND CL
INVOICE:		48002504003						
255422	4492	TITAN IMAGE GROUP, INC	540761		INV	10/23/2024	10,229.05	FALL 2024 BOLINGBROOK
INVOICE:		62175						

WARRANT LIST BY VOUCHER

WARRANT: 25RR 10/23/2024

DUE DATE: 10/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255423	1781	RICK'S LANDSCAPING & LAWN CARE	540762	20250001	INV	10/23/2024	3,435.00	LANDSCAPE MAINT. MISC
	INVOICE:	18153						
255424	13956	INSPIRA FINANACIAL	540763	20250161	INV	10/23/2024	298.29	10.01.24-10.31.24 DEPE
	INVOICE:	115680-2014180						
255425	13956	INSPIRA FINANACIAL	540764	20250160	INV	10/23/2024	265.68	COBRA PAYMENT MAY-DEC
	INVOICE:	120954-2007008						
255426	2637	ANTHONY LUNA	540765		INV	10/23/2024	9.00	LUNCH REIMBURSEMENT FR
	INVOICE:	REIM LUNCH_OC24						
255427	9858	EMEDCO	540766		INV	10/23/2024	2,670.94	PAVEMENT MARKERS
	INVOICE:	9356888708						
255428	1371	COMCAST	540767		INV	10/23/2024	202.90	ACCT: 8771 20 143 0233
	INVOICE:	87712014302335220C24						
255430	1371	COMCAST	540768		INV	10/23/2024	95.07	ACCT: 8771 20 143 0043
	INVOICE:	87712014300434670C24						
255431	1371	COMCAST	540769		INV	10/23/2024	10.51	ACCT: 8771 20 143 0055
	INVOICE:	87712014300551560C24						
255432	1371	COMCAST	540770		INV	10/23/2024	42.19	ACCT: 8771 20 143 0051
	INVOICE:	87712014300512620C24						
255433	696	FIRESTONE-BRIDGESTONE	540771		INV	10/23/2024	19.99	PATCH/REPAIR TIRE
	INVOICE:	373487						
255434	9050	ANTHONY AUSTIN	540772		INV	10/23/2024	60.00	ANTHONY AUSTIN
	INVOICE:	CDL RENEWAL_FY25						
255435	904	AMBER MECHANICAL CONTRACTORS, INC.	540773		INV	10/23/2024	3,453.59	REPAIRED LEAK ON COMPR
	INVOICE:	W37257						
255436	12431	ACCURATE EMPLOYMENT SCREENING, LLC	540774	20250096	INV	10/23/2024	296.72	PRE-EMPLOYMENT BACKGRO
	INVOICE:	AUR2274737						
255437	12692	NOBLETEC LLC	540775		INV	10/23/2024	3,530.10	MONTHLY 0365 IMPLEMENT
	INVOICE:	C14167						
255438	1807	MICHAEL ROMPA	540776		INV	10/23/2024	483.00	PETTY CASH
	INVOICE:	PETTY CASH_OC24						
255439	1371	COMCAST	540777		INV	10/23/2024	60.94	ACCT: 8771 20 143 0043
	INVOICE:	87712014300434420C24						

WARRANT LIST BY VOUCHER

WARRANT: 25RR 10/23/2024

DUE DATE: 10/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255440	1371	COMCAST	540778		INV	10/23/2024	130.95	ACCT: 8771 20 143 0174
	INVOICE:	87712014301748330C24						
255441	11108	ROUTE 66 ASPHALT COM	540779		INV	10/23/2024	121.00	ASPHALT PATCHING
	INVOICE:	61367						
255442	9609	SHAW MEDIA	540780		INV	10/23/2024	99.02	TOWN CENTER CAMPUS PON
	INVOICE:	2191337						
255443	9609	SHAW MEDIA	540781		INV	10/23/2024	109.46	TOWN CENTER POND IMPRO
	INVOICE:	2191340						
255444	7227	UPS	540782		INV	10/23/2024	53.83	SHIPPING CHARGES
	INVOICE:	0000Y74A78414						
255445	3185	AUTUMN HOMES	540783		INV	10/23/2024	5,000.00	BOND RELEASE LOT 41 11
	INVOICE:	RETURN_815768						
255446	3185	AUTUMN HOMES	540784		INV	10/23/2024	500.00	BOND RELEASE LOT 20 11
	INVOICE:	RETURN_435935						
255447	7227	UPS	540785		INV	10/23/2024	108.76	SHIPPING CHARGES
	INVOICE:	0000Y74A78404						
255448	9307	MATTHEW EASTMAN	540786		INV	10/23/2024	1,261.85	DEPT HEAD REIMBURSEMEN
	INVOICE:	DEPT HEAD REIM_OC24						
255449	195	BOLINGBROOK PARK DISTRICT	540787		INV	10/23/2024	15,467.20	FISCAL YEAR 2023 PARK
	INVOICE:	NOV22_AP23						
255450	195	BOLINGBROOK PARK DISTRICT	540788		INV	10/23/2024	106,449.00	FISCAL YEAR 2024 PARK
	INVOICE:	MAY23_AP24						
255451	872	HASSERT LANDSCAPING	540789	20250309	INV	10/23/2024	37,440.00	CDBG TREE PLANTING PRO
	INVOICE:	5560						
255452	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	540790		INV	10/23/2024	35,376.00	OCT 2024 MULTI FAMILY
	INVOICE:	7768580						
WARRANT TOTAL							290,305.74	

** 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
209121	10/23/2024	PRTD	12431 ACCURATE EMPLOYMENT	255436	AUR2274737	10/01/2024	20250096	25RR		296.72
			296.72 1023312		435831			NEW HIRE TESTING		
			CHECK					209121 TOTAL:		296.72
209122	10/23/2024	PRTD	13196 AIRESPRING INC	255391	190008953	10/16/2024	20250074	25RR		4,593.77
			4,593.77 1016601		435260			INTERNET/WEB SERVICES		
			CHECK					209122 TOTAL:		4,593.77
209123	10/23/2024	PRTD	904 AMBER MECHANICAL CON	255435	w37257	09/16/2024		25RR		3,453.59
			3,453.59 1014402		435680			BUILDING & GROUNDS MAINTENANCE		
			CHECK					209123 TOTAL:		3,453.59
209124	10/23/2024	PRTD	9050 ANTHONY AUSTIN	255434	CDL RENEWAL_FY25	10/07/2024		25RR		60.00
			60.00 3044430		435302			PW WASTEWATER TRAINING		
			CHECK					209124 TOTAL:		60.00
209125	10/23/2024	PRTD	2637 ANTHONY LUNA	255426	REIM LUNCH_OC24	10/15/2024		25RR		9.00
			9.00 3044430		435302			PW WASTEWATER TRAINING		
			CHECK					209125 TOTAL:		9.00
209126	10/23/2024	PRTD	947 AT&T MOBILITY	255414	287236383529X1092024	10/01/2024		25RR		133.44
			133.44 1016601		435590			IT TELECOMMUNICATIONS SERVICES		
			CHECK					209126 TOTAL:		133.44
209127	10/23/2024	PRTD	3185 AUTUMN HOMES	255445	RETURN_815768	10/17/2024		25RR		5,000.00
			5,000.00 1000000		229100			ESCROW DEPOSIT		
			255446		RETURN_435935	10/17/2024		25RR		500.00
			500.00 1014000		344000			ENGINEERING REIMBURSEMENT/FEES		
			CHECK					209127 TOTAL:		5,500.00
209128	10/23/2024	PRTD	1559 AWARD EMBLEM MFG CO	255411	427980	10/08/2024	20250263	25RR		13.66
			13.66 1011104		455100			OFFICE SUPPLIES/PRINTING		
			CHECK					209128 TOTAL:		13.66

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
209129	10/23/2024	PRTD	14272 BEAUTIFUL MINDS YOUT	255410	DONATION_OC24	10/19/2024		25RR	250.00
			250.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					209129 TOTAL:	250.00
209130	10/23/2024	PRTD	14269 BENNETT DOOR SERVICE	255406	53058	09/24/2024		25RR	4,606.00
			4,606.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			255407		53042	09/19/2024		25RR	4,145.00
			4,145.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			CHECK					209130 TOTAL:	8,751.00
209131	10/23/2024	PRTD	195 BOLINGBROOK PARK DIS	255449	NOV22_AP23	10/23/2024		25RR	15,467.20
			15,467.20 1000000		229130			PARK DONATIONS-ESCROW	
			255450		MAY23_AP24	10/23/2024		25RR	106,449.00
			106,449.00 1000000		229130			PARK DONATIONS-ESCROW	
			CHECK					209131 TOTAL:	121,916.20
209132	10/23/2024	PRTD	14273 BRITTANY RAMSEY	255413	DON_OC24	10/19/2024		25RR	250.00
			250.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					209132 TOTAL:	250.00
209133	10/23/2024	PRTD	1371 COMCAST	255428	8771201430233522OC24	10/08/2024		25RR	202.90
			202.90 1051102		455800			BCT OPERATING SUPPLIES	
			255430		8771201430043467OC24	10/08/2024		25RR	95.07
			95.07 1025502		435680			BUILDING MAINTENANCE	
			255431		8771201430055156OC24	10/06/2024		25RR	10.51
			10.51 1025502		435680			BUILDING MAINTENANCE	
			255432		8771201430051262OC24	10/09/2024		25RR	42.19
			42.19 1025502		435680			BUILDING MAINTENANCE	
			255439		8771201430043442OC24	10/08/2024		25RR	60.94
			60.94 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			255440		8771201430174833OC24	10/09/2024		25RR	130.95
			130.95 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					209133 TOTAL:	542.56

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
209134	10/23/2024	PRTD	400 COMED 26.55 1034409	255419	66856512220C24 435682	10/11/2024		25RR	26.55
								STREET LIGHT SERVICE	
			CHECK					209134 TOTAL:	26.55
209135	10/23/2024	PRTD	12027 COTG-A 130.05 1016601	XEROX COMPANY 255395	IN5487637 435601	10/07/2024		25RR	130.05
								COMPUTER EQUIPMENT MAINTENANCE	
			255396 172.86 1016601		IN5488334 435601	10/07/2024		25RR	172.86
								COMPUTER EQUIPMENT MAINTENANCE	
			CHECK					209135 TOTAL:	302.91
209136	10/23/2024	PRTD	465 CUTTING EDGE 44.00 1012202	DOCUMEN 255417	87842 455110	10/08/2024	20250151	25RR	44.00
								POSTAGE	
			CHECK					209136 TOTAL:	44.00
209137	10/23/2024	PRTD	9858 EMEDCO 2,670.94 1034404	255427	9356888708 455800	08/08/2024		25RR	2,670.94
								STREET MAINT. SUPPLIES	
			CHECK					209137 TOTAL:	2,670.94
209138	10/23/2024	PRTD	696 FIRESTONE-BRIDGESTON 19.99 1034403	255433	373487 435640	08/16/2024		25RR	19.99
								VEHICLE MAINTENANCE	
			CHECK					209138 TOTAL:	19.99
209139	10/23/2024	PRTD	13421 FIRST-CITIZENS BANK 2,389.30 1016601	255394	45755619 435601	10/12/2024		25RR	2,389.30
								COMPUTER EQUIPMENT MAINTENANCE	
			CHECK					209139 TOTAL:	2,389.30
209140	10/23/2024	PRTD	7278 FLOOD BROTHERS DISPO 35,376.00 G042000	255452	7768580 435275	10/07/2024		25RR	35,376.00
								REFUSE COLLECTION	
			CHECK					209140 TOTAL:	35,376.00
209141	10/23/2024	PRTD	872 HASSERT LANDSCAPING 37,440.00 8037000	255451	5560 435662	10/17/2024	20250309	25RR	37,440.00
								TREE REPLACEMENT PRGM	
			CHECK					209141 TOTAL:	37,440.00

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
209142	10/23/2024	PRTD	976 IL AMERICAN WATER CO	255416	28063390C24	10/15/2024		25RR	26.70
			26.70 1014402		435682	UTILITIES			
			255418		0811100C24	10/15/2024		25RR	237.96
			237.96 1025502		435682	UTILITIES			
			CHECK					209142 TOTAL:	264.66
209143	10/23/2024	PRTD	13956 INSPIRA FINANACIAL	255424	115680-2014180	10/12/2024	20250161	25RR	298.29
			298.29 I002000		430310	ADMINISTRATIVE FEES			
			255425		120954-2007008	10/01/2024	20250160	25RR	265.68
			265.68 I002000		430310	ADMINISTRATIVE FEES			
			CHECK					209143 TOTAL:	563.97
209144	10/23/2024	PRTD	13761 JOHN KATTKE	255398	BLUESLABJAM_OC24	10/16/2024		25RR	625.00
			625.00 1051102		431305	FINE ARTS COMMISSION			
			CHECK					209144 TOTAL:	625.00
209145	10/23/2024	PRTD	11319 JW PEPPER & SON INC	255399	NEWMUSIC_FY25	10/16/2024		25RR	287.09
			287.09 1051102		431390	BOLINGBROOK COMMUNITY CHORUS			
			CHECK					209145 TOTAL:	287.09
209146	10/23/2024	PRTD	2537 KEVIN BROWN	255400	ACCOMPANIST_WINTER24	10/16/2024		25RR	1,600.00
			1,600.00 1051102		431390	BOLINGBROOK COMMUNITY CHORUS			
			CHECK					209146 TOTAL:	1,600.00
209147	10/23/2024	PRTD	2423 KRONOS SAASHR, INC	255392	12296883	09/09/2024		25RR	819.00
			819.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			255393		12309413	10/08/2024		25RR	819.00
			819.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					209147 TOTAL:	1,638.00
209148	10/23/2024	PRTD	9307 MATTHEW EASTMAN	255448	DEPT HEAD REIM_OC24	10/23/2024		25RR	1,261.85
			51.45 I002000		430320	CLAIMS MEDICAL			
			1,210.40 I002000		430321	DENTAL INSURANCE CLAIMS			

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								209148	TOTAL:	1,261.85		
209149	10/23/2024	PRTD	1807 MICHAEL ROMPA	255438	PETTY CASH_OC24	10/17/2024		25RR	483.00			
			120.00 1023301		455300			STATE FORFEITED FUNDS - EXP				
			122.00 1023302		435302			POLICE PATROL TRAINING				
			187.72 1023302		455800			OPERATIONAL SUPPLIES - PATROL				
			53.28 1023314		435214			Community Programs				
CHECK								209149	TOTAL:	483.00		
209150	10/23/2024	PRTD	8990 MINDSIGHT	255404	INV14937	10/15/2024		25RR	1,026.00			
			1,026.00 1016601		435102			CYBER SECURITY\DISASTER RECOVER				
CHECK								209150	TOTAL:	1,026.00		
209151	10/23/2024	PRTD	14271 NEXTIVA, INC.	255421	48002504003	10/09/2024		25RR	15,465.76			
			15,465.76 1016601		435590			IT TELECOMMUNICATIONS SERVICES				
CHECK								209151	TOTAL:	15,465.76		
209152	10/23/2024	PRTD	12692 NOBLETEC LLC	255390	C14237	10/21/2024		25RR	396.20			
			396.20 1016601		435102			CYBER SECURITY\DISASTER RECOVER				
			255437		C14167	10/14/2024		25RR	3,530.10			
			3,530.10 1016601		435820			COMPUTER SOFTWARE MAINTENANCE				
CHECK								209152	TOTAL:	3,926.30		
209153	10/23/2024	PRTD	12313 OFFICE 8	255403	2105311	10/15/2024		25RR	391.92			
			391.92 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE				
CHECK								209153	TOTAL:	391.92		
209154	10/23/2024	PRTD	3239 OFFICE DEPOT	255402	383499793002	09/06/2024	20250308	25RR	3.37			
			3.37 1017701		455100			OFFICE SUPPLIES/PRINTING				
			255420		387258453001	09/30/2024		25RR	203.29			
			203.29 1016601		455100			OFFICE SUPPLIES				
CHECK								209154	TOTAL:	206.66		
209155	10/23/2024	PRTD	9964 PAUL MELIDONA	255401	DIRECTOR_WINTER24	10/16/2024		25RR	1,750.00			
			1,750.00 1051102		431390			BOLINGBROOK COMMUNITY CHORUS				

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								209155	TOTAL:	1,750.00		
209156	10/23/2024	PRTD	12495 PROCOM ENTERPRISES,	255397	0000818349	09/24/2024		25RR	19,645.00			
			10,000.00 1025501		435600	EQUIPMENT MAINTENANCE						
			9,645.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE						
CHECK								209156	TOTAL:	19,645.00		
209157	10/23/2024	PRTD	1781 RICK'S LANDSCAPING &	255423	18153	05/14/2024	20250001	25RR	3,435.00			
			2,662.50 1054407		435661	CONTRACT LANDSCAPING						
			772.50 3044435		435661	LANDSCAPE MAINTENANCE						
CHECK								209157	TOTAL:	3,435.00		
209158	10/23/2024	PRTD	11108 ROUTE 66 ASPHALT COM	255441	61367	09/05/2024		25RR	121.00			
			121.00 4034443		454505	BIT. SUPERPAVE, SURFACE						
CHECK								209158	TOTAL:	121.00		
209159	10/23/2024	PRTD	8509 SENTINEL TECHNOLOGIE	255408	INV15252	07/31/2024		25RR	22.75			
			22.75 1016601		435260	INTERNET/WEB SERVICES						
			255409		INV12625	07/03/2024		25RR	1,683.00			
			1,683.00 1016601		435260	INTERNET/WEB SERVICES						
CHECK								209159	TOTAL:	1,705.75		
209160	10/23/2024	PRTD	9609 SHAW MEDIA	255442	2191337	09/10/2024		25RR	99.02			
			99.02 1011104		435440	PUBLICATION OF ORD & NOTICES						
			255443		2191340	09/10/2024		25RR	109.46			
			109.46 1011104		435440	PUBLICATION OF ORD & NOTICES						
CHECK								209160	TOTAL:	208.48		
209161	10/23/2024	PRTD	2065 THOMPSON ELEVATOR IN	255415	24-2075	10/14/2024		25RR	100.00			
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES						
CHECK								209161	TOTAL:	100.00		
209162	10/23/2024	PRTD	4492 TITAN IMAGE GROUP, I	255422	62175	10/11/2024		25RR	10,229.05			
			10,229.05 1011101		435400	PUBLIC RELATIONS						

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								209162 TOTAL:	10,229.05
209163	10/23/2024	PRTD	14061 U.S. TACTICAL SUPPLY	255412	CPA151466	08/12/2024	20250114	25RR	969.03
			969.03 1025504		435302	EMS TRAINING			
CHECK								209163 TOTAL:	969.03
209164	10/23/2024	PRTD	7227 UPS	255444	0000Y74A78414	10/12/2024		25RR	53.83
			53.83 1012202		455100	OFFICE SUPPLIES/PRINTING			
			255447		0000Y74A78404	10/05/2024		25RR	108.76
			108.76 1012202		455100	OFFICE SUPPLIES/PRINTING			
CHECK								209164 TOTAL:	162.59
209165	10/23/2024	PRTD	12619 VIRGINIA IRELAND	255405	ACCOMPANIST_WINTER24	10/15/2024		25RR	200.00
			200.00 1051102		431390	BOLINGBROOK COMMUNITY CHORUS			
CHECK								209165 TOTAL:	200.00
NUMBER OF CHECKS						45	*** CASH ACCOUNT TOTAL ***		290,305.74
COUNT							AMOUNT		
TOTAL PRINTED CHECKS						45	290,305.74		
*** GRAND TOTAL ***									290,305.74

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 6	335	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		214,701.42		
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			290,305.74	
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		841.50		
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		35,376.00		
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 8000000-228000							CURRENT ACCOUNTS PAYABLE		37,440.00		
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		1,825.82		
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		121.00		
10/23/2024	25RR		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									290,305.74	290,305.74	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		841.50		
10/23/2024	25RR		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			841.50	
10/23/2024	25RR		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		35,376.00		
10/23/2024	25RR		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			35,376.00	
10/23/2024	25RR		JA								
APP 1000000-202080							DUE TO AND FROM CDBG FUND		37,440.00		
10/23/2024	25RR		JA								
APP 8000000-202010							DUE TO OR FROM GEN. CORPORATE			37,440.00	
10/23/2024	25RR		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,825.82		
10/23/2024	25RR		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			1,825.82	
10/23/2024	25RR		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		121.00		
10/23/2024	25RR		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			121.00	
10/23/2024	25RR		JA								
SYSTEM GENERATED ENTRIES TOTAL									75,604.32	75,604.32	
JOURNAL 2025/06/335									TOTAL	365,910.06	365,910.06

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 6	335	10/23/2024	DISBURSEMENT ACCT2		290,305.74
1000000-100025				DUE TO OR FROM WASTEWATER FUND	841.50	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	121.00	
1000000-202040				DUE TO AND FROM CDBG FUND	37,440.00	
1000000-202080				DUE TO OR FROM GARBAGE FUND	35,376.00	
1000000-202107				DUE TO OR FROM SELF INSURANCE	1,825.82	
1000000-202109				CURRENT ACCOUNTS PAYABLE	214,701.42	
1000000-228000						
	FUND TOTAL				290,305.74	290,305.74
30 WASTEWATER FUND	2025 6	335	10/23/2024	DUE TO OR FROM GEN. CORPORATE		841.50
3000000-202010				CURRENT ACCOUNTS PAYABLE	841.50	
3000000-228000						
	FUND TOTAL				841.50	841.50
40 MOTOR FUEL TAX FUND	2025 6	335	10/23/2024	DUE TO OR FROM GEN. CORP.		121.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	121.00	
4000000-228000						
	FUND TOTAL				121.00	121.00
80 COMMUNITY BLOCK GRANT FUND	2025 6	335	10/23/2024	DUE TO OR FROM GEN. CORPORATE		37,440.00
8000000-202010				CURRENT ACCOUNTS PAYABLE	37,440.00	
8000000-228000						
	FUND TOTAL				37,440.00	37,440.00
G0 REFUSE COLLECTION FUND	2025 6	335	10/23/2024	DUE TO OR FROM CORPORATE FUNDS		35,376.00
G000000-202010				CURRENT ACCOUNT PAYABLE	35,376.00	
G000000-228000						
	FUND TOTAL				35,376.00	35,376.00
I0 HOSPITALIZATION INSURANCE FUND	2025 6	335	10/23/2024	DUE TO OR FROM GEN. CORPORATE		1,825.82
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,825.82	
I000000-228000						
	FUND TOTAL				1,825.82	1,825.82

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	75,604.32	
30	WASTEWATER FUND		841.50
40	MOTOR FUEL TAX FUND		121.00
80	COMMUNITY BLOCK GRANT FUND		37,440.00
G0	REFUSE COLLECTION FUND		35,376.00
I0	HOSPITALIZATION INSURANCE FUND		1,825.82
	TOTAL	75,604.32	75,604.32

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/28/2024 WARRANT: 25SS AMOUNT: \$ 1,502,475.98

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: 25SS 10/28/2024 DUE DATE: 10/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13163 1	HFS BUREAU OF FISCAL 1025000 345130	0 FIRE		INV AMBULANCE	10/28/2024	GEMTFY24248 1,502,475.98 1,502,475.98	540792	255454	
	Invoice Net								
		CHECK TOTAL					1,502,475.98		-----
1 INVOICES	CASH ACCOUNT BALANCE					1,502,475.98	1,502,475.98		621,539.35

WARRANT SUMMARY

WARRANT: 25SS 10/28/2024

DUE DATE: 10/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1025000 FIRE	10 -2-5-000-345130- AMBULANCE FEES	1,502,475.98	.00
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 621,539.35	1,502,475.98	
WARRANT SUMMARY TOTAL		1,502,475.98	
GRAND TOTAL		1,502,475.98	

WARRANT LIST BY VOUCHER

WARRANT: 25SS 10/28/2024

DUE DATE: 10/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255454 INVOICE:	13163 GEMTFY24248	HFS BUREAU OF FISCAL OPERATIONS-GEMT	540792		INV	10/28/2024	1,502,475.98	GRAND EMERGENCY MEDICA
WARRANT TOTAL							1,502,475.98	

** 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		
209166	10/28/2024	PRTD	13163 HFS BUREAU OF FISCAL	255454	GEMTFY24248	08/31/2024		25SS	1,502,475.98		
			1,502,475.98 1025000		345130	AMBULANCE FEES					
CHECK								209166 TOTAL:	1,502,475.98		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		1,502,475.98		
COUNT									AMOUNT		
TOTAL PRINTED CHECKS						1	1,502,475.98				
*** GRAND TOTAL ***								1,502,475.98			

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	6	438								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		1,502,475.98	
	10/28/2024	25SS		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			1,502,475.98
	10/28/2024	25SS		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/06/438		TOTAL		1,502,475.98	1,502,475.98

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 6	438	10/28/2024	DISBURSEMENT ACCT2		1,502,475.98
1000000-100025				CURRENT ACCOUNTS PAYABLE	1,502,475.98	
1000000-228000						
FUND TOTAL					1,502,475.98	1,502,475.98

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/30/2024 WARRANT: 25TT AMOUNT: \$ 296,217.61

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: 25TT 10/30/2024 DUE DATE: 10/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9069 1	ACEK9 1023302 435600 Invoice Net	0000 PATROL		INV EQP MAINT	10/30/2024	294074 630.00 630.00	540810	255472	
		CHECK TOTAL					630.00		-----
4502 1	CAPITAL VENTURE PARTNE 1054407 435661 Invoice Net	00001 FORESTRY	20250002	INV CONTR LAND	10/30/2024	OCT2024 4,095.00 4,095.00	540863	255526	
		CHECK TOTAL					4,095.00		-----
11307 1	CENTRAL TURF & IRRIGAT 1034406 435630 Invoice Net	00000 STORMSEWER		INV EQP RENTAL	10/30/2024	7680729-00 2,725.00 2,725.00	540831	255494	
11307 1	CENTRAL TURF & IRRIGAT 1034406 435630 Invoice Net	00000 STORMSEWER		INV EQP RENTAL	10/30/2024	7680706-00 4,220.00 4,220.00	540833	255496	
		CHECK TOTAL					6,945.00		-----
11526 1	CNA SURETY 1011104 455100 Invoice Net	00002 EXEC ADMIN		INV OFFICE SUP	10/30/2024	67230517N_OC24 30.00 30.00	540808	255470	
11526 1	CNA SURETY 1011104 455100 Invoice Net	00002 EXEC ADMIN		INV OFFICE SUP	10/30/2024	627230442N_OC24 30.00 30.00	540809	255471	
		CHECK TOTAL					60.00		-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	10/30/2024	87712014300627640C24 42.19 42.19	540811	255473	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	10/30/2024	8771201430086417N024 73.87 73.87	540812	255474	
		CHECK TOTAL					116.06		-----
7893 1	DEARBORN LIFE INSURANC 1002000 430383 Invoice Net	00001 HOSP INS	20250334	INV LIFE INS	10/30/2024	F011264-1_NO24 10,246.21 10,246.21	540805	255467	
		CHECK TOTAL					10,246.21		-----
7626 1	DUPAGE TOPSOIL 1054407 455410 Invoice Net	00001 FORESTRY		INV RESTORATIO	10/30/2024	058027 1,480.00 1,480.00	540815	255478	
		CHECK TOTAL					1,480.00		-----
13080 1	ELEVATIONS LANDSCAPING 1025502 435680 Invoice Net	00001 EMERG SERV	20250006	INV PROP MAINT	10/30/2024	32132 2,729.38 2,729.38	540854	255517	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25TT 10/30/2024 DUE DATE: 10/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	10/30/2024	32133	540855	255518	
1	3044435 435661			WAT RECLAM	CONTR LAND	1,433.75			
	Invoice Net					1,433.75			
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	10/30/2024	32120	540856	255519	
1	1054407 435661			FORESTRY	CONTR LAND	4,410.00			
	Invoice Net					4,410.00			
	CHECK TOTAL						8,573.13		-----
615	ELMHURST CHICAGO STONE	00001		INV	10/30/2024	612305	540816	255479	
1	4034442 454530			MFT STORM	CONCRETE	887.50			
	Invoice Net					887.50			
	CHECK TOTAL						887.50		-----
13821	EVERBRIDGE, INC.	00000		INV	10/30/2024	M83834	540837	255500	
1	1016601 435260			IT SERV	INTERNET	13,746.08			
	Invoice Net					13,746.08			
	CHECK TOTAL						13,746.08		-----
14281	FIRST WURST LLC	00000		INV	10/30/2024	RETURN_85584	540797	255459	
1	1000000 229100			GEN CORP	ESCROW	15,000.00			
	Invoice Net					15,000.00			
	CHECK TOTAL						15,000.00		-----
9043	GAD GROUP TECHNOLOGY,	00001	20250118	INV	10/30/2024	2024/195	540803	255465	
1	1016601 435100			IT SERV	CONSULTING	22,083.33			
	Invoice Net					22,083.33			
	CHECK TOTAL						22,083.33		-----
872	HASSERT LANDSCAPING	00000	20250309	INV	10/30/2024	5562	540859	255522	
1	8037000 435662			CDBG FUND	TREE REPLA	58,240.00			
	Invoice Net					58,240.00			
	CHECK TOTAL						58,240.00		-----
976	IL AMERICAN WATER CO	00001		INV	10/30/2024	3494720C24	540813	255475	
1	3044430 435683			WW ADMIN	LAKEWATER	6,724.76			
	Invoice Net					6,724.76			
976	IL AMERICAN WATER CO	00001		INV	10/30/2024	5150570C24	540814	255477	
1	1014402 435682			BUILDING	UTILITIES	42.74			
	Invoice Net					42.74			
976	IL AMERICAN WATER CO	00001		INV	10/30/2024	4782330C24	540817	255480	
1	1014402 435682			BUILDING	UTILITIES	70.17			
	Invoice Net					70.17			
976	IL AMERICAN WATER CO	00001		INV	10/30/2024	4378810C24	540818	255481	
1	1014402 435682			BUILDING	UTILITIES	200.47			
	Invoice Net					200.47			
976	IL AMERICAN WATER CO	00001		INV	10/30/2024	5533560C24	540820	255483	
1	1025502 435682			EMERG SERV	UTILITIES	282.20			
	Invoice Net					282.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25TT 10/30/2024 DUE DATE: 10/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	10/30/2024	255201540C24 603.81 603.81	540821	255484	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	10/30/2024	9533690C24 32.30 32.30	540822	255485	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	3115760C24 997.46 997.46	540824	255487	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001 EMERG SERV		INV UTILITIES	10/30/2024	13433920C24 97.27 97.27	540825	255488	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001 EMERG SERV		INV UTILITIES	10/30/2024	13433160C24 1,411.70 1,411.70	540826	255489	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	10/30/2024	6006030C24 263.08 263.08	540827	255490	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	16793360C24 3,862.58 3,862.58	540828	255491	
976 1	IL AMERICAN WATER CO A151468 435682 Invoice Net	00001 ARPT ST OP		INV UTILITIES	10/30/2024	15279920C24 64.46 64.46	540829	255492	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001 EMERG SERV		INV UTILITIES	10/30/2024	4268670C24 45.08 45.08	540832	255495	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001 EMERG SERV		INV UTILITIES	10/30/2024	4267750C24 203.01 203.01	540834	255497	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	345799760C24 630.24 630.24	540838	255501	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	6006960C24 194.87 194.87	540839	255502	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	91867740C24 57.17 57.17	540840	255503	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	4383270C24 11,149.25 11,149.25	540841	255504	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	17293440C24 546.14 546.14	540842	255505	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/30/2024	7235060C24 1,296.36 1,296.36	540843	255506	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25TT 10/30/2024 DUE DATE: 10/30/2024

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	10/30/2024	18575560C24 66.09	540844	255507	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/30/2024	17369150C24 532.23	540845	255508	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/30/2024	17355540C24 97.13	540846	255509	
					CHECK TOTAL		29,470.57		-----
12136 1	INFOEXPRESS, INC 1016601 435102 Invoice Net	00000		INV	10/30/2024	B13561 4,900.00	540795	255457	
					CHECK TOTAL		4,900.00		-----
6887 1	JEFF LAJOIE 1002000 430320 Invoice Net	00000		INV	10/30/2024	DEPT HEAD REIM_OC24 121.33	540798	255460	
					CHECK TOTAL		121.33		-----
2060 1	KENNETH TEPPEL 1002000 430320 Invoice Net	00000		INV	10/30/2024	DEPT HEADREIM_OC24-1 45.00	540799	255461	
					CHECK TOTAL		45.00		-----
1780 1	LUCAS RICKELMAN 1002000 430320 Invoice Net	00001		INV	10/30/2024	DEPT HEAD REIM_SE24 1,410.00	540800	255462	
					CHECK TOTAL		1,410.00		-----
12607 1	MARK BEHRENS 1051102 431320 Invoice Net	00000		INV	10/30/2024	REIM SUPPLY_OC24 277.80	540836	255499	
					CHECK TOTAL		277.80		-----
1413 1	MIDAS AUTO SERVICE 1034403 435640 Invoice Net	00000		INV	10/30/2024	5087731 2,431.03	540860	255523	
					CHECK TOTAL		2,431.03		-----
9483 1	POLICE CHIEFS ASSOCIAT 1023301 435302 Invoice Net	00009		INV	10/30/2024	2025 BOARD_FY25 100.00	540847	255510	
					CHECK TOTAL		100.00		-----
1781	RICK'S LANDSCAPING & L	00000	20250001	INV	10/30/2024	18142	540852	255515	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25TT 10/30/2024 DUE DATE: 10/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435661			FORESTRY	CONTR LAND	9,271.43			
	Invoice Net					9,271.43			
1781	RICK'S LANDSCAPING & L	00000	20250001	INV	10/30/2024	18143	540853	255516	
1	1054407 435661			FORESTRY	CONTR LAND	3,435.00			
	Invoice Net					3,435.00			
	CHECK TOTAL						12,706.43		-----
7368	SUBURBAN BUILDING OFFI	00000		INV	10/30/2024	RENEWL_FY25	540802	255464	
1	1027703 435302			INSPECTION	COM DEV TR	100.00			
	Invoice Net					100.00			
	CHECK TOTAL						100.00		-----
13356	SCOTT PASCENTE	00000		INV	10/30/2024	REIM_OC24	540801	255463	
1	1011104 435300			EXEC ADMIN	EXEC ADM T	68.53			
	Invoice Net					68.53			
13356	SCOTT PASCENTE	00000		INV	10/30/2024	NON-UNION RET_OC24	540806	255468	
1	V002000 355300			RETIRE INS	EMP CONTR	1,906.37			
	Invoice Net					1,906.37			
13356	SCOTT PASCENTE	00000		INV	10/30/2024	REIM HOLIDAY_OC24	540861	255524	
1	1011104 435300			EXEC ADMIN	EXEC ADM T	119.80			
	Invoice Net					119.80			
	CHECK TOTAL						2,094.70		-----
9720	SEBERT LANDSCAPING	00001	20250027	INV	10/30/2024	281379	540848	255511	
1	1054407 435661			FORESTRY	CONTR LAND	2,220.00			
	Invoice Net					2,220.00			
	CHECK TOTAL						2,220.00		-----
4675	SECRETARY OF STATE	00003		INV	10/30/2024	NOTARY CUNNIFF_FY25	540793	255455	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	15.00			
	Invoice Net					15.00			
	CHECK TOTAL						15.00		-----
4675	SECRETARY OF STATE	00003		INV	10/30/2024	NOTARY BARTON_FY25	540796	255458	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	15.00			
	Invoice Net					15.00			
	CHECK TOTAL						15.00		-----
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	10/30/2024	17700	540857	255520	
1	1054407 435661			FORESTRY	CONTR LAND	957.75			
	Invoice Net					957.75			
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	10/30/2024	17699	540858	255521	
1	1054407 435661			FORESTRY	CONTR LAND	5,945.29			
	Invoice Net					5,945.29			
	CHECK TOTAL						6,903.04		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	10/30/2024	24-2131	540807	255469	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25TT 10/30/2024 DUE DATE: 10/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1027703 435140 Invoice Net	INSPECTION		INSPECTION		100.00 100.00			
		CHECK TOTAL					100.00		-----
2094	THOMAS L BONNER	00001		INV	10/30/2024	2649	540862	255525	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		3,400.00 3,400.00			
		CHECK TOTAL					3,400.00		-----
2110	TYLER TECHNOLOGIES, IN	00001		INV	10/30/2024	045-485490	540794	255456	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		8,111.25 8,111.25			
		CHECK TOTAL					8,111.25		-----
7840	VILLAGE OF ROMEOVILLE	00001	20250385	INV	10/30/2024	2024-00000002	540849	255512	
1	T092201 477000 0720 Invoice Net	2007 BOND		RT126 INTE		9,604.74 9,604.74			
7840	VILLAGE OF ROMEOVILLE	00001	20250385	INV	10/30/2024	2024-00000003	540850	255513	
1	T092201 477000 0720 Invoice Net	2007 BOND		RT126 INTE		63,655.58 63,655.58			
7840	VILLAGE OF ROMEOVILLE	00001	20250385	INV	10/30/2024	2025-00211002	540851	255514	
1	T092201 477000 0720 Invoice Net	2007 BOND		RT126 INTE		3,973.13 3,973.13			
		CHECK TOTAL					77,233.45		-----
11190	VULCAN MATERIALS COMPA	00000		INV	10/30/2024	1864952	540835	255498	
1	4034442 454645 Invoice Net	MFT STORM		STONE		2,460.70 2,460.70			
		CHECK TOTAL					2,460.70		-----
67 INVOICES						296,217.61	296,217.61		
CASH ACCOUNT BALANCE							621,539.35		

WARRANT SUMMARY

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	15,000.00	
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	188.33	527.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	90.00	5,905.63
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	19,742.90	60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	2,644.46
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	4,900.00	2,647.79
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	13,746.08	922.83
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	8,111.25	43,274.75
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	100.00	1,190.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	630.00	53,720.88
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	2,845.44	4,397.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	2,039.26	15,299.31
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	100.00	11,730.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	100.00	-166.26
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,431.03	1,907.37
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435630-	EQUIPMENT RENTAL	6,945.00	-10,555.34
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	277.80	3,128.69
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	33,734.47	166,739.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455410-	RESTORATION MATERIALS	1,480.00	15,755.00
			FUND TOTAL		134,544.89	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	7,623.95	-18,124.41
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	1,433.75	26,842.00
			FUND TOTAL		9,057.70	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454530-	CONCRETE	887.50	13,753.69
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454645-	STONE	2,460.70	12,566.91
			FUND TOTAL		3,348.20	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35		
80	8037000	COM DEV CDBG FUND	80 -3-7-000-435662-	TREE REPLACEMENT PRGM	58,240.00	.00
			FUND TOTAL		58,240.00	
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		

WARRANT SUMMARY

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	1,576.33	-207,731.34
			FUND TOTAL		10,246.21	-3,622.42
			BALANCE		11,822.54	
CASH ACCOUNT	1000000 100025		621,539.35			
T0	T092201	2007 GO BOND	T0 -9-2-201-477000-0720	RT 126 INTERCHANGE PHA	77,233.45	.00
			FUND TOTAL		77,233.45	
CASH ACCOUNT	1000000 100025		BALANCE 621,539.35			
V0	V002000	FINANCE RETIREE IN	V0 -0-2-000-355300-	EMPLOYEE CONTRIBUTIONS	1,906.37	.00
			FUND TOTAL		1,906.37	
CASH ACCOUNT	1000000 100025		BALANCE 621,539.35			
WARRANT SUMMARY TOTAL					296,217.61	
GRAND TOTAL					296,217.61	

WARRANT LIST BY VOUCHER

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255455	4675	SECRETARY OF STATE INVOICE: NOTARY CUNNIFF_FY25	540793		INV	10/30/2024	15.00	PUBLIC NOTARY STATE AP
255456	2110	TYLER TECHNOLOGIES, INC INVOICE: 045-485490	540794		INV	10/30/2024	8,111.25	PACE 6 TRAINING AND CO
255457	12136	INFOEXPRESS, INC INVOICE: B13561	540795		INV	10/30/2024	4,900.00	ANNUAL SUBSCRIPTION FO
255458	4675	SECRETARY OF STATE INVOICE: NOTARY BARTON_FY25	540796		INV	10/30/2024	15.00	PUBLIC NOTARY STATE AP
255459	14281	FIRST WURST LLC INVOICE: RETURN_85584	540797		INV	10/30/2024	15,000.00	REIMBURSEMENT OF NUISA
255460	6887	JEFF LAJOIE INVOICE: DEPT HEAD REIM_OC24	540798		INV	10/30/2024	121.33	DEPT HEADREIMBURSEMENT
255461	2060	KENNETH TEPPEL INVOICE: DEPT HEADREIM_OC24-1	540799		INV	10/30/2024	45.00	DEPT HEAD REIMBURSEMEN
255462	1780	LUCAS RICKELMAN INVOICE: DEPT HEAD REIM_SE24	540800		INV	10/30/2024	1,410.00	DEPT HEAD REIMBURSEMEN
255463	13356	SCOTT PASCENTE INVOICE: REIM_OC24	540801		INV	10/30/2024	68.53	REIMBURSEMENT FOR HALL
255464	7368	SUBURBAN BUILDING OFFICIALS CONFEREN INVOICE: RENEWL_FY25	540802		INV	10/30/2024	100.00	SBOC 2025 MEMBERSHIP (
255465	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2024/195	540803	20250118	INV	10/30/2024	22,083.33	CONTRACT BETWEEN VILLA
255467	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_N024	540805	20250334	INV	10/30/2024	10,246.21	11.01.24-11.30.24
255468	13356	SCOTT PASCENTE INVOICE: NON-UNION RET_OC24	540806		INV	10/30/2024	1,906.37	NON-UNION RETIRE INSUR
255469	2065	THOMPSON ELEVATOR INSP INC INVOICE: 24-2131	540807		INV	10/30/2024	100.00	ELEVATOR PLAN REVIEW F
255470	11526	CNA SURETY INVOICE: 67230517N_OC24	540808		INV	10/30/2024	30.00	PUBLIC NOTARY BOND REN
255471	11526	CNA SURETY INVOICE: 627230442N_OC24	540809		INV	10/30/2024	30.00	PUBLIC NOTARY BOND REN
255472	9069	ACEK9	540810		INV	10/30/2024	630.00	ACE WATCH DOG SERVICE

WARRANT LIST BY VOUCHER

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		294074						
255473	1371	COMCAST	540811		INV	10/30/2024	42.19	ACCT: 8771 20 143 0062
INVOICE:		87712014300627640C24						
255474	1371	COMCAST	540812		INV	10/30/2024	73.87	ACCT: 8771 20 143 0086
INVOICE:		8771201430086417N024						
255475	976	IL AMERICAN WATER CO	540813		INV	10/30/2024	6,724.76	ACCT: 1025-21000034947
INVOICE:		3494720C24						
255477	976	IL AMERICAN WATER CO	540814		INV	10/30/2024	42.74	ACCT: 1025-21000051505
INVOICE:		5150570C24						
255478	7626	DUPAGE TOPSOIL	540815		INV	10/30/2024	1,480.00	80 YARDS TOPSOIL WITH
INVOICE:		058027						
255479	615	ELMHURST CHICAGO STONE	540816		INV	10/30/2024	887.50	CONCRETE POUR/PROJECTS
INVOICE:		612305						
255480	976	IL AMERICAN WATER CO	540817		INV	10/30/2024	70.17	ACCT: 1025-21000047823
INVOICE:		4782330C24						
255481	976	IL AMERICAN WATER CO	540818		INV	10/30/2024	200.47	ACCT: 1025-21000043778
INVOICE:		4378810C24						
255483	976	IL AMERICAN WATER CO	540820		INV	10/30/2024	282.20	ACCT: 1025-21000055335
INVOICE:		5533560C24						
255484	976	IL AMERICAN WATER CO	540821		INV	10/30/2024	603.81	ACCT: 1025-22002552015
INVOICE:		255201540C24						
255485	976	IL AMERICAN WATER CO	540822		INV	10/30/2024	32.30	ACCT: 1025-21000095336
INVOICE:		9533690C24						
255487	976	IL AMERICAN WATER CO	540824		INV	10/30/2024	997.46	ACCT: 1025-21000031157
INVOICE:		3115760C24						
255488	976	IL AMERICAN WATER CO	540825		INV	10/30/2024	97.27	ACCT: 1025-21000134392
INVOICE:		13433920C24						
255489	976	IL AMERICAN WATER CO	540826		INV	10/30/2024	1,411.70	ACCT: 1025-21000134331
INVOICE:		13433160C24						
255490	976	IL AMERICAN WATER CO	540827		INV	10/30/2024	263.08	ACCT: 1025-21000060060
INVOICE:		6006030C24						
255491	976	IL AMERICAN WATER CO	540828		INV	10/30/2024	3,862.58	ACCT: 1025-21000167933
INVOICE:		16793360C24						

WARRANT LIST BY VOUCHER

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255492	976	IL AMERICAN WATER CO	540829		INV	10/30/2024	64.46	15279920C24
	INVOICE:	15279920C24						
255494	11307	CENTRAL TURF & IRRIGATION SUPPLY	540831		INV	10/30/2024	2,725.00	NEW WIRE TO RUN TOWN C
	INVOICE:	7680729-00						
255495	976	IL AMERICAN WATER CO	540832		INV	10/30/2024	45.08	4268670C24
	INVOICE:	4268670C24						
255496	11307	CENTRAL TURF & IRRIGATION SUPPLY	540833		INV	10/30/2024	4,220.00	NEW WIRE TO RUN TOWN C
	INVOICE:	7680706-00						
255497	976	IL AMERICAN WATER CO	540834		INV	10/30/2024	203.01	4267750C24
	INVOICE:	4267750C24						
255498	11190	VULCAN MATERIALS COMPANY	540835		INV	10/30/2024	2,460.70	RR5 FOR BEDDING CREEK
	INVOICE:	1864952						
255499	12607	MARK BEHRENS	540836		INV	10/30/2024	277.80	REIMBURSEMENT FOR IT C
	INVOICE:	REIM SUPPLY_OC24						
255500	13821	EVERBRIDGE, INC.	540837		INV	10/30/2024	13,746.08	ANNUAL CONTRACTOR FOR
	INVOICE:	M83834						
255501	976	IL AMERICAN WATER CO	540838		INV	10/30/2024	630.24	345799760C24
	INVOICE:	345799760C24						
255502	976	IL AMERICAN WATER CO	540839		INV	10/30/2024	194.87	6006960C24
	INVOICE:	6006960C24						
255503	976	IL AMERICAN WATER CO	540840		INV	10/30/2024	57.17	91867740C24
	INVOICE:	91867740C24						
255504	976	IL AMERICAN WATER CO	540841		INV	10/30/2024	11,149.25	4383270C24
	INVOICE:	4383270C24						
255505	976	IL AMERICAN WATER CO	540842		INV	10/30/2024	546.14	17293440C24
	INVOICE:	17293440C24						
255506	976	IL AMERICAN WATER CO	540843		INV	10/30/2024	1,296.36	7235060C24
	INVOICE:	7235060C24						
255507	976	IL AMERICAN WATER CO	540844		INV	10/30/2024	66.09	18575560C24
	INVOICE:	18575560C24						
255508	976	IL AMERICAN WATER CO	540845		INV	10/30/2024	532.23	17369150C24
	INVOICE:	17369150C24						

WARRANT LIST BY VOUCHER

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255509	976	IL AMERICAN WATER CO	540846		INV	10/30/2024	97.13	17355540C24
INVOICE:		17355540C24						
255510	9483	POLICE CHIEFS ASSOCIATION OF WILL CO	540847		INV	10/30/2024	100.00	2025 BOARD INSTALLTION
INVOICE:		2025 BOARD_FY25						
255511	9720	SEBERT LANDSCAPING	540848	20250027	INV	10/30/2024	2,220.00	LANDSCAPE MAINT FOR GO
INVOICE:		281379						
255512	7840	VILLAGE OF ROMEOVILLE	540849	20250385	INV	10/30/2024	9,604.74	RT 126 INTERCHANGE STU
INVOICE:		2024-00000002						
255513	7840	VILLAGE OF ROMEOVILLE	540850	20250385	INV	10/30/2024	63,655.58	RT 126 INTERCHANGE STU
INVOICE:		2024-00000003						
255514	7840	VILLAGE OF ROMEOVILLE	540851	20250385	INV	10/30/2024	3,973.13	RT 126 INTERCHANGE STU
INVOICE:		2025-00211002						
255515	1781	RICK'S LANDSCAPING & LAWN CARE	540852	20250001	INV	10/30/2024	9,271.43	LANDSCAPE MAINT. MISC
INVOICE:		18142						
255516	1781	RICK'S LANDSCAPING & LAWN CARE	540853	20250001	INV	10/30/2024	3,435.00	LANDSCAPE MAINT. MISC
INVOICE:		18143						
255517	13080	ELEVATIONS LANDSCAPING, INC	540854	20250006	INV	10/30/2024	2,729.38	LANDSCAPE MAINTENANCE
INVOICE:		32132						
255518	13080	ELEVATIONS LANDSCAPING, INC	540855	20250006	INV	10/30/2024	1,433.75	LANDSCAPE MAINTENANCE
INVOICE:		32133						
255519	13080	ELEVATIONS LANDSCAPING, INC	540856	20250006	INV	10/30/2024	4,410.00	LANDSCAPE MAINTENANCE
INVOICE:		32120						
255520	11352	THE LANDSCAPE SPECIALISTS, LLC	540857	20250004	INV	10/30/2024	957.75	LANDSCAPE MAINT - AIRP
INVOICE:		17700						
255521	11352	THE LANDSCAPE SPECIALISTS, LLC	540858	20250004	INV	10/30/2024	5,945.29	LANDSCAPE MAINT - AIRP
INVOICE:		17699						
255522	872	HASSERT LANDSCAPING	540859	20250309	INV	10/30/2024	58,240.00	CDBG TREE PLANTING PRO
INVOICE:		5562						
255523	1413	MIDAS AUTO SERVICE	540860		INV	10/30/2024	2,431.03	TIRE FOR NEW MERCEDES/
INVOICE:		5087731						
255524	13356	SCOTT PASCENTE	540861		INV	10/30/2024	119.80	REIMBURSE FOR GIFT CAR
INVOICE:		REIM HOLIDAY_OC24						
255525	2094	THOMAS L BONNER	540862		INV	10/30/2024	3,400.00	REMOVAL OF STUMPS AND

WARRANT LIST BY VOUCHER

WARRANT: 25TT 10/30/2024

DUE DATE: 10/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	2649							
255526	4502	CAPITAL VENTURE PARTNERS	540863	20250002	INV	10/30/2024	4,095.00	LANDSCAPE MAINTENANCE
INVOICE:	OCT2024							
WARRANT TOTAL							296,217.61	

** 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
209167	10/30/2024	PRTD	9069 ACEK9 630.00 1023302	255472	294074 435600	09/03/2024		25TT EQUIPMENT MAINTENANCE	630.00
			CHECK					209167 TOTAL:	630.00
209168	10/30/2024	PRTD	4502 CAPITAL VENTURE PART 4,095.00 1054407	255526	OCT2024 435661	10/15/2024	20250002	25TT CONTRACT LANDSCAPING	4,095.00
			CHECK					209168 TOTAL:	4,095.00
209169	10/30/2024	PRTD	11307 CENTRAL TURF & IRRIG 2,725.00 1034406	255494	7680729-00 435630	06/10/2024		25TT EQUIPMENT RENTAL	2,725.00
			255496 4,220.00 1034406		7680706-00 435630	06/03/2024		25TT EQUIPMENT RENTAL	4,220.00
			CHECK					209169 TOTAL:	6,945.00
209170	10/30/2024	PRTD	11526 CNA SURETY 30.00 1011104	255470	67230517N_OC24 455100	10/23/2024		25TT OFFICE SUPPLIES/PRINTING	30.00
			255471 30.00 1011104		627230442N_OC24 455100	10/23/2024		25TT OFFICE SUPPLIES/PRINTING	30.00
			CHECK					209170 TOTAL:	60.00
209171	10/30/2024	PRTD	1371 COMCAST 42.19 1025502	255473	87712014300627640C24 435680	10/08/2024		25TT BUILDING MAINTENANCE	42.19
			255474 73.87 1025502		8771201430086417NO24 435680	10/16/2024		25TT BUILDING MAINTENANCE	73.87
			CHECK					209171 TOTAL:	116.06
209172	10/30/2024	PRTD	7893 DEARBORN LIFE INSURA 10,246.21 I002000	255467	F011264-1_NO24 430383	10/14/2024	20250334	25TT LIFE INSURANCE	10,246.21
			CHECK					209172 TOTAL:	10,246.21
209173	10/30/2024	PRTD	7626 DUPAGE TOPSOIL 1,480.00 1054407	255478	058027 455410	10/08/2024		25TT RESTORATION MATERIALS	1,480.00
			CHECK					209173 TOTAL:	1,480.00

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		
209174	10/30/2024	PRTD	13080 ELEVATIONS LANDSCAPI	255517	32132	10/01/2024	20250006	25TT	2,729.38		
			2,729.38 1025502		435680			BUILDING MAINTENANCE			
			255518		32133	10/01/2024	20250006	25TT	1,433.75		
			1,433.75 3044435		435661			LANDSCAPE MAINTENANCE			
			255519		32120	10/01/2024	20250006	25TT	4,410.00		
			4,410.00 1054407		435661			CONTRACT LANDSCAPING			
			CHECK					209174 TOTAL:	8,573.13		
209175	10/30/2024	PRTD	615 ELMHURST CHICAGO STO	255479	612305	07/31/2024		25TT	887.50		
			887.50 4034442		454530			CONCRETE			
			CHECK					209175 TOTAL:	887.50		
209176	10/30/2024	PRTD	13821 EVERBRIDGE, INC.	255500	M83834	10/23/2024		25TT	13,746.08		
			13,746.08 1016601		435260			INTERNET/WEB SERVICES			
			CHECK					209176 TOTAL:	13,746.08		
209177	10/30/2024	PRTD	14281 FIRST WURST LLC	255459	RETURN_85584	10/24/2024		25TT	15,000.00		
			15,000.00 1000000		229100			ESCROW DEPOSIT			
			CHECK					209177 TOTAL:	15,000.00		
209178	10/30/2024	PRTD	9043 GAD GROUP TECHNOLOGY	255465	2024/195	10/28/2024	20250118	25TT	22,083.33		
			22,083.33 1016601		435100			CONSULTANT/CONTRACTOR SERVICES			
			CHECK					209178 TOTAL:	22,083.33		
209179	10/30/2024	PRTD	872 HASSERT LANDSCAPING	255522	5562	10/25/2024	20250309	25TT	58,240.00		
			58,240.00 8037000		435662			TREE REPLACEMENT PRGM			
			CHECK					209179 TOTAL:	58,240.00		
209180	10/30/2024	PRTD	976 IL AMERICAN WATER CO	255475	3494720C24	10/18/2024		25TT	6,724.76		
			6,724.76 3044430		435683			LAKEWATER			
			255477		5150570C24	10/17/2024		25TT	42.74		
			42.74 1014402		435682			UTILITIES			
			255480		4782330C24	10/18/2024		25TT	70.17		
			70.17 1014402		435682			UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	255481				4378810C24	10/18/2024		25TT	200.47
	200.47	1014402			435682	UTILITIES			
	255483				5533560C24	10/18/2024		25TT	282.20
	282.20	1025502			435682	UTILITIES			
	255484				255201540C24	10/17/2024		25TT	603.81
	603.81	3044430			435683	LAKEWATER			
	255485				9533690C24	10/17/2024		25TT	32.30
	32.30	3044430			435683	LAKEWATER			
	255487				3115760C24	10/16/2024		25TT	997.46
	997.46	1014402			435682	UTILITIES			
	255488				13433920C24	10/16/2024		25TT	97.27
	97.27	1025502			435682	UTILITIES			
	255489				13433160C24	10/16/2024		25TT	1,411.70
	1,411.70	1025502			435682	UTILITIES			
	255490				6006030C24	10/21/2024		25TT	263.08
	263.08	3044430			435683	LAKEWATER			
	255491				16793360C24	10/21/2024		25TT	3,862.58
	3,862.58	1014402			435682	UTILITIES			
	255492				15279920C24	10/16/2024		25TT	64.46
	64.46	AI51468			435682	UTILITIES			
	255495				4268670C24	10/16/2024		25TT	45.08
	45.08	1025502			435682	UTILITIES			
	255497				4267750C24	10/16/2024		25TT	203.01
	203.01	1025502			435682	UTILITIES			
	255501				345799760C24	10/17/2024		25TT	630.24
	630.24	1014402			435682	UTILITIES			
	255502				6006960C24	10/17/2024		25TT	194.87
	194.87	1014402			435682	UTILITIES			
	255503				91867740C24	10/17/2024		25TT	57.17
	57.17	1014402			435682	UTILITIES			
	255504				4383270C24	10/21/2024		25TT	11,149.25
	11,149.25	1014402			435682	UTILITIES			
	255505				17293440C24	10/22/2024		25TT	546.14
	546.14	1014402			435682	UTILITIES			
	255506				7235060C24	10/21/2024		25TT	1,296.36

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
			1,296.36 1014402		435682			UTILITIES	
			255507		18575560C24	10/21/2024		25TT	66.09
			66.09 1014402		435682			UTILITIES	
			255508		17369150C24	10/21/2024		25TT	532.23
			532.23 1014402		435682			UTILITIES	
			255509		17355540C24	10/21/2024		25TT	97.13
			97.13 1014402		435682			UTILITIES	
			CHECK					209180 TOTAL:	29,470.57
209181	10/30/2024	PRTD	12136 INFOEXPRESS, INC	255457	B13561	10/24/2024		25TT	4,900.00
			4,900.00 1016601		435102			CYBER SECURITY\DISASTER RECOVER	
			CHECK					209181 TOTAL:	4,900.00
209182	10/30/2024	PRTD	6887 JEFF LAJOIE	255460	DEPT HEAD REIM_OC24	10/24/2024		25TT	121.33
			121.33 I002000		430320			CLAIMS MEDICAL	
			CHECK					209182 TOTAL:	121.33
209183	10/30/2024	PRTD	2060 KENNETH TEPPEL	255461	DEPT HEADREIM_OC24-1	10/24/2024		25TT	45.00
			45.00 I002000		430320			CLAIMS MEDICAL	
			CHECK					209183 TOTAL:	45.00
209184	10/30/2024	PRTD	1780 LUCAS RICKELMAN	255462	DEPT HEAD REIM_SE24	10/23/2024		25TT	1,410.00
			1,410.00 I002000		430320			CLAIMS MEDICAL	
			CHECK					209184 TOTAL:	1,410.00
209185	10/30/2024	PRTD	12607 MARK BEHRENS	255499	REIM SUPPLY_OC24	10/24/2024		25TT	277.80
			277.80 1051102		431320			INFORMATION TECHNOLOGY	
			CHECK					209185 TOTAL:	277.80
209186	10/30/2024	PRTD	1413 MIDAS AUTO SERVICE	255523	5087731	08/21/2024		25TT	2,431.03
			2,431.03 1034403		435640			VEHICLE MAINTENANCE	
			CHECK					209186 TOTAL:	2,431.03

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
209187	10/30/2024	PRTD	9483 POLICE CHIEFS ASSOCI	255510	2025 BOARD_FY25	10/28/2024		25TT	100.00
			100.00 1023301		435302			POLICE ADMINISTRATION TRAINING	
								CHECK	
								209187 TOTAL:	100.00
209188	10/30/2024	PRTD	1781 RICK'S LANDSCAPING &	255515	18142	09/17/2024	20250001	25TT	9,271.43
			9,271.43 1054407		435661			CONTRACT LANDSCAPING	
								CHECK	
								209188 TOTAL:	12,706.43
			255516		18143	09/17/2024	20250001	25TT	3,435.00
			3,435.00 1054407		435661			CONTRACT LANDSCAPING	
209189	10/30/2024	PRTD	7368 SUBURBAN BUILDING OF	255464	RENEWL_FY25	10/24/2024		25TT	100.00
			100.00 1027703		435302			COM DEV INSPECTOR TRAINING	
								CHECK	
								209189 TOTAL:	100.00
209190	10/30/2024	PRTD	13356 SCOTT PASCENTE	255463	REIM_OC24	10/25/2024		25TT	68.53
			68.53 1011104		435300			EXEC. ADMINISTRATION ADMN TRAIN	
								CHECK	
								209190 TOTAL:	2,094.70
			255468		NON-UNION RET_OC24	10/24/2024		25TT	1,906.37
			1,906.37 V002000		355300			EMPLOYEE CONTRIBUTIONS	
								CHECK	
								209190 TOTAL:	2,094.70
			255524		REIM HOLIDAY_OC24	10/29/2024		25TT	119.80
			119.80 1011104		435300			EXEC. ADMINISTRATION ADMN TRAIN	
209191	10/30/2024	PRTD	9720 SEBERT LANDSCAPING	255511	281379	10/01/2024	20250027	25TT	2,220.00
			2,220.00 1054407		435661			CONTRACT LANDSCAPING	
								CHECK	
								209191 TOTAL:	2,220.00
209192	10/30/2024	PRTD	4675 SECRETARY OF STATE	255455	NOTARY CUNNIFF_FY25	10/25/2024		25TT	15.00
			15.00 1011104		455100			OFFICE SUPPLIES/PRINTING	
								CHECK	
								209192 TOTAL:	15.00
209193	10/30/2024	PRTD	4675 SECRETARY OF STATE	255458	NOTARY BARTON_FY25	10/25/2024		25TT	15.00
			15.00 1011104		455100			OFFICE SUPPLIES/PRINTING	
								CHECK	
								209193 TOTAL:	15.00

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
209194	10/30/2024	PRTD	11352 THE LANDSCAPE SPECIA	255520	17700	10/23/2024	20250004	25TT	957.75
			957.75 1054407		435661			CONTRACT LANDSCAPING	
			255521		17699	10/23/2024	20250004	25TT	5,945.29
			5,945.29 1054407		435661			CONTRACT LANDSCAPING	
			CHECK					209194 TOTAL:	6,903.04
209195	10/30/2024	PRTD	2065 THOMPSON ELEVATOR IN	255469	24-2131	10/21/2024		25TT	100.00
			100.00 1027703		435140			INSPECTION/PLANNING SERVICES	
			CHECK					209195 TOTAL:	100.00
209196	10/30/2024	PRTD	2094 THOMAS L BONNER	255525	2649	10/19/2024		25TT	3,400.00
			3,400.00 1054407		435661			CONTRACT LANDSCAPING	
			CHECK					209196 TOTAL:	3,400.00
209197	10/30/2024	PRTD	2110 TYLER TECHNOLOGIES,	255456	045-485490	10/01/2024		25TT	8,111.25
			8,111.25 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					209197 TOTAL:	8,111.25
209198	10/30/2024	PRTD	7840 VILLAGE OF ROMEOVILL	255512	2024-00000002	04/04/2024	20250385	25TT	9,604.74
			9,604.74 T092201		4770000720			RT 126 INTERCHANGE PHASE I	
			255513		2024-00000003	04/05/2024	20250385	25TT	63,655.58
			63,655.58 T092201		4770000720			RT 126 INTERCHANGE PHASE I	
			255514		2025-00211002	06/18/2024	20250385	25TT	3,973.13
			3,973.13 T092201		4770000720			RT 126 INTERCHANGE PHASE I	
			CHECK					209198 TOTAL:	77,233.45
209199	10/30/2024	PRTD	11190 VULCAN MATERIALS COM	255498	1864952	09/24/2024		25TT	2,460.70
			2,460.70 4034442		454645			STONE	
			CHECK					209199 TOTAL:	2,460.70

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	296,217.61
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	33	296,217.61	
*** GRAND TOTAL ***			296,217.61

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	6	471								
APP 1000000-		228000					CURRENT ACCOUNTS PAYABLE		134,544.89	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-		100025					DISBURSEMENT ACCT2			296,217.61
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-		228000					CURRENT ACCOUNTS PAYABLE		11,822.54	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-		228000					CURRENT ACCOUNTS PAYABLE		9,057.70	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-		228000					CURRENT ACCOUNTS PAYABLE		3,348.20	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP 8000000-		228000					CURRENT ACCOUNTS PAYABLE		58,240.00	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-		228000					CURRENT ACCOUNT PAYABLE		64.46	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP V000000-		228000					ACCOUNTS PAYABLE		1,906.37	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
APP T092201-		228000					ACCOUNTS PAYABLE		77,233.45	
	10/30/2024	25TT	JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									296,217.61	296,217.61
APP 1000000-		202109					DUE TO OR FROM SELF INSURANCE		11,822.54	
	10/30/2024	25TT	JA							
APP 1000000-		202010					DUE TO OR FROM GEN. CORPORATE			11,822.54
	10/30/2024	25TT	JA							
APP 1000000-		202030					DUE TO OR FROM WASTEWATER FUND		9,057.70	
	10/30/2024	25TT	JA							
APP 3000000-		202010					DUE TO OR FROM GEN. CORPORATE			9,057.70
	10/30/2024	25TT	JA							
APP 1000000-		202040					DUE TO OR FROM MOTOR FUEL TAX		3,348.20	
	10/30/2024	25TT	JA							
APP 4000000-		202010					DUE TO OR FROM GEN. CORP.			3,348.20
	10/30/2024	25TT	JA							
APP 1000000-		202080					DUE TO AND FROM CDBG FUND		58,240.00	
	10/30/2024	25TT	JA							
APP 8000000-		202010					DUE TO OR FROM GEN. CORPORATE			58,240.00
	10/30/2024	25TT	JA							
APP 1000000-		202100					DUE TO/FROM AIRPORT FUND		64.46	
	10/30/2024	25TT	JA							
APP AI00000-		202010					DUE TO OR FROM GEN. CORPORATE			64.46
	10/30/2024	25TT	JA							
APP 1000000-		202122					DUE TO/FROM RETIREES INSURANCE		1,906.37	
	10/30/2024	25TT	JA							
APP V000000-		202010					DUE TO OR FROM GEN. CORPORATE			1,906.37
	10/30/2024	25TT	JA							
APP 1000000-		2020T0					DUE TO/FROM 2007 BOND		77,233.45	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
10/30/2024	25TT			JA							
APP T092201-202010							DUE TO OR FROM GEN. CORPORATE				77,233.45
10/30/2024	25TT			JA							
SYSTEM GENERATED ENTRIES TOTAL										161,672.72	161,672.72
JOURNAL 2025/06/471											
TOTAL										457,890.33	457,890.33

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 6	471	10/30/2024	DISBURSEMENT ACCT2		296,217.61
1000000-100025				DUE TO OR FROM WASTEWATER FUND	9,057.70	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	3,348.20	
1000000-202040				DUE TO AND FROM CDBG FUND	58,240.00	
1000000-202080				DUE TO/FROM 2007 BOND	77,233.45	
1000000-2020T0				DUE TO/FROM AIRPORT FUND	64.46	
1000000-202100				DUE TO OR FROM SELF INSURANCE	11,822.54	
1000000-202109				DUE TO/FROM RETIREES INSURANCE	1,906.37	
1000000-202122				CURRENT ACCOUNTS PAYABLE	134,544.89	
1000000-228000						
	FUND TOTAL				296,217.61	296,217.61
30 WASTEWATER FUND	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORPORATE		9,057.70
3000000-202010				CURRENT ACCOUNTS PAYABLE	9,057.70	
3000000-228000						
	FUND TOTAL				9,057.70	9,057.70
40 MOTOR FUEL TAX FUND	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORP.		3,348.20
4000000-202010				CURRENT ACCOUNTS PAYABLE	3,348.20	
4000000-228000						
	FUND TOTAL				3,348.20	3,348.20
80 COMMUNITY BLOCK GRANT FUND	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORPORATE		58,240.00
8000000-202010				CURRENT ACCOUNTS PAYABLE	58,240.00	
8000000-228000						
	FUND TOTAL				58,240.00	58,240.00
AI BOLINGBROOK AIRPORT FUND	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORPORATE		64.46
AI00000-202010				CURRENT ACCOUNT PAYABLE	64.46	
AI00000-228000						
	FUND TOTAL				64.46	64.46
I0 HOSPITALIZATION INSURANCE FUND	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORPORATE		11,822.54
I000000-202010				CURRENT ACCOUNTS PAYABLE	11,822.54	
I000000-228000						
	FUND TOTAL				11,822.54	11,822.54
T0 2007 GO BOND	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORPORATE		77,233.45
T092201-202010				ACCOUNTS PAYABLE	77,233.45	
T092201-228000						
	FUND TOTAL				77,233.45	77,233.45

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
V0 RETIREE INSURANCE FUND V000000-202010 V000000-228000	2025 6	471	10/30/2024	DUE TO OR FROM GEN. CORPORATE ACCOUNTS PAYABLE	1,906.37	1,906.37
FUND TOTAL					1,906.37	1,906.37

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	161,672.72	
30	WASTEWATER FUND		9,057.70
40	MOTOR FUEL TAX FUND		3,348.20
80	COMMUNITY BLOCK GRANT FUND		58,240.00
AI	BOLINGBROOK AIRPORT FUND		64.46
IO	HOSPITALIZATION INSURANCE FUND		11,822.54
TO	2007 GO BOND		77,233.45
VO	RETIREE INSURANCE FUND		1,906.37
	TOTAL	161,672.72	161,672.72

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/12/2024 WARRANT: 720 AMOUNT: \$ 1,189,817.11

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

·
·
· *Rosa N. Cojales*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000		INV	11/12/2024	2207741	542127	255860	
1	1023311 435805	ANIMAL CT		SHELT SERV		275.00			
	Invoice Net					275.00			
	CHECK TOTAL						275.00		-----
13101	A.D.O.P.T. PET SHELTER	00000		INV	11/12/2024	2212434	542128	255861	
1	1023311 435805	ANIMAL CT		SHELT SERV		320.00			
	Invoice Net					320.00			
13101	A.D.O.P.T. PET SHELTER	00000		INV	11/12/2024	2217944	542130	255863	
1	1023311 435805	ANIMAL CT		SHELT SERV		350.00			
	Invoice Net					350.00			
	CHECK TOTAL						670.00		-----
12431	ACCURATE EMPLOYMENT	SC 00000	20250353	INV	11/12/2024	AUR2281844	542108	255841	
1	1025501 435830	FIRE ADMIN		RECRUIT		132.14			
	Invoice Net					132.14			
12431	ACCURATE EMPLOYMENT	SC 00000		INV	11/12/2024	AUR2281845	542308	256041	
1	1011104 435830	EXEC ADMIN		RECRUIT		178.85			
	Invoice Net					178.85			
	CHECK TOTAL						310.99		-----
3443	ACTION TRUCK PARTS	00001		INV	11/12/2024	001A86278	542126	255859	
1	1034403 435640	VEHICLE		VEHI MAINT		85.38			
	Invoice Net					85.38			
	CHECK TOTAL						85.38		-----
640	AIR ONE EQUIPMENT INC	00000	20250340	INV	11/12/2024	212288	542111	255844	
1	1025502 455750	EMERG SERV		OPR EQUIP		162.50			
	Invoice Net					162.50			
640	AIR ONE EQUIPMENT INC	00000	20250340	INV	11/12/2024	213065	542112	255845	
1	1025502 455750	EMERG SERV		OPR EQUIP		265.00			
	Invoice Net					265.00			
640	AIR ONE EQUIPMENT INC	00000	20250266	INV	11/12/2024	212027	542117	255850	
1	1025502 435640	EMERG SERV		VEHI MAINT		883.00			
	Invoice Net					883.00			
	CHECK TOTAL						1,310.50		-----
7133	AIRGAS USA, LLC	00001		INV	11/12/2024	9154080437	542121	255854	
1	3044432 453540	SEWER		UNDRGRND		791.56			
	Invoice Net					791.56			
	CHECK TOTAL						791.56		-----
785	ALEXANDER CHEMICAL	COR 00001	20250126	INV	11/12/2024	87067	542119	255852	
1	3044435 453530	WAT RECLAM		CHEMICALS		3,475.00			
	Invoice Net					3,475.00			
785	ALEXANDER CHEMICAL	COR 00001	20250126	INV	11/12/2024	87068	542120	255853	
1	3044435 453530	WAT RECLAM		CHEMICALS		3,742.96			
	Invoice Net					3,742.96			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		7,217.96	-----
904	AMBER MECHANICAL CONTR	00001		INV	11/12/2024	W37473	542129	255862	
1	1014402 435680		BUILDING	PROP MAINT		508.50			
	Invoice Net					508.50			
						CHECK TOTAL		508.50	-----
12314	AMERICAN HEART ASSOCIA	00001	20250095	INV	11/12/2024	SCPR184042	542118	255851	
1	1025502 435301		EMERG SERV	RESIDENT		742.47			
	Invoice Net					742.47			
						CHECK TOTAL		742.47	-----
13996	ANIMAL MEDICAL CENTER	00000		INV	11/12/2024	635601	542122	255855	
1	1023311 435805		ANIMAL CT	SHELT SERV		30.51			
	Invoice Net					30.51			
13996	ANIMAL MEDICAL CENTER	00000		INV	11/12/2024	635600	542123	255856	
1	1023311 435805		ANIMAL CT	SHELT SERV		351.78			
	Invoice Net					351.78			
13996	ANIMAL MEDICAL CENTER	00000		INV	11/12/2024	635599	542124	255857	
1	1023311 435805		ANIMAL CT	SHELT SERV		141.29			
	Invoice Net					141.29			
13996	ANIMAL MEDICAL CENTER	00000		INV	11/12/2024	636557	542131	255864	
1	1023311 435805		ANIMAL CT	SHELT SERV		12.00			
	Invoice Net					12.00			
						CHECK TOTAL		535.58	-----
8622	AQUA PURE ENTERPRISE	00000		INV	11/12/2024	0151482-IN	542125	255858	
1	1014402 435680		BUILDING	PROP MAINT		1,343.63			
	Invoice Net					1,343.63			
						CHECK TOTAL		1,343.63	-----
10324	ARMORED FLOORS	00001	20250384	INV	11/12/2024	16238	542116	255849	
1	1025502 435680		EMERG SERV	PROP MAINT		3,440.00			
	Invoice Net					3,440.00			
						CHECK TOTAL		3,440.00	-----
1359	ATLAS BOBCAT INC	00001	20250348	INV	11/12/2024	Q39022	542110	255843	
1	1034403 472400		VEHICLE	VEHIC PW		43,599.87			
	Invoice Net					43,599.87			
						CHECK TOTAL		43,599.87	-----
1556	AVALON PETROLEUM CO	00001	20250042	INV	11/12/2024	041595	542113	255846	
1	1034403 455400		VEHICLE	GAS & OIL		17,822.07			
	Invoice Net					17,822.07			
1556	AVALON PETROLEUM CO	00001	20250042	INV	11/12/2024	155406	542114	255847	
1	1034403 455400		VEHICLE	GAS & OIL		1,874.24			
	Invoice Net					1,874.24			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20250042	INV VEHICLE	11/12/2024 GAS & OIL	008004 16,845.40 16,845.40	542115	255848	
				CHECK TOTAL			36,541.71		-----
1559 1	AWARD EMBLEM MFG CO 1025501 455100 Invoice Net	IN	00001 20250177	INV FIRE ADMIN	11/12/2024 OFFICE SUP	428017 151.57 151.57	542109	255842	
				CHECK TOTAL			151.57		-----
12106 1	BEST DRIVE LLC 1034403 435640 Invoice Net		00001	INV VEHICLE	11/12/2024 VEHI MAINT	59037307 490.00 490.00	542132	255865	
				CHECK TOTAL			490.00		-----
7778 1	CAMZ COMMUNICATIONS 1023301 455300 Invoice Net		00001	INV POL ADMIN	11/12/2024 STATE FORF	24-293 1,985.00 1,985.00	542140	255873	
7778 1	CAMZ COMMUNICATIONS 1023301 455300 Invoice Net		00001	INV POL ADMIN	11/12/2024 STATE FORF	24-294 1,985.00 1,985.00	542141	255874	
7778 1	CAMZ COMMUNICATIONS 1024403 472500 Invoice Net		00001 20230703	INV VEHICLE	11/12/2024 VEHIC FIRE	24-292 3,685.00 3,685.00	542144	255877	
				CHECK TOTAL			7,655.00		-----
295 1	CARGILL INC 4034441 454610 Invoice Net		00001 20240457	INV MFT SNOW	11/12/2024 ROCK SALT	2910149138 1,924.01 1,924.01	542136	255869	
				CHECK TOTAL			1,924.01		-----
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net		00000 20250341	INV EMERG SERV	11/12/2024 OPR SUPPLY	27615 69.36 69.36	542133	255866	
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net		00000 20250341	INV EMERG SERV	11/12/2024 OPR SUPPLY	27611 386.45 386.45	542134	255867	
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net		00000 20250341	INV EMERG SERV	11/12/2024 OPR SUPPLY	27382 1,190.60 1,190.60	542152	255885	
				CHECK TOTAL			1,646.41		-----
366 1	CINTAS CORP 1023301 435600 Invoice Net		00000 20250059	INV POL ADMIN	11/12/2024 EQP MAINT	4206654331 639.27 639.27	542145	255878	
366 1	CINTAS CORP 1034401 419300 Invoice Net		00000 20250075	INV PW ADMIN	11/12/2024 UNIFORM	4209096865 532.62 532.62	542147	255880	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP	00000	20250075	INV	11/12/2024	4209096918	542148	255881	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	11/12/2024	4208386210	542149	255882	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	11/12/2024	4208386601	542150	255883	
1	1034401 419300			PW ADMIN	UNIFORM	533.40			
	Invoice Net					533.40			
	CHECK TOTAL						2,452.31		-----
11526	CNA SURETY	00002		INV	11/12/2024	67227876N_OC24	542139	255872	
1	1023301 455100			POL ADMIN	OFFICE SUP	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
389	COLLEGE OF DUPAGE	00001		INV	11/12/2024	16681	542138	255871	
1	1023312 435302			PROF STAND	PROF STAND	14,813.00			
	Invoice Net					14,813.00			
	CHECK TOTAL						14,813.00		-----
8520	COMMERCIAL TIRE SERV	00001	20250026	INV	11/12/2024	5550021809	542142	255875	
1	1034403 455800			VEHICLE	OPR SUPPLY	395.96			
	Invoice Net					395.96			
8520	COMMERCIAL TIRE SERV	00001	20250026	INV	11/12/2024	2220090920	542143	255876	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,383.00			
	Invoice Net					1,383.00			
	CHECK TOTAL						1,778.96		-----
8743	CONWAY SHIELD, INC.	00000	20250255	INV	11/12/2024	0528854	542135	255868	
1	1025502 455550			EMERG SERV	SAFETY CLO	644.42			
	Invoice Net					644.42			
	CHECK TOTAL						644.42		-----
13220	COVETRUS NORTH AMERICA	00000		INV	11/12/2024	CN08719	542137	255870	
1	1023311 435805			ANIMAL CT	SHELT SERV	209.22			
	Invoice Net					209.22			
	CHECK TOTAL						209.22		-----
465	CUTTING EDGE DOCUMENT	00001	20250060	INV	11/12/2024	87843	542146	255879	
1	1023301 455100			POL ADMIN	OFFICE SUP	110.00			
	Invoice Net					110.00			
	CHECK TOTAL						110.00		-----
588	EASTLAND INDUSTRIES	00000		INV	11/12/2024	61702	542154	255887	
1	3044432 433348			SEWER	PLANTMAINT	1,748.63			
	Invoice Net					1,748.63			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,748.63	-----
11901	ELEVATED SAFETY LLC	00000	20250344	INV	11/12/2024	INV00007062	542153	255886	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,300.00			
						Invoice Net		1,300.00	
						CHECK TOTAL		1,300.00	-----
615	ELMHURST CHICAGO STONE	00001		INV	11/12/2024	617703	542155	255888	
1	4034442 454530			MFT STORM	CONCRETE	118.95			
						Invoice Net		118.95	
615	ELMHURST CHICAGO STONE	00001		INV	11/12/2024	617704	542156	255889	
1	4034442 454530			MFT STORM	CONCRETE	463.75			
						Invoice Net		463.75	
615	ELMHURST CHICAGO STONE	00001		INV	11/12/2024	617209	542157	255890	
1	4034442 454530			MFT STORM	CONCRETE	1,082.00			
						Invoice Net		1,082.00	
615	ELMHURST CHICAGO STONE	00001		INV	11/12/2024	617210	542158	255891	
1	4034442 454530			MFT STORM	CONCRETE	864.00			
						Invoice Net		864.00	
615	ELMHURST CHICAGO STONE	00001		INV	11/12/2024	616756	542159	255892	
1	4034442 454530			MFT STORM	CONCRETE	183.66			
						Invoice Net		183.66	
						CHECK TOTAL		2,712.36	-----
8049	FACTORY CLEANING EQUIP	00000	20250080	INV	11/12/2024	416031	542163	255896	
1	1034403 435640			VEHICLE	VEHI MAINT	247.00			
						Invoice Net		247.00	
8049	FACTORY CLEANING EQUIP	00000		INV	11/12/2024	60964	542167	255900	
1	1034403 455800			VEHICLE	OPR SUPPLY	4,995.00			
						Invoice Net		4,995.00	
						CHECK TOTAL		5,242.00	-----
14291	FERGUSON ENTERPRISES L	00000		INV	11/12/2024	9046864	542165	255898	
1	3044432 433348			SEWER	PLANTMAINT	302.84			
						Invoice Net		302.84	
						CHECK TOTAL		302.84	-----
8205	FIRE SERVICE, INC.	00000	20250182	INV	11/12/2024	IL-16201	542160	255893	
1	1025502 435640			EMERG SERV	VEHI MAINT	92.16			
						Invoice Net		92.16	
8205	FIRE SERVICE, INC.	00000	20250182	INV	11/12/2024	IL-16200	542161	255894	
1	1025502 435640			EMERG SERV	VEHI MAINT	162.42			
						Invoice Net		162.42	
8205	FIRE SERVICE, INC.	00000	20250182	INV	11/12/2024	IL-16255	542162	255895	
1	1025502 435640			EMERG SERV	VEHI MAINT	498.68			
						Invoice Net		498.68	
						CHECK TOTAL		753.26	-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
696 1	FIRESTONE-BRIDGESTONE 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	11/12/2024	374037 128.20 128.20	542166	255899	
		CHECK TOTAL					128.20		-----
711 1	FLEET EQUIPMENT CTR IN 1034403 435640 Invoice Net	00000 VEHICLE		INV VEHI MAINT	11/12/2024	181462 3,995.00 3,995.00	542168	255901	
		CHECK TOTAL					3,995.00		-----
712 1	FLEET SAFETY SUPPLY 1024403 472500 Invoice Net	00000 VEHICLE	20250224	INV VEHIC FIRE	11/12/2024	83890 8,398.01 8,398.01	542164	255897	
712 1	FLEET SAFETY SUPPLY 1023302 435600 Invoice Net	00000 PATROL		INV EQP MAINT	11/12/2024	83825 2,295.53 2,295.53	542169	255902	
		CHECK TOTAL					10,693.54		-----
7278 1	FLOOD BROTHERS DISPOSA G042000 435275 Invoice Net	00000 REFUSE		INV REFUSE	11/12/2024	OCT24 434,451.45 434,451.45	542171	255904	
		CHECK TOTAL					434,451.45		-----
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	11/12/2024	IN00719088 1,346.80 1,346.80	542170	255903	
		CHECK TOTAL					1,346.80		-----
13765 1	GENSERVE LLC 3044432 433320 Invoice Net	00000 SEWER		INV ELCT MAINT	11/12/2024	0463412-IN 677.37 677.37	542173	255906	
13765 1	GENSERVE LLC 3044432 433320 Invoice Net	00000 SEWER		INV ELCT MAINT	11/12/2024	0463423-IN 1,131.12 1,131.12	542175	255908	
13765 1	GENSERVE LLC 3044432 433320 Invoice Net	00000 SEWER		INV ELCT MAINT	11/12/2024	0463418-IN 624.94 624.94	542176	255909	
		CHECK TOTAL					2,433.43		-----
795 1	GLOBAL INDUSTRIAL EQUI 1025502 455750 Invoice Net	00000 EMERG SERV	20250368	INV OPR EQUIP	11/12/2024	122500028 253.04 253.04	542172	255905	
		CHECK TOTAL					253.04		-----
816 1	GRAINGER INC 3044432 433348 Invoice Net	00001 SEWER		INV PLANTMAINT	11/12/2024	9266064055 60.04 60.04	542174	255907	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10315 1	JX ENTERPRISES, INC. 1034403 455800 Invoice Net	00001	20250276	INV VEHICLE	11/12/2024	22321711P 685.97 685.97	542190	255923	
							1,388.19		-----
8383 1	KIESLER POLICE SUPPLY 1023312 455800 Invoice Net	00000		INV PROF STAND	11/12/2024	IN248456 774.60 774.60	542194	255927	
							774.60		-----
10473 1	KONE, INC. 1014402 435680 Invoice Net	00001		INV BUILDING	11/12/2024	871493146 2,453.52 2,453.52	542193	255926	
							2,453.52		-----
12220 1	MACQUEEN EQUIPMENT, LL 1025502 435640 Invoice Net	00001	20250376	INV EMERG SERV	11/12/2024	w04402 13,668.49 13,668.49	542196	255929	
							13,668.49		-----
10352 1	MAGID GLOVE & SAFETY 1034406 435606 Invoice Net	M 00000	20250030	INV STORMSEWER	11/12/2024	5292754 164.93 164.93	542202	255935	
10352 1	MAGID GLOVE & SAFETY 1034406 435606 Invoice Net	M 00000	20250030	INV STORMSEWER	11/12/2024	5294370 164.93 164.93	542203	255936	
							329.86		-----
12393 1	MAHONEY ENVIROMENTAL 1014402 435680 Invoice Net	00000		INV BUILDING	11/12/2024	0015415836 168.30 168.30	542199	255932	
12393 1	MAHONEY ENVIROMENTAL 1014402 435680 Invoice Net	00000		INV BUILDING	11/12/2024	0015415837 143.00 143.00	542200	255933	
							311.30		-----
1361 1	MCCANN INDUSTRIES INC 1034403 435640 Invoice Net	00001		INV VEHICLE	11/12/2024	P75426 341.30 341.30	542201	255934	
							341.30		-----
13618 1	MERCHANTS CAPITAL FINA 1023302 435600 Invoice Net	00000		INV PATROL	11/12/2024	1046270 750.00 750.00	542198	255931	
							750.00		-----
3996	MONROE TRUCK EQUIP	00001	20250078	INV	11/12/2024	344561	542195	255928	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		8,125.00 8,125.00			
		CHECK TOTAL					8,125.00		-----
1462	MOTION INDUSTRIES INC	00001		INV	11/12/2024	IL-03-00812019	542197	255930	
1	3044432 433348 Invoice Net	SEWER		PLANTMAINT		715.56 715.56			
		CHECK TOTAL					715.56		-----
1491	GENUINE PARTS COMPANY	00001	20250041	INV	11/12/2024	886051	542204	255937	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		24.00 24.00			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883708	542205	255938	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		55.49 55.49			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883717	542206	255939	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		10.41 10.41			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883719	542207	255940	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		24.19 24.19			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883721	542208	255941	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		14.03 14.03			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883735	542209	255942	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		36.80 36.80			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883736	542210	255943	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		276.28 276.28			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883784	542211	255944	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		6.17 6.17			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883803	542212	255945	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		38.95 38.95			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	883855	542213	255946	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		1.89 1.89			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	884388	542214	255947	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		301.81 301.81			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	884391	542215	255948	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		2.96 2.96			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	884420	542216	255949	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		13.70 13.70			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	884523 1,757.82	542217	255950	
	Invoice Net					1,757.82			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	884566 264.59	542218	255951	
	Invoice Net					264.59			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	884674 144.56	542219	255952	
	Invoice Net					144.56			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	884803 210.00	542220	255953	
	Invoice Net					210.00			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	884933 214.72	542221	255954	
	Invoice Net					214.72			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	884962 92.76	542222	255955	
	Invoice Net					92.76			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885064 186.34	542223	255956	
	Invoice Net					186.34			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885095 367.97	542224	255957	
	Invoice Net					367.97			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885135 152.04	542225	255958	
	Invoice Net					152.04			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885338 89.30	542226	255959	
	Invoice Net					89.30			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885651 152.04	542227	255960	
	Invoice Net					152.04			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885657 431.73	542228	255961	
	Invoice Net					431.73			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885801 19.56	542229	255962	
	Invoice Net					19.56			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	885935 25.76	542230	255963	
	Invoice Net					25.76			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	886243 179.64	542231	255964	
	Invoice Net					179.64			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001	20250248	INV VEHICLE	11/12/2024	886244 4.72	542232	255965	
	Invoice Net					4.72			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	886564	542233	255966	
1	1034403 455800			VEHICLE	OPR SUPPLY	16.06			
	Invoice Net					16.06			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	11/12/2024	886565	542234	255967	
1	1034403 455800			VEHICLE	OPR SUPPLY	80.30			
	Invoice Net					80.30			
	CHECK TOTAL						5,196.59		-----
12692	NOBLETEC LLC	00000		INV	11/12/2024	C14457	542235	255968	
1	1016601 435703			IT SERV	COMP UPGRD	1,487.64			
	Invoice Net					1,487.64			
12692	NOBLETEC LLC	00000		INV	11/12/2024	C14460	542236	255969	
1	1017701 455100			COMDEV ADM	OFFICE SUP	582.72			
	Invoice Net					582.72			
	CHECK TOTAL						2,070.36		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	11/12/2024	40694	542243	255976	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						29,000.00		-----
9415	THE LOCKER SHOP & UNIQ	00001	20250202	INV	11/12/2024	126216	542237	255970	
1	1025501 419300			FIRE ADMIN	UNIFORM	124.00			
	Invoice Net					124.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250359	INV	11/12/2024	130081	542238	255971	
1	1025502 419300			EMERG SERV	UNIFORM	912.00			
	Invoice Net					912.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250360	INV	11/12/2024	130614	542239	255972	
1	1025502 419300			EMERG SERV	UNIFORM	816.00			
	Invoice Net					816.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250361	INV	11/12/2024	130613	542240	255973	
1	1025502 419300			EMERG SERV	UNIFORM	750.00			
	Invoice Net					750.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250362	INV	11/12/2024	130080	542241	255974	
1	1025502 419300			EMERG SERV	UNIFORM	872.00			
	Invoice Net					872.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250369	INV	11/12/2024	130276	542242	255975	
1	1025502 419300			EMERG SERV	UNIFORM	876.00			
	Invoice Net					876.00			
	CHECK TOTAL						4,350.00		-----
3113	P.R. STREICH & SONS, I	00000	20250021	INV	11/12/2024	55500	542247	255980	
1	1034403 435640			VEHICLE	VEHI MAINT	829.00			
	Invoice Net					829.00			
	CHECK TOTAL						829.00		-----
10425	PETERSON PRODUCTS	00000		INV	11/12/2024	92285	542248	255981	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 455800 Invoice Net	BUILDING		OPR SUPPLY		3,615.90 3,615.90			
		CHECK TOTAL					3,615.90		-----
10746	PICARDI PRO SERVICES, 1 1023304 435680 Invoice Net	00000	20250265	INV	11/12/2024	3653 3,110.00 3,110.00	542244	255977	
		CHECK TOTAL					3,110.00		-----
10148	POLYDYNE INC 1 3044435 453530 Invoice Net	00001	20250116	INV	11/12/2024	1873319 6,148.08 6,148.08	542246	255979	
		CHECK TOTAL					6,148.08		-----
14030	POWERPORT EVC, LLC 1 1034409 455800 Invoice Net	00000		INV	11/12/2024	24-1011009-02 30.05 30.05	542249	255982	
		CHECK TOTAL					30.05		-----
8375	PREMIER OCCUPATIONAL 1 1034401 435340 2 3044430 435340 Invoice Net	H 00000	20250081	INV	11/12/2024	152520 180.00 130.00 310.00	542245	255978	
8375	PREMIER OCCUPATIONAL 1 1012201 435830 Invoice Net	H 00000		INV	11/12/2024	152418 115.00 115.00	542250	255983	
		CHECK TOTAL					425.00		-----
7737	PROMOS 911, INC. 1 1023314 435214 Invoice Net	00001		INV	11/12/2024	11871 485.40 485.40	542251	255984	
		CHECK TOTAL					485.40		-----
14165	R.L. MILLIES & ASSOCIA 1 1014403 476000 Invoice Net	00000	20250246	INV	11/12/2024	0924173 26,000.00 26,000.00	542265	255998	
		CHECK TOTAL					26,000.00		-----
1590	RAY OHERRON OF OAK 1 1023312 419300 Invoice Net	BRO 00001	20250250	INV	11/12/2024	2373988 688.80 688.80	542253	255986	
1590	RAY OHERRON OF OAK 1 1025502 419300 Invoice Net	BRO 00001	20250043	INV	11/12/2024	2371683 170.72 170.72	542254	255987	
1590	RAY OHERRON OF OAK 1 1025502 419300 Invoice Net	BRO 00001	20250043	INV	11/12/2024	2371682 171.62 171.62	542255	255988	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20250043	INV EMERG SERV UNIFORM	11/12/2024	2372106 171.62 171.62	542256	255989	
	Invoice Net					2372988	542257	255990	
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20250043	INV EMERG SERV UNIFORM	11/12/2024	170.72 170.72			
	Invoice Net					2368618	542267	256000	
1590 1	RAY OHERRON OF OAK 1023302 435600	BRO	00001	INV PATROL EQP MAINT	11/12/2024	2,069.75 2,069.75			
	Invoice Net					2369060	542268	256001	
1590 1	RAY OHERRON OF OAK 1023312 419300	BRO	00001	INV PROF STAND UNIFORM	11/12/2024	130.50 130.50			
	Invoice Net					2368471	542269	256002	
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL UNIFORM	11/12/2024	45.99 45.99			
	Invoice Net					2368473	542270	256003	
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL UNIFORM	11/12/2024	61.65 61.65			
	Invoice Net					2370487	542271	256004	
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL UNIFORM	11/12/2024	85.49 85.49			
	Invoice Net					2368470	542272	256005	
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL UNIFORM	11/12/2024	260.29 260.29			
	Invoice Net					2368472	542273	256006	
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL UNIFORM	11/12/2024	339.26 339.26			
	Invoice Net					2370047	542274	256007	
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL UNIFORM	11/12/2024	35.95 35.95			
	Invoice Net					2371872	542276	256009	
1590 1	RAY OHERRON OF OAK 1023302 455800	BRO	00001	INV PATROL OPR SUPPLY	11/12/2024	4,170.00 4,170.00			
	Invoice Net								
	CHECK TOTAL						8,572.36		-----
1771 1	RESOURCE MANAGEMENT 1025501 435830	AS	00000 20250386	INV FIRE ADMIN RECRUIT	11/12/2024	24112 2,782.16 2,782.16	542258	255991	
	Invoice Net								
	CHECK TOTAL						2,782.16		-----
12105 1	RESTORE CONSTRUCTION 1023304 435680		00000	INV CODE ENF PROP MNT	11/12/2024	1776 417.00 417.00	542275	256008	
	Invoice Net								
	CHECK TOTAL						417.00		-----
7918 1	ROADSAFE TRAFFIC SYSTE 1034401 435600		00000	INV PW ADMIN EQP MAINT	11/12/2024	212713 2,650.00 2,650.00	542266	255999	
	Invoice Net								

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,650.00	-----
1794	ROBINSON ENGINEERING	L	00000	20230297	INV	11/12/2024			
1	3044430 435100			WW ADMIN	CONS ENG		24100093	542252	255985
	Invoice Net						7,897.50		
							7,897.50		-----
						CHECK TOTAL		7,897.50	-----
7150	ROD BAKER FORD SALES	I	00000	20250194	INV	11/12/2024			
1	1034403 455800			VEHICLE	OPR SUPPLY		53703	542259	255992
	Invoice Net						90.44		
7150	ROD BAKER FORD SALES	I	00000	20250194	INV	11/12/2024			
1	1034403 455800			VEHICLE	OPR SUPPLY		53738	542260	255993
	Invoice Net						64.56		
7150	ROD BAKER FORD SALES	I	00000	20250194	INV	11/12/2024			
1	1034403 455800			VEHICLE	OPR SUPPLY		53737	542261	255994
	Invoice Net						16.14		
7150	ROD BAKER FORD SALES	I	00000	20250194	INV	11/12/2024			
1	1034403 455800			VEHICLE	OPR SUPPLY		53723	542262	255995
	Invoice Net						595.93		
7150	ROD BAKER FORD SALES	I	00000	20250194	INV	11/12/2024			
1	1034403 455800			VEHICLE	OPR SUPPLY		53353	542263	255996
	Invoice Net						55.96		
7150	ROD BAKER FORD SALES	I	00000	20250194	INV	11/12/2024			
1	1034403 455800			VEHICLE	OPR SUPPLY		55.96	542264	255997
	Invoice Net						FOCS107085		
							1,800.05		
							1,800.05		-----
						CHECK TOTAL		2,623.08	-----
14158	SAFEBUILT ILLINOIS	LLC	00000	20250262	INV	11/12/2024			
1	1017701 435140			COMDEV ADM	INSPEC		500500	542279	256012
	Invoice Net						2,992.50		
14158	SAFEBUILT ILLINOIS	LLC	00000	20250262	INV	11/12/2024			
1	1017701 435140			COMDEV ADM	INSPEC		559390	542280	256013
	Invoice Net						1,365.00		
14158	SAFEBUILT ILLINOIS	LLC	00000	20250262	INV	11/12/2024			
1	1017701 435140			COMDEV ADM	INSPEC		629989	542281	256014
	Invoice Net						1,662.50		
							1,662.50		-----
						CHECK TOTAL		6,020.00	-----
1972	STANDARD EQUIPMENT	CO.	00001	20250014	INV	11/12/2024			
1	1034403 435640			VEHICLE	VEHI MAINT		P52828	542283	256016
	Invoice Net						572.44		
1972	STANDARD EQUIPMENT	CO.	00001	20250014	INV	11/12/2024			
1	1034403 435640			VEHICLE	VEHI MAINT		P52902	542284	256017
	Invoice Net						893.05		
							893.05		-----
						CHECK TOTAL		1,465.49	-----
1702	STEVEN PRODEHL		00000		INV	11/12/2024	10_08_24	542307	256040

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		370.00 370.00			
		CHECK TOTAL					370.00		-----
2005	STRYKER EMS	00001	20250229	INV	11/12/2024	9207196400	542285	256018	
1	1025504 435600 Invoice Net	EMERG MED		EQP MAINT		1,126.22 1,126.22			
2005	STRYKER EMS	00001	20250229	INV	11/12/2024	9207444312	542286	256019	
1	1025504 435600 Invoice Net	EMERG MED		EQP MAINT		254.58 254.58			
2005	STRYKER EMS	00001	20250229	INV	11/12/2024	9207444309	542287	256020	
1	1025504 435600 Invoice Net	EMERG MED		EQP MAINT		507.42 507.42			
		CHECK TOTAL					1,888.22		-----
13708	SUBURBAN PROPANE-7800	00000		INV	11/12/2024	7800-0610106	542288	256021	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		54.95 54.95			
13708	SUBURBAN PROPANE-7800	00000		INV	11/12/2024	780-643231	542289	256022	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		150.37 150.37			
		CHECK TOTAL					205.32		-----
2024	SUN BADGE CO	00000	20250092	INV	11/12/2024	420915	542278	256011	
1	1023312 455100 Invoice Net	PROF STAND		OFFICE SUP		534.50 534.50			
		CHECK TOTAL					534.50		-----
2042	SYNAGRO TECHNOLOGIES I	00001	20250117	INV	11/12/2024	51776	542282	256015	
1	3044435 433370 Invoice Net	WAT RECLAM		SLUDGE		14,985.80 14,985.80			
		CHECK TOTAL					14,985.80		-----
13234	TERRA ENGINEERING LTD	00000	20250337	INV	11/12/2024	23216	542296	256029	
1	1014408 435100 Invoice Net	ENGINEER		PROF FEES		417,224.67 417,224.67			
		CHECK TOTAL					417,224.67		-----
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	11/12/2024	62136	542290	256023	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		160.80 160.80			
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	11/12/2024	62164	542291	256024	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		53.60 53.60			
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	11/12/2024	62169	542292	256025	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		107.60 107.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	11/12/2024	62170	542293	256026	
1	1023301 455100			POL ADMIN	OFFICE SUP	215.20			
	Invoice Net					215.20			
4492	TITAN IMAGE GROUP, INC	00001	20250138	INV	11/12/2024	62215	542294	256027	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	69.93			
	Invoice Net					69.93			
4492	TITAN IMAGE GROUP, INC	00001	20250387	INV	11/12/2024	62198	542295	256028	
1	1025503 455510			FIRE PREV	FIRE MATER	632.29			
	Invoice Net					632.29			
	CHECK TOTAL						1,239.42		-----
2086	HIGHSTAR TRAFFIC	00001	20250015	INV	11/12/2024	8659	542178	255911	
1	4034445 454620			MFT TRAFIC	SIGN BLANK	6,321.20			
	Invoice Net					6,321.20			
2086	HIGHSTAR TRAFFIC	00001	20250015	INV	11/12/2024	8658	542179	255912	
1	4034445 454620			MFT TRAFIC	SIGN BLANK	1,507.80			
2	4034445 454625			MFT TRAFIC	SIGN FACE	16.20			
	Invoice Net					1,524.00			
	CHECK TOTAL						7,845.20		-----
12613	TRI-MOR K9	00000		INV	11/12/2024	2006	542297	256030	
1	1023302 435600			PATROL	EQP MAINT	250.00			
	Invoice Net					250.00			
	CHECK TOTAL						250.00		-----
9763	UNIVAR SOLUTIONS	00001		INV	11/12/2024	52520254	542299	256032	
1	3044435 453530			WAT RECLAM	CHEMICALS	1,679.22			
	Invoice Net					1,679.22			
	CHECK TOTAL						1,679.22		-----
7944	US GAS	00000	20250045	INV	11/12/2024	439932	542298	256031	
1	1025504 455800			EMERG MED	OPR SUPPLY	84.17			
	Invoice Net					84.17			
7944	US GAS	00000	20250352	INV	11/12/2024	439683	542300	256033	
1	1025504 455800			EMERG MED	OPR SUPPLY	156.89			
	Invoice Net					156.89			
7944	US GAS	00000	20250352	INV	11/12/2024	440624	542301	256034	
1	1025504 455800			EMERG MED	OPR SUPPLY	111.44			
	Invoice Net					111.44			
	CHECK TOTAL						352.50		-----
2242	WHOLESALE DIRECT INC	00001	20250272	INV	11/12/2024	000271518	542302	256035	
1	1034403 455800			VEHICLE	OPR SUPPLY	548.03			
	Invoice Net					548.03			
	CHECK TOTAL						548.03		-----
2257	WILLIAMS SCOTSMAN INC	00000	20250019	INV	11/12/2024	90222147532	542303	256036	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 720 11/12/2024 DUE DATE: 11/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 435630 Invoice Net			WAT RECLAM	RENT TRAIL	520.88 520.88			
				CHECK TOTAL			520.88		-----
2284	WUNDERLICH DOORS			00001 20250378 INV	11/12/2024	207686	542304	256037	
1	1025502 435680 Invoice Net			EMERG SERV	PROP MAINT	1,165.00 1,165.00			
				CHECK TOTAL			1,165.00		-----
2304	ZOLL MEDICAL CORP			00001 20250122 INV	11/12/2024	4070168	542305	256038	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	552.72 552.72			
2304	ZOLL MEDICAL CORP			00001 20250122 INV	11/12/2024	4069324	542306	256039	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	895.72 895.72			
				CHECK TOTAL			1,448.44		-----
198 INVOICES				WARRANT TOTAL		1,189,817.11			
CASH ACCOUNT BALANCE							1,189,817.11		
							621,539.35		

WARRANT SUMMARY

WARRANT: 720 11/12/2024

DUE DATE: 11/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,370.00	-277,243.68
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435830-	PERSONNEL RECRUITMENT	178.85	-21.96
10	1012201	FINANCE & ACCOUNTI 10	-1-2-201-435830-	PERSONNEL RECRUITMENT	115.00	-502.00
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	6,665.79	123,243.13
10	1014402	PW BUILDING & GROU 10	-1-4-402-455800-	MAINTENANCE SUPPLIES	3,615.90	-22,180.65
10	1014403	PW VEHICLE MAINTEN 10	-1-4-403-476000-	GROUNDS REPL./IMPROVEM	26,000.00	3,265,003.62
10	1014408	PW ENGINEERING 10	-1-4-408-435100-	CONSULTING ENGINEERING	417,224.67	.00
10	1016601	IT SERVICES 10	-1-6-601-435703-	COMPUTING EQUIPMENT	1,487.64	1,200.06
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-435140-	INSPECTION SERVICES	6,020.00	84,631.00
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-455100-	OFFICE SUPPLIES/PRINTI	582.72	2,641.12
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	639.27	256.78
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	677.20	-3,469.92
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	3,970.00	37,732.80
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	828.63	-8,721.03
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	5,365.28	53,720.88
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	4,170.00	205,391.67
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435680-	PROPERTY MAINTENANCE	3,527.00	32,618.65
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	1,689.80	2,274.61
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	819.30	1,683.73
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	14,813.00	37.96
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455100-	OFFICE SUPPLIES/PRINTI	534.50	.00
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455800-	OPERATIONAL SUPPLIES -	774.60	.00
10	1023314	CRIME PREVENTION 10	-2-3-314-435214-	Community Programs	485.40	667.03
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-472500-	VEHICLES/VEH. EQUIP. -	12,083.01	3,025,695.38
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	124.00	121.52
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	2,914.30	6,699.42
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	221.50	1,747.35
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	4,910.68	6,856.30
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435301-	COMMUNITY RISK REDUCTI	742.47	2,739.26
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	1,300.00	9,309.52
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	15,328.75	17,415.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	4,897.87	4,397.04
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	644.42	9,276.23
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	1,190.54	-197.77
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	1,646.41	4,974.29
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	305.00	42,476.38
10	1025503	FIRE PREVENTION 10	-2-5-503-455510-	FIRE PREVENTION MATERI	632.29	105.08
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	1,888.22	9,106.01
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	1,800.94	650.08
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	1,813.04	1,354.78
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	180.00	40.00
10	1034401	PW ADMINISTRATION 10	-3-4-401-435600-	EQUIPMENT MAINTENANCE	2,650.00	14,256.53
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	8,086.94	1,907.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	36,541.71	41,524.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	24,836.17	-25,693.20
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-472400-	VEHICLES/VEH. EQUIP. -	43,599.87	-668,238.60
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435606-	OPERATING EQUIPMENT	329.86	.00
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-455800-	ELECTRICAL SUPPLIES	30.05	98,123.05

WARRANT SUMMARY

WARRANT: 720 11/12/2024

DUE DATE: 11/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		698,252.59	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435100-	CONSULTING ENGINEERING 7,897.50	319,250.00
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435340-	CDL TESTING 130.00	-120.00
30 3044432 PW SEWER DIVISION 30	-4-4-432-433320-	SEWER SYSTEM ELECTRICA 2,433.43	10,018.22
30 3044432 PW SEWER DIVISION 30	-4-4-432-433348-	TREATMENT PLANT MAINTEN 2,827.07	-29,181.41
30 3044432 PW SEWER DIVISION 30	-4-4-432-453540-	UNDERGROUND MAINTENANC 791.56	25,177.98
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA 14,985.80	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 15,045.26	3,884.94
FUND TOTAL		44,631.50	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610-	ROCK SALT 1,924.01	105,019.64
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454530-	CONCRETE 2,712.36	13,753.69
40 4034445 PW MFT TRAFFIC CON 40	-3-4-445-454620-	SIGN BLANKS 7,829.00	1,928.50
40 4034445 PW MFT TRAFFIC CON 40	-3-4-445-454625-	SIGN FACES 16.20	.00
FUND TOTAL		12,481.57	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435275-	REFUSE COLLECTION 434,451.45	552,522.02
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 621,539.35	434,451.45	
WARRANT SUMMARY TOTAL		1,189,817.11	
GRAND TOTAL		1,189,817.11	

WARRANT LIST BY VOUCHER

WARRANT: 720 11/12/2024

DUE DATE: 11/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255841 INVOICE:	12431 AUR2281844	ACCURATE EMPLOYMENT SCREENING, LLC	542108	20250353	INV	11/12/2024	132.14	FIRE CANDIDATE BACKGRO
255842 INVOICE:	1559 428017	AWARD EMBLEM MFG CO INC	542109	20250177	INV	11/12/2024	151.57	FD ENGRAVING/AWARDS
255843 INVOICE:	1359 Q39022	ATLAS BOBCAT INC	542110	20250348	INV	11/12/2024	43,599.87	PURCHASE OF MT100 MINI
255844 INVOICE:	640 212288	AIR ONE EQUIPMENT INC	542111	20250340	INV	11/12/2024	162.50	IRONS FOR E1
255845 INVOICE:	640 213065	AIR ONE EQUIPMENT INC	542112	20250340	INV	11/12/2024	265.00	IRONS FOR E1
255846 INVOICE:	1556 041595	AVALON PETROLEUM CO INC	542113	20250042	INV	11/12/2024	17,822.07	FUEL SUPPLY
255847 INVOICE:	1556 155406	AVALON PETROLEUM CO INC	542114	20250042	INV	11/12/2024	1,874.24	FUEL SUPPLY
255848 INVOICE:	1556 008004	AVALON PETROLEUM CO INC	542115	20250042	INV	11/12/2024	16,845.40	FUEL SUPPLY
255849 INVOICE:	10324 16238	ARMORED FLOORS	542116	20250384	INV	11/12/2024	3,440.00	BAY LINE STRIPING - ST
255850 INVOICE:	640 212027	AIR ONE EQUIPMENT INC	542117	20250266	INV	11/12/2024	883.00	VEHICLE MAINT - ADDITI
255851 INVOICE:	12314 SCPR184042	AMERICAN HEART ASSOCIATIONS, INC	542118	20250095	INV	11/12/2024	742.47	CPR eCARDS & WORKBOOKS
255852 INVOICE:	785 87067	ALEXANDER CHEMICAL CORP	542119	20250126	INV	11/12/2024	3,475.00	PURCHASE OF DISINFECTI
255853 INVOICE:	785 87068	ALEXANDER CHEMICAL CORP	542120	20250126	INV	11/12/2024	3,742.96	PURCHASE OF DISINFECTI
255854 INVOICE:	7133 9154080437	AIRGAS USA, LLC	542121		INV	11/12/2024	791.56	SERVICE TANKS
255855 INVOICE:	13996 635601	ANIMAL MEDICAL CENTER OF PLAINFIELD	542122		INV	11/12/2024	30.51	ANIMAL CARE
255856 INVOICE:	13996 635600	ANIMAL MEDICAL CENTER OF PLAINFIELD	542123		INV	11/12/2024	351.78	ANIMAL CARE
255857	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	542124		INV	11/12/2024	141.29	ANIMAL CARE

WARRANT LIST BY VOUCHER

WARRANT: 720 11/12/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 635599								
255858	8622	AQUA PURE ENTERPRISE	542125		INV	11/12/2024	1,343.63	REPLACED THE IMPELLER
INVOICE: 0151482-IN								
255859	3443	ACTION TRUCK PARTS	542126		INV	11/12/2024	85.38	LED LIGHTS UNIT 77
INVOICE: 001A86278								
255860	13101	A.D.O.P.T. PET SHELTER	542127		INV	11/12/2024	275.00	ANIMAL CARE SERVICES
INVOICE: 2207741								
255861	13101	A.D.O.P.T. PET SHELTER	542128		INV	11/12/2024	320.00	ANIMAL CARE SERVICES
INVOICE: 2212434								
255862	904	AMBER MECHANICAL CONTRACTORS, INC.	542129		INV	11/12/2024	508.50	INVESTIGAED SMELLE IN
INVOICE: W37473								
255863	13101	A.D.O.P.T. PET SHELTER	542130		INV	11/12/2024	350.00	ANIMCAL CARE SERVICES
INVOICE: 2217944								
255864	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	542131		INV	11/12/2024	12.00	ANIMCAL CARE
INVOICE: 636557								
255865	12106	BEST DRIVE LLC	542132		INV	11/12/2024	490.00	SCRP TIRE REMOVAL
INVOICE: 59037307								
255866	7057	CASE LOTS, INC	542133	20250341	INV	11/12/2024	69.36	CENTRAL SUPPLY - ALL F
INVOICE: 27615								
255867	7057	CASE LOTS, INC	542134	20250341	INV	11/12/2024	386.45	CENTRAL SUPPLY - ALL F
INVOICE: 27611								
255868	8743	CONWAY SHIELD, INC.	542135	20250255	INV	11/12/2024	644.42	HELMET PARTS/EXTRICATI
INVOICE: 0528854								
255869	295	CARGILL INC	542136	20240457	INV	11/12/2024	1,924.01	PURCHASE OF 4800 TONS
INVOICE: 2910149138								
255870	13220	COVETRUS NORTH AMERICA	542137		INV	11/12/2024	209.22	COVETRUS NORTH AMERICA
INVOICE: CN08719								
255871	389	COLLEGE OF DUPAGE	542138		INV	11/12/2024	14,813.00	TRAINING
INVOICE: 16681								
255872	11526	CNA SURETY	542139		INV	11/12/2024	30.00	NOTARY PUBLIC BOND
INVOICE: 67227876N_OC24								
255873	7778	CAMZ COMMUNICATIONS	542140		INV	11/12/2024	1,985.00	EQUIPMENT INSTALL DODG
INVOICE: 24-293								

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255874 INVOICE:	7778 24-294	CAMZ COMMUNICATIONS	542141		INV	11/12/2024	1,985.00	EQUIPMENT INSTALL CHRY
255875 INVOICE:	8520 5550021809	COMMERCIAL TIRE SERV	542142	20250026	INV	11/12/2024	395.96	PARTS - PW
255876 INVOICE:	8520 2220090920	COMMERCIAL TIRE SERV	542143	20250026	INV	11/12/2024	1,383.00	PARTS - PW
255877 INVOICE:	7778 24-292	CAMZ COMMUNICATIONS	542144	20230703	INV	11/12/2024	3,685.00	LIGHTING SIREN INSTALL
255878 INVOICE:	366 4206654331	CINTAS CORP	542145	20250059	INV	11/12/2024	639.27	MAT MAINTENANCE
255879 INVOICE:	465 87843	CUTTING EDGE DOCUMENT	542146	20250060	INV	11/12/2024	110.00	SHREDDING
255880 INVOICE:	366 4209096865	CINTAS CORP	542147	20250075	INV	11/12/2024	532.62	LAUNDRY SERVICE
255881 INVOICE:	366 4209096918	CINTAS CORP	542148	20250075	INV	11/12/2024	373.51	LAUNDRY SERVICE
255882 INVOICE:	366 4208386210	CINTAS CORP	542149	20250075	INV	11/12/2024	373.51	LAUNDRY SERVICE
255883 INVOICE:	366 4208386601	CINTAS CORP	542150	20250075	INV	11/12/2024	533.40	LAUNDRY SERVICE
255885 INVOICE:	7057 27382	CASE LOTS, INC	542152	20250341	INV	11/12/2024	1,190.60	CENTRAL SUPPLY - ALL F
255886 INVOICE:	11901 INV00007062	ELEVATED SAFETY LLC	542153	20250344	INV	11/12/2024	1,300.00	ROPE RESCUE TECH - LUP
255887 INVOICE:	588 61702	EASTLAND INDUSTRIES	542154		INV	11/12/2024	1,748.63	INSTALLATION AND START
255888 INVOICE:	615 617703	ELMHURST CHICAGO STONE	542155		INV	11/12/2024	118.95	CONCRETE PROJECTS/POUR
255889 INVOICE:	615 617704	ELMHURST CHICAGO STONE	542156		INV	11/12/2024	463.75	CONCRETE PROJECTS/POUR
255890 INVOICE:	615 617209	ELMHURST CHICAGO STONE	542157		INV	11/12/2024	1,082.00	CONCRETE SITE PROJECTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255891 INVOICE:	615	ELMHURST CHICAGO STONE 617210	542158		INV	11/12/2024	864.00	CONCRETE SITE PROJECTS
255892 INVOICE:	615	ELMHURST CHICAGO STONE 616756	542159		INV	11/12/2024	183.66	CONCRETE SITE PROJECTS
255893 INVOICE:	8205	FIRE SERVICE, INC. IL-16201	542160	20250182	INV	11/12/2024	92.16	FIRE - VM REPAIRS/PART
255894 INVOICE:	8205	FIRE SERVICE, INC. IL-16200	542161	20250182	INV	11/12/2024	162.42	FIRE - VM REPAIRS/PART
255895 INVOICE:	8205	FIRE SERVICE, INC. IL-16255	542162	20250182	INV	11/12/2024	498.68	FIRE - VM REPAIRS/PART
255896 INVOICE:	8049	FACTORY CLEANING EQUIPMENT 416031	542163	20250080	INV	11/12/2024	247.00	FLOOR SCRUBBER REPAIR
255897 INVOICE:	712	FLEET SAFETY SUPPLY 83890	542164	20250224	INV	11/12/2024	8,398.01	HARDWARE/EMERGENCY LIG
255898 INVOICE:	14291	FERGUSON ENTERPRISES LLC 9046864	542165		INV	11/12/2024	302.84	PARTS FOR BOOSTER PUMP
255899 INVOICE:	696	FIRESTONE-BRIDGESTONE 374037	542166		INV	11/12/2024	128.20	TIRE INSTALLED
255900 INVOICE:	8049	FACTORY CLEANING EQUIPMENT 60964	542167		INV	11/12/2024	4,995.00	REPLACEMENT FLOOR SCRU
255901 INVOICE:	711	FLEET EQUIPMENT CTR INC 181462	542168		INV	11/12/2024	3,995.00	TRAILER REPAIRED UNITE
255902 INVOICE:	712	FLEET SAFETY SUPPLY 83825	542169		INV	11/12/2024	2,295.53	ANIMAL CONTROL TRANSIT
255903 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN00719088	542170		INV	11/12/2024	1,346.80	FIRE EXTIGUISHER
255904 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING OCT24	542171		INV	11/12/2024	434,451.45	OCT 2024 RESIDENTIAL C
255905 INVOICE:	795	GLOBAL INDUSTRIAL EQUIP 122500028	542172	20250368	INV	11/12/2024	253.04	SAFETY CONES - E1
255906 INVOICE:	13765	GENSERVE LLC 0463412-IN	542173		INV	11/12/2024	677.37	TROUBLESHOOT AND SERVI
255907	816	GRAINGER INC	542174		INV	11/12/2024	60.04	PARTS OF THE CLARIFIER

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INVOICE:		9266064055						
255908	13765	GENSERVE LLC	542175		INV	11/12/2024	1,131.12	TROUBLESHOOT AND SERVI
INVOICE:		0463423-IN						
255909	13765	GENSERVE LLC	542176		INV	11/12/2024	624.94	TROUBLESHOOT AND SERVI
INVOICE:		0463418-IN						
255911	2086	HIGHSTAR TRAFFIC	542178	20250015	INV	11/12/2024	6,321.20	SIGN EQUIPMENT
INVOICE:		8659						
255912	2086	HIGHSTAR TRAFFIC	542179	20250015	INV	11/12/2024	1,524.00	SIGN EQUIPMENT
INVOICE:		8658						
255913	13727	HITEK MECHANICAL, LLC	542180	20250389	INV	11/12/2024	292.87	ST 3 ICE MACHINE REPAI
INVOICE:		21523						
255914	11409	HENDERSON PRODUCTS, INC.	542181		INV	11/12/2024	223.57	BEARINGS FOR TAILGATE
INVOICE:		407174						
255915	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	542182	20250054	INV	11/12/2024	305.00	WIRELESS FA INSTALLS
INVOICE:		40670377						
255916	1115	JIMS TRUCK INSPECTION & REPAIR	542183	20250011	INV	11/12/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:		205901						
255917	1115	JIMS TRUCK INSPECTION & REPAIR	542184	20250011	INV	11/12/2024	67.00	VEHICLE INSPECTIONS -
INVOICE:		205860						
255918	1115	JIMS TRUCK INSPECTION & REPAIR	542185	20250011	INV	11/12/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:		205870						
255919	1115	JIMS TRUCK INSPECTION & REPAIR	542186	20250011	INV	11/12/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:		205872						
255920	1115	JIMS TRUCK INSPECTION & REPAIR	542187	20250011	INV	11/12/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:		204573						
255921	1115	JIMS TRUCK INSPECTION & REPAIR	542188	20250011	INV	11/12/2024	43.00	VEHICLE INSPECTIONS -
INVOICE:		206057						
255922	10315	JX ENTERPRISES, INC.	542189	20250276	INV	11/12/2024	702.22	PARTS & SUPPLIES
INVOICE:		22319569P						
255923	10315	JX ENTERPRISES, INC.	542190	20250276	INV	11/12/2024	685.97	PARTS & SUPPLIES
INVOICE:		22321711P						
255924	9806	JEFFERSON FIRE & SAFETY	542191	20250371	INV	11/12/2024	510.00	HOLMATRO REPAIR
INVOICE:		IN319030						

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255925	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	542192		INV	11/12/2024	702.04	QUARTERLY BILLING FOR
	INVOICE:	40562464						
255926	10473	KONE, INC.	542193		INV	11/12/2024	2,453.52	MAINTENANCE ON THE ELE
	INVOICE:	871493146						
255927	8383	KIESLER POLICE SUPPLY INC.	542194		INV	11/12/2024	774.60	RADIO MICS
	INVOICE:	IN248456						
255928	3996	MONROE TRUCK EQUIP	542195	20250078	INV	11/12/2024	8,125.00	PARTS & REPAIRS - FLEE
	INVOICE:	344561						
255929	12220	MACQUEEN EQUIPMENT, LLC	542196	20250376	INV	11/12/2024	13,668.49	VEH MAINT - E5 REPAIR
	INVOICE:	W04402						
255930	1462	MOTION INDUSTRIES INC	542197		INV	11/12/2024	715.56	COUPLERS FOR THE BLOWE
	INVOICE:	IL-03-00812019						
255931	13618	MERCHANTS CAPITAL FINANCE	542198		INV	11/12/2024	750.00	INSTALLATION REPLACEME
	INVOICE:	1046270						
255932	12393	MAHONEY ENVIROMENTAL	542199		INV	11/12/2024	168.30	OUTSIDE TRAP SERVICE
	INVOICE:	0015415836						
255933	12393	MAHONEY ENVIROMENTAL	542200		INV	11/12/2024	143.00	INSIDE TRAP SERVICE
	INVOICE:	0015415837						
255934	1361	MCCANN INDUSTRIES INC	542201		INV	11/12/2024	341.30	HYTRAN OIL
	INVOICE:	P75426						
255935	10352	MAGID GLOVE & SAFETY MFG CO., LLC	542202	20250030	INV	11/12/2024	164.93	SAFETY CLOTHING
	INVOICE:	5292754						
255936	10352	MAGID GLOVE & SAFETY MFG CO., LLC	542203	20250030	INV	11/12/2024	164.93	SAFETY CLOTHING
	INVOICE:	5294370						
255937	1491	GENUINE PARTS COMPANY	542204	20250041	INV	11/12/2024	24.00	FIRE - PARTS FOR VEHIC
	INVOICE:	886051						
255938	1491	GENUINE PARTS COMPANY	542205	20250248	INV	11/12/2024	55.49	PARTS - FLEET
	INVOICE:	883708						
255939	1491	GENUINE PARTS COMPANY	542206	20250248	INV	11/12/2024	10.41	PARTS - FLEET
	INVOICE:	883717						
255940	1491	GENUINE PARTS COMPANY	542207	20250248	INV	11/12/2024	24.19	PARTS - FLEET
	INVOICE:	883719						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
255941 INVOICE:	1491	GENUINE PARTS COMPANY 883721	542208	20250248	INV	11/12/2024	14.03	PARTS - FLEET
255942 INVOICE:	1491	GENUINE PARTS COMPANY 883735	542209	20250248	INV	11/12/2024	36.80	PARTS - FLEET
255943 INVOICE:	1491	GENUINE PARTS COMPANY 883736	542210	20250248	INV	11/12/2024	276.28	PARTS - FLEET
255944 INVOICE:	1491	GENUINE PARTS COMPANY 883784	542211	20250248	INV	11/12/2024	6.17	PARTS - FLEET
255945 INVOICE:	1491	GENUINE PARTS COMPANY 883803	542212	20250248	INV	11/12/2024	38.95	PARTS - FLEET
255946 INVOICE:	1491	GENUINE PARTS COMPANY 883855	542213	20250248	INV	11/12/2024	1.89	PARTS - FLEET
255947 INVOICE:	1491	GENUINE PARTS COMPANY 884388	542214	20250248	INV	11/12/2024	301.81	PARTS - FLEET
255948 INVOICE:	1491	GENUINE PARTS COMPANY 884391	542215	20250248	INV	11/12/2024	2.96	PARTS - FLEET
255949 INVOICE:	1491	GENUINE PARTS COMPANY 884420	542216	20250248	INV	11/12/2024	13.70	PARTS - FLEET
255950 INVOICE:	1491	GENUINE PARTS COMPANY 884523	542217	20250248	INV	11/12/2024	1,757.82	PARTS - FLEET
255951 INVOICE:	1491	GENUINE PARTS COMPANY 884566	542218	20250248	INV	11/12/2024	264.59	PARTS - FLEET
255952 INVOICE:	1491	GENUINE PARTS COMPANY 884674	542219	20250248	INV	11/12/2024	144.56	PARTS - FLEET
255953 INVOICE:	1491	GENUINE PARTS COMPANY 884803	542220	20250248	INV	11/12/2024	210.00	PARTS - FLEET
255954 INVOICE:	1491	GENUINE PARTS COMPANY 884933	542221	20250248	INV	11/12/2024	214.72	PARTS - FLEET
255955 INVOICE:	1491	GENUINE PARTS COMPANY 884962	542222	20250248	INV	11/12/2024	92.76	PARTS - FLEET
255956 INVOICE:	1491	GENUINE PARTS COMPANY 885064	542223	20250248	INV	11/12/2024	186.34	PARTS - FLEET
255957	1491	GENUINE PARTS COMPANY	542224	20250248	INV	11/12/2024	367.97	PARTS - FLEET

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INVOICE:		885095						
255958	1491	GENUINE PARTS COMPANY	542225	20250248	INV	11/12/2024	152.04	PARTS - FLEET
INVOICE:		885135						
255959	1491	GENUINE PARTS COMPANY	542226	20250248	INV	11/12/2024	89.30	PARTS - FLEET
INVOICE:		885338						
255960	1491	GENUINE PARTS COMPANY	542227	20250248	INV	11/12/2024	152.04	PARTS - FLEET
INVOICE:		885651						
255961	1491	GENUINE PARTS COMPANY	542228	20250248	INV	11/12/2024	431.73	PARTS - FLEET
INVOICE:		885657						
255962	1491	GENUINE PARTS COMPANY	542229	20250248	INV	11/12/2024	19.56	PARTS - FLEET
INVOICE:		885801						
255963	1491	GENUINE PARTS COMPANY	542230	20250248	INV	11/12/2024	25.76	PARTS - FLEET
INVOICE:		885935						
255964	1491	GENUINE PARTS COMPANY	542231	20250248	INV	11/12/2024	179.64	PARTS - FLEET
INVOICE:		886243						
255965	1491	GENUINE PARTS COMPANY	542232	20250248	INV	11/12/2024	4.72	PARTS - FLEET
INVOICE:		886244						
255966	1491	GENUINE PARTS COMPANY	542233	20250248	INV	11/12/2024	16.06	PARTS - FLEET
INVOICE:		886564						
255967	1491	GENUINE PARTS COMPANY	542234	20250248	INV	11/12/2024	80.30	PARTS - FLEET
INVOICE:		886565						
255968	12692	NOBLETEC LLC	542235		INV	11/12/2024	1,487.64	VIEWSONIC MONITORS
INVOICE:		C14457						
255969	12692	NOBLETEC LLC	542236		INV	11/12/2024	582.72	LOGITECH CONFERENCE CA
INVOICE:		C14460						
255970	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542237	20250202	INV	11/12/2024	124.00	COMMAND STAFF - PROMOT
INVOICE:		126216						
255971	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542238	20250359	INV	11/12/2024	912.00	NEW HIRE INITIAL UNIFO
INVOICE:		130081						
255972	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542239	20250360	INV	11/12/2024	816.00	NEW HIRE INITIAL UNIFO
INVOICE:		130614						
255973	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	542240	20250361	INV	11/12/2024	750.00	NEW HIRE INITIAL UNIFO
INVOICE:		130613						

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255974	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 542241	20250362	INV	11/12/2024	872.00	NEW HIRE INITIAL UNIFO
INVOICE:		130080						
255975	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 542242	20250369	INV	11/12/2024	876.00	NEW HIRE INITIAL UNIFO
INVOICE:		130276						
255976	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	542243		INV	11/12/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:		40694						
255977	10746	PICARDI PRO SERVICES, LLC	542244	20250265	INV	11/12/2024	3,110.00	PROPERTY MAINTENANCE
INVOICE:		3653						
255978	8375	PREMIER OCCUPATIONAL HEALTH	542245	20250081	INV	11/12/2024	310.00	DRUG & ALCOHOL TESTING
INVOICE:		152520						
255979	10148	POLYDYNE INC	542246	20250116	INV	11/12/2024	6,148.08	PURCHASE OF POLYMER FO
INVOICE:		1873319						
255980	3113	P.R. STREICH & SONS, INC.	542247	20250021	INV	11/12/2024	829.00	INSPECTIONS & REPAIRS
INVOICE:		55500						
255981	10425	PETERSON PRODUCTS	542248		INV	11/12/2024	3,615.90	JANITOR SUPPLIES FOR T
INVOICE:		92285						
255982	14030	POWERPORT EVC, LLC	542249		INV	11/12/2024	30.05	SEPTEMBER SETTLEMENT F
INVOICE:		24-1011009-02						
255983	8375	PREMIER OCCUPATIONAL HEALTH	542250		INV	11/12/2024	115.00	PRE-EMPLOYMENT PHYSICA
INVOICE:		152418						
255984	7737	PROMOS 911, INC.	542251		INV	11/12/2024	485.40	PINE GLASSES FOR EVENT
INVOICE:		11871						
255985	1794	ROBINSON ENGINEERING LTD	542252	20230297	INV	11/12/2024	7,897.50	IMPROVEMENTS FOR WTF#3
INVOICE:		24100093						
255986	1590	RAY OHERRON OF OAK BROOK	542253	20250250	INV	11/12/2024	688.80	UNIFORMS - NEW HIRE
INVOICE:		2373988						
255987	1590	RAY OHERRON OF OAK BROOK	542254	20250043	INV	11/12/2024	170.72	PERSONNEL UNIFORMS
INVOICE:		2371683						
255988	1590	RAY OHERRON OF OAK BROOK	542255	20250043	INV	11/12/2024	171.62	PERSONNEL UNIFORMS
INVOICE:		2371682						
255989	1590	RAY OHERRON OF OAK BROOK	542256	20250043	INV	11/12/2024	171.62	PERSONNEL UNIFORMS
INVOICE:		2372106						

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255990 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2372988	542257	20250043	INV	11/12/2024	170.72	PERSONNEL UNIFORMS
255991 INVOICE:	1771	RESOURCE MANAGEMENT ASSOCIATES 24112	542258	20250386	INV	11/12/2024	2,782.16	FD PROMOTIONAL EXAM
255992 INVOICE:	7150	ROD BAKER FORD SALES INC 53703	542259	20250194	INV	11/12/2024	90.44	PARTS - PW
255993 INVOICE:	7150	ROD BAKER FORD SALES INC 53738	542260	20250194	INV	11/12/2024	64.56	PARTS - PW
255994 INVOICE:	7150	ROD BAKER FORD SALES INC 53737	542261	20250194	INV	11/12/2024	16.14	PARTS - PW
255995 INVOICE:	7150	ROD BAKER FORD SALES INC 53723	542262	20250194	INV	11/12/2024	595.93	PARTS - PW
255996 INVOICE:	7150	ROD BAKER FORD SALES INC 53353	542263	20250194	INV	11/12/2024	55.96	PARTS - PW
255997 INVOICE:	7150	ROD BAKER FORD SALES INC FOCS107085	542264	20250194	INV	11/12/2024	1,800.05	PARTS - PW
255998 INVOICE:	14165	R.L. MILLIES & ASSOCIATES INC. 0924173	542265	20250246	INV	11/12/2024	26,000.00	CONSULTING SERVICES HV
255999 INVOICE:	7918	ROADSAFE TRAFFIC SYSTEMS 212713	542266		INV	11/12/2024	2,650.00	CONES EMERGENCY TRAILER
256000 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2368618	542267		INV	11/12/2024	2,069.75	AMMUNITION
256001 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2369060	542268		INV	11/12/2024	130.50	UNIFORM
256002 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2368471	542269		INV	11/12/2024	45.99	PROMOTIONAL UNIFORMS
256003 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2368473	542270		INV	11/12/2024	61.65	PROMOTIONAL UNIFORMS
256004 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2370487	542271		INV	11/12/2024	85.49	PROMOTIONAL UNIFORMS
256005 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2368470	542272		INV	11/12/2024	260.29	HONOR GUARD UNIFORMS
256006	1590	RAY OHERRON OF OAK BROOK	542273		INV	11/12/2024	339.26	HONOR GUARD UNIFORMS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		2368472						
256007	1590	RAY OHERRON OF OAK BROOK	542274		INV	11/12/2024	35.95	HONOR GUARD UNIFORMS
INVOICE:		2370047						
256008	12105	RESTORE CONSTRUCTION	542275		INV	11/12/2024	417.00	BOARDING 100 DELMAR AV
INVOICE:		1776						
256009	1590	RAY OHERRON OF OAK BROOK	542276		INV	11/12/2024	4,170.00	SHIELDS
INVOICE:		2371872						
256011	2024	SUN BADGE CO	542278	20250092	INV	11/12/2024	534.50	BADGES, BARS & AWARDS
INVOICE:		420915						
256012	14158	SAFEBUILT ILLINOIS LLC	542279	20250262	INV	11/12/2024	2,992.50	ASSIST WITH OVERFLOW I
INVOICE:		500500						
256013	14158	SAFEBUILT ILLINOIS LLC	542280	20250262	INV	11/12/2024	1,365.00	ASSIST WITH OVERFLOW I
INVOICE:		559390						
256014	14158	SAFEBUILT ILLINOIS LLC	542281	20250262	INV	11/12/2024	1,662.50	ASSIST WITH OVERFLOW I
INVOICE:		629989						
256015	2042	SYNAGRO TECHNOLOGIES INC	542282	20250117	INV	11/12/2024	14,985.80	AGREEMENT WITH SYNAGRO
INVOICE:		51776						
256016	1972	STANDARD EQUIPMENT CO.	542283	20250014	INV	11/12/2024	572.44	SWEEPER PARTS & REPAIR
INVOICE:		P52828						
256017	1972	STANDARD EQUIPMENT CO.	542284	20250014	INV	11/12/2024	893.05	SWEEPER PARTS & REPAIR
INVOICE:		P52902						
256018	2005	STRYKER EMS	542285	20250229	INV	11/12/2024	1,126.22	STRETCHER REPAIRS
INVOICE:		9207196400						
256019	2005	STRYKER EMS	542286	20250229	INV	11/12/2024	254.58	STRETCHER REPAIRS
INVOICE:		9207444312						
256020	2005	STRYKER EMS	542287	20250229	INV	11/12/2024	507.42	STRETCHER REPAIRS
INVOICE:		9207444309						
256021	13708	SUBURBAN PROPANE-7800	542288		INV	11/12/2024	54.95	FORKLIFT PROPANE
INVOICE:		7800-0610106						
256022	13708	SUBURBAN PROPANE-7800	542289		INV	11/12/2024	150.37	PROPANE FORKLIFT
INVOICE:		780-643231						
256023	4492	TITAN IMAGE GROUP, INC	542290	20250066	INV	11/12/2024	160.80	BUSINESS CARDS
INVOICE:		62136						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256024 INVOICE:	4492 TITAN 62164	IMAGE GROUP, INC	542291	20250066	INV	11/12/2024	53.60	BUSINESS CARDS
256025 INVOICE:	4492 TITAN 62169	IMAGE GROUP, INC	542292	20250066	INV	11/12/2024	107.60	BUSINESS CARDS
256026 INVOICE:	4492 TITAN 62170	IMAGE GROUP, INC	542293	20250066	INV	11/12/2024	215.20	BUSINESS CARDS
256027 INVOICE:	4492 TITAN 62215	IMAGE GROUP, INC	542294	20250138	INV	11/12/2024	69.93	BUSINESS CARDS - FIRE
256028 INVOICE:	4492 TITAN 62198	IMAGE GROUP, INC	542295	20250387	INV	11/12/2024	632.29	OUT OF SERVICE FA STIC
256029 INVOICE:	13234 TERRA 23216	ENGINEERING LTD	542296	20250337	INV	11/12/2024	417,224.67	ENGINEERING SERVICES F
256030 INVOICE:	12613 TRI-MOR 2006	K9	542297		INV	11/12/2024	250.00	K9 DATA & PHONE APP RE
256031 INVOICE:	7944 US GAS 439932		542298	20250045	INV	11/12/2024	84.17	OXYGEN FOR AMBULANCES
256032 INVOICE:	9763 UNIVAR SOLUTIONS 52520254		542299		INV	11/12/2024	1,679.22	DELIEVERY OF SODIUM BI
256033 INVOICE:	7944 US GAS 439683		542300	20250352	INV	11/12/2024	156.89	OXYGEN & BOTTLE RENTAL
256034 INVOICE:	7944 US GAS 440624		542301	20250352	INV	11/12/2024	111.44	OXYGEN & BOTTLE RENTAL
256035 INVOICE:	2242 WHOLESALE DIRECT INC 000271518		542302	20250272	INV	11/12/2024	548.03	PARTS & LIGHTING SUPPL
256036 INVOICE:	2257 WILLIAMS SCOTSMAN INC 90222147532		542303	20250019	INV	11/12/2024	520.88	PLANT 3 TRAILER RENTAL
256037 INVOICE:	2284 WUNDERLICH DOORS 207686		542304	20250378	INV	11/12/2024	1,165.00	OVERHEAD BAY DOOR REPA
256038 INVOICE:	2304 ZOLL MEDICAL CORP 4070168		542305	20250122	INV	11/12/2024	552.72	EMS SUPPLIES
256039 INVOICE:	2304 ZOLL MEDICAL CORP 4069324		542306	20250122	INV	11/12/2024	895.72	EMS SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
256040 INVOICE:	1702	STEVEN PRODEHL 10_08_24	542307		INV	11/12/2024	370.00	OCTOBER 2024 COURT CAL
256041 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2281845	542308		INV	11/12/2024	178.85	PRE-EMPLOYMENT BACKGRO
WARRANT TOTAL							1,189,817.11	

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