

# BOARD MEETING DATE 02/13/2024

## BILL LISTINGS

Interims				
Check Date	Warrant/ Batch #		Interim Amount	Total
01.17.24	24TT	\$	326,325.87	*
01.24.24	24UU	\$	2,326,982.09	*
01.26.24	24VV	\$	107,488.90	
01.30.24	24WW	\$	81,474.96	
	DEC 2023 P-CARDS	\$	94,409.50	

Total Bill Listing B: \$2,936,681.32

Bill Listing Warrant # 691 \$2,892,823.48

Total Bill Listing A: \$2,892,823.48

***TOTAL BILL LISTINGS =*** \$5,829,504.80

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/17/2024    WARRANT: 24TT    AMOUNT: \$ 326,325.87

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: 24TT    01/17/2024    DUE DATE: 01/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13424	ALLIANT INSURANCE SERV	00000	20240440	INV	01/17/2024	2197583	525297	246584	
1	H002000 430310			WORK COMP	ADMIN FEE	3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
13424	ALLIANT INSURANCE SERV	00000	20240440	INV	01/17/2024	2543494	525298	246585	
1	H002000 430310			WORK COMP	ADMIN FEE	3,333.33			
	Invoice Net					3,333.33			
13424	ALLIANT INSURANCE SERV	00000	20240067	INV	01/17/2024	2289959	525299	246586	
1	1012201 430380			FINANCE	GEN INSUR	7,459.25			
	Invoice Net					7,459.25			
13424	ALLIANT INSURANCE SERV	00000	20240052	INV	01/17/2024	2289952	525300	246587	
1	1012201 430380			FINANCE	GEN INSUR	112,800.25			
	Invoice Net					112,800.25			
	CHECK TOTAL						123,592.83		-----
947	AT&T MOBILITY	00008		INV	01/17/2024	287326539125X0132024	525318	246605	
1	1016601 435590			IT SERV	TELEPHONE	181.20			
	Invoice Net					181.20			
947	AT&T MOBILITY	00008		INV	01/17/2024	287319039544X0132024	525319	246606	
1	1016601 435590			IT SERV	TELEPHONE	446.40			
	Invoice Net					446.40			
	CHECK TOTAL						627.60		-----
1559	AWARD EMBLEM MFG CO IN	00001	20240115	INV	01/17/2024	422860	525302	246589	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	35.76			
	Invoice Net					35.76			
	CHECK TOTAL						35.76		-----
1371	COMCAST	00001		INV	01/17/2024	8771201430043459JA24	525320	246607	
1	1016601 435590			IT SERV	TELEPHONE	166.75			
	Invoice Net					166.75			
	CHECK TOTAL						166.75		-----
608	ELECTRICAL SOLUTIONS S	00000		INV	01/17/2024	09.08.23	525322	246609	
1	1023302 455800			PATROL	OPR SUPPLY	1,840.00			
	Invoice Net					1,840.00			
	CHECK TOTAL						1,840.00		-----
4064	INTERNATIONAL ASSOC OF	00001		INV	01/17/2024	0327088	525321	246608	
1	1023301 435302			POL ADMIN	PD STAFF T	190.00			
	Invoice Net					190.00			
	CHECK TOTAL						190.00		-----
3274	ILLINOIS STATE POLICE	00001		INV	01/17/2024	20231201558	525331	246618	
1	1011000 321000			EXECUTIVE	LIQUOR LIC	395.50			
	Invoice Net					395.50			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24TT    01/17/2024    DUE DATE: 01/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1017701 455100			COMDEV ADM	OFFICE SUP	15.99			
	Invoice Net					15.99			
3239	OFFICE DEPOT		00001 20240030	INV	01/17/2024	347328030001	525307	246594	
1	1017701 455100			COMDEV ADM	OFFICE SUP	47.97			
	Invoice Net					47.97			
3239	OFFICE DEPOT		00001 20240031	INV	01/17/2024	344932468001-1	525308	246595	
1	1034401 455100			PW ADMIN	OFFICE SUP	161.28			
2	3044430 455100			WW ADMIN	OFFICE SUP	132.00			
	Invoice Net					293.28			
3239	OFFICE DEPOT		00001 20240031	INV	01/17/2024	344934220001	525309	246596	
1	1034401 455100			PW ADMIN	OFFICE SUP	91.20			
2	3044430 455100			WW ADMIN	OFFICE SUP	121.60			
	Invoice Net					212.80			
3239	OFFICE DEPOT		00001 20240117	INV	01/17/2024	344932468001	525310	246597	
1	1012202 455100			ADMIN SERV	OFFICE SUP	34.07			
	Invoice Net					34.07			
	CHECK TOTAL						793.89		-----
8129	PAY FLEX SYSTEMS USA,		00001 20240505	INV	01/17/2024	120954-1914668	525311	246598	
1	1002000 430310			HOSP INS	ADMIN FEE	266.50			
	Invoice Net					266.50			
	CHECK TOTAL						266.50		-----
8375	PREMIER OCCUPATIONAL H		00000	INV	01/17/2024	138850	525312	246599	
1	1025501 435320			FIRE ADMIN	PHYSICALS	60.00			
	Invoice Net					60.00			
8375	PREMIER OCCUPATIONAL H		00000	INV	01/17/2024	139086	525313	246600	
1	1025501 435320			FIRE ADMIN	PHYSICALS	60.00			
	Invoice Net					60.00			
8375	PREMIER OCCUPATIONAL H		00000	INV	01/17/2024	139096	525314	246601	
1	1025501 435320			FIRE ADMIN	PHYSICALS	1,513.00			
	Invoice Net					1,513.00			
	CHECK TOTAL						1,633.00		-----
1781	RICK'S LANDSCAPING & L		00000	INV	01/17/2024	17904	525326	246613	
1	1034405 435235			SNOW PLOW	CUL DE SAC	10,416.10			
	Invoice Net					10,416.10			
	CHECK TOTAL						10,416.10		-----
4660	ROBERT SRAMEK		00001	INV	01/17/2024	REIM MEAL_DE23	525327	246614	
1	1034409 435302			ELEC MAINT	ELEC TRAIN	32.22			
	Invoice Net					32.22			
	CHECK TOTAL						32.22		-----
2535	STEVE KORANDA		00001	INV	01/17/2024	REIM MEAL_DE23	525328	246615	
1	1034409 435302			ELEC MAINT	ELEC TRAIN	32.99			
	Invoice Net					32.99			



**WARRANT SUMMARY**

WARRANT: 24TT 01/17/2024

DUE DATE: 01/17/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	395.50 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	60.00 2,926.16
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	262.56 -6,887.01
10	1012000	FINANCE	10 -1-2-000-318000-	REAL ESTATE TRANSFER T	1,365.00 .00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	120,259.50 -43,264.22
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	34.07 13,685.26
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	8,027.38 126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,622.23 -6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	162,763.00 11,222.25
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	63.96 1,935.54
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	190.00 229.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	1,840.00 -3,221.47
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435320-	TRAINING-PHYSICALS	1,633.00 1,462.17
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	990.75 2,933.14
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	100.00 13,397.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	160.00 765.31
10	1034401	PW ADMINISTRATION	10 -3-4-401-435300-	PW ADMINISTRATION ADMN	155.58 -1,236.75
10	1034401	PW ADMINISTRATION	10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	252.48 3,258.17
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	10,416.10 131,361.13
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435302-	ELECTRICAL TRAINING	65.21 5,046.00
			FUND TOTAL		
CASH ACCOUNT	1000000	100025	BALANCE 322,247.03		
				<b>317,656.32</b>	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	1,482.79 -230,950.86
30	3044430	PW WASTEWATER FUND	30 -4-4-430-455100-	OFFICE SUPPLIES/PRINTI	253.60 2,500.00
			FUND TOTAL		
CASH ACCOUNT	1000000	100025	BALANCE 322,247.03		
				<b>1,736.39</b>	
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	6,666.66 285,213.69
			FUND TOTAL		
CASH ACCOUNT	1000000	100025	BALANCE 322,247.03		
				<b>6,666.66</b>	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	266.50 -19,604.89
			FUND TOTAL		
CASH ACCOUNT	1000000	100025	BALANCE 322,247.03		
				<b>266.50</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>326,325.87</b>
<b>GRAND TOTAL</b>					<b>326,325.87</b>

WARRANT LIST BY VOUCHER

WARRANT: 24TT 01/17/2024

DUE DATE: 01/17/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246583 INVOICE:	257	INTERNATIONAL CODE COUNCIL Q15.000017342	525296		INV	01/17/2024	160.00	2024 MEMBERSHIP RENEWA
246584 INVOICE:	13424	ALLIANT INSURANCE SERVICES, INC. 2197583	525297	20240440	INV	01/17/2024	3,333.33	NOV 2023 OVERSIGHT FEE
246585 INVOICE:	13424	ALLIANT INSURANCE SERVICES, INC. 2543494	525298	20240440	INV	01/17/2024	3,333.33	DEC 2024 OVERSIGHT FEE
246586 INVOICE:	13424	ALLIANT INSURANCE SERVICES, INC. 2289959	525299	20240067	INV	01/17/2024	7,459.25	4 OF 4 QUARTERLY INSTA
246587 INVOICE:	13424	ALLIANT INSURANCE SERVICES, INC. 2289952	525300	20240052	INV	01/17/2024	112,800.25	4 OF 4 QUARTERLY INSTA
246588 INVOICE:	2110	TYLER TECHNOLOGIES, INC 045-428854a	525301	20240504	INV	01/17/2024	162,763.00	ANNUAL RENEWAL OF MUNI
246589 INVOICE:	1559	AWARD EMBLEM MFG CO INC 422860	525302	20240115	INV	01/17/2024	35.76	Exec Dept Blanket PO f
246590 INVOICE:	3239	OFFICE DEPOT 345730159001	525303	20240241	INV	01/17/2024	7.99	OFFICE SUPPLIES
246591 INVOICE:	3239	OFFICE DEPOT 345726492001	525304	20240241	INV	01/17/2024	149.80	OFFICE SUPPLIES
246592 INVOICE:	3239	OFFICE DEPOT 345730158001	525305	20240241	INV	01/17/2024	31.99	OFFICE SUPPLIES
246593 INVOICE:	3239	OFFICE DEPOT 345668987001	525306	20240030	INV	01/17/2024	15.99	OFFICE SUPPLIES - COMM
246594 INVOICE:	3239	OFFICE DEPOT 347328030001	525307	20240030	INV	01/17/2024	47.97	OFFICE SUPPLIES - COMM
246595 INVOICE:	3239	OFFICE DEPOT 344932468001-1	525308	20240031	INV	01/17/2024	293.28	OFFICE SUPPLIES FOR PW
246596 INVOICE:	3239	OFFICE DEPOT 344934220001	525309	20240031	INV	01/17/2024	212.80	OFFICE SUPPLIES FOR PW
246597 INVOICE:	3239	OFFICE DEPOT 344932468001	525310	20240117	INV	01/17/2024	34.07	Office Depot: Office S
246598 INVOICE:	8129	PAY FLEX SYSTEMS USA, INC. 120954-1914668	525311	20240505	INV	01/17/2024	266.50	12.01.23-12.31.23 RENE
246599	8375	PREMIER OCCUPATIONAL HEALTH	525312		INV	01/17/2024	60.00	FUNCTIONAL CAPACITY RE

## WARRANT LIST BY VOUCHER

WARRANT: 24TT 01/17/2024

DUE DATE: 01/17/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		138850						
246600	8375	PREMIER OCCUPATIONAL HEALTH	525313		INV	01/17/2024	60.00	FUNCTIONAL CAPACITY RE
INVOICE:		139086						
246601	8375	PREMIER OCCUPATIONAL HEALTH	525314		INV	01/17/2024	1,513.00	FUNCTIONAL CAPACITY RE
INVOICE:		139096						
246602	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	525315		INV	01/17/2024	990.75	REWIRE FACP & REPOGRA
INVOICE:		39641535						
246603	4406	WILL COUNTY GOVERNMENTAL LEAGUE	525316		INV	01/17/2024	60.00	2024 LEGISLATIVE LUNCH
INVOICE:		2024-1117						
246604	2065	THOMPSON ELEVATOR INSP INC	525317		INV	01/17/2024	100.00	ELEVATOR PERMIT INSP.
INVOICE:		23-2932						
246605	947	AT&T MOBILITY	525318		INV	01/17/2024	181.20	ACCT: 287326539125
INVOICE:		287326539125X0132024						
246606	947	AT&T MOBILITY	525319		INV	01/17/2024	446.40	ACCT: 287319039544
INVOICE:		287319039544X0132024						
246607	1371	COMCAST	525320		INV	01/17/2024	166.75	ACCT: 8771 20 143 0043
INVOICE:		8771201430043459JA24						
246608	4064	INTERNATIONAL ASSOC OF CHIEFS OF POL	525321		INV	01/17/2024	190.00	2024 MEMBERSHIP DUES C
INVOICE:		0327088						
246609	608	ELECTRICAL SOLUTIONS SERVICES LLC	525322		INV	01/17/2024	1,840.00	DISPLAY AND MOUNTS
INVOICE:		09.08.23						
246610	13926	WHITACRE & STEFANCZUK LTD	525323		INV	01/17/2024	1,365.00	REFUND FOR TRANSFER ST
INVOICE:		REFUND_70594						
246611	13440	LINGO	525324		INV	01/17/2024	71.57	CUST: 412469597
INVOICE:		33712579						
246612	13605	TERENCE ACQUAH	525325		INV	01/17/2024	155.58	REIMBURSEMENT EXECUTIV
INVOICE:		REIM BREAK_JA24						
246613	1781	RICK'S LANDSCAPING & LAWN CARE	525326		INV	01/17/2024	10,416.10	PLOWING THE PACE LOTS,
INVOICE:		17904						
246614	4660	ROBERT SRAMEK	525327		INV	01/17/2024	32.22	REIIMBURSEMENT FOR LUN
INVOICE:		REIM MEAL_DE23						
246615	2535	STEVE KORANDA	525328		INV	01/17/2024	32.99	REIMBURSEMENT FOR LUNC
INVOICE:		REIM MEAL_DE23						

WARRANT LIST BY VOUCHER

WARRANT: 24TT 01/17/2024

DUE DATE: 01/17/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246616	7230	WAREHOUSE DIRECT	525329		INV	01/17/2024	37.02	20-45 AVERY DIVIDER UN
	INVOICE:	5630113-0						
246617	2174	VERIZON WIRELESS	525330		INV	01/17/2024	7,756.31	VERIZON MONTHLY CHARGE
	INVOICE:	9953061375						
246618	3274	ILLINOIS STATE POLICE	525331		INV	01/17/2024	395.50	FINGERPRINTING SERVICE
	INVOICE:	20231201558						
246619	1569	NICOR GAS	525332		INV	01/17/2024	745.36	ACCT: 62-62-72-2000 7
	INVOICE:	626272NO23						
246620	1569	NICOR GAS	525333		INV	01/17/2024	1,147.81	ACCT: 62-62-72-2000 7
	INVOICE:	626272DE23						
246621	1569	NICOR GAS	525334		INV	01/17/2024	1,082.73	ACCT: 55-43-60-2000 6
	INVOICE:	5543602DE23						
246622	1569	NICOR GAS	525335		INV	01/17/2024	740.96	ACCT: 55-43-60-2000 6
	INVOICE:	5543602NO23						
246623	1569	NICOR GAS	525336		INV	01/17/2024	869.75	ACCT: 29-18-29-1000 9
	INVOICE:	2918291DE23						
246624	1569	NICOR GAS	525337		INV	01/17/2024	284.28	ACCT: 29-18-29-1000 9
	INVOICE:	2918291NO23						
246625	12418	SYMMETRY ENERGY SOLUTIONS, LLC	525338		INV	01/17/2024	4,639.28	CUST ID: 122401
	INVOICE:	17720294						
WARRANT TOTAL							326,325.87	

\*\* 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
205798	01/17/2024	PRTD	13424 ALLIANT INSURANCE SE	246584	2197583	12/04/2023	20240440	24TT	3,333.33
			3,333.33 H002000		430310			ADMINISTRATION FEES	
			246585		2543494	01/12/2024	20240440	24TT	3,333.33
			3,333.33 H002000		430310			ADMINISTRATION FEES	
			246586		2289959	01/03/2024	20240067	24TT	7,459.25
			7,459.25 1012201		430380			GENERAL INSURANCE	
			246587		2289952	01/03/2024	20240052	24TT	112,800.25
			112,800.25 1012201		430380			GENERAL INSURANCE	
			CHECK					205798 TOTAL:	126,926.16
205799	01/17/2024	PRTD	947 AT&T MOBILITY	246605	287326539125X0132024	12/25/2023		24TT	181.20
			181.20 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			246606		287319039544X0132024	12/25/2023		24TT	446.40
			446.40 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					205799 TOTAL:	627.60
205800	01/17/2024	PRTD	1559 AWARD EMBLEM MFG CO	246589	422860	01/05/2024	20240115	24TT	35.76
			35.76 1011104		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					205800 TOTAL:	35.76
205801	01/17/2024	PRTD	1371 COMCAST	246607	8771201430043459JA24	01/01/2024		24TT	166.75
			166.75 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					205801 TOTAL:	166.75
205802	01/17/2024	PRTD	608 ELECTRICAL SOLUTIONS	246609	09.08.23	09/08/2023		24TT	1,840.00
			1,840.00 1023302		455800			OPERATIONAL SUPPLIES - PATROL	
			CHECK					205802 TOTAL:	1,840.00
205803	01/17/2024	PRTD	4064 INTERNATIONAL ASSOC	246608	0327088	12/20/2023		24TT	190.00
			190.00 1023301		435302			POLICE ADMINISTRATION TRAINING	
			CHECK					205803 TOTAL:	190.00
205804	01/17/2024	PRTD	3274 ILLINOIS STATE POLIC	246618	20231201558	12/01/2023		24TT	395.50
			395.50 1011000		321000			LIQUOR LICENSES	

# 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								205804 TOTAL:	395.50		
205805	01/17/2024	PRTD	257 INTERNATIONAL CODE C	246583	Q15.000017342	12/26/2023		24TT	160.00		
			160.00 1027703		435302	COM DEV INSPECTOR TRAINING					
CHECK								205805 TOTAL:	160.00		
205806	01/17/2024	PRTD	11569 JOHNSON CONTROLS SEC	246602	39641535	12/15/2023		24TT	990.75		
			990.75 1025503		435602	WIRELESS FIRE ALARM RADIO MAIN					
CHECK								205806 TOTAL:	990.75		
205807	01/17/2024	PRTD	13440 LINGO	246611	33712579	12/23/2023		24TT	71.57		
			71.57 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
CHECK								205807 TOTAL:	71.57		
205808	01/17/2024	PRTD	1569 NICOR GAS	246619	626272N023	12/05/2023		24TT	745.36		
			745.36 1014402		435682	UTILITIES					
			246620		626272DE23	01/04/2024		24TT	1,147.81		
			1,147.81 1014402		435682	UTILITIES					
			246621		5543602DE23	01/04/2024		24TT	1,082.73		
			1,082.73 1014402		435682	UTILITIES					
			246622		5543602N023	12/05/2023		24TT	740.96		
			740.96 1014402		435682	UTILITIES					
			246623		2918291DE23	01/04/2024		24TT	869.75		
			869.75 3044430		435682	UTILITIES					
			246624		2918291N023	12/05/2023		24TT	284.28		
			284.28 3044430		435682	UTILITIES					
CHECK								205808 TOTAL:	4,870.89		
205809	01/17/2024	PRTD	3239 OFFICE DEPOT	246590	345730159001	12/13/2023	20240241	24TT	7.99		
			7.99 1011104		455100	OFFICE SUPPLIES/PRINTING					
			246591		345726492001	12/13/2023	20240241	24TT	149.80		
			149.80 1011104		455100	OFFICE SUPPLIES/PRINTING					
			246592		345730158001	12/13/2023	20240241	24TT	31.99		
			31.99 1011104		455100	OFFICE SUPPLIES/PRINTING					
			246593		345668987001	12/20/2023	20240030	24TT	15.99		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
			15.99 1017701		455100			OFFICE SUPPLIES/PRINTING			
			246594		347328030001	12/28/2023	20240030	24TT		47.97	
			47.97 1017701		455100			OFFICE SUPPLIES/PRINTING			
			246595		344932468001-1	12/15/2023	20240031	24TT		293.28	
			161.28 1034401		455100			OFFICE SUPPLIES/PRINTING			
			132.00 3044430		455100			OFFICE SUPPLIES/PRINTING			
			246596		344934220001	12/15/2023	20240031	24TT		212.80	
			91.20 1034401		455100			OFFICE SUPPLIES/PRINTING			
			121.60 3044430		455100			OFFICE SUPPLIES/PRINTING			
			246597		344932468001	12/15/2023	20240117	24TT		34.07	
			34.07 1012202		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					205809 TOTAL:		793.89	
205810	01/17/2024	PRTD	8129 PAY FLEX SYSTEMS USA	246598	120954-1914668	01/01/2024	20240505	24TT		266.50	
			266.50 I002000		430310			ADMINISTRATIVE FEES			
			CHECK					205810 TOTAL:		266.50	
205811	01/17/2024	PRTD	8375 PREMIER OCCUPATIONAL	246599	138850	11/27/2023		24TT		60.00	
			60.00 1025501		435320			TRAINING-PHYSICALS			
			246600		139086	12/19/2023		24TT		60.00	
			60.00 1025501		435320			TRAINING-PHYSICALS			
			246601		139096	12/19/2023		24TT		1,513.00	
			1,513.00 1025501		435320			TRAINING-PHYSICALS			
			CHECK					205811 TOTAL:		1,633.00	
205812	01/17/2024	PRTD	1781 RICK'S LANDSCAPING &	246613	17904	01/11/2024		24TT		10,416.10	
			10,416.10 1034405		435235			CUL DE SAC PLOWING			
			CHECK					205812 TOTAL:		10,416.10	
205813	01/17/2024	PRTD	4660 ROBERT SRAMEK	246614	REIM MEAL_DE23	12/28/2023		24TT		32.22	
			32.22 1034409		435302			ELECTRICAL TRAINING			
			CHECK					205813 TOTAL:		32.22	
205814	01/17/2024	PRTD	2535 STEVE KORANDA	246615	REIM MEAL_DE23	12/28/2023		24TT		32.99	
			32.99 1034409		435302			ELECTRICAL TRAINING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			CHECK					205814 TOTAL:	32.99
205815	01/17/2024	PRTD	12418 SYMMETRY ENERGY SOLU 328.76 3044430 4,310.52 1014402	246625	17720294 435682 435682	01/12/2024		24TT UTILITIES UTILITIES	4,639.28
			CHECK					205815 TOTAL:	4,639.28
205816	01/17/2024	PRTD	13605 TERENCE ACQUAH 155.58 1034401	246612	REIM BREAK_JA24 435300	01/10/2024		24TT PW ADMINISTRATION ADMN TRAIN	155.58
			CHECK					205816 TOTAL:	155.58
205817	01/17/2024	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	246604	23-2932 435140	12/19/2023		24TT INSPECTION/PLANNING SERVICES	100.00
			CHECK					205817 TOTAL:	100.00
205818	01/17/2024	PRTD	2110 TYLER TECHNOLOGIES, 162,763.00 1016601	246588	045-428854a 435820	12/12/2023	20240504	24TT COMPUTER SOFTWARE MAINTENANCE	162,763.00
			CHECK					205818 TOTAL:	162,763.00
205819	01/17/2024	PRTD	2174 VERIZON WIRELESS 7,756.31 1016601	246617	9953061375 435590	01/01/2024		24TT IT TELECOMMUNICATIONS SERVICES	7,756.31
			CHECK					205819 TOTAL:	7,756.31
205820	01/17/2024	PRTD	7230 WAREHOUSE DIRECT 37.02 1011104	246616	5630113-0 455100	12/13/2023		24TT OFFICE SUPPLIES/PRINTING	37.02
			CHECK					205820 TOTAL:	37.02
205821	01/17/2024	PRTD	13926 WHITACRE & STEFANCZU 1,365.00 1012000	246610	REFUND_70594 318000	01/11/2024		24TT REAL ESTATE TRANSFER TAX	1,365.00
			CHECK					205821 TOTAL:	1,365.00
205822	01/17/2024	PRTD	4406 WILL COUNTY GOVERNME 60.00 1011101	246603	2024-1117 435400	01/09/2024		24TT PUBLIC RELATIONS	60.00
			CHECK					205822 TOTAL:	60.00

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***	326,325.87
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	25	326,325.87	
*** GRAND TOTAL ***			326,325.87

**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
2024	9	220								
APP	H000000-228000						CURRENT ACCOUNT PAYABLE		6,666.66	
	01/17/2024	24TT		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			326,325.87
	01/17/2024	24TT		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		317,656.32	
	01/17/2024	24TT		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000						CURRENT ACCOUNTS PAYABLE		1,736.39	
	01/17/2024	24TT		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	I000000-228000						CURRENT ACCOUNTS PAYABLE		266.50	
	01/17/2024	24TT		JA			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									326,325.87	326,325.87
APP	1000000-202108						DUE TO OR FROM WORKERS COMP		6,666.66	
	01/17/2024	24TT		JA						
APP	H000000-202010						DUE TO OR FROM GEN. CORPORATE			6,666.66
	01/17/2024	24TT		JA						
APP	1000000-202030						DUE TO OR FROM WASTEWATER FUND		1,736.39	
	01/17/2024	24TT		JA						
APP	3000000-202010						DUE TO OR FROM GEN. CORPORATE			1,736.39
	01/17/2024	24TT		JA						
APP	1000000-202109						DUE TO OR FROM SELF INSURANCE		266.50	
	01/17/2024	24TT		JA						
APP	I000000-202010						DUE TO OR FROM GEN. CORPORATE			266.50
	01/17/2024	24TT		JA						
SYSTEM GENERATED ENTRIES TOTAL									8,669.55	8,669.55
JOURNAL 2024/09/220										
TOTAL									334,995.42	334,995.42

**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	2024 9	220	01/17/2024	DISBURSEMENT ACCT2		326,325.87
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,736.39	
1000000-202030				DUE TO OR FROM WORKERS COMP	6,666.66	
1000000-202108				DUE TO OR FROM SELF INSURANCE	266.50	
1000000-202109				CURRENT ACCOUNTS PAYABLE	317,656.32	
1000000-228000						
				<b>FUND TOTAL</b>	<b>326,325.87</b>	<b>326,325.87</b>
30 WASTEWATER FUND	2024 9	220	01/17/2024	DUE TO OR FROM GEN. CORPORATE		1,736.39
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,736.39	
3000000-228000						
				<b>FUND TOTAL</b>	<b>1,736.39</b>	<b>1,736.39</b>
H0 WORKERS COMPENSATION FUND	2024 9	220	01/17/2024	DUE TO OR FROM GEN. CORPORATE		6,666.66
H000000-202010				CURRENT ACCOUNT PAYABLE	6,666.66	
H000000-228000						
				<b>FUND TOTAL</b>	<b>6,666.66</b>	<b>6,666.66</b>
I0 HOSPITALIZATION INSURANCE FUND	2024 9	220	01/17/2024	DUE TO OR FROM GEN. CORPORATE		266.50
I000000-202010				CURRENT ACCOUNTS PAYABLE	266.50	
I000000-228000						
				<b>FUND TOTAL</b>	<b>266.50</b>	<b>266.50</b>

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	8,669.55	
30	WASTEWATER FUND		1,736.39
H0	WORKERS COMPENSATION FUND		6,666.66
I0	HOSPITALIZATION INSURANCE FUND		266.50
	TOTAL	8,669.55	8,669.55

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/24/2024    WARRANT: 24UU    AMOUNT: \$ 2,326,982.09

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: 24UU 01/24/2024 DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	0000 20240173	INV	01/24/2024	AUR2211850	525412	246701	
1	1023312 435831		PROF STAND	NEW HIRE		746.02			
	Invoice Net					746.02			
	CHECK TOTAL						746.02		-----
13196	AIRESPRING INC		00001 20240082	INV	01/24/2024	181008749	525340	246627	
1	1016601 435260		IT SERV	INTERNET		4,595.25			
	Invoice Net					4,595.25			
	CHECK TOTAL						4,595.25		-----
3119	ALAN HAMPTON		00001	INV	01/24/2024	REIM_INSUR_OC23-DE23	525446	246735	
1	1002000 430320		HOSP INS	CLAIMS		1,254.78			
	Invoice Net					1,254.78			
	CHECK TOTAL						1,254.78		-----
12413	ANANYA SINGH		00000	INV	01/24/2024	WINNER_FY24	525448	246737	
1	1051102 431305		COMMISSION	FINE ARTS		100.00			
	Invoice Net					100.00			
	CHECK TOTAL						100.00		-----
947	AT & T		00001	INV	01/24/2024	630771940201JA24	525402	246691	
1	1016601 435590		IT SERV	TELEPHONE		1,462.17			
	Invoice Net					1,462.17			
	CHECK TOTAL						1,462.17		-----
947	AT&T MOBILITY		00008	INV	01/24/2024	287272935524X0192024	525401	246690	
1	1016601 435590		IT SERV	TELEPHONE		77.96			
	Invoice Net					77.96			
	CHECK TOTAL						77.96		-----
947	AT&T		00010	INV	01/24/2024	630226867001JA24	525400	246689	
1	1016601 435590		IT SERV	TELEPHONE		1,275.75			
	Invoice Net					1,275.75			
	CHECK TOTAL						1,275.75		-----
4375	BANK OF NEW YORK MELLO		00004	INV	01/24/2024	252-2590269	525384	246673	
1	9092000 490930		DEBT SERV	AGENT FEES		802.50			
	Invoice Net					802.50			
	CHECK TOTAL						802.50		-----
4654	BILL KOHL		00000	INV	01/24/2024	REIM MEAL_JA24	525414	246703	
1	1051102 431360		COMMISSION	HIST PRES		56.32			
	Invoice Net					56.32			
	CHECK TOTAL						56.32		-----
199	BOLINGBROOK ROTARY	CLU	00004	INV	01/24/2024	1345	525395	246684	
1	1011101 435410		BOARD	DONATIONS		250.00			
	Invoice Net					250.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						250.00			-----
12058	BRIDGEPAY NETWORK SOLU	00000	20240142	INV	01/24/2024	192473	525342	246629	
1	G042000 455100			REFUSE	OFFICE SUP	121.50			
	Invoice Net					121.50			
CHECK TOTAL						121.50			-----
1371	COMCAST	00001		INV	01/24/2024	8771201430043467JA24	525389	246678	
1	1025502 435680			EMERG SERV	PROP MAINT	95.07			
	Invoice Net					95.07			
1371	COMCAST	00001		INV	01/24/2024	8771201430233522JA24	525390	246679	
1	1051102 455800			COMMISSION	BCT OP SUP	134.90			
	Invoice Net					134.90			
1371	COMCAST	00001		INV	01/24/2024	8771201430022578JA24	525391	246680	
1	1025502 435680			EMERG SERV	PROP MAINT	42.19			
	Invoice Net					42.19			
1371	COMCAST	00001		INV	01/24/2024	8771201430055156JA24	525392	246681	
1	1025502 435680			EMERG SERV	PROP MAINT	10.51			
	Invoice Net					10.51			
1371	COMCAST	00001		INV	01/24/2024	8771201430051262JA24	525393	246682	
1	1025502 435680			EMERG SERV	PROP MAINT	42.19			
	Invoice Net					42.19			
1371	COMCAST	00001		INV	01/24/2024	8771201430062764JA24	525394	246683	
1	1025502 435680			EMERG SERV	PROP MAINT	84.46			
	Invoice Net					84.46			
1371	COMCAST	00001		INV	01/24/2024	8771201430174833JA24	525398	246687	
1	1016601 435590			IT SERV	TELEPHONE	277.90			
	Invoice Net					277.90			
1371	COMCAST	00001		INV	01/24/2024	8771201430043442JA24	525399	246688	
1	1016601 435590			IT SERV	TELEPHONE	122.04			
	Invoice Net					122.04			
CHECK TOTAL						809.26			-----
400	COMED	00010		INV	01/24/2024	0211094094JA24	525396	246685	
1	1034409 435682			ELEC MAINT	ST LHT SER	78.95			
	Invoice Net					78.95			
400	COMED	00010		INV	01/24/2024	6888139004JA24	525431	246720	
1	1034409 435682			ELEC MAINT	ST LHT SER	114.72			
	Invoice Net					114.72			
CHECK TOTAL						193.67			-----
12860	COURTNEY FIELDS	00000		INV	01/24/2024	CUL DE SAC_09JA24	525344	246631	
1	1034405 435235			SNOW PLOW	CUL DE SAC	971.25			
	Invoice Net					971.25			
12860	COURTNEY FIELDS	00000		INV	01/24/2024	CUL DE SAC_12JA24	525356	246645	
1	1034405 435235			SNOW PLOW	CUL DE SAC	1,181.25			
	Invoice Net					1,181.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,152.50	-----
3245	DAN GRAFF	00001		INV	01/24/2024	CUL DE SAC_12JA24	525357	246646	
1	1034405 435235			SNOW PLOW		840.00			
	Invoice Net					840.00			
						CHECK TOTAL		840.00	-----
7893	DEARBORN LIFE INSURANC	00001	20240522	INV	01/24/2024	F011264-1_JA24	525406	246695	
1	I002000 430383			HOSP INS	LIFE INS	8,685.11			
	Invoice Net					8,685.11			
						CHECK TOTAL		8,685.11	-----
608	ELECTRICAL SOLUTIONS S	00000		INV	01/24/2024	01.17.24	525409	246698	
1	1025501 435600			FIRE ADMIN	EQP MAINT	420.00			
	Invoice Net					420.00			
						CHECK TOTAL		420.00	-----
7273	ENTERPRISE NEWSPAPERS,	00001		INV	01/24/2024	821862	525407	246696	
1	1011104 435440			ORD&NOTICE		123.00			
	Invoice Net					123.00			
7273	ENTERPRISE NEWSPAPERS,	00001		INV	01/24/2024	821863	525408	246697	
1	1011104 435440			ORD&NOTICE		123.00			
	Invoice Net					123.00			
						CHECK TOTAL		246.00	-----
669	FEDEX OFFICE	00003		INV	01/24/2024	8-373-61847	525433	246722	
1	1023308 455100			OFFICE SUP		47.55			
	Invoice Net					47.55			
669	FEDEX OFFICE	00003		INV	01/24/2024	9-666-83032	525444	246733	
1	1023308 455100			OFFICE SUP		15.93			
	Invoice Net					15.93			
						CHECK TOTAL		63.48	-----
11097	FOX STAMPS SIGNS & SPE	00000		INV	01/24/2024	OE-37524	525404	246693	
1	1017701 455100			OFFICE SUP		159.06			
	Invoice Net					159.06			
						CHECK TOTAL		159.06	-----
12496	FRANCISO DAVID AVILES	00000		INV	01/24/2024	CUL DE SAC_09JA24	525345	246632	
1	1034405 435235			SNOW PLOW	CUL DE SAC	761.25			
	Invoice Net					761.25			
12496	FRANCISO DAVID AVILES	00000		INV	01/24/2024	CUL DE SAC_12JA24	525358	246647	
1	1034405 435235			SNOW PLOW	CUL DE SAC	1,207.50			
	Invoice Net					1,207.50			
						CHECK TOTAL		1,968.75	-----
13928	GOOD KARMA BROADCASTIN	00000	20240525	INV	01/24/2024	510234-1	525403	246692	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051101 435430 Invoice Net		MYR & BOAR	TOURISM		87,420.00 87,420.00			
			CHECK TOTAL				87,420.00		-----
11364	GREENDAY LANDSCAPING I 1 1034405 435235 Invoice Net	00000	SNOW PLOW	INV	01/24/2024	CUL DE SAC 1,233.75 1,233.75	SAC_09JA24	525346	246634
11364	GREENDAY LANDSCAPING I 1 1034405 435235 Invoice Net	00000	SNOW PLOW	INV	01/24/2024	CUL DE SAC 3,570.00 3,570.00	SAC_12JA24	525359	246648
			CHECK TOTAL				4,803.75		-----
872	HASSERT LANDSCAPING 1 1054407 435661 Invoice Net	00000	FORESTRY	INV	01/24/2024	CONTR LAND 5268 2,700.00 2,700.00	525440		246729
872	HASSERT LANDSCAPING 1 1054407 435661 Invoice Net	00000	FORESTRY	INV	01/24/2024	CONTR LAND 5267 1,450.00 1,450.00	525441		246730
872	HASSERT LANDSCAPING 1 1054407 435661 Invoice Net	00000	FORESTRY	INV	01/24/2024	CONTR LAND 5269 1,600.00 1,600.00	525442		246731
872	HASSERT LANDSCAPING 1 1054407 435661 Invoice Net	00000	FORESTRY	INV	01/24/2024	CONTR LAND 5266 2,780.00 2,780.00	525443		246732
			CHECK TOTAL				8,530.00		-----
13163	HFS BUREAU OF FISCAL 1 1025000 345130 Invoice Net	O 00000	FIRE	INV	01/24/2024	AMBULANCE GEMT202234229 2,114,245.58 2,114,245.58	525449		246738
			CHECK TOTAL				2,114,245.58		-----
976	IL AMERICAN WATER CO 1 1014402 435682 Invoice Net	00001	BUILDING	INV	01/24/2024	UTILITIES 9186774JA24 55.29 55.29	525415		246704
976	IL AMERICAN WATER CO 1 3044430 435683 Invoice Net	00001	WW ADMIN	INV	01/24/2024	LAKEWATER 953369JA24 31.92 31.92	525416		246705
976	IL AMERICAN WATER CO 1 1025502 435682 Invoice Net	00001	EMERG SERV	INV	01/24/2024	UTILITIES 081110JA24 285.73 285.73	525417		246706
976	IL AMERICAN WATER CO 1 1025502 435682 Invoice Net	00001	EMERG SERV	INV	01/24/2024	UTILITIES 426775JA24 273.92 273.92	525418		246707
976	IL AMERICAN WATER CO 1 AI51468 435682 Invoice Net	00001	ARPT ST OP	INV	01/24/2024	UTILITIES 1527992JA24 52.60 52.60	525419		246708
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	600603JA24	525420		246709

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044430 435683					253.90			
	Invoice Net					253.90			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	311576JA24	525421	246710	
1	1014402 435682		BUILDING	UTILITIES		468.55			
	Invoice Net					468.55			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	426867JA24	525422	246711	
1	1025502 435682		EMERG SERV	UTILITIES		43.43			
	Invoice Net					43.43			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	1343316JA24	525423	246712	
1	1025502 435682		EMERG SERV	UTILITIES		304.42			
	Invoice Net					304.42			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	1343392JA24	525424	246713	
1	1025502 435682		EMERG SERV	UTILITIES		94.18			
	Invoice Net					94.18			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	25520154JA24	525425	246714	
1	3044430 435683		WW ADMIN	LAKEWATER		846.65			
	Invoice Net					846.65			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	553356JA24	525426	246715	
1	1025502 435682		EMERG SERV	UTILITIES		203.14			
	Invoice Net					203.14			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	600696JA24	525427	246716	
1	1014402 435682		BUILDING	UTILITIES		208.76			
	Invoice Net					208.76			
976	IL AMERICAN WATER CO	00001		INV	01/24/2024	515057JA24	525428	246717	
1	1014402 435682		BUILDING	UTILITIES		31.92			
	Invoice Net					31.92			
	CHECK TOTAL					3,154.41			-----
1026	ILLINOIS MUNICIPAL LEA	00001		INV	01/24/2024	MBRSHPDUES_24	525432	246721	
1	1011104 435300		EXEC ADMIN	EXEC ADM T		5,000.00			
	Invoice Net					5,000.00			
	CHECK TOTAL					5,000.00			-----
11740	JESUS HERNANDEZ	00000		INV	01/24/2024	CUL DE SAC_09JA24	525347	246635	
1	1034405 435235		SNOW PLOW	CUL DE SAC		997.50			
	Invoice Net					997.50			
11740	JESUS HERNANDEZ	00000		INV	01/24/2024	CUL DE SAC_12JA24	525360	246649	
1	1034405 435235		SNOW PLOW	CUL DE SAC		1,128.75			
	Invoice Net					1,128.75			
	CHECK TOTAL					2,126.25			-----
13405	JHI LLC	00000		INV	01/24/2024	CUL DE SAC_09JA24	525348	246636	
1	1034405 435235		SNOW PLOW	CUL DE SAC		1,732.50			
	Invoice Net					1,732.50			
13405	JHI LLC	00000		INV	01/24/2024	CUL DE SAC_12JA24	525361	246650	
1	1034405 435235		SNOW PLOW	CUL DE SAC		1,338.75			
	Invoice Net					1,338.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		3,071.25	-----
13939	JOHN DEYOUNG	00000		INV	01/24/2024	REIM_DEC23	525385	246674	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
13939	JOHN DEYOUNG	00000		INV	01/24/2024	REIM_JAN24	525386	246675	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
						CHECK TOTAL		300.00	-----
12959	JOHN O'DONNELL	00000		INV	01/24/2024	REIM LIC_JA24	525383	246672	
1	1027703 435302	INSPECTION		COM DEV TR		200.00			
	Invoice Net					200.00			
						CHECK TOTAL		200.00	-----
13597	JOSEPH PASSARELLA	00000		INV	01/24/2024	REIM MEAL_JA24	525411	246700	
1	1034409 435302	ELEC MAINT		ELEC TRAIN		100.27			
	Invoice Net					100.27			
						CHECK TOTAL		100.27	-----
11739	JUAN J HERNANDEZ SANCH	00001		INV	01/24/2024	CUL DE SAC_12JA24	525362	246651	
1	1034405 435235	SNOW PLOW		CUL DE SAC		840.00			
	Invoice Net					840.00			
						CHECK TOTAL		840.00	-----
2060	KENNETH TEPPEL	00000		INV	01/24/2024	DEPT HEAD REIM_JA24	525413	246702	
1	1002000 430320	HOSP INS		CLAIMS		710.08			
	Invoice Net					710.08			
						CHECK TOTAL		710.08	-----
13106	LEAF	00000	20240027	INV	01/24/2024	15900805	525341	246628	
1	1016601 435820	IT SERV		SOFTWARE		758.57			
	Invoice Net					758.57			
						CHECK TOTAL		758.57	-----
13940	LYON'S RESTORATION LLC	00000		INV	01/24/2024	CUL DE SAC_09JA24	525349	246637	
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,680.00			
	Invoice Net					1,680.00			
13940	LYON'S RESTORATION LLC	00000		INV	01/24/2024	CUL DE SAC_12JA24	525363	246652	
1	1034405 435235	SNOW PLOW		CUL DE SAC		2,467.50			
	Invoice Net					2,467.50			
						CHECK TOTAL		4,147.50	-----
13907	MANZOS LAWN CARE AND S	00000		INV	01/24/2024	CUL DE SAC_09JA24	525350	246638	
1	1034405 435235	SNOW PLOW		CUL DE SAC		656.25			
	Invoice Net					656.25			
13907	MANZOS LAWN CARE AND S	00000		INV	01/24/2024	CUL DE SAC_12JA24	525375	246664	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24UU 01/24/2024 DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034405 435235 Invoice Net			SNOW PLOW		1,050.00 1,050.00			
				CHECK TOTAL				1,706.25	-----
1589	MARK OGLESBY	00001		INV	01/24/2024	REIM_JAN24	525387	246676	
1	1002000 430320 Invoice Net			HOSP INS		150.00 150.00			
				CHECK TOTAL				150.00	-----
13351	MARK W FIELDS	00000		INV	01/24/2024	CUL DE SAC_09JA24	525351	246639	
1	1034405 435235 Invoice Net			SNOW PLOW		498.75 498.75			
				CHECK TOTAL				498.75	-----
4060	MICHAEL A SCHMOOK	00001		INV	01/24/2024	CUL DE SAC_09JA24	525352	246640	
1	1034405 435235 Invoice Net			SNOW PLOW		892.50 892.50			
4060	MICHAEL A SCHMOOK	00001		INV	01/24/2024	CUL DE SAC_12JA24	525376	246665	
1	1034405 435235 Invoice Net			SNOW PLOW		761.25 761.25			
				CHECK TOTAL				1,653.75	-----
1569	NICOR GAS	00008		INV	01/24/2024	65008020DE23	525388	246677	
1	3044430 435682 Invoice Net			WW ADMIN		48.51 48.51			
				CHECK TOTAL				48.51	-----
7377	PARAMEDIC BILLING SERV	00000		INV	01/24/2024	OCT23	525461	246750	
1	1025000 345130			FIRE		AMBULANCE			
2	1025501 435800			FIRE ADMIN		AMB FEES			
	Invoice Net					-22,560.91 43,089.08 20,528.17			
7377	PARAMEDIC BILLING SERV	00000		CRM	01/24/2024	AUG23	525462	246751	
1	1025000 345130			FIRE		AMBULANCE			
2	1025501 435800			FIRE ADMIN		AMB FEES			
	Invoice Net					-32,666.56 27,328.47 -5,338.09			
7377	PARAMEDIC BILLING SERV	00000		INV	01/24/2024	SEP23	525463	246752	
1	1025000 345130			FIRE		AMBULANCE			
2	1025501 435800			FIRE ADMIN		AMB FEES			
	Invoice Net					-14,176.19 29,755.27 15,579.08			
				CHECK TOTAL				30,769.16	-----
12896	PEERLESS NETWORK	00002		INV	01/24/2024	42052	525382	246671	
1	1016601 435590 Invoice Net			IT SERV		705.64 705.64			
				CHECK TOTAL				705.64	-----
11452	PROGRESSIVE PROPERTY S	00000		INV	01/24/2024	CUL DE SAC_09JA24	525353	246642	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034405 435235			SNOW PLOW	CUL DE SAC	5,066.25			
	Invoice Net					5,066.25			
11452	PROGRESSIVE PROPERTY S	00000		INV	01/24/2024	CUL DE SAC_12JA24	525377	246666	
1	1034405 435235			SNOW PLOW	CUL DE SAC	3,806.25			
	Invoice Net					3,806.25			
	CHECK TOTAL						8,872.50		-----
3620	QUADIENT, INC	00001	20240327	INV	01/24/2024	60753793	525339	246626	
1	1012202 455100			ADMIN SERV	OFFICE SUP	898.37			
	Invoice Net					898.37			
3620	QUADIENT, INC	00001		INV	01/24/2024	17224345	525381	246670	
1	1012202 455100			ADMIN SERV	OFFICE SUP	194.75			
	Invoice Net					194.75			
	CHECK TOTAL						1,093.12		-----
4695	RAUL DE LA VEGA	00000		INV	01/24/2024	CUL DE SAC_09JA24	525354	246643	
1	1034405 435235			SNOW PLOW	CUL DE SAC	1,181.25			
	Invoice Net					1,181.25			
4695	RAUL DE LA VEGA	00000		INV	01/24/2024	CUL DE SAC_12JA24	525378	246667	
1	1034405 435235			SNOW PLOW	CUL DE SAC	735.00			
	Invoice Net					735.00			
	CHECK TOTAL						1,916.25		-----
1781	RICK'S LANDSCAPING & L	00000		INV	01/24/2024	17878	525435	246724	
1	1034405 435235			SNOW PLOW	CUL DE SAC	609.29			
	Invoice Net					609.29			
1781	RICK'S LANDSCAPING & L	00000		INV	01/24/2024	17891	525436	246725	
1	1034405 435235			SNOW PLOW	CUL DE SAC	2,522.34			
	Invoice Net					2,522.34			
	CHECK TOTAL						3,131.63		-----
13865	SAUCEDO LANDSCAPING &	00000		INV	01/24/2024	CUL DE SAC_09JA24	525355	246644	
1	1034405 435235			SNOW PLOW	CUL DE SAC	2,100.00			
	Invoice Net					2,100.00			
	CHECK TOTAL						2,100.00		-----
4675	SECRETARY OF STATE	00001		INV	01/24/2024	801_FY24	525450	246739	
1	1034403 435640			VEHICLE	VEHI MAINT	173.00			
	Invoice Net					173.00			
4675	SECRETARY OF STATE	00001		INV	01/24/2024	802_FY24	525451	246740	
1	1034403 435640			VEHICLE	VEHI MAINT	173.00			
	Invoice Net					173.00			
4675	SECRETARY OF STATE	00001		INV	01/24/2024	803_FY24	525452	246741	
1	1034403 435640			VEHICLE	VEHI MAINT	173.00			
	Invoice Net					173.00			
4675	SECRETARY OF STATE	00001		INV	01/24/2024	866_FY24	525453	246742	
1	1034403 435640			VEHICLE	VEHI MAINT	173.00			
	Invoice Net					173.00			

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	01/24/2024 MAINT	884_FY24 173.00 173.00	525454	246743	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	01/24/2024 MAINT	885_FY24 173.00 173.00	525455	246744	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	01/24/2024 MAINT	886_FY24 173.00 173.00	525456	246745	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	01/24/2024 MAINT	887_FY24 173.00 173.00	525457	246746	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	01/24/2024 MAINT	888_FY24 173.00 173.00	525459	246748	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	01/24/2024 MAINT	889_FY24 173.00 173.00	525460	246749	
		CHECK TOTAL				1,730.00			-----
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV POL ADMIN	01/24/2024 OFFICE SUP	NOTARY SCHRUBBE_FY24 15.00 15.00	525364	246653	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV POL ADMIN	01/24/2024 OFFICE SUP	NOTARY KEEDY_FY24 15.00 15.00	525365	246654	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV POL ADMIN	01/24/2024 OFFICE SUP	NOTARY FICEK_FY24 15.00 15.00	525366	246655	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV POL ADMIN	01/24/2024 OFFICE SUP	NOTARY MATA_FY24 15.00 15.00	525367	246656	
		CHECK TOTAL				60.00			-----
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00012		INV VEHI	01/24/2024 MAINT	4085_FY24 151.00 151.00	525368	246657	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00012		INV VEHI	01/24/2024 MAINT	4089_FY24 151.00 151.00	525369	246658	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00012		INV VEHI	01/24/2024 MAINT	4081_FY24 151.00 151.00	525370	246659	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00012		INV VEHI	01/24/2024 MAINT	4082_FY24 151.00 151.00	525371	246660	
4675	SECRETARY OF STATE	00012		INV	01/24/2024	4088_FY24	525372	246661	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640			VEHICLE		151.00			
	Invoice Net					151.00			
4675	SECRETARY OF STATE	00012		INV	01/24/2024	4080_FY24	525373	246662	
1	1034403 435640			VEHICLE		151.00			
	Invoice Net					151.00			
4675	SECRETARY OF STATE	00012		INV	01/24/2024	4083_FY24	525374	246663	
1	1034403 435640			VEHICLE		151.00			
	Invoice Net					151.00			
	CHECK TOTAL						1,057.00		-----
11889	SHOREWOOD HOME & AUTO	00001		INV	01/24/2024	03-397167	525437	246726	
1	1054407 435600			FORESTRY		1,222.37			
	Invoice Net					1,222.37			
11889	SHOREWOOD HOME & AUTO	00001		INV	01/24/2024	03-396012	525438	246727	
1	1054407 435600			FORESTRY		1,842.20			
	Invoice Net					1,842.20			
	CHECK TOTAL						3,064.57		-----
1243	STEPHEN A LASER ASSOC	00001		INV	01/24/2024	2007855	525410	246699	
1	1023312 435831			PROF STAND		1,200.00			
	Invoice Net					1,200.00			
	CHECK TOTAL						1,200.00		-----
13941	STEVE KOST	00000		INV	01/24/2024	WINNER_FY24	525447	246736	
1	1051102 431305			COMMISSION		100.00			
	Invoice Net					100.00			
	CHECK TOTAL						100.00		-----
2792	STEPHEN P MILLER	00000		INV	01/24/2024	CUL DE SAC_12JA24	525379	246668	
1	1034405 435235			SNOW PLOW		945.00			
	Invoice Net					945.00			
	CHECK TOTAL						945.00		-----
8609	SUNBELT RENTALS	00002		INV	01/24/2024	148731133	525439	246728	
1	1054407 435630			FORESTRY		1,234.90			
	Invoice Net					1,234.90			
	CHECK TOTAL						1,234.90		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	01/24/2024	24-0134	525405	246694	
1	1027703 435140			INSPECTION		100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	01/24/2024	24-0111	525430	246719	
1	1027703 435140			INSPECTION		300.00			
	Invoice Net					300.00			
	CHECK TOTAL						400.00		-----
4492	TITAN IMAGE GROUP, INC	00001		INV	01/24/2024	61168	525434	246723	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24UU    01/24/2024    DUE DATE: 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 435400			BOARD		890.34			
	Invoice Net					890.34			
4492	TITAN IMAGE GROUP, INC	00001		INV	01/24/2024	61102	525445	246734	
1	1012202 455100			ADMIN SERV		1,520.73			
	Invoice Net			OFFICE SUP		1,520.73			
	CHECK TOTAL						2,411.07		-----
3383	TROY KIRCH	00001		INV	01/24/2024	CUL DE SAC_12JA24	525380	246669	
1	1034405 435235			SNOW PLOW		446.25			
	Invoice Net			CUL DE SAC		446.25			
	CHECK TOTAL						446.25		-----
121 INVOICES						2,326,982.09	2,326,982.09		
CASH ACCOUNT BALANCE							322,247.03		
WARRANT TOTAL									

WARRANT SUMMARY

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	890.34 2,926.16
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	250.00 13,129.70
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	5,000.00 3,214.08
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	246.00 4,052.59
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	2,613.85 11,968.25
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	764.52 126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,595.25 9,834.91
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	3,921.46 -6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	758.57 122.25
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	159.06 1,935.54
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	60.00 2,200.02
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	63.48 -492.71
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	1,946.02 9,362.00
10	1025000	FIRE	10 -2-5-000-345130-	AMBULANCE FEES	2,044,841.92 .00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	420.00 7,785.73
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435800-	AMBULANCE COLLECTION F	100,172.82 -408,464.81
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	274.42 3,568.64
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,204.82 1,058.47
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	400.00 13,397.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	200.00 765.31
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,787.00 2,093.87
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	41,220.38 131,361.13
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435302-	ELECTRICAL TRAINING	100.27 5,046.00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	193.67 118,729.24
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	87,420.00 202,353.75
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	200.00 2,367.31
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	56.32 -1,599.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	134.90 13,146.57
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	3,064.57 6,352.26
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	1,234.90 -2,620.57
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	8,530.00 84,625.19
			FUND TOTAL		2,313,724.54
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	48.51 -230,950.86
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	1,132.47 -15,822.42
			FUND TOTAL		1,180.98
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
90	9092000	FINANCE - DEBT SER	90 -9-2-000-490930-	FISCAL AGENT FEES	802.50 -6,200.00
			FUND TOTAL		802.50
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	

**WARRANT SUMMARY**

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682- UTILITIES	52.60	-4,897.61
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 322,247.03	52.60	
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-455100- OFFICE SUPPLIES/PRINTI	121.50	28,529.02
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 322,247.03	121.50	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320- CLAIMS MEDICAL	2,414.86	-291,340.19
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430383- LIFE INSURANCE	8,685.11	6,512.78
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 322,247.03	11,099.97	
WARRANT SUMMARY TOTAL		2,326,982.09	
GRAND TOTAL		2,326,982.09	

WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246626 INVOICE:	3620	QUADIENT, INC 60753793	525339	20240327	INV	01/24/2024	898.37	Standard Maintenance &
246627 INVOICE:	13196	AIRESPRING INC 181008749	525340	20240082	INV	01/24/2024	4,595.25	AIRESPRING FOR INTERNE
246628 INVOICE:	13106	LEAF 15900805	525341	20240027	INV	01/24/2024	758.57	VAR (LEAF) EMAIL AND
246629 INVOICE:	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC 192473	525342	20240142	INV	01/24/2024	121.50	JANUARY 2024 Credit ca
246631 INVOICE:	12860	COURTNEY FIELDS CUL DE SAC_09JA24	525344		INV	01/24/2024	971.25	CUL DE SAC 01.09.24
246632 INVOICE:	12496	FRANCISO DAVID AVILES CUL DE SAC_09JA24	525345		INV	01/24/2024	761.25	CUL DE SAC ON 01.09.24
246634 INVOICE:	11364	GREENDAY LANDSCAPING INC CUL DE SAC_09JA24	525346		INV	01/24/2024	1,233.75	CUL DE SACS 01.09.24
246635 INVOICE:	11740	JESUS HERNANDEZ CUL DE SAC_09JA24	525347		INV	01/24/2024	997.50	CUL DE SAC ON 01.09.24
246636 INVOICE:	13405	JHI LLC CUL DE SAC_09JA24	525348		INV	01/24/2024	1,732.50	CUL DE SAC 01.09.24
246637 INVOICE:	13940	LYON'S RESTORATION LLC CUL DE SAC_09JA24	525349		INV	01/24/2024	1,680.00	CUL DE SAC 01.09.24
246638 INVOICE:	13907	MANZOS LAWN CARE AND SNOW REMOVAL CUL DE SAC_09JA24	525350		INV	01/24/2024	656.25	CUL DE SAC 01.0924
246639 INVOICE:	13351	MARK W FIELDS CUL DE SAC_09JA24	525351		INV	01/24/2024	498.75	PLOWING CUL DE SACS ON
246640 INVOICE:	4060	MICHAEL A SCHMOOK CUL DE SAC_09JA24	525352		INV	01/24/2024	892.50	PLIHING CUL DE ACS ON
246642 INVOICE:	11452	PROGRESSIVE PROPERTY SOULTIONS CUL DE SAC_09JA24	525353		INV	01/24/2024	5,066.25	FOR PLOWING CUL-DE-SAC
246643 INVOICE:	4695	RAUL DE LA VEGA CUL DE SAC_09JA24	525354		INV	01/24/2024	1,181.25	FOR PLOWING CUL-DE-SAC
246644 INVOICE:	13865	SAUCEDO LANDSCAPING & SNOW REMOVAL CUL DE SAC_09JA24	525355		INV	01/24/2024	2,100.00	FOR PLOWING CUL-DE-SAC
246645	12860	COURTNEY FIELDS	525356		INV	01/24/2024	1,181.25	FOR PLOWING CUL-DE-SAC

## WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: CUL DE SAC_12JA24								
246646	3245	DAN GRAFF	525357		INV	01/24/2024	840.00	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246647	12496	FRANCISO DAVID AVILES	525358		INV	01/24/2024	1,207.50	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246648	11364	GREENDAY LANDSCAPING INC	525359		INV	01/24/2024	3,570.00	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246649	11740	JESUS HERNANDEZ	525360		INV	01/24/2024	1,128.75	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246650	13405	JHI LLC	525361		INV	01/24/2024	1,338.75	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246651	11739	JUAN J HERNANDEZ SANCHEZ	525362		INV	01/24/2024	840.00	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246652	13940	LYON'S RESTORATION LLC	525363		INV	01/24/2024	2,467.50	FOR PLOWING CUL-DE-SAC
INVOICE: CUL DE SAC_12JA24								
246653	4675	SECRETARY OF STATE	525364		INV	01/24/2024	15.00	NOTARY PUBLIC RENEWALS
INVOICE: NOTARY SCHRUBBE_FY24								
246654	4675	SECRETARY OF STATE	525365		INV	01/24/2024	15.00	NOTARY PUBLIC RENEWALS
INVOICE: NOTARY KEEDY_FY24								
246655	4675	SECRETARY OF STATE	525366		INV	01/24/2024	15.00	NOTARY PUBLIC RENEWALS
INVOICE: NOTARY FICEK_FY24								
246656	4675	SECRETARY OF STATE	525367		INV	01/24/2024	15.00	NOTARY PUBLIC RENEWALS
INVOICE: NOTARY MATA_FY24								
246657	4675	SECRETARY OF STATE	525368		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
INVOICE: 4085_FY24								
246658	4675	SECRETARY OF STATE	525369		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
INVOICE: 4089_FY24								
246659	4675	SECRETARY OF STATE	525370		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
INVOICE: 4081_FY24								
246660	4675	SECRETARY OF STATE	525371		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
INVOICE: 4082_FY24								
246661	4675	SECRETARY OF STATE	525372		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
INVOICE: 4088_FY24								

WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246662	4675	SECRETARY OF STATE	525373		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
	INVOICE:	4080_FY24						
246663	4675	SECRETARY OF STATE	525374		INV	01/24/2024	151.00	REGISTRATION RENEWAL F
	INVOICE:	4083_FY24						
246664	13907	MANZOS LAWN CARE AND SNOW REMOVAL	525375		INV	01/24/2024	1,050.00	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SAC_12JA24						
246665	4060	MICHAEL A SCHMOOK	525376		INV	01/24/2024	761.25	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SAC_12JA24						
246666	11452	PROGRESSIVE PROPERTY SOULTIONS	525377		INV	01/24/2024	3,806.25	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SAC_12JA24						
246667	4695	RAUL DE LA VEGA	525378		INV	01/24/2024	735.00	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SAC_12JA24						
246668	2792	STEPHEN P MILLER	525379		INV	01/24/2024	945.00	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SAC_12JA24						
246669	3383	TROY KIRCH	525380		INV	01/24/2024	446.25	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SAC_12JA24						
246670	3620	QUADIENT, INC	525381		INV	01/24/2024	194.75	INK AND LABELS FOR POS
	INVOICE:	17224345						
246671	12896	PEERLESS NETWORK	525382		INV	01/24/2024	705.64	42052
	INVOICE:	42052						
246672	12959	JOHN O'DONNELL	525383		INV	01/24/2024	200.00	REIMBURSEMENT OF 2021 E
	INVOICE:	REIM LIC_JA24						
246673	4375	BANK OF NEW YORK MELLON	525384		INV	01/24/2024	802.50	VILLAGE OF BOLINGBROOK
	INVOICE:	252-2590269						
246674	13939	JOHN DEYOUNG	525385		INV	01/24/2024	150.00	MEDICARE PREMIUM REIMB
	INVOICE:	REIM_DEC23						
246675	13939	JOHN DEYOUNG	525386		INV	01/24/2024	150.00	MEDICARE PREMIUM REIMB
	INVOICE:	REIM_JAN24						
246676	1589	MARK OGLESBY	525387		INV	01/24/2024	150.00	MEDICARE PREMIUM REIMB
	INVOICE:	REIM_JAN24						
246677	1569	NICOR GAS	525388		INV	01/24/2024	48.51	65008020DE23
	INVOICE:	65008020DE23						

WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246678	1371	COMCAST	525389		INV	01/24/2024	95.07	8771201430043467JA24
INVOICE:		8771201430043467JA24						
246679	1371	COMCAST	525390		INV	01/24/2024	134.90	8771201430233522JA24
INVOICE:		8771201430233522JA24						
246680	1371	COMCAST	525391		INV	01/24/2024	42.19	8771201430022578JA24
INVOICE:		8771201430022578JA24						
246681	1371	COMCAST	525392		INV	01/24/2024	10.51	8771201430055156JA24
INVOICE:		8771201430055156JA24						
246682	1371	COMCAST	525393		INV	01/24/2024	42.19	8771201430051262JA24
INVOICE:		8771201430051262JA24						
246683	1371	COMCAST	525394		INV	01/24/2024	84.46	8771201430062764JA24
INVOICE:		8771201430062764JA24						
246684	199	BOLINGBROOK ROTARY CLUB	525395		INV	01/24/2024	250.00	SPONSORSHIP TO SUPPORT
INVOICE:		1345						
246685	400	COMED	525396		INV	01/24/2024	78.95	0211094094JA24
INVOICE:		0211094094JA24						
246687	1371	COMCAST	525398		INV	01/24/2024	277.90	ACCT: 8771 20 143 0174
INVOICE:		8771201430174833JA24						
246688	1371	COMCAST	525399		INV	01/24/2024	122.04	ACCT: 8771 20 143 0043
INVOICE:		8771201430043442JA24						
246689	947	AT&T	525400		INV	01/24/2024	1,275.75	ACCT: 630226-8670 152
INVOICE:		630226867001JA24						
246690	947	AT&T MOBILITY	525401		INV	01/24/2024	77.96	ACCT: 287272935524
INVOICE:		287272935524X0192024						
246691	947	AT & T	525402		INV	01/24/2024	1,462.17	ACCT: 630 771-9402 236
INVOICE:		630771940201JA24						
246692	13928	GOOD KARMA BROADCASTING, LLC	525403	20240525	INV	01/24/2024	87,420.00	ADVERTISING CAMPAIGN W
INVOICE:		510234-1						
246693	11097	FOX STAMPS SIGNS & SPECIALTY	525404		INV	01/24/2024	159.06	COMDEV SUPPLY ORDER
INVOICE:		OE-37524						
246694	2065	THOMPSON ELEVATOR INSP INC	525405		INV	01/24/2024	100.00	ELEVATOR PERMIT RE-INS
INVOICE:		24-0134						
246695	7893	DEARBORN LIFE INSURANCE COMPANY	525406	20240522	INV	01/24/2024	8,685.11	PERIOD 01.01.2024-01.3

WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		F011264-1_JA24						
246696	7273	ENTERPRISE NEWSPAPERS, INC.	525407		INV	01/24/2024	123.00	414.23 HOTWOX-129 S WE
INVOICE:		821862						
246697	7273	ENTERPRISE NEWSPAPERS, INC.	525408		INV	01/24/2024	123.00	415.23 FOSS SWIM SCHOO
INVOICE:		821863						
246698	608	ELECTRICAL SOLUTIONS SERVICES LLC	525409		INV	01/24/2024	420.00	REPAIRSTO USDD SYSTEM
INVOICE:		01.17.24						
246699	1243	STEPHEN A LASER ASSOC	525410		INV	01/24/2024	1,200.00	OFFICE ASSESSMENT-DEPO
INVOICE:		2007855						
246700	13597	JOSEPH PASSARELLA	525411		INV	01/24/2024	100.27	REIMBURSEMENT FOR MEAL
INVOICE:		REIM MEAL_JA24						
246701	12431	ACCURATE EMPLOYMENT SCREENING, LLC	525412	20240173	INV	01/24/2024	746.02	Backgrounds
INVOICE:		AUR2211850						
246702	2060	KENNETH TEPPPEL	525413		INV	01/24/2024	710.08	DEPT HEA REIMBURSEMENT
INVOICE:		DEPT HEAD REIM_JA24						
246703	4654	BILL KOHL	525414		INV	01/24/2024	56.32	REIMBURSEMENT FOR FARE
INVOICE:		REIM MEAL_JA24						
246704	976	IL AMERICAN WATER CO	525415		INV	01/24/2024	55.29	ACCT: 1025-22000918677
INVOICE:		9186774JA24						
246705	976	IL AMERICAN WATER CO	525416		INV	01/24/2024	31.92	ACCT: 1025-21000095336
INVOICE:		953369JA24						
246706	976	IL AMERICAN WATER CO	525417		INV	01/24/2024	285.73	ACCT: 1025-21000008111
INVOICE:		081110JA24						
246707	976	IL AMERICAN WATER CO	525418		INV	01/24/2024	273.92	ACCT: 1025-21000042677
INVOICE:		426775JA24						
246708	976	IL AMERICAN WATER CO	525419		INV	01/24/2024	52.60	ACCT: 1025-21000152799
INVOICE:		1527992JA24						
246709	976	IL AMERICAN WATER CO	525420		INV	01/24/2024	253.90	ACCT: 1025-21000060060
INVOICE:		600603JA24						
246710	976	IL AMERICAN WATER CO	525421		INV	01/24/2024	468.55	ACCT: 1025-21000311576
INVOICE:		311576JA24						
246711	976	IL AMERICAN WATER CO	525422		INV	01/24/2024	43.43	ACCT: 1025-21000042686
INVOICE:		426867JA24						

WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246712	976	IL AMERICAN WATER CO	525423		INV	01/24/2024	304.42	ACCT: 1025-21000134331
INVOICE:		1343316JA24						
246713	976	IL AMERICAN WATER CO	525424		INV	01/24/2024	94.18	ACCT: 1025-21000134339
INVOICE:		1343392JA24						
246714	976	IL AMERICAN WATER CO	525425		INV	01/24/2024	846.65	ACCT: 1025-22002552015
INVOICE:		25520154JA24						
246715	976	IL AMERICAN WATER CO	525426		INV	01/24/2024	203.14	ACCT: 1025-21000055335
INVOICE:		553356JA24						
246716	976	IL AMERICAN WATER CO	525427		INV	01/24/2024	208.76	ACCT: 1025-21000060069
INVOICE:		600696JA24						
246717	976	IL AMERICAN WATER CO	525428		INV	01/24/2024	31.92	ACCT: 1025-21000051505
INVOICE:		515057JA24						
246719	2065	THOMPSON ELEVATOR INSP INC	525430		INV	01/24/2024	300.00	ELEVATOR PLAN REVIEWS
INVOICE:		24-0111						
246720	400	COMED	525431		INV	01/24/2024	114.72	ACCT: 6888139004
INVOICE:		6888139004JA24						
246721	1026	ILLINOIS MUNICIPAL LEAGUE	525432		INV	01/24/2024	5,000.00	2024 MEMBERSHIP DUES F
INVOICE:		MBRSHPDUES_24						
246722	669	FEDEX OFFICE	525433		INV	01/24/2024	47.55	SHIPPING- BOWRON-SIGN
INVOICE:		8-373-61847						
246723	4492	TITAN IMAGE GROUP, INC	525434		INV	01/24/2024	890.34	COFFEE MUGS I LOVE BOL
INVOICE:		61168						
246724	1781	RICK'S LANDSCAPING & LAWN CARE	525435		INV	01/24/2024	609.29	FOR SALTING THE PACE L
INVOICE:		17878						
246725	1781	RICK'S LANDSCAPING & LAWN CARE	525436		INV	01/24/2024	2,522.34	FOR PLOWING-SALTING TH
INVOICE:		17891						
246726	11889	SHOREWOOD HOME & AUTO	525437		INV	01/24/2024	1,222.37	FORESTRY UTV GATOR SER
INVOICE:		03-397167						
246727	11889	SHOREWOOD HOME & AUTO	525438		INV	01/24/2024	1,842.20	UNIT 301 JD 5310 REPLA
INVOICE:		03-396012						
246728	8609	SUNBELT RENTALS	525439		INV	01/24/2024	1,234.90	LIFT RENTAL FOR CHRIST
INVOICE:		148731133						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246729 INVOICE:	872	HASSERT LANDSCAPING 5268	525440		INV	01/24/2024	2,700.00	REPAIRS TO MEDIAN WALL
246730 INVOICE:	872	HASSERT LANDSCAPING 5267	525441		INV	01/24/2024	1,450.00	HIT & RUN AUTO ACCIDEN
246731 INVOICE:	872	HASSERT LANDSCAPING 5269	525442		INV	01/24/2024	1,600.00	HIT & RUN AUTO ACCIDEN
246732 INVOICE:	872	HASSERT LANDSCAPING 5266	525443		INV	01/24/2024	2,780.00	REPAIRS TO MEDIAN WALL
246733 INVOICE:	669	FEDEX OFFICE 9-666-83032	525444		INV	01/24/2024	15.93	SHIPPING
246734 INVOICE:	4492	TITAN IMAGE GROUP, INC 61102	525445		INV	01/24/2024	1,520.73	ENVELOPES
246735 INVOICE:	3119	ALAN HAMPTON REIM_INSUR_OC23-DE23	525446		INV	01/24/2024	1,254.78	REIMBURSEMENT FOR HEAL
246736 INVOICE:	13941	STEVE KOST WINNER_FY24	525447		INV	01/24/2024	100.00	KIDS CHOICE WINNER FOR
246737 INVOICE:	12413	ANANYA SINGH WINNER_FY24	525448		INV	01/24/2024	100.00	PEOPLE'S CHOICEWINNER
246738 INVOICE:	13163	HFS BUREAU OF FISCAL OPERATIONS-GEMT GEMT202234229	525449		INV	01/24/2024	2,114,245.58	GROUND EMERGENCY MEDIC
246739 INVOICE:	4675	SECRETARY OF STATE 801_FY24	525450		INV	01/24/2024	173.00	TITLE AND REGISTRATION
246740 INVOICE:	4675	SECRETARY OF STATE 802_FY24	525451		INV	01/24/2024	173.00	TITLE AND REGISTRATION
246741 INVOICE:	4675	SECRETARY OF STATE 803_FY24	525452		INV	01/24/2024	173.00	TITLE AND REGISTRATION
246742 INVOICE:	4675	SECRETARY OF STATE 866_FY24	525453		INV	01/24/2024	173.00	TITLE AND REGISTRATION
246743 INVOICE:	4675	SECRETARY OF STATE 884_FY24	525454		INV	01/24/2024	173.00	TITLE AND REGISTRATION
246744 INVOICE:	4675	SECRETARY OF STATE 885_FY24	525455		INV	01/24/2024	173.00	TITLE AND REGISTRATION
246745	4675	SECRETARY OF STATE	525456		INV	01/24/2024	173.00	TITLE AND REGISTRATION

WARRANT LIST BY VOUCHER

WARRANT: 24UU 01/24/2024

DUE DATE: 01/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 886_FY24								
246746	4675	SECRETARY OF STATE	525457		INV	01/24/2024	173.00	TITLE AND REGISTRATION
INVOICE: 887_FY24								
246748	4675	SECRETARY OF STATE	525459		INV	01/24/2024	173.00	TITLE AND REGISTRATION
INVOICE: 888_FY24								
246749	4675	SECRETARY OF STATE	525460		INV	01/24/2024	173.00	TITLE AND REGISTRATION
INVOICE: 889_FY24								
246750	7377	PARAMEDIC BILLING SERVICES	525461		INV	01/24/2024	20,528.17	REVENUE AND EXPENSE FO
INVOICE: OCT23								
246751	7377	PARAMEDIC BILLING SERVICES	525462		CRM	01/24/2024	-5,338.09	REVENUE AND EXPENSE F
INVOICE: AUG23								
246752	7377	PARAMEDIC BILLING SERVICES	525463		INV	01/24/2024	15,579.08	REVENUE AND EXPENSE SE
INVOICE: SEP23								
WARRANT TOTAL							2,326,982.09	

\*\* 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
205891	01/24/2024	PRTD	12431 ACCURATE EMPLOYMENT 746.02 1023312	246701	AUR2211850 435831	01/01/2024	20240173	24UU NEW HIRE TESTING		746.02
			CHECK					205891 TOTAL:		746.02
205892	01/24/2024	PRTD	13196 AIRESPRING INC 4,595.25 1016601	246627	181008749 435260	01/16/2024	20240082	24UU INTERNET/WEB SERVICES		4,595.25
			CHECK					205892 TOTAL:		4,595.25
205893	01/24/2024	PRTD	3119 ALAN HAMPTON 1,254.78 I002000	246735	REIM_INSUR_OC23-DE23 430320	01/08/2024		24UU CLAIMS MEDICAL		1,254.78
			CHECK					205893 TOTAL:		1,254.78
205894	01/24/2024	PRTD	12413 ANANYA SINGH 100.00 1051102	246737	WINNER_FY24 431305	01/24/2024		24UU FINE ARTS COMMISSION		100.00
			CHECK					205894 TOTAL:		100.00
205895	01/24/2024	PRTD	947 AT & T 1,462.17 1016601	246691	630771940201JA24 435590	01/01/2024		24UU IT TELECOMMUNICATIONS SERVICES		1,462.17
			CHECK					205895 TOTAL:		1,462.17
205896	01/24/2024	PRTD	947 AT&T MOBILITY 77.96 1016601	246690	287272935524X0192024 435590	01/01/2024		24UU IT TELECOMMUNICATIONS SERVICES		77.96
			CHECK					205896 TOTAL:		77.96
205897	01/24/2024	PRTD	947 AT&T 1,275.75 1016601	246689	630226867001JA24 435590	01/08/2024		24UU IT TELECOMMUNICATIONS SERVICES		1,275.75
			CHECK					205897 TOTAL:		1,275.75
205898	01/24/2024	PRTD	4375 BANK OF NEW YORK MEL 802.50 9092000	246673	252-2590269 490930	11/03/2023		24UU FISCAL AGENT FEES		802.50
			CHECK					205898 TOTAL:		802.50
205899	01/24/2024	PRTD	4654 BILL KOHL 56.32 1051102	246703	REIM MEAL_JA24 431360	01/23/2024		24UU HISTORICAL PRESERVATION		56.32

# 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								205899 TOTAL:	56.32
205900	01/24/2024	PRTD	199 BOLINGBROOK ROTARY C	246684	1345	01/17/2024		24UU	250.00
			250.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
CHECK								205900 TOTAL:	250.00
205901	01/24/2024	PRTD	12058 BRIDGEPAY NETWORK SO	246629	192473	01/09/2024	20240142	24UU	121.50
			121.50 G042000		455100			OFFICE SUPPLIES/PRINTING	
CHECK								205901 TOTAL:	121.50
205902	01/24/2024	PRTD	1371 COMCAST	246678	8771201430043467JA24	01/08/2024		24UU	95.07
			95.07 1025502		435680			BUILDING MAINTENANCE	
			246679		8771201430233522JA24	01/08/2024		24UU	134.90
			134.90 1051102		455800			BCT OPERATING SUPPLIES	
			246680		8771201430022578JA24	01/07/2024		24UU	42.19
			42.19 1025502		435680			BUILDING MAINTENANCE	
			246681		8771201430055156JA24	01/06/2024		24UU	10.51
			10.51 1025502		435680			BUILDING MAINTENANCE	
			246682		8771201430051262JA24	01/09/2024		24UU	42.19
			42.19 1025502		435680			BUILDING MAINTENANCE	
			246683		8771201430062764JA24	01/08/2024		24UU	84.46
			84.46 1025502		435680			BUILDING MAINTENANCE	
			246687		8771201430174833JA24	01/09/2024		24UU	277.90
			277.90 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			246688		8771201430043442JA24	01/08/2024		24UU	122.04
			122.04 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
CHECK								205902 TOTAL:	809.26
205903	01/24/2024	PRTD	400 COMED	246685	0211094094JA24	01/11/2024		24UU	78.95
			78.95 1034409		435682			STREET LIGHT SERVICE	
			246720		6888139004JA24	01/10/2024		24UU	114.72
			114.72 1034409		435682			STREET LIGHT SERVICE	
CHECK								205903 TOTAL:	193.67

# 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
205904	01/24/2024	PRTD	12860 COURTNEY FIELDS	246631	CUL DE SAC_09JA24	01/11/2024		24UU	971.25
			971.25 1034405		435235	CUL DE SAC PLOWING			
			246645		CUL DE SAC_12JA24	01/12/2024		24UU	1,181.25
			1,181.25 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205904 TOTAL:	2,152.50
205905	01/24/2024	PRTD	3245 DAN GRAFF	246646	CUL DE SAC_12JA24	01/12/2024		24UU	840.00
			840.00 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205905 TOTAL:	840.00
205906	01/24/2024	PRTD	7893 DEARBORN LIFE INSURA	246695	F011264-1_JA24	12/13/2023	20240522	24UU	8,685.11
			8,685.11 I002000		430383	LIFE INSURANCE			
			CHECK					205906 TOTAL:	8,685.11
205907	01/24/2024	PRTD	608 ELECTRICAL SOLUTIONS	246698	01.17.24	01/17/2024		24UU	420.00
			420.00 1025501		435600	EQUIPMENT MAINTENANCE			
			CHECK					205907 TOTAL:	420.00
205908	01/24/2024	PRTD	7273 ENTERPRISE NEWSPAPER	246696	821862	12/28/2023		24UU	123.00
			123.00 1011104		435440	PUBLICATION OF ORD & NOTICES			
			246697		821863	12/28/2023		24UU	123.00
			123.00 1011104		435440	PUBLICATION OF ORD & NOTICES			
			CHECK					205908 TOTAL:	246.00
205909	01/24/2024	PRTD	669 FEDEX OFFICE	246722	8-373-61847	01/22/2024		24UU	47.55
			47.55 1023308		455100	OFFICE SUPPLIES/PRINTING			
			246733		9-666-83032	01/17/2024		24UU	15.93
			15.93 1023308		455100	OFFICE SUPPLIES/PRINTING			
			CHECK					205909 TOTAL:	63.48
205910	01/24/2024	PRTD	11097 FOX STAMPS SIGNS & S	246693	OE-37524	01/05/2024		24UU	159.06
			159.06 1017701		455100	OFFICE SUPPLIES/PRINTING			
			CHECK					205910 TOTAL:	159.06

# 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
205911	01/24/2024	PRTD	12496 FRANCISO DAVID AVILE	246632	CUL DE SAC_09JA24	01/11/2024		24UU	761.25
			761.25 1034405		435235	CUL DE SAC PLOWING			
			246647		CUL DE SAC_12JA24	01/12/2024		24UU	1,207.50
			1,207.50 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205911 TOTAL:	1,968.75
205912	01/24/2024	PRTD	13928 GOOD KARMA BROADCAST	246692	510234-1	01/22/2024	20240525	24UU	87,420.00
			87,420.00 1051101		435430	TOURISM PROMOTIONS			
			CHECK					205912 TOTAL:	87,420.00
205913	01/24/2024	PRTD	11364 GREENDAY LANDSCAPING	246634	CUL DE SAC_09JA24	01/11/2024		24UU	1,233.75
			1,233.75 1034405		435235	CUL DE SAC PLOWING			
			246648		CUL DE SAC_12JA24	01/12/2024		24UU	3,570.00
			3,570.00 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205913 TOTAL:	4,803.75
205914	01/24/2024	PRTD	872 HASSERT LANDSCAPING	246729	5268	01/04/2024		24UU	2,700.00
			2,700.00 1054407		435661	CONTRACT LANDSCAPING			
			246730		5267	01/04/2024		24UU	1,450.00
			1,450.00 1054407		435661	CONTRACT LANDSCAPING			
			246731		5269	01/04/2024		24UU	1,600.00
			1,600.00 1054407		435661	CONTRACT LANDSCAPING			
			246732		5266	01/04/2024		24UU	2,780.00
			2,780.00 1054407		435661	CONTRACT LANDSCAPING			
			CHECK					205914 TOTAL:	8,530.00
205915	01/24/2024	PRTD	13163 HFS BUREAU OF FISCAL	246738	GEMT202234229	01/24/2024		24UU	2,114,245.58
			2,114,245.58 1025000		345130	AMBULANCE FEES			
			CHECK					205915 TOTAL:	2,114,245.58
205916	01/24/2024	PRTD	976 IL AMERICAN WATER CO	246704	9186774JA24	01/19/2024		24UU	55.29
			55.29 1014402		435682	UTILITIES			
			246705		953369JA24	01/19/2024		24UU	31.92
			31.92 3044430		435683	LAKEWATER			

# 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
			246706		081110JA24	01/16/2024		24UU	285.73
			285.73 1025502		435682	UTILITIES			
			246707		426775JA24	01/18/2024		24UU	273.92
			273.92 1025502		435682	UTILITIES			
			246708		1527992JA24	01/18/2024		24UU	52.60
			52.60 AI51468		435682	UTILITIES			
			246709		600603JA24	01/18/2024		24UU	253.90
			253.90 3044430		435683	LAKEWATER			
			246710		311576JA24	01/18/2024		24UU	468.55
			468.55 1014402		435682	UTILITIES			
			246711		426867JA24	01/18/2024		24UU	43.43
			43.43 1025502		435682	UTILITIES			
			246712		1343316JA24	01/18/2024		24UU	304.42
			304.42 1025502		435682	UTILITIES			
			246713		1343392JA24	01/18/2024		24UU	94.18
			94.18 1025502		435682	UTILITIES			
			246714		25520154JA24	01/19/2024		24UU	846.65
			846.65 3044430		435683	LAKEWATER			
			246715		553356JA24	01/19/2024		24UU	203.14
			203.14 1025502		435682	UTILITIES			
			246716		600696JA24	01/19/2024		24UU	208.76
			208.76 1014402		435682	UTILITIES			
			246717		515057JA24	01/19/2024		24UU	31.92
			31.92 1014402		435682	UTILITIES			
				CHECK				205916 TOTAL:	3,154.41
205917	01/24/2024	PRTD	1026 ILLINOIS MUNICIPAL L	246721	MBRSHPDUES_24	01/22/2024		24UU	5,000.00
			5,000.00 1011104		435300	EXEC. ADMINISTRATION		ADMN TRAIN	
				CHECK				205917 TOTAL:	5,000.00
205918	01/24/2024	PRTD	11740 JESUS HERNANDEZ	246635	CUL DE SAC_09JA24	01/11/2024		24UU	997.50
			997.50 1034405		435235	CUL DE SAC PLOWING			
			246649		CUL DE SAC_12JA24	01/14/2024		24UU	1,128.75
			1,128.75 1034405		435235	CUL DE SAC PLOWING			

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								205918	TOTAL:	2,126.25		
205919	01/24/2024	PRTD	13405 JHI LLC 1,732.50 1034405	246636	CUL DE SAC_09JA24 435235	01/11/2024		24UU	1,732.50			
			246650 1,338.75 1034405		CUL DE SAC_12JA24 435235	01/12/2024		24UU	1,338.75			
CHECK								205919	TOTAL:	3,071.25		
205920	01/24/2024	PRTD	13939 JOHN DEYOUNG 150.00 I002000	246674	REIM_DEC23 430320	01/18/2024		24UU	150.00			
			246675 150.00 I002000		REIM_JAN24 430320	01/18/2024		24UU	150.00			
CHECK								205920	TOTAL:	300.00		
205921	01/24/2024	PRTD	12959 JOHN O'DONNELL 200.00 1027703	246672	REIM LIC_JA24 435302	01/02/2024		24UU	200.00			
CHECK								205921	TOTAL:	200.00		
205922	01/24/2024	PRTD	13597 JOSEPH PASSARELLA 100.27 1034409	246700	REIM MEAL_JA24 435302	01/03/2024		24UU	100.27			
CHECK								205922	TOTAL:	100.27		
205923	01/24/2024	PRTD	11739 JUAN J HERNANDEZ SAN 840.00 1034405	246651	CUL DE SAC_12JA24 435235	01/12/2024		24UU	840.00			
CHECK								205923	TOTAL:	840.00		
205924	01/24/2024	PRTD	2060 KENNETH TEPPEL 710.08 I002000	246702	DEPT HEAD REIM_JA24 430320	01/23/2024		24UU	710.08			
CHECK								205924	TOTAL:	710.08		
205925	01/24/2024	PRTD	13106 LEAF 758.57 1016601	246628	15900805 435820	01/11/2024	20240027	24UU	758.57			
CHECK								205925	TOTAL:	758.57		

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
205926	01/24/2024	PRTD	13940 LYON'S RESTORATION L	246637	CUL DE SAC_09JA24	01/11/2024		24UU	1,680.00
			1,680.00 1034405		435235	CUL DE SAC PLOWING			
			246652		CUL DE SAC_12JA24	01/12/2024		24UU	2,467.50
			2,467.50 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205926 TOTAL:	4,147.50
205927	01/24/2024	PRTD	13907 MANZOS LAWN CARE AND	246638	CUL DE SAC_09JA24	01/11/2024		24UU	656.25
			656.25 1034405		435235	CUL DE SAC PLOWING			
			246664		CUL DE SAC_12JA24	01/14/2024		24UU	1,050.00
			1,050.00 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205927 TOTAL:	1,706.25
205928	01/24/2024	PRTD	1589 MARK OGLESBY	246676	REIM_JAN24	01/16/2024		24UU	150.00
			150.00 I002000		430320	CLAIMS MEDICAL			
			CHECK					205928 TOTAL:	150.00
205929	01/24/2024	PRTD	13351 MARK W FIELDS	246639	CUL DE SAC_09JA24	01/11/2024		24UU	498.75
			498.75 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205929 TOTAL:	498.75
205930	01/24/2024	PRTD	4060 MICHAEL A SCHMOOK	246640	CUL DE SAC_09JA24	01/11/2024		24UU	892.50
			892.50 1034405		435235	CUL DE SAC PLOWING			
			246665		CUL DE SAC_12JA24	01/12/2024		24UU	761.25
			761.25 1034405		435235	CUL DE SAC PLOWING			
			CHECK					205930 TOTAL:	1,653.75
205931	01/24/2024	PRTD	1569 NICOR GAS	246677	65008020DE23	01/05/2024		24UU	48.51
			48.51 3044430		435682	UTILITIES			
			CHECK					205931 TOTAL:	48.51
205932	01/24/2024	PRTD	7377 PARAMEDIC BILLING SE	246750	OCT23	01/24/2024		24UU	20,528.17
			-22,560.91 1025000		345130	AMBULANCE FEES			
			43,089.08 1025501		435800	AMBULANCE COLLECTION FEES			
			246751		AUG23	01/24/2024		24UU	-5,338.09
			-32,666.56 1025000		345130	AMBULANCE FEES			

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			
			27,328.47 1025501		435800	AMBULANCE COLLECTION FEES						
			246752		SEP23	01/24/2024		24UU	15,579.08			
			-14,176.19 1025000		345130	AMBULANCE FEES						
			29,755.27 1025501		435800	AMBULANCE COLLECTION FEES						
			CHECK					205932 TOTAL:	30,769.16			
205933	01/24/2024	PRTD	12896 PEERLESS NETWORK	246671	42052	01/15/2024		24UU	705.64			
			705.64 1016601		435590	IT TELECOMMUNICATIONS SERVICES						
			CHECK					205933 TOTAL:	705.64			
205934	01/24/2024	PRTD	11452 PROGRESSIVE PROPERTY	246642	CUL DE	SAC_09JA24	01/11/2024	24UU	5,066.25			
			5,066.25 1034405			435235	CUL DE SAC PLOWING					
			246666		CUL DE	SAC_12JA24	01/12/2024	24UU	3,806.25			
			3,806.25 1034405			435235	CUL DE SAC PLOWING					
			CHECK					205934 TOTAL:	8,872.50			
205935	01/24/2024	PRTD	3620 QUADIENT, INC	246626	60753793	01/11/2024	20240327	24UU	898.37			
			898.37 1012202		455100	OFFICE SUPPLIES/PRINTING						
			246670		17224345	01/04/2024		24UU	194.75			
			194.75 1012202		455100	OFFICE SUPPLIES/PRINTING						
			CHECK					205935 TOTAL:	1,093.12			
205936	01/24/2024	PRTD	4695 RAUL DE LA VEGA	246643	CUL DE	SAC_09JA24	01/11/2024	24UU	1,181.25			
			1,181.25 1034405			435235	CUL DE SAC PLOWING					
			246667		CUL DE	SAC_12JA24	01/12/2024	24UU	735.00			
			735.00 1034405			435235	CUL DE SAC PLOWING					
			CHECK					205936 TOTAL:	1,916.25			
205937	01/24/2024	PRTD	1781 RICK'S LANDSCAPING &	246724	17878	01/01/2024		24UU	609.29			
			609.29 1034405		435235	CUL DE SAC PLOWING						
			246725		17891	01/07/2024		24UU	2,522.34			
			2,522.34 1034405		435235	CUL DE SAC PLOWING						
			CHECK					205937 TOTAL:	3,131.63			

# 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
205938	01/24/2024	PRTD	13865 SAUCEDO LANDSCAPING	246644	CUL DE SAC_09JA24	01/11/2024		24UU	2,100.00
			2,100.00 1034405		435235	CUL DE SAC PLOWING			
CHECK									205938 TOTAL: 2,100.00
205939	01/24/2024	PRTD	4675 SECRETARY OF STATE	246739	801_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246740		802_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246741		803_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246742		866_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246743		884_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246744		885_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246745		886_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246746		887_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246748		888_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			246749		889_FY24	01/24/2024		24UU	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
CHECK									205939 TOTAL: 1,730.00
205940	01/24/2024	PRTD	4675 SECRETARY OF STATE	246653	NOTARY SCHRUBBE_FY24	12/28/2023		24UU	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			246654		NOTARY KEEDY_FY24	12/28/2023		24UU	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			246655		NOTARY FICEK_FY24	12/28/2023		24UU	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			246656		NOTARY MATA_FY24	12/28/2023		24UU	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			

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							205940	TOTAL:	60.00
205941	01/24/2024	PRTD	4675 SECRETARY OF STATE	246657	4085_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			246658		4089_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			246659		4081_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			246660		4082_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			246661		4088_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			246662		4080_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			246663		4083_FY24	01/17/2024		24UU	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
CHECK							205941	TOTAL:	1,057.00
205942	01/24/2024	PRTD	11889 SHOREWOOD HOME & AUT	246726	03-397167	01/10/2024		24UU	1,222.37
			1,222.37 1054407		435600	EQUIPMENT MAINTENANCE			
			246727		03-396012	12/27/2023		24UU	1,842.20
			1,842.20 1054407		435600	EQUIPMENT MAINTENANCE			
CHECK							205942	TOTAL:	3,064.57
205943	01/24/2024	PRTD	1243 STEPHEN A LASER ASSO	246699	2007855	12/31/2023		24UU	1,200.00
			1,200.00 1023312		435831	NEW HIRE TESTING			
CHECK							205943	TOTAL:	1,200.00
205944	01/24/2024	PRTD	13941 STEVE KOST	246736	WINNER_FY24	01/24/2024		24UU	100.00
			100.00 1051102		431305	FINE ARTS COMMISSION			
CHECK							205944	TOTAL:	100.00
205945	01/24/2024	PRTD	2792 STEPHEN P MILLER	246668	CUL DE SAC_12JA24	01/12/2024		24UU	945.00
			945.00 1034405		435235	CUL DE SAC PLOWING			

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							205945	TOTAL:	945.00
205946	01/24/2024	PRTD	8609 SUNBELT RENTALS 1,234.90 1054407	246728	148731133 435630	12/27/2023 EQUIPMENT RENTAL	24UU		1,234.90
CHECK							205946	TOTAL:	1,234.90
205947	01/24/2024	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	246694	24-0134 435140	01/17/2024 INSPECTION/PLANNING SERVICES	24UU		100.00
			246719 300.00 1027703		24-0111 435140	01/12/2024 INSPECTION/PLANNING SERVICES	24UU		300.00
CHECK							205947	TOTAL:	400.00
205948	01/24/2024	PRTD	4492 TITAN IMAGE GROUP, I 890.34 1011101	246723	61168 435400	01/14/2024 PUBLIC RELATIONS	24UU		890.34
			246734 1,520.73 1012202		61102 455100	12/28/2023 OFFICE SUPPLIES/PRINTING	24UU		1,520.73
CHECK							205948	TOTAL:	2,411.07
205949	01/24/2024	PRTD	3383 TROY KIRCH 446.25 1034405	246669	CUL DE SAC_12JA24 435235	01/12/2024 CUL DE SAC PLOWING	24UU		446.25
CHECK							205949	TOTAL:	446.25
NUMBER OF CHECKS						59	*** CASH ACCOUNT TOTAL ***		2,326,982.09
COUNT							AMOUNT		
TOTAL PRINTED CHECKS						59	2,326,982.09		
*** GRAND TOTAL ***									2,326,982.09

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT	
EFF DATE							LINE DESC					
2024	9	381										
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE			2,313,724.54		
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
APP 1000000-100025							DISBURSEMENT ACCT2				2,326,982.09	
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE			11,099.97		
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
APP 9000000-228000							CURRENT ACCOUNT PAYABLE			802.50		
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
APP 6000000-228000							CURRENT ACCOUNT PAYABLE			121.50		
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE			1,180.98		
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
APP AI00000-228000							CURRENT ACCOUNT PAYABLE			52.60		
01/24/2024	24UU		JA				AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL										2,326,982.09	2,326,982.09	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE			11,099.97		
01/24/2024	24UU		JA									
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE				11,099.97	
01/24/2024	24UU		JA									
APP 1000000-202090							DUE TO/FROM DEBT SERV FUND			802.50		
01/24/2024	24UU		JA									
APP 9000000-202010							DUE TO FROM GEN CORP FUND (1)				802.50	
01/24/2024	24UU		JA									
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND			121.50		
01/24/2024	24UU		JA									
APP 6000000-202010							DUE TO OR FROM CORPORATE FUNDS				121.50	
01/24/2024	24UU		JA									
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND			1,180.98		
01/24/2024	24UU		JA									
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE				1,180.98	
01/24/2024	24UU		JA									
APP 1000000-202100							DUE TO/FROM AIRPORT FUND			52.60		
01/24/2024	24UU		JA									
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE				52.60	
01/24/2024	24UU		JA									
SYSTEM GENERATED ENTRIES TOTAL										13,257.55	13,257.55	
JOURNAL 2024/09/381										TOTAL	2,340,239.64	2,340,239.64

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 9	381	01/24/2024	DISBURSEMENT ACCT2		2,326,982.09
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,180.98	
1000000-202030				DUE TO/FROM DEBT SERV FUND	802.50	
1000000-202090				DUE TO/FROM AIRPORT FUND	52.60	
1000000-202100				DUE TO OR FROM GARBAGE FUND	121.50	
1000000-202107				DUE TO OR FROM SELF INSURANCE	11,099.97	
1000000-202109				CURRENT ACCOUNTS PAYABLE	2,313,724.54	
1000000-228000						
				<b>FUND TOTAL</b>	<b>2,326,982.09</b>	<b>2,326,982.09</b>
30 WASTEWATER FUND	2024 9	381	01/24/2024	DUE TO OR FROM GEN. CORPORATE		1,180.98
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,180.98	
3000000-228000						
				<b>FUND TOTAL</b>	<b>1,180.98</b>	<b>1,180.98</b>
90 DEBT SERVICE FUND	2024 9	381	01/24/2024	DUE TO FROM GEN CORP FUND (1)		802.50
9000000-202010				CURRENT ACCOUNT PAYABLE	802.50	
9000000-228000						
				<b>FUND TOTAL</b>	<b>802.50</b>	<b>802.50</b>
AI BOLINGBROOK AIRPORT FUND	2024 9	381	01/24/2024	DUE TO OR FROM GEN. CORPORATE		52.60
AI00000-202010				CURRENT ACCOUNT PAYABLE	52.60	
AI00000-228000						
				<b>FUND TOTAL</b>	<b>52.60</b>	<b>52.60</b>
G0 REFUSE COLLECTION FUND	2024 9	381	01/24/2024	DUE TO OR FROM CORPORATE FUNDS		121.50
G000000-202010				CURRENT ACCOUNT PAYABLE	121.50	
G000000-228000						
				<b>FUND TOTAL</b>	<b>121.50</b>	<b>121.50</b>
I0 HOSPITALIZATION INSURANCE FUND	2024 9	381	01/24/2024	DUE TO OR FROM GEN. CORPORATE		11,099.97
I000000-202010				CURRENT ACCOUNTS PAYABLE	11,099.97	
I000000-228000						
				<b>FUND TOTAL</b>	<b>11,099.97</b>	<b>11,099.97</b>

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	13,257.55	
30	WASTEWATER FUND		1,180.98
90	DEBT SERVICE FUND		802.50
AI	BOLINGBROOK AIRPORT FUND		52.60
G0	REFUSE COLLECTION FUND		121.50
I0	HOSPITALIZATION INSURANCE FUND		11,099.97
	TOTAL	13,257.55	13,257.55

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/26/2024    WARRANT: 24VV    AMOUNT: \$ 107,488.90

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: 24VV    01/26/2024    DUE DATE: 01/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13942 1	CITYSTUDIO, LLC 1014403 476000 Invoice Net	00000	20240528	INV VEHICLE	01/26/2024	11224 107,488.90 107,488.90	525464	246753	
				CHECK TOTAL			107,488.90		-----
1	INVOICES					107,488.90	107,488.90		
	CASH ACCOUNT BALANCE						322,247.03		

**WARRANT SUMMARY**

WARRANT: 24VV 01/26/2024

DUE DATE: 01/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1014403 PW VEHICLE MAINTEN	10 -1-4-403-476000- FUND TOTAL	107,488.90	185,952.42
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03	107,488.90	
WARRANT SUMMARY TOTAL		107,488.90	
GRAND TOTAL		107,488.90	

## WARRANT LIST BY VOUCHER

WARRANT: 24VV 01/26/2024

DUE DATE: 01/26/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246753 INVOICE:	13942 11224	CITYSTUDIO, LLC	525464	20240528	INV	01/26/2024	107,488.90	50% DEPOSIT OF FURNITU
WARRANT TOTAL							107,488.90	

\*\* 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		
205950	01/26/2024	PRTD	13942 CITYSTUDIO, LLC 107,488.90 1014403	246753	11224 476000	01/12/2024	20240528	24VV GROUNDS REPL./IMPROVEMENT	107,488.90		
CHECK								205950 TOTAL:	107,488.90		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			107,488.90	
COUNT								AMOUNT			
TOTAL PRINTED CHECKS						1	107,488.90				
*** GRAND TOTAL ***									107,488.90		

**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			
2024 9	425	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		107,488.90	
01/26/2024	24VV		JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025			JA				DISBURSEMENT ACCT2			107,488.90
01/26/2024	24VV		JOURNAL	2024/09/425			AP CASH DISBURSEMENTS JOURNAL			
							TOTAL		107,488.90	107,488.90

## 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	2024 9	425	01/26/2024	DISBURSEMENT ACCT2		107,488.90
1000000-100025				CURRENT ACCOUNTS PAYABLE	107,488.90	
1000000-228000						
FUND TOTAL					107,488.90	107,488.90

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/30/2024      WARRANT: 24WW      AMOUNT: \$ 81,474.96

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: 24WW    01/30/2024    DUE DATE: 01/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
785	ALEXANDER CHEMICAL	COR	00001	INV	01/30/2024	73319	525465	246754	
1	3044435 453530		WAT RECLAM	CHEMICALS		3,789.83			
	Invoice Net					3,789.83			
	CHECK TOTAL					3,789.83			-----
13424	ALLIANT INSURANCE	SERV	00001 20240520	INV	01/30/2024	2543494-1	525483	246772	
1	H002000 430310		WORK COMP	ADMIN FEE		3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL					3,333.33			-----
904	AMBER HEATING & AIR		00001	INV	01/30/2024	w34849	525466	246755	
1	1014402 435680		BUILDING	PROP MAINT		666.00			
	Invoice Net					666.00			
	CHECK TOTAL					666.00			-----
8072	BAUER BUILT TIRE		00000	INV	01/30/2024	200182251	525557	246846	
1	1034403 455800		VEHICLE	OPR SUPPLY		999.73			
	Invoice Net					999.73			
	CHECK TOTAL					999.73			-----
11815	BOLINGBROOK PRIDE		00000	INV	01/30/2024	DON_FY24	525469	246758	
1	1011101 435410		BOARD	DONATIONS		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL					1,500.00			-----
11526	CNA SURETY		00002	INV	01/30/2024	66929313N_JA24	525476	246765	
1	1023301 455100		POL ADMIN	OFFICE SUP		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					30.00			-----
1371	COMCAST		00001	INV	01/30/2024	8771201430086417FE24	525474	246763	
1	1025502 435680		EMERG SERV	PROP MAINT		73.87			
	Invoice Net					73.87			
	CHECK TOTAL					73.87			-----
13421	FIRST-CITIZENS BANK &		00000	INV	01/30/2024	43982729	525482	246771	
1	1016601 435601		IT SERV	COMP MAINT		2,556.55			
	Invoice Net					2,556.55			
	CHECK TOTAL					2,556.55			-----
736	FOX VALLEY FIRE & SAFE		00001	INV	01/30/2024	IN00631675	525479	246768	
1	1014402 435680		BUILDING	PROP MAINT		920.00			
	Invoice Net					920.00			
	CHECK TOTAL					920.00			-----
9043	GAD GROUP TECHNOLOGY,		00001 20240266	INV	01/30/2024	2024/009	525484	246773	
1	1016601 435100		IT SERV	CONSULTING		22,083.33			
	Invoice Net					22,083.33			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24WW    01/30/2024    DUE DATE: 01/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	1023311 455100 Invoice Net		ANIMAL CT	OFFICE SUP		34.35 400.02			
			CHECK TOTAL				400.02		-----
12692	NOBLETEC LLC	00000		INV	01/30/2024	C10020	525481	246770	
1	1016601 435703 Invoice Net		IT SERV	COMP UPGRD		2,897.19 2,897.19			
			CHECK TOTAL				2,897.19		-----
3239	OFFICE DEPOT	00001	20240425	INV	01/30/2024	347328029001	525485	246774	
1	1023301 455100 Invoice Net		POL ADMIN	OFFICE SUP		7.85 7.85			
3239	OFFICE DEPOT	00001	20240425	INV	01/30/2024	347327443001	525486	246775	
1	1023301 455100 Invoice Net		POL ADMIN	OFFICE SUP		6.52 6.52			
3239	OFFICE DEPOT	00001	20240030	INV	01/30/2024	345601616001	525487	246776	
1	1017701 455100 Invoice Net		COMDEV ADM	OFFICE SUP		99.99 99.99			
3239	OFFICE DEPOT	00001	20240117	INV	01/30/2024	347262283001	525488	246777	
1	1012202 455100 Invoice Net		ADMIN SERV	OFFICE SUP		31.52 31.52			
3239	OFFICE DEPOT	00001	20240117	INV	01/30/2024	347343713001	525489	246778	
1	1012202 455100 Invoice Net		ADMIN SERV	OFFICE SUP		109.98 109.98			
			CHECK TOTAL				255.86		-----
1781	RICK'S LANDSCAPING & L	00000		INV	01/30/2024	17919	525475	246764	
1	1034405 435235 Invoice Net		SNOW PLOW	CUL DE SAC		8,426.00 8,426.00			
			CHECK TOTAL				8,426.00		-----
4675	SECRETARY OF STATE	00003		INV	01/30/2024	NOTARY STEPIEN_FY24	525473	246762	
1	1023301 455100 Invoice Net		POL ADMIN	OFFICE SUP		15.00 15.00			
			CHECK TOTAL				15.00		-----
11889	SHOREWOOD HOME & AUTO	00001		INV	01/30/2024	03-398081	525558	246847	
1	1054407 435600 Invoice Net		FORESTRY	EQP MAINT		1,703.70 1,703.70			
11889	SHOREWOOD HOME & AUTO	00001		INV	01/30/2024	03-398082	525559	246848	
1	1054407 435600 Invoice Net		FORESTRY	EQP MAINT		2,781.89 2,781.89			
11889	SHOREWOOD HOME & AUTO	00001		INV	01/30/2024	03-398271	525560	246849	
1	1054407 435600 Invoice Net		FORESTRY	EQP MAINT		181.11 181.11			
			CHECK TOTAL				4,666.70		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24WW    01/30/2024    DUE DATE: 01/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12243 1	THE SHOP BOLINGBROOK 1025502 435301 Invoice Net	00000		INV RESIDENT	01/30/2024	92555 336.00 336.00	525495	246784	
				CHECK TOTAL			336.00		-----
2110 1	TYLER TECHNOLOGIES, 1016601 435820 Invoice Net	IN 00001		INV SOFTWARE	01/30/2024	045-452199 2,396.00 2,396.00	525480	246769	
				CHECK TOTAL			2,396.00		-----
13370 1	UCP-CDS 1011101 435410 Invoice Net	00000		INV DONATIONS	01/30/2024	DONATION_FY24 2,000.00 2,000.00	525468	246757	
				CHECK TOTAL			2,000.00		-----
34 INVOICES				WARRANT TOTAL		81,474.96			
CASH ACCOUNT BALANCE						81,474.96			322,247.03

WARRANT SUMMARY

WARRANT: 24WW 01/30/2024

DUE DATE: 01/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	3,500.00 13,129.70
10	1012000	FINANCE	10 -1-2-000-374000-	MISCELLANEOUS INCOME	1,016.96 .00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	141.50 11,968.25
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,586.00 357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	7,685.97 126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33 10,940.55
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,556.55 304.02
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	2,897.19 5,151.89
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	2,396.00 122.25
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	99.99 1,935.54
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	165.00 229.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	76.34 2,200.02
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	70.00 36,149.43
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	90.41 -7,584.13
10	1023304	POLICE CODE ENFORC	10 -2-3-304-455100-	OFFICE SUPPLIES/PRINTI	23.29 734.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-455100-	OFFICE SUPPLIES/PRINTI	34.35 -53.64
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	336.00 -112.55
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	73.87 3,568.64
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	1,013.73 -10,158.89
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	8,426.00 131,361.13
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	702.49 2,367.31
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	4,666.70 6,352.26
			FUND TOTAL		59,641.67
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	11,880.90 -15,822.42
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	3,789.83 8,424.81
			FUND TOTAL		15,670.73
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454540-	FRAMES & GRATES	2,829.23 14,569.08
			FUND TOTAL		2,829.23
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	3,333.33 285,213.69
			FUND TOTAL		3,333.33
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
WARRANT SUMMARY TOTAL					81,474.96

WARRANT SUMMARY

WARRANT: 24ww 01/30/2024

DUE DATE: 01/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
GRAND TOTAL			81,474.96		

WARRANT LIST BY VOUCHER

WARRANT: 24ww 01/30/2024

DUE DATE: 01/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246754 INVOICE:	785	ALEXANDER CHEMICAL CORP 73319	525465		INV	01/30/2024	3,789.83	CHLORINE CYLINDERS
246755 INVOICE:	904	AMBER HEATING & AIR W34849	525466		INV	01/30/2024	666.00	INVESTIGATED RTU #7 #8
246756 INVOICE:	1967	JOLIET SUSPENSION 136313	525467		INV	01/30/2024	14.00	U-BOT HARDWARE
246757 INVOICE:	13370	UCP-CDS DONATION_FY24	525468		INV	01/30/2024	2,000.00	UCP UNITED CEREVRL PA
246758 INVOICE:	11815	BOLINGBROOK PRIDE DON_FY24	525469		INV	01/30/2024	1,500.00	DONATION TO SUPPORT BO
246759 INVOICE:	13943	JESSICA GAFFNEY REIM_JA24	525470		INV	01/30/2024	77.49	REIMBURSEMENT FOR SUPP
246760 INVOICE:	13761	JOHN KATTKE BLUES LAB JAM_FE24	525471		INV	01/30/2024	625.00	BLUES JAM LAB
246761 INVOICE:	1807	MICHAEL ROMPA PETTY CASH_JA24	525472		INV	01/30/2024	400.02	PETTY CASH
246762 INVOICE:	4675	SECRETARY OF STATE NOTARY STEPIEN_FY24	525473		INV	01/30/2024	15.00	NOTARY PUBLIC RENEWALS
246763 INVOICE:	1371	COMCAST 8771201430086417FE24	525474		INV	01/30/2024	73.87	ACCT: 8771 20 143 0086
246764 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 17919	525475		INV	01/30/2024	8,426.00	PLOWING THE PACE LOTS
246765 INVOICE:	11526	CNA SURETY 66929313N_JA24	525476		INV	01/30/2024	30.00	NOTARY PUBLIC BOND STE
246767 INVOICE:	11638	GREAT LAKES CONCRETE, LLC 251848	525478		INV	01/30/2024	2,829.23	COLLAPSED FLARED END S
246768 INVOICE:	736	FOX VALLEY FIRE & SAFETY CO IN00631675	525479		INV	01/30/2024	920.00	IINSTALLED NEW HEAT DE
246769 INVOICE:	2110	TYLER TECHNOLOGIES, INC 045-452199	525480		INV	01/30/2024	2,396.00	CREDIT CARD READERS FO
246770 INVOICE:	12692	NOBLETEC LLC C10020	525481		INV	01/30/2024	2,897.19	TRIPP LITE BY EATON NE
246771	13421	FIRST-CITIZENS BANK & TRUST CO	525482		INV	01/30/2024	2,556.55	LEASE OF RICOH COPIER

WARRANT LIST BY VOUCHER

WARRANT: 24ww 01/30/2024

DUE DATE: 01/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 43982729								
246772	13424	ALLIANT INSURANCE SERVICES, INC.	525483	20240520	INV	01/30/2024	3,333.33	JAN WC OVERSIGHT FEE
INVOICE: 2543494-1								
246773	9043	GAD GROUP TECHNOLOGY, INC.	525484	20240266	INV	01/30/2024	22,083.33	CONTRACT BETWEEN VOB &
INVOICE: 2024/009								
246774	3239	OFFICE DEPOT	525485	20240425	INV	01/30/2024	7.85	Office Supplies
INVOICE: 347328029001								
246775	3239	OFFICE DEPOT	525486	20240425	INV	01/30/2024	6.52	Office Supplies
INVOICE: 347327443001								
246776	3239	OFFICE DEPOT	525487	20240030	INV	01/30/2024	99.99	OFFICE SUPPLIES - COMM
INVOICE: 345601616001								
246777	3239	OFFICE DEPOT	525488	20240117	INV	01/30/2024	31.52	Office Depot: Office S
INVOICE: 347262283001								
246778	3239	OFFICE DEPOT	525489	20240117	INV	01/30/2024	109.98	Office Depot: Office S
INVOICE: 347343713001								
246779	13944	MARISOL GARDUNO	525490		INV	01/30/2024	1,016.96	REIMBURSEMENT FOR UNIO
INVOICE: REIM DUES_JA24								
246780	976	IL AMERICAN WATER CO	525491		INV	01/30/2024	6,823.87	ACCT: 1025-21000043832
INVOICE: 438327JA24								
246781	976	IL AMERICAN WATER CO	525492		INV	01/30/2024	664.61	ACCT: 1025-21000167933
INVOICE: 1679336JA24								
246782	976	IL AMERICAN WATER CO	525493		INV	01/30/2024	197.49	ACCT: 1025-21000043788
INVOICE: 437881JA24								
246783	976	IL AMERICAN WATER CO	525494		INV	01/30/2024	11,880.90	ACCT: 1025-21000034947
INVOICE: 349472JA24								
246784	12243	THE SHOP BOLINGBROOK	525495		INV	01/30/2024	336.00	CUSTOM FLYERS/PRINTS F
INVOICE: 92555								
246846	8072	BAUER BUILT TIRE	525557		INV	01/30/2024	999.73	FOAM FILLED TIRES FOR
INVOICE: 200182251								
246847	11889	SHOREWOOD HOME & AUTO	525558		INV	01/30/2024	1,703.70	REPAIR/TUNE-UP FOR UNI
INVOICE: 03-398081								
246848	11889	SHOREWOOD HOME & AUTO	525559		INV	01/30/2024	2,781.89	REPAIR/TUNE-UP FOR UNI
INVOICE: 03-398082								

WARRANT LIST BY VOUCHER

WARRANT: 24ww 01/30/2024

DUE DATE: 01/30/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246849	11889	SHOREWOOD HOME & AUTO	525560		INV	01/30/2024	181.11	LUGNUTS AND VALVE STEM
INVOICE:		03-398271						
WARRANT TOTAL							81,474.96	

\*\* 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	
205951	01/30/2024	PRTD	785 ALEXANDER CHEMICAL C 3,789.83 3044435	246754	73319 453530	10/03/2023		24ww SEWAGE TREATMENT CHEMICALS		3,789.83	
			CHECK					205951 TOTAL:		3,789.83	
205952	01/30/2024	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	246772	2543494-1 430310	01/12/2024	20240520	24ww ADMINISTRATION FEES		3,333.33	
			CHECK					205952 TOTAL:		3,333.33	
205953	01/30/2024	PRTD	904 AMBER HEATING & AIR 666.00 1014402	246755	w34849 435680	12/21/2023		24ww BUILDING & GROUNDS MAINTENANCE		666.00	
			CHECK					205953 TOTAL:		666.00	
205954	01/30/2024	PRTD	8072 BAUER BUILT TIRE 999.73 1034403	246846	200182251 455800	11/29/2023		24ww VEHICLE MAINTENANCE SUPPLIES		999.73	
			CHECK					205954 TOTAL:		999.73	
205955	01/30/2024	PRTD	11815 BOLINGBROOK PRIDE 1,500.00 1011101	246758	DON_FY24 435410	01/24/2024		24ww CONTRIBUTIONS AND DONATIONS		1,500.00	
			CHECK					205955 TOTAL:		1,500.00	
205956	01/30/2024	PRTD	11526 CNA SURETY 30.00 1023301	246765	66929313N_JA24 455100	01/24/2024		24ww OFFICE SUPPLIES/PRINTING		30.00	
			CHECK					205956 TOTAL:		30.00	
205957	01/30/2024	PRTD	1371 COMCAST 73.87 1025502	246763	8771201430086417FE24 435680	01/16/2024		24ww BUILDING MAINTENANCE		73.87	
			CHECK					205957 TOTAL:		73.87	
205958	01/30/2024	PRTD	13421 FIRST-CITIZENS BANK 2,556.55 1016601	246771	43982729 435601	01/12/2024		24ww COMPUTER EQUIPMENT MAINTENANCE		2,556.55	
			CHECK					205958 TOTAL:		2,556.55	
205959	01/30/2024	PRTD	736 FOX VALLEY FIRE & SA 920.00 1014402	246768	IN00631675 435680	09/29/2023		24ww BUILDING & GROUNDS MAINTENANCE		920.00	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
		CHECK						205959 TOTAL:	920.00
205960	01/30/2024	PRTD	9043 GAD GROUP TECHNOLOGY 22,083.33 1016601	246773	2024/009 435100	01/28/2024	20240266	24ww CONSULTANT/CONTRACTOR SERVICES	22,083.33
		CHECK						205960 TOTAL:	22,083.33
205961	01/30/2024	PRTD	11638 GREAT LAKES CONCRETE 2,829.23 4034442	246767	251848 454540	01/11/2024		24ww FRAMES & GRATES	2,829.23
		CHECK						205961 TOTAL:	2,829.23
205962	01/30/2024	PRTD	976 IL AMERICAN WATER CO 6,823.87 1014402	246780	438327JA24 435682	01/23/2024		24ww UTILITIES	6,823.87
			246781 664.61 1014402		1679336JA24 435682	01/23/2024		24ww UTILITIES	664.61
			246782 197.49 1014402		437881JA24 435682	01/22/2024		24ww UTILITIES	197.49
			246783 11,880.90 3044430		349472JA24 435683	01/22/2024		24ww LAKEWATER	11,880.90
		CHECK						205962 TOTAL:	19,566.87
205963	01/30/2024	PRTD	13943 JESSICA GAFFNEY 77.49 1051102	246759	REIM_JA24 431305	01/20/2024		24ww FINE ARTS COMMISSION	77.49
		CHECK						205963 TOTAL:	77.49
205964	01/30/2024	PRTD	13761 JOHN KATTKE 625.00 1051102	246760	BLUES LAB JAM_FE24 431305	01/20/2024		24ww FINE ARTS COMMISSION	625.00
		CHECK						205964 TOTAL:	625.00
205965	01/30/2024	PRTD	1967 JOLIET SUSPENSION 14.00 1034403	246756	136313 455800	08/23/2023		24ww VEHICLE MAINTENANCE SUPPLIES	14.00
		CHECK						205965 TOTAL:	14.00
205966	01/30/2024	PRTD	13944 MARISOL GARDUNO 1,016.96 1012000	246779	REIM DUES_JA24 374000	01/25/2024		24ww MISCELLANEOUS INCOME	1,016.96

# 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								205966 TOTAL:	1,016.96		
205967	01/30/2024	PRTD	1807 MICHAEL ROMPA	246761	PETTY CASH_JA24	01/23/2024		24ww	400.02		
			165.00 1023301		435302			POLICE ADMINISTRATION TRAINING			
			16.97 1023301		455100			OFFICE SUPPLIES/PRINTING			
			70.00 1023301		455300			STATE FORFEITED FUNDS - EXP			
			90.41 1023302		435302			POLICE PATROL TRAINING			
			23.29 1023304		455100			OFFICE SUPPLIES/PRINTING			
			34.35 1023311		455100			OFFICE SUPPLIES/PRINTING			
CHECK								205967 TOTAL:	400.02		
205968	01/30/2024	PRTD	12692 NOBLETEC LLC	246770	C10020	01/09/2024		24ww	2,897.19		
			2,897.19 1016601		435703			COMPUTING EQUIPMENT			
CHECK								205968 TOTAL:	2,897.19		
205969	01/30/2024	PRTD	3239 OFFICE DEPOT	246774	347328029001	12/26/2023	20240425	24ww	7.85		
			7.85 1023301		455100			OFFICE SUPPLIES/PRINTING			
			246775		347327443001	12/28/2023	20240425	24ww	6.52		
			6.52 1023301		455100			OFFICE SUPPLIES/PRINTING			
			246776		345601616001	01/05/2024	20240030	24ww	99.99		
			99.99 1017701		455100			OFFICE SUPPLIES/PRINTING			
			246777		347262283001	01/11/2024	20240117	24ww	31.52		
			31.52 1012202		455100			OFFICE SUPPLIES/PRINTING			
			246778		347343713001	01/11/2024	20240117	24ww	109.98		
			109.98 1012202		455100			OFFICE SUPPLIES/PRINTING			
CHECK								205969 TOTAL:	255.86		
205970	01/30/2024	PRTD	1781 RICK'S LANDSCAPING &	246764	17919	01/14/2024		24ww	8,426.00		
			8,426.00 1034405		435235			CUL DE SAC PLOWING			
CHECK								205970 TOTAL:	8,426.00		
205971	01/30/2024	PRTD	4675 SECRETARY OF STATE	246762	NOTARY STEPIEN_FY24	01/24/2024		24ww	15.00		
			15.00 1023301		455100			OFFICE SUPPLIES/PRINTING			
CHECK								205971 TOTAL:	15.00		

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
205972	01/30/2024	PRTD	11889 SHOREWOOD HOME & AUT	246847	03-398081	01/17/2024		24ww	1,703.70
			1,703.70 1054407		435600	EQUIPMENT MAINTENANCE			
			246848		03-398082	01/17/2024		24ww	2,781.89
			2,781.89 1054407		435600	EQUIPMENT MAINTENANCE			
			246849		03-398271	01/18/2024		24ww	181.11
			181.11 1054407		435600	EQUIPMENT MAINTENANCE			
			CHECK					205972 TOTAL:	4,666.70
205973	01/30/2024	PRTD	12243 THE SHOP BOLINGBROOK	246784	92555	01/26/2024		24ww	336.00
			336.00 1025502		435301	COMMUNITY RISK REDUCTION			
			CHECK					205973 TOTAL:	336.00
205974	01/30/2024	PRTD	2110 TYLER TECHNOLOGIES,	246769	045-452199	01/11/2024		24ww	2,396.00
			2,396.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					205974 TOTAL:	2,396.00
205975	01/30/2024	PRTD	13370 UCP-CDS	246757	DONATION_FY24	01/24/2024		24ww	2,000.00
			2,000.00 1011101		435410	CONTRIBUTIONS AND DONATIONS			
			CHECK					205975 TOTAL:	2,000.00
			NUMBER OF CHECKS		25	*** CASH ACCOUNT TOTAL ***			81,474.96
			COUNT			AMOUNT			
			TOTAL PRINTED CHECKS		25	81,474.96			
			*** GRAND TOTAL ***						81,474.96

**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	
2024	9	455									
APP 3000000-228000		01/30/2024 24ww		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,670.73		
APP 1000000-100025		01/30/2024 24ww		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			81,474.96	
APP H000000-228000		01/30/2024 24ww		JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,333.33		
APP 1000000-228000		01/30/2024 24ww		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		59,641.67		
APP 4000000-228000		01/30/2024 24ww		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,829.23		
GENERAL LEDGER TOTAL									81,474.96	81,474.96	
APP 1000000-202030		01/30/2024 24ww		JA			DUE TO OR FROM WASTEWATER FUND		15,670.73		
APP 3000000-202010		01/30/2024 24ww		JA			DUE TO OR FROM GEN. CORPORATE			15,670.73	
APP 1000000-202108		01/30/2024 24ww		JA			DUE TO OR FROM WORKERS COMP		3,333.33		
APP H000000-202010		01/30/2024 24ww		JA			DUE TO OR FROM GEN. CORPORATE			3,333.33	
APP 1000000-202040		01/30/2024 24ww		JA			DUE TO OR FROM MOTOR FUEL TAX		2,829.23		
APP 4000000-202010		01/30/2024 24ww		JA			DUE TO OR FROM GEN. CORP.			2,829.23	
SYSTEM GENERATED ENTRIES TOTAL									21,833.29	21,833.29	
JOURNAL 2024/09/455									TOTAL	103,308.25	103,308.25

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 9	455	01/30/2024	DISBURSEMENT ACCT2		81,474.96
1000000-100025				DUE TO OR FROM WASTEWATER FUND	15,670.73	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	2,829.23	
1000000-202040				DUE TO OR FROM WORKERS COMP	3,333.33	
1000000-202108				CURRENT ACCOUNTS PAYABLE	59,641.67	
1000000-228000						
				<b>FUND TOTAL</b>	<b>81,474.96</b>	<b>81,474.96</b>
30 WASTEWATER FUND	2024 9	455	01/30/2024	DUE TO OR FROM GEN. CORPORATE		15,670.73
3000000-202010				CURRENT ACCOUNTS PAYABLE	15,670.73	
3000000-228000						
				<b>FUND TOTAL</b>	<b>15,670.73</b>	<b>15,670.73</b>
40 MOTOR FUEL TAX FUND	2024 9	455	01/30/2024	DUE TO OR FROM GEN. CORP.		2,829.23
4000000-202010				CURRENT ACCOUNTS PAYABLE	2,829.23	
4000000-228000						
				<b>FUND TOTAL</b>	<b>2,829.23</b>	<b>2,829.23</b>
H0 WORKERS COMPENSATION FUND	2024 9	455	01/30/2024	DUE TO OR FROM GEN. CORPORATE		3,333.33
H000000-202010				CURRENT ACCOUNT PAYABLE	3,333.33	
H000000-228000						
				<b>FUND TOTAL</b>	<b>3,333.33</b>	<b>3,333.33</b>

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	21,833.29	
30	WASTEWATER FUND		15,670.73
40	MOTOR FUEL TAX FUND		2,829.23
H0	WORKERS COMPENSATION FUND		3,333.33
	TOTAL	21,833.29	21,833.29

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/13/2024 WARRANT: 691 AMOUNT: \$ 2,892,823.48

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: 691 02/13/2024 DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000	20240174	INV	02/13/2024	17JAN24	525501	246790	
1	1023311 435805			ANIMAL CT	SHELT SERV	510.00			
	Invoice Net					510.00			
	CHECK TOTAL						510.00		-----
13101	A.D.O.P.T. PET SHELTER	00000	20240174	INV	02/13/2024	18JAN24	525561	246850	
1	1023311 435805			ANIMAL CT	SHELT SERV	200.00			
	Invoice Net					200.00			
13101	A.D.O.P.T. PET SHELTER	00000	20240174	INV	02/13/2024	9JAN24	525562	246851	
1	1023311 435805			ANIMAL CT	SHELT SERV	320.00			
	Invoice Net					320.00			
	CHECK TOTAL						520.00		-----
4674	ADVANTAGE CHEVROLET	00001	20240073	INV	02/13/2024	38043	525503	246792	
1	1024403 455800			VEHICLE	FIRE-SUPP	12.04			
	Invoice Net					12.04			
4674	ADVANTAGE CHEVROLET	00001	20240073	INV	02/13/2024	38010	525504	246793	
1	1024403 455800			VEHICLE	FIRE-SUPP	149.32			
	Invoice Net					149.32			
4674	ADVANTAGE CHEVROLET	00001	20240073	INV	02/13/2024	38009	525505	246794	
1	1024403 455800			VEHICLE	FIRE-SUPP	261.61			
	Invoice Net					261.61			
4674	ADVANTAGE CHEVROLET	00001	20240073	INV	02/13/2024	38007	525506	246795	
1	1024403 455800			VEHICLE	FIRE-SUPP	74.75			
	Invoice Net					74.75			
4674	ADVANTAGE CHEVROLET	00001	20240015	INV	02/13/2024	33148	525507	246796	
1	1034403 435640			VEHICLE	VEHI MAINT	199.80			
	Invoice Net					199.80			
4674	ADVANTAGE CHEVROLET	00001	20240015	INV	02/13/2024	34706	525508	246797	
1	1034403 435640			VEHICLE	VEHI MAINT	408.60			
	Invoice Net					408.60			
4674	ADVANTAGE CHEVROLET	00001	20240015	INV	02/13/2024	34704	525509	246798	
1	1034403 435640			VEHICLE	VEHI MAINT	299.70			
	Invoice Net					299.70			
	CHECK TOTAL						1,405.82		-----
785	ALEXANDER CHEMICAL	COR	00001	20240351	INV	02/13/2024	76118	525502	246791
1	3044435 453530			WAT RECLAM	CHEMICALS	196.00			
	Invoice Net					196.00			
	CHECK TOTAL						196.00		-----
12325	ALLIANCE MECHANICAL	SE	00000		INV	02/13/2024	1335342	525499	246788
1	1014402 435680			BUILDING	PROP MAINT	427.50			
	Invoice Net					427.50			
	CHECK TOTAL						427.50		-----
904	AMBER HEATING & AIR	00001		INV	02/13/2024	w34934	525496	246785	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	378.00			
	Invoice Net					378.00			
904	AMBER HEATING & AIR	00001		INV	02/13/2024	w34973	525497	246786	
1	1014402 435680			BUILDING	PROP MAINT	3,429.89			
	Invoice Net					3,429.89			
904	AMBER HEATING & AIR	00001		INV	02/13/2024	w34974	525498	246787	
1	1014402 435680			BUILDING	PROP MAINT	643.50			
	Invoice Net					643.50			
	CHECK TOTAL						4,451.39		-----
12581	ANTHONY IANNO	00000	20240380	INV	02/13/2024	113023	525513	246802	
1	1014403 476000			VEHICLE	GROUNDS	73,333.34			
	Invoice Net					73,333.34			
	CHECK TOTAL						73,333.34		-----
8622	AQUA PURE ENTERPRISE	00000		INV	02/13/2024	0148019-IN	525500	246789	
1	1014402 435680			BUILDING	PROP MAINT	78.58			
	Invoice Net					78.58			
	CHECK TOTAL						78.58		-----
1556	AVALON PETROLEUM CO	IN 00001	20240144	INV	02/13/2024	007652	525510	246799	
1	1034403 455400			VEHICLE	GAS & OIL	1,856.82			
	Invoice Net					1,856.82			
1556	AVALON PETROLEUM CO	IN 00001	20240144	INV	02/13/2024	040350	525511	246800	
1	1034403 455400			VEHICLE	GAS & OIL	19,579.70			
	Invoice Net					19,579.70			
	CHECK TOTAL						21,436.52		-----
1559	AWARD EMBLEM MFG CO	IN 00001	20240091	INV	02/13/2024	422834	525512	246801	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	30.56			
	Invoice Net					30.56			
	CHECK TOTAL						30.56		-----
12106	BEST DRIVE LLC	00001		INV	02/13/2024	59033474	525516	246805	
1	1034403 435600			VEHICLE	EQP MAINT	130.00			
	Invoice Net					130.00			
	CHECK TOTAL						130.00		-----
7648	BOUND TREE MEDICAL	00001	20240513	INV	02/13/2024	85203135	525515	246804	
1	1025504 455800			EMERG MED	OPR SUPPLY	1,299.18			
	Invoice Net					1,299.18			
	CHECK TOTAL						1,299.18		-----
10219	BROOKVILLE ANIMAL HOSP	00000		INV	02/13/2024	139392	525518	246807	
1	1023311 435805			ANIMAL CT	SHELT SERV	163.80			
	Invoice Net					163.80			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	02/13/2024	140644	525519	246808	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023311 435805 Invoice Net			ANIMAL CT	SHELT SERV	22.00 22.00			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	02/13/2024	142878	525520	246809	
1	1023311 435805 Invoice Net			ANIMAL CT	SHELT SERV	88.23 88.23			
	CHECK TOTAL						274.03		-----
7519	BROTHERS ASPHALT PAVIN	00000	20240063	INV	02/13/2024	35134	525514	246803	
1	4034443 435670 Invoice Net			MFT STREET	ROAD MAINT	486,399.11 486,399.11			
	CHECK TOTAL						486,399.11		-----
13349	BUCKEYE POWER SALES CO	00000	20230418	INV	02/13/2024	PS101500	525655	246944	
1	3044430 477000 Invoice Net			WW ADMIN	PROJECTS	40,501.40 40,501.40			
	CHECK TOTAL						40,501.40		-----
7057	CASE LOTS, INC	00000	20240332	INV	02/13/2024	22387	525569	246858	
1	1025502 455800 Invoice Net			EMERG SERV	OPR SUPPLY	717.80 717.80			
	CHECK TOTAL						717.80		-----
3442	CBT NUGGETS, INC	00000		INV	02/13/2024	10086550	525537	246826	
1	1016601 435302 Invoice Net			IT SERV	STAFFTRAIN	1,797.00 1,797.00			
	CHECK TOTAL						1,797.00		-----
314	CDW GOVERNMENT INC	00001		INV	02/13/2024	NV81475	525534	246823	
1	1023302 455800 Invoice Net			PATROL	OPR SUPPLY	1,782.00 1,782.00			
	CHECK TOTAL						1,782.00		-----
13480	CECCHIN PLUMBING & HEA	00000	20230681	INV	02/13/2024	2	525656	246945	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	142,175.10 142,175.10			
	CHECK TOTAL						142,175.10		-----
366	CINTAS CORP	00000	20240402	INV	02/13/2024	4179669715	525523	246812	
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	306.99 306.99			
366	CINTAS CORP	00000	20240402	INV	02/13/2024	4180393172	525524	246813	
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	306.99 306.99			
366	CINTAS CORP	00000	20240401	INV	02/13/2024	4180393386	525525	246814	
1	1034401 419300 Invoice Net			PW ADMIN	UNIFORM	449.97 449.97			
366	CINTAS CORP	00000	20240401	INV	02/13/2024	4179669904	525526	246815	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 419300			PW ADMIN	UNIFORM	1,904.56			
	Invoice Net					1,904.56			
366	CINTAS CORP	00000	20240149	INV	02/13/2024	4179370221	525528	246817	
1	1023301 435600			POL ADMIN	EQP MAINT	214.50			
	Invoice Net					214.50			
366	CINTAS CORP	00000	20240149	INV	02/13/2024	4180809973	525529	246818	
1	1023301 435600			POL ADMIN	EQP MAINT	214.50			
	Invoice Net					214.50			
366	CINTAS CORP	00000	20240402	INV	02/13/2024	4181094654	525566	246855	
1	1034403 455800			VEHICLE	OPR SUPPLY	306.99			
	Invoice Net					306.99			
366	CINTAS CORP	00000	20240401	INV	02/13/2024	4181094798	525567	246856	
1	1034401 419300			PW ADMIN	UNIFORM	578.67			
	Invoice Net					578.67			
	CHECK TOTAL						4,283.17		-----
7097	CINTAS FIRST AID & SAF	00001		INV	02/13/2024	8406615576	525521	246810	
1	1014402 435680			BUILDING	PROP MAINT	938.08			
	Invoice Net					938.08			
	CHECK TOTAL						938.08		-----
400	COMED	00009		INV	02/13/2024	1146138035JA24	525522	246811	
1	1034409 435682			ELEC MAINT	ST LHT SER	1,228.11			
	Invoice Net					1,228.11			
	CHECK TOTAL						1,228.11		-----
10968	COPS AND FIRE PERSONNE	00000	20240172	INV	02/13/2024	108713	525527	246816	
1	1023312 435831			PROF STAND	NEW HIRE	175.00			
	Invoice Net					175.00			
10968	COPS AND FIRE PERSONNE	00000	20240172	INV	02/13/2024	108764	525565	246854	
1	1023312 435831			PROF STAND	NEW HIRE	175.00			
	Invoice Net					175.00			
	CHECK TOTAL						350.00		-----
12027	COTG-A XEROX COMPANY	00001		INV	02/13/2024	IN4951273	525535	246824	
1	1016601 435601			IT SERV	COMP MAINT	172.86			
	Invoice Net					172.86			
12027	COTG-A XEROX COMPANY	00001		INV	02/13/2024	IN4951272	525536	246825	
1	1016601 435601			IT SERV	COMP MAINT	130.05			
	Invoice Net					130.05			
	CHECK TOTAL						302.91		-----
9004	COURTESY PLUMBING SERV	00001	20240515	INV	02/13/2024	1231230366	525530	246819	
1	1025502 435680			EMERG SERV	PROP MAINT	978.47			
	Invoice Net					978.47			
9004	COURTESY PLUMBING SERV	00001	20240515	INV	02/13/2024	1231230559	525531	246820	
1	1025502 435680			EMERG SERV	PROP MAINT	375.00			
	Invoice Net					375.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9004 1	COURTESY PLUMBING SERV 1025502 435680 Invoice Net	00001	20240515	INV EMERG SERV	02/13/2024 PROP MAINT	1231230630 735.17 735.17	525564	246853	
	CHECK TOTAL								2,088.64
12038 1	CRASH CHAMPIONS LLC 1034403 435640 Invoice Net	00001	20240234	INV VEHICLE	02/13/2024 VEHI MAINT	577003310 15,368.62 15,368.62	525532	246821	
	CHECK TOTAL								15,368.62
470 1	CYLINDERS INC. 1034403 455800 Invoice Net	00000		INV VEHICLE	02/13/2024 OPR SUPPLY	13875 784.13 784.13	525568	246857	
	CHECK TOTAL								784.13
3443 1	DIESEL SERVICE CENTER 1025502 435640 Invoice Net	00001	20240532	INV EMERG SERV	02/13/2024 VEHI MAINT	51L01090 590.82 590.82	525571	246860	
	CHECK TOTAL								590.82
7626 1	DUPAGE TOPSOIL 1054407 455800 Invoice Net	00002		INV FORESTRY	02/13/2024 OPR SUPPLY	056472 740.00 740.00	525570	246859	
	CHECK TOTAL								740.00
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	02/13/2024 PROP MAINT	9300939235 5,988.00 5,988.00	525540	246829	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	02/13/2024 PROP MAINT	930038844 2,916.17 2,916.17	525541	246830	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	02/13/2024 PROP MAINT	930039516 2,916.17 2,916.17	525542	246831	
	CHECK TOTAL								11,820.34
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV EMERG MED	02/13/2024 OPR SUPPLY	2608673 317.94 317.94	525538	246827	
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV EMERG MED	02/13/2024 OPR SUPPLY	2607526 623.00 623.00	525539	246828	
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV EMERG MED	02/13/2024 OPR SUPPLY	2611880 117.90 117.90	525572	246861	
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV EMERG MED	02/13/2024 OPR SUPPLY	2610293 317.94 317.94	525573	246862	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,376.78			-----
13763	F.H. PASCHEN, S.N.	NIE	0000 20240396	INV	02/13/2024	4642-002-1	525574	246863	
1	7051909 477725		ADMIN/MKT	FAC MAINT		1,222,363.86			
	Invoice Net					1,222,363.86			
CHECK TOTAL						1,222,363.86			-----
8205	FIRE SERVICE, INC.		0000 20240333	INV	02/13/2024	IL-11131	525544	246833	
1	1025502 435640		EMERG SERV	VEHI MAINT		4.18			
	Invoice Net					4.18			
8205	FIRE SERVICE, INC.		0000 20240333	INV	02/13/2024	55855	525545	246834	
1	1025502 435640		EMERG SERV	VEHI MAINT		256.68			
	Invoice Net					256.68			
CHECK TOTAL						260.86			-----
712	FLEET SAFETY SUPPLY		0000 20230694	INV	02/13/2024	82299	525657	246946	
1	1024403 472500		VEHICLE	VEHIC FIRE		9,766.65			
	Invoice Net					9,766.65			
CHECK TOTAL						9,766.65			-----
7278	FLOOD BROTHERS DISPOSA		0000	INV	02/13/2024	7261516	525685	246974	
1	G042000 435275		REFUSE	REFUSE		34,438.00			
	Invoice Net					34,438.00			
7278	FLOOD BROTHERS DISPOSA		0000	INV	02/13/2024	JAN2024	525686	246975	
1	G042000 435275		REFUSE	REFUSE		422,782.73			
	Invoice Net					422,782.73			
CHECK TOTAL						457,220.73			-----
12810	FOLDING PARTITION SERV		0000	INV	02/13/2024	12588	525543	246832	
1	1014402 435680		BUILDING	PROP MAINT		1,897.00			
	Invoice Net					1,897.00			
CHECK TOTAL						1,897.00			-----
11097	FOX STAMPS SIGNS & SPE		0000	INV	02/13/2024	OE-38339	525553	246836	
1	1023302 455100		PATROL	OFFICE SUP		52.26			
	Invoice Net					52.26			
CHECK TOTAL						52.26			-----
736	FOX VALLEY FIRE & SAFE		00001	INV	02/13/2024	IN00652107	525549	246838	
1	1014402 435680		BUILDING	PROP MAINT		900.00			
	Invoice Net					900.00			
736	FOX VALLEY FIRE & SAFE		00001	INV	02/13/2024	IN00652104	525550	246839	
1	1014402 435680		BUILDING	PROP MAINT		365.00			
	Invoice Net					365.00			
736	FOX VALLEY FIRE & SAFE		00001	INV	02/13/2024	IN00652108	525552	246841	
1	1014402 435680		BUILDING	PROP MAINT		300.00			
	Invoice Net					300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,565.00	-----
13168	FRIENDS OF THE WILL	CO	00000	INV	02/13/2024	2023-3FINAL	525547	246836	
1	1023302 435100			PATROL		3,672.00			
	Invoice Net			CONSULTING		3,672.00			
						CHECK TOTAL		3,672.00	-----
769	GASAWAY DIST INC		00000	INV	02/13/2024	1062735	525554	246843	
1	4034441 454550			MFT SNOW		2,941.40			
	Invoice Net			CHLORIDE		2,941.40			
						CHECK TOTAL		2,941.40	-----
795	GLOBAL INDUSTRIAL EQUI	00000	20240511	INV	02/13/2024	121421155	525556	246845	
1	1025502 435640			EMERG SERV	VEHI MAINT	241.29			
	Invoice Net					241.29			
						CHECK TOTAL		241.29	-----
13835	GONZALEZ COMPANIES,	LL	00000	20240461	INV	02/13/2024	0017958	525555	246844
1	1034408 435700			ENGINEER	ENG PROJ	2,495.07			
	Invoice Net					2,495.07			
						CHECK TOTAL		2,495.07	-----
807	GOODYEAR COMMERCIAL	TI	00001	INV	02/13/2024	246-1016088	525575	246864	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,543.27			
	Invoice Net					1,543.27			
						CHECK TOTAL		1,543.27	-----
13700	HBK ENGINEERING, LLC		00000	20240352	INV	02/13/2024	110490	525576	246865
1	3044430 435100			WW ADMIN	CONS ENG	1,299.00			
	Invoice Net					1,299.00			
						CHECK TOTAL		1,299.00	-----
878	HEARTBREAK TOWING		00000	INV	02/13/2024	153245	525582	246871	
1	1023301 455300			POL ADMIN	STATE FORF	210.00			
	Invoice Net					210.00			
878	HEARTBREAK TOWING		00000	INV	02/13/2024	154359	525583	246872	
1	1023301 455300			POL ADMIN	STATE FORF	210.00			
	Invoice Net					210.00			
						CHECK TOTAL		420.00	-----
8170	HUTTO & SON INC		00000	20240514	INV	02/13/2024	34047	525577	246866
1	1025502 435680			EMERG SERV	PROP MAINT	268.00			
	Invoice Net					268.00			
8170	HUTTO & SON INC		00000	20240514	INV	02/13/2024	34046	525578	246867
1	1025502 435680			EMERG SERV	PROP MAINT	144.00			
	Invoice Net					144.00			
8170	HUTTO & SON INC		00000	20240514	INV	02/13/2024	34048	525579	246868

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1	1025502 435680			EMERG SERV	PROP MAINT	84.00			
	Invoice Net					84.00			
8170	HUTTO & SON INC	00000	20240514	INV	02/13/2024	34049	525580	246869	
1	1025502 435680			EMERG SERV	PROP MAINT	100.00			
	Invoice Net					100.00			
8170	HUTTO & SON INC	00000	20240514	INV	02/13/2024	34050	525581	246870	
1	1025502 435680			EMERG SERV	PROP MAINT	160.00			
	Invoice Net					160.00			
	CHECK TOTAL						756.00		-----
1004	ILLINOIS FIRE CHIEFS A	00005	20240531	INV	02/13/2024	6058	525586	246875	
1	1025502 435302			EMERG SERV	FIRE TRAIN	525.00			
	Invoice Net					525.00			
	CHECK TOTAL						525.00		-----
11094	IMPACT NETWORKING LLC	00001		INV	02/13/2024	3139607	525584	246873	
1	1016601 435703			IT SERV	COMP UPGRD	19.50			
	Invoice Net					19.50			
11094	IMPACT NETWORKING LLC	00001		INV	02/13/2024	3139598	525585	246874	
1	1016601 435703			IT SERV	COMP UPGRD	153.18			
	Invoice Net					153.18			
	CHECK TOTAL						172.68		-----
10315	JX PETERBILT	00001	20240022	INV	02/13/2024	22279403P	525587	246876	
1	1034403 435640			VEHICLE	VEHI MAINT	642.28			
	Invoice Net					642.28			
10315	JX PETERBILT	00001	20240022	INV	02/13/2024	22279242P	525588	246877	
1	1034403 435640			VEHICLE	VEHI MAINT	350.97			
	Invoice Net					350.97			
10315	JX PETERBILT	00001	20240022	INV	02/13/2024	22277800P	525589	246878	
1	1034403 435640			VEHICLE	VEHI MAINT	489.07			
	Invoice Net					489.07			
	CHECK TOTAL						1,482.32		-----
8383	KIESLER POLICE SUPPLY	00000		INV	02/13/2024	IN230160	525594	246883	
1	1023302 455800			PATROL	OPR SUPPLY	3,071.98			
	Invoice Net					3,071.98			
	CHECK TOTAL						3,071.98		-----
9678	KNIGHT ENGINEERS & ASS	00000		INV	02/13/2024	RETURN_829958	525592	246881	
1	1034408 477000 0750			ENGINEER	AIRPORT	39,174.77			
	Invoice Net					39,174.77			
	CHECK TOTAL						39,174.77		-----
10473	KONE, INC.	00001		INV	02/13/2024	871253756	525590	246879	
1	1014402 435680			BUILDING	PROP MAINT	2,349.00			
	Invoice Net					2,349.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS	00001		INV	02/13/2024	4157-861015	525619	246908	
1	1024403 455800	VEHICLE		FIRE-SUPP		62.93			
	Invoice Net					62.93			-----
	CHECK TOTAL						62.93		
1565	NORTHEAST MULTI-REGION	00000	20240152	INV	02/13/2024	344430	525607	246896	
1	1023302 435302	PATROL		PD PTRL TR		105.00			
	Invoice Net					105.00			
1565	NORTHEAST MULTI-REGION	00000	20240152	INV	02/13/2024	343782	525608	246897	
1	1023302 435302	PATROL		PD PTRL TR		210.00			
	Invoice Net					210.00			
1565	NORTHEAST MULTI-REGION	00000	20240152	INV	02/13/2024	343642	525609	246898	
1	1023302 435302	PATROL		PD PTRL TR		450.00			
	Invoice Net					450.00			
	CHECK TOTAL						765.00		-----
1569	NICOR GAS	00008		INV	02/13/2024	82923597JA24	525610	246899	
1	1014402 435682	BUILDING		UTILITIES		924.37			
	Invoice Net					924.37			
1569	NICOR GAS	00008		INV	02/13/2024	03701020DE23	525611	246900	
1	3044430 435682	WW ADMIN		UTILITIES		48.28			
	Invoice Net					48.28			
	CHECK TOTAL						972.65		-----
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10047	525612	246901	
1	1016601 455801	IT SERV		IT EXEC OP		294.72			
	Invoice Net					294.72			
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10249	525613	246902	
1	1016601 435102	IT SERV		CYBER SEC		2,700.00			
	Invoice Net					2,700.00			
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10065	525614	246903	
1	1016601 435820	IT SERV		SOFTWARE		3,505.56			
	Invoice Net					3,505.56			
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10261	525615	246904	
1	1016601 435820	IT SERV		SOFTWARE		1,817.53			
	Invoice Net					1,817.53			
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10241	525616	246905	
1	1016601 435102	IT SERV		CYBER SEC		396.20			
	Invoice Net					396.20			
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10042	525617	246906	
1	1016601 435703	IT SERV		COMP UPGRD		2,750.66			
	Invoice Net					2,750.66			
12692	NOBLETEC LLC	00000		INV	02/13/2024	C10060	525618	246907	
1	1016601 435703	IT SERV		COMP UPGRD		2,397.04			
	Invoice Net					2,397.04			
	CHECK TOTAL						13,861.71		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 691    02/13/2024    DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/13/2024	38675	525620	246909	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		15,360.00			
	Invoice Net					15,360.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/13/2024	38674	525621	246910	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		12,981.00			
	Invoice Net					12,981.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/13/2024	38484	525622	246911	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/13/2024	38551	525623	246912	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/13/2024	38673	525625	246914	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		1,320.00			
	Invoice Net					1,320.00			
	CHECK TOTAL					87,661.00			-----
12313	OFFICE 8	00000		INV	02/13/2024	2099626	525624	246913	
1	1016601 435601	IT SERV		COMP MAINT		391.92			
	Invoice Net					391.92			
	CHECK TOTAL					391.92			-----
9415	THE LOCKER SHOP & UNIQ	00001	20240097	INV	02/13/2024	118883	525626	246915	
1	1025502 419300	EMERG SERV		UNIFORM		16.00			
	Invoice Net					16.00			
9415	THE LOCKER SHOP & UNIQ	00001	20240097	INV	02/13/2024	120152	525627	246916	
1	1025502 419300	EMERG SERV		UNIFORM		387.00			
	Invoice Net					387.00			
	CHECK TOTAL					403.00			-----
3113	P.R. STREICH & SONS, I	00000		INV	02/13/2024	54455	525634	246923	
1	1034403 435600	VEHICLE		EQP MAINT		1,169.00			
	Invoice Net					1,169.00			
3113	P.R. STREICH & SONS, I	00000		INV	02/13/2024	54464	525635	246924	
1	1034403 435600	VEHICLE		EQP MAINT		448.00			
	Invoice Net					448.00			
	CHECK TOTAL					1,617.00			-----
10148	POLYDYNE INC	00001	20240421	INV	02/13/2024	1800260	525632	246921	
1	3044435 453530	WAT RECLAM		CHEMICALS		6,148.08			
	Invoice Net					6,148.08			
	CHECK TOTAL					6,148.08			-----
8375	PREMIER OCCUPATIONAL H	00000	20240033	INV	02/13/2024	139936	525628	246917	
1	1034401 435340	PW ADMIN		CDL TEST		115.00			
	Invoice Net					115.00			
8375	PREMIER OCCUPATIONAL H	00000	20240033	INV	02/13/2024	140193	525629	246918	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 691    02/13/2024    DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 435340			PW ADMIN	CDL TEST	120.00			
	Invoice Net					120.00			
8375	PREMIER OCCUPATIONAL	H	00000 20240033	INV	02/13/2024	140211	525630	246919	
1	1034401 435340			PW ADMIN	CDL TEST	200.00			
	Invoice Net					200.00			
8375	PREMIER OCCUPATIONAL	H	00000 20240033	INV	02/13/2024	139076	525631	246920	
1	1034401 435340			PW ADMIN	CDL TEST	280.00			
	Invoice Net					280.00			
	CHECK TOTAL						715.00		-----
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	02/13/2024	2319891	525636	246925	
1	1025502 419300			EMERG SERV	UNIFORM	38.55			
	Invoice Net					38.55			
1590	RAY OHERRON OF OAK	BRO	00001 20240476	INV	02/13/2024	2319886	525637	246926	
1	1025502 419300			EMERG SERV	UNIFORM	127.30			
	Invoice Net					127.30			
1590	RAY OHERRON OF OAK	BRO	00001 20240476	INV	02/13/2024	2319888	525638	246927	
1	1025502 419300			EMERG SERV	UNIFORM	133.27			
	Invoice Net					133.27			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	02/13/2024	2317781	525643	246932	
1	1025502 419300			EMERG SERV	UNIFORM	260.44			
	Invoice Net					260.44			
1590	RAY OHERRON OF OAK	BRO	00001 20240403	INV	02/13/2024	2315776	525644	246933	
1	1023302 419300			PATROL	UNIFORM	95.99			
	Invoice Net					95.99			
1590	RAY OHERRON OF OAK	BRO	00001 20240156	INV	02/13/2024	2317851	525645	246934	
1	1023304 419300			CODE ENF	UNIFORM	140.00			
	Invoice Net					140.00			
1590	RAY OHERRON OF OAK	BRO	00001 20240154	INV	02/13/2024	2317247	525646	246935	
1	1023302 455800			PATROL	OPR SUPPLY	2,822.56			
	Invoice Net					2,822.56			
1590	RAY OHERRON OF OAK	BRO	00001 20240404	INV	02/13/2024	2318900	525647	246936	
1	1023302 419300			PATROL	UNIFORM	82.50			
	Invoice Net					82.50			
1590	RAY OHERRON OF OAK	BRO	00001 20240404	INV	02/13/2024	2318901	525648	246937	
1	1023302 419300			PATROL	UNIFORM	165.00			
	Invoice Net					165.00			
	CHECK TOTAL						3,865.61		-----
13945	REGIONAL TRUCK EQUIPME	00000		INV	02/13/2024	60761	525642	246931	
1	3044430 435640			WW ADMIN	VEHI MAINT	1,986.00			
	Invoice Net					1,986.00			
	CHECK TOTAL						1,986.00		-----
1794	ROBINSON ENGINEERING	L	00000 20240258	INV	02/13/2024	24010056	525641	246930	
1	3044430 435100			WW ADMIN	CONS ENG	1,040.75			
	Invoice Net					1,040.75			

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 691    02/13/2024    DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794 1	ROBINSON ENGINEERING L 3044430 435100 Invoice Net	00000	20230298	INV WW ADMIN CONS ENG	02/13/2024	24010057 1,555.50 1,555.50	525658	246947	
				CHECK TOTAL			2,596.25		-----
1834 1	SAFETY KLEEN CORP 1034403 455800 Invoice Net	00001		INV VEHICLE OPR SUPPLY	02/13/2024	93334122 339.85 339.85	525652	246941	
				CHECK TOTAL			339.85		-----
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	02/13/2024	18542393 900.00 900.00	525659	246948	
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	02/13/2024	18542394 9,500.00 9,500.00	525660	246949	
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	02/13/2024	18657041 1,437.50 1,437.50	525661	246950	
				CHECK TOTAL			11,837.50		-----
1916 1	SIRCHIE ACQUISITION CO 1023308 455800 Invoice Net	00001		INV INVESTIGAT INV SUPPLY	02/13/2024	24528 449.26 449.26	525651	246940	
				CHECK TOTAL			449.26		-----
1972 1	STANDARD EQUIPMENT 1034403 435640 Invoice Net	CO. 00001	20240012	INV VEHICLE VEHI MAINT	02/13/2024	P47454 1,686.34 1,686.34	525649	246938	
1972 1	STANDARD EQUIPMENT 1034403 435640 Invoice Net	CO. 00001	20240012	INV VEHICLE VEHI MAINT	02/13/2024	P47636 120.62 120.62	525650	246939	
				CHECK TOTAL			1,806.96		-----
13708 1	SUBURBAN PROPANE-7800 4034443 454505 Invoice Net	00000		INV MFT STREET ASPHALT	02/13/2024	7800-545751 50.57 50.57	525654	246943	
				CHECK TOTAL			50.57		-----
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV IT SERV SOFTWARE	02/13/2024	602261 2,520.40 2,520.40	525664	246953	
				CHECK TOTAL			2,520.40		-----
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20240037	INV WAT RECLAM SLUDGE	02/13/2024	44548 37,352.76 37,352.76	525662	246951	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 691    02/13/2024    DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20240037	INV	02/13/2024	44553 8,325.50 8,325.50	525663	246952	
					CHECK TOTAL		45,678.26		-----
11106 1	TARGET SOLUTIONS LEARN 1025502 435640 Invoice Net	00000	20240378	INV	02/13/2024	INV85535 5,748.98 5,748.98	525671	246960	
					CHECK TOTAL		5,748.98		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV	02/13/2024	24-0057 1,376.00 1,376.00	525668	246957	
					CHECK TOTAL		1,376.00		-----
6554 1	TPI BUILDING CODE CONS 1017701 435140 Invoice Net	00000	20240126	INV	02/13/2024	202312 5,118.13 5,118.13	525666	246955	
					CHECK TOTAL		5,118.13		-----
2086 1	TRAFFIC CONTROL & PROT 4034445 454620 Invoice Net	00000	20240116	INV	02/13/2024	117733 213.50 213.50	525667	246956	
					CHECK TOTAL		213.50		-----
9565 1	TRITECH FORENSICS 1023308 455800 Invoice Net	00001		INV	02/13/2024	00971684 199.40 199.40	525665	246954	
					CHECK TOTAL		199.40		-----
9166 1	ULINE, INC. 1025501 477000 Invoice Net	00001	20240495	INV	02/13/2024	172889428 3,935.40 3,935.40	525669	246958	
					CHECK TOTAL		3,935.40		-----
9423 1	UNLIMITED FIRE RESTORA 1027000 325000 Invoice Net	00000		INV	02/13/2024	REFUND_799678 275.00 275.00	525670	246959	
					CHECK TOTAL		275.00		-----
13518 1	VEENSTRA & KIMM, INC 1034408 435700 Invoice Net	00000	20240454	INV	02/13/2024	1B 10,867.50 10,867.50	525672	246961	
13518 1	VEENSTRA & KIMM, INC 1034408 435700 Invoice Net	00000		INV	02/13/2024	6801012 880.00 880.00	525673	246962	
13518	VEENSTRA & KIMM, INC	00000		INV	02/13/2024	6801013	525674	246963	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 691    02/13/2024    DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		4,400.00 4,400.00			
		CHECK TOTAL							16,147.50 -----
7230	WAREHOUSE DIRECT	00000		INV	02/13/2024	5642854-0	525682	246971	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		681.34 681.34			
		CHECK TOTAL							681.34 -----
10069	WESCOM	00001 20240261		INV	02/13/2024	2024002	525678	246967	
1	1025502 455740 Invoice Net	EMERG SERV		COMM SUPP		9,544.38 9,544.38			
10069	WESCOM	00001 20240262		INV	02/13/2024	2024003	525679	246968	
1	1025502 455740 Invoice Net	EMERG SERV		COMM SUPP		9,544.38 9,544.38			
10069	WESCOM	00001 20240432		INV	02/13/2024	2024004	525683	246972	
1	1025502 455740 Invoice Net	EMERG SERV		COMM SUPP		570.00 570.00			
		CHECK TOTAL							19,658.76 -----
2353	WIGHT & COMPANY	00000 20240383		INV	02/13/2024	220135-010	525676	246965	
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		3,856.02 3,856.02			
		CHECK TOTAL							3,856.02 -----
10257	WILLIAM J. MAYER	00001		INV	02/13/2024	22685046	525681	246970	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		452.20 452.20			
		CHECK TOTAL							452.20 -----
13499	WSP USA INC	00000 20240128		INV	02/13/2024	1390579-8	525675	246964	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		1,647.83 1,647.83			
		CHECK TOTAL							1,647.83 -----
2284	WUNDERLICH DOORS	00001 20240490		INV	02/13/2024	206453	525677	246966	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		190.00 190.00			
2284	WUNDERLICH DOORS	00001		INV	02/13/2024	206462	525680	246969	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		427.50 427.50			
		CHECK TOTAL							617.50 -----
2304	ZOLL MEDICAL CORP	00001 20240430		INV	02/13/2024	3887031	525684	246973	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		1,035.08 1,035.08			
		CHECK TOTAL							1,035.08 -----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 691    02/13/2024    DUE DATE: 02/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
173 INVOICES						WARRANT TOTAL	2,892,823.48	2,892,823.48	
CASH ACCOUNT BALANCE								322,247.03	

WARRANT SUMMARY

WARRANT: 691 02/13/2024

DUE DATE: 02/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	87,661.00	-302,199.41
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	35,960.19	357,265.19
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	924.37	126,974.79
10	1014403	PW VEHICLE MAINTEN 10	-1-4-403-476000-	GROUNDS REPL./IMPROVEM	138,234.18	185,952.42
10	1016601	IT SERVICES 10	-1-6-601-435102-	CYBER SECURITY\DISASTE	3,096.20	383.71
10	1016601	IT SERVICES 10	-1-6-601-435302-	IT TRAINING	1,797.00	1,050.04
10	1016601	IT SERVICES 10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	694.83	304.02
10	1016601	IT SERVICES 10	-1-6-601-435703-	COMPUTING EQUIPMENT	5,320.38	5,151.89
10	1016601	IT SERVICES 10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	8,630.99	122.25
10	1016601	IT SERVICES 10	-1-6-601-455801-	OPERATING SUPPLIES EXE	294.72	.00
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-435140-	INSPECTION SERVICES	6,058.13	652.51
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIONA	400.00	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	429.00	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	420.00	36,149.43
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	343.49	1,821.13
10	1023302	POLICE PATROL SERV 10	-2-3-302-435100-	CONSULTING/PROFESSIONA	3,672.00	-173,065.41
10	1023302	POLICE PATROL SERV 10	-2-3-302-435302-	POLICE PATROL TRAINING	765.00	-7,584.13
10	1023302	POLICE PATROL SERV 10	-2-3-302-455100-	OFFICE SUPPLIES/PRINTI	52.26	451.98
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	7,676.54	-4,297.50
10	1023304	POLICE CODE ENFORC 10	-2-3-304-419300-	UNIFORM ALLOWANCE	140.00	-164.44
10	1023304	POLICE CODE ENFORC 10	-2-3-304-455100-	OFFICE SUPPLIES/PRINTI	31.56	734.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	648.66	8,883.41
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	1,304.03	3,625.17
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	350.00	9,362.00
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	560.65	-2,303.29
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-472500-	VEHICLES/VEH. EQUIP. -	9,766.65	1,141.17
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	30.56	3,290.34
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-477000-	PROJECTS	3,935.40	.00
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	962.56	2,617.98
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	525.00	-4,996.74
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	7,263.71	-1,341.76
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	3,486.84	3,568.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	19,658.76	1,914.35
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	717.80	-798.45
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	3,711.04	428.05
10	1027000	COM DEV 10	-2-7-000-325000-	BUILDING PERMITS	275.00	.00
10	1027703	COM DEV INSPECTION 10	-2-7-703-435140-	INSPECTION/PLANNING SE	1,376.00	13,397.00
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	2,933.20	5,089.59
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	715.00	365.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	1,747.00	2,080.16
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	24,335.94	2,093.87
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	21,436.52	168,366.07
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	9,374.48	-10,158.89
10	1034408	PW ENGINEERING 10	-3-4-408-435700-	ENGINEERING PROJECTS	22,498.59	92,621.67
10	1034408	PW ENGINEERING 10	-3-4-408-477000-	SPECIAL PROJECTS	143,822.93	3,272,964.28
10	1034408	PW ENGINEERING 10	-3-4-408-477000-0750	ENGINEERING FEES FOR A	39,174.77	.00
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-435682-	STREET LIGHT SERVICE	1,228.11	118,729.24
10	1054407	PW FORESTRY & PARK 10	-5-4-407-455800-	STREET MAINT. SUPPLIES	740.00	33,202.72

**WARRANT SUMMARY**

WARRANT: 691 02/13/2024

DUE DATE: 02/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL		625,181.04		
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435100-	CONSULTING ENGINEERING	3,895.25	-418.50
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435640-	VEHICLE MAINTENANCE	1,986.00	9,956.87
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435682-	UTILITIES	48.28	-230,950.86
30 3044430 PW WASTEWATER FUND 30	-4-4-430-477000-	PROJECTS	40,501.40	3,981,676.29
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA	45,678.26	-110,233.75
30 3044435 PW RECLAMATION DIV 30	-4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,344.08	8,424.81
FUND TOTAL			98,453.27	
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454550-	CALCIUM CHLORIDE	2,941.40	24,000.00
40 4034443 PW MFT STREET REPA 40	-3-4-443-435670-	RESURFACING CONTRACT	486,399.11	-151,321.95
40 4034443 PW MFT STREET REPA 40	-3-4-443-454505-	BIT. SUPERPAVE, SURFAC	50.57	447.85
40 4034445 PW MFT TRAFFIC CON 40	-3-4-445-454620-	SIGN BLANKS	213.50	-8,605.72
FUND TOTAL			489,604.58	
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
70 7051909 ADMIN/MARKETING 70	-5-1-909-477725-	FACILITY MAINTENANCE	1,222,363.86	.00
FUND TOTAL			1,222,363.86	
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435275-	REFUSE COLLECTION	457,220.73	536,633.28
FUND TOTAL			457,220.73	
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
WARRANT SUMMARY TOTAL			2,892,823.48	
GRAND TOTAL			2,892,823.48	

WARRANT LIST BY VOUCHER

WARRANT: 691 02/13/2024

DUE DATE: 02/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246785 INVOICE:	904	AMBER HEATING & AIR W34934	525496		INV	02/13/2024	378.00	REPAIRED EXHAUST FAN I
246786 INVOICE:	904	AMBER HEATING & AIR W34973	525497		INV	02/13/2024	3,429.89	REPAIRED AAON UNIT AT
246787 INVOICE:	904	AMBER HEATING & AIR W34974	525498		INV	02/13/2024	643.50	REPAIRED FURNANCE #1 &
246788 INVOICE:	12325	ALLIANCE MECHANICAL SERVICES 1335342	525499		INV	02/13/2024	427.50	ADDED FREON TO THE NES
246789 INVOICE:	8622	AQUA PURE ENTERPRISE 0148019-IN	525500		INV	02/13/2024	78.58	PENTAIR DRAIN PLUGS
246790 INVOICE:	13101	A.D.O.P.T. PET SHELTER 17JAN24	525501	20240174	INV	02/13/2024	510.00	ANIMAL CARE
246791 INVOICE:	785	ALEXANDER CHEMICAL CORP 76118	525502	20240351	INV	02/13/2024	196.00	CHLORINE FOR TREATMENT
246792 INVOICE:	4674	ADVANTAGE CHEVROLET 38043	525503	20240073	INV	02/13/2024	12.04	PARTS & REPAIRS (FIRE)
246793 INVOICE:	4674	ADVANTAGE CHEVROLET 38010	525504	20240073	INV	02/13/2024	149.32	PARTS & REPAIRS (FIRE)
246794 INVOICE:	4674	ADVANTAGE CHEVROLET 38009	525505	20240073	INV	02/13/2024	261.61	PARTS & REPAIRS (FIRE)
246795 INVOICE:	4674	ADVANTAGE CHEVROLET 38007	525506	20240073	INV	02/13/2024	74.75	PARTS & REPAIRS (FIRE)
246796 INVOICE:	4674	ADVANTAGE CHEVROLET 33148	525507	20240015	INV	02/13/2024	199.80	PARTS & REPAIRS (FLEET
246797 INVOICE:	4674	ADVANTAGE CHEVROLET 34706	525508	20240015	INV	02/13/2024	408.60	PARTS & REPAIRS (FLEET
246798 INVOICE:	4674	ADVANTAGE CHEVROLET 34704	525509	20240015	INV	02/13/2024	299.70	PARTS & REPAIRS (FLEET
246799 INVOICE:	1556	AVALON PETROLEUM CO INC 007652	525510	20240144	INV	02/13/2024	1,856.82	AVALON FUEL EXTENSION
246800 INVOICE:	1556	AVALON PETROLEUM CO INC 040350	525511	20240144	INV	02/13/2024	19,579.70	AVALON FUEL EXTENSION
246801	1559	AWARD EMBLEM MFG CO INC	525512	20240091	INV	02/13/2024	30.56	FD PLAQUES/AWARDS

WARRANT LIST BY VOUCHER

WARRANT: 691 02/13/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 422834								
246802	12581	ANTHONY IANNO	525513	20240380	INV	02/13/2024	73,333.34	REPLACMENT OF PUBLIC W
INVOICE: 113023								
246803	7519	BROTHERS ASPHALT PAVING, INC.	525514	20240063	INV	02/13/2024	486,399.11	MFT PROGRAM RESURFACIN
INVOICE: 35134								
246804	7648	BOUND TREE MEDICAL	525515	20240513	INV	02/13/2024	1,299.18	EMS SUPPLIES FOR AMBUL
INVOICE: 85203135								
246805	12106	BEST DRIVE LLC	525516		INV	02/13/2024	130.00	SCRAP TIRE PICK UP
INVOICE: 59033474								
246807	10219	BROOKVILLE ANIMAL HOSPITAL	525518		INV	02/13/2024	163.80	ANIMAL MEDICAL SERVICE
INVOICE: 139392								
246808	10219	BROOKVILLE ANIMAL HOSPITAL	525519		INV	02/13/2024	22.00	ANIMAL MEDICAL SERVICE
INVOICE: 140644								
246809	10219	BROOKVILLE ANIMAL HOSPITAL	525520		INV	02/13/2024	88.23	ANIMAL MEDICAL SERVICE
INVOICE: 142878								
246810	7097	CINTAS FIRST AID & SAFETY	525521		INV	02/13/2024	938.08	FIRST AID SUPPLIES
INVOICE: 8406615576								
246811	400	COMED	525522		INV	02/13/2024	1,228.11	ACCT: 1146138035
INVOICE: 1146138035JA24								
246812	366	CINTAS CORP	525523	20240402	INV	02/13/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE: 4179669715								
246813	366	CINTAS CORP	525524	20240402	INV	02/13/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE: 4180393172								
246814	366	CINTAS CORP	525525	20240401	INV	02/13/2024	449.97	UNIFORM ALLOWANCE
INVOICE: 4180393386								
246815	366	CINTAS CORP	525526	20240401	INV	02/13/2024	1,904.56	UNIFORM ALLOWANCE
INVOICE: 4179669904								
246816	10968	COPS AND FIRE PERSONNEL TESTING SERV	525527	20240172	INV	02/13/2024	175.00	PRE-EMPLOYMENT POLY
INVOICE: 108713								
246817	366	CINTAS CORP	525528	20240149	INV	02/13/2024	214.50	MATS
INVOICE: 4179370221								
246818	366	CINTAS CORP	525529	20240149	INV	02/13/2024	214.50	MATS
INVOICE: 4180809973								

WARRANT LIST BY VOUCHER

WARRANT: 691 02/13/2024

DUE DATE: 02/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246819	9004	COURTESY PLUMBING SERVICES	525530	20240515	INV	02/13/2024	978.47	PLUMBING REPAIRS - FIR
INVOICE:		1231230366						
246820	9004	COURTESY PLUMBING SERVICES	525531	20240515	INV	02/13/2024	375.00	PLUMBING REPAIRS - FIR
INVOICE:		1231230559						
246821	12038	CRASH CHAMPIONS LLC	525532	20240234	INV	02/13/2024	15,368.62	MISC BODY REPAIRS - FL
INVOICE:		577003310						
246823	314	CDW GOVERNMENT INC	525534		INV	02/13/2024	1,782.00	COMPUTER DOCKS
INVOICE:		NV81475						
246824	12027	COTG-A XEROX COMPANY	525535		INV	02/13/2024	172.86	PRINTER/COPIER CONTRAC
INVOICE:		IN4951273						
246825	12027	COTG-A XEROX COMPANY	525536		INV	02/13/2024	130.05	PRINTER/COPIER CONTRAC
INVOICE:		IN4951272						
246826	3442	CBT NUGGETS, INC	525537		INV	02/13/2024	1,797.00	YEARLY IT TRAINING SUB
INVOICE:		10086550						
246827	618	EMERGENCY MED PRODUCTS INC	525538	20240510	INV	02/13/2024	317.94	EMS SUPPLIES FOR AMBUL
INVOICE:		2608673						
246828	618	EMERGENCY MED PRODUCTS INC	525539	20240510	INV	02/13/2024	623.00	EMS SUPPLIES FOR AMBUL
INVOICE:		2607526						
246829	13739	EMCOR SERVICES	525540		INV	02/13/2024	5,988.00	REPLACED HEAT EXCHANGE
INVOICE:		9300939235						
246830	13739	EMCOR SERVICES	525541		INV	02/13/2024	2,916.17	PREVENTATIVE MAINTENAN
INVOICE:		930038844						
246831	13739	EMCOR SERVICES	525542		INV	02/13/2024	2,916.17	HVAC PREVENTATIVE MAIN
INVOICE:		930039516						
246832	12810	FOLDING PARTITION SERVICES, INC	525543		INV	02/13/2024	1,897.00	MAINTENANCEC ON THE FO
INVOICE:		12588						
246833	8205	FIRE SERVICE, INC.	525544	20240333	INV	02/13/2024	4.18	VEHICLE MAINTENANCE -
INVOICE:		IL-11131						
246834	8205	FIRE SERVICE, INC.	525545	20240333	INV	02/13/2024	256.68	VEHICLE MAINTENANCE -
INVOICE:		55855						
246836	11097	FOX STAMPS SIGNS & SPECIALTY	525553		INV	02/13/2024	52.26	NOTARY STAMPS
INVOICE:		OE-38339						
246836	13168	FRIENDS OF THE WILL COUNTY CHILDREN'	525547		INV	02/13/2024	3,672.00	ANNUAL CONTRIBUTION FO

WARRANT LIST BY VOUCHER

WARRANT: 691 02/13/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT	
INVOICE:		2023-3FINAL						3,724.26	VOUCHER TOTAL
246838	736	FOX VALLEY FIRE & SAFETY CO	525549		INV	02/13/2024	900.00	SEMI-ANNUAL INPSECTION	
INVOICE:		IN00652107							
246839	736	FOX VALLEY FIRE & SAFETY CO	525550		INV	02/13/2024	365.00	SEMI-ANNUAL INSPECTION	
INVOICE:		IN00652104							
246841	736	FOX VALLEY FIRE & SAFETY CO	525552		INV	02/13/2024	300.00	SEMI-ANNUAL INPSECTION	
INVOICE:		IN00652108							
246843	769	GASAWAY DIST INC	525554		INV	02/13/2024	2,941.40	CALCIUM CHLORIDE FOR S	
INVOICE:		1062735							
246844	13835	GONZALEZ COMPANIES, LLC	525555	20240461	INV	02/13/2024	2,495.07	PROFESSIONAL SERVICES	
INVOICE:		0017958							
246845	795	GLOBAL INDUSTRIAL EQUIP	525556	20240511	INV	02/13/2024	241.29	SAFETY CONES - E5	
INVOICE:		121421155							
246850	13101	A.D.O.P.T. PET SHELTER	525561	20240174	INV	02/13/2024	200.00	ANIMAL CARE	
INVOICE:		18JAN24							
246851	13101	A.D.O.P.T. PET SHELTER	525562	20240174	INV	02/13/2024	320.00	ANIMAL CARE	
INVOICE:		9JAN24							
246853	9004	COURTESY PLUMBING SERVICES	525564	20240515	INV	02/13/2024	735.17	PLUMBING REPAIRS - FIR	
INVOICE:		1231230630							
246854	10968	COPS AND FIRE PERSONNEL TESTING SERV	525565	20240172	INV	02/13/2024	175.00	PRE-EMPLOYMENT POLY	
INVOICE:		108764							
246855	366	CINTAS CORP	525566	20240402	INV	02/13/2024	306.99	UNIFORM ALLOWANCE - UT	
INVOICE:		4181094654							
246856	366	CINTAS CORP	525567	20240401	INV	02/13/2024	578.67	UNIFORM ALLOWANCE	
INVOICE:		4181094798							
246857	470	CYLINDERS INC.	525568		INV	02/13/2024	784.13	PLOW RAM CYLINDER REPA	
INVOICE:		13875							
246858	7057	CASE LOTS, INC	525569	20240332	INV	02/13/2024	717.80	CENTRAL SUPPLY - ALL F	
INVOICE:		22387							
246859	7626	DUPAGE TOPSOIL	525570		INV	02/13/2024	740.00	40 YRDS TOPS SOIL	
INVOICE:		056472							

WARRANT LIST BY VOUCHER

WARRANT: 691 02/13/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246860 INVOICE:	3443 5IL01090	DIESEL SERVICE CENTER	525571	20240532	INV	02/13/2024	590.82	REPAIR TO RESERVE E1 (
246861 INVOICE:	618 2611880	EMERGENCY MED PRODUCTS INC	525572	20240510	INV	02/13/2024	117.90	EMS SUPPLIES FOR AMBUL
246862 INVOICE:	618 2610293	EMERGENCY MED PRODUCTS INC	525573	20240510	INV	02/13/2024	317.94	EMS SUPPLIES FOR AMBUL
246863 INVOICE:	13763 4642-002-1	F.H. PASCHEN, S.N. NIELSEN & ASSOCIA	525574	20240396	INV	02/13/2024	1,222,363.86	REHAB GOLF COURSE PATH
246864 INVOICE:	807 246-1016088	GOODYEAR COMMERCIAL TIRE	525575		INV	02/13/2024	1,543.27	STOCK
246865 INVOICE:	13700 110490	HBK ENGINEERING, LLC	525576	20240352	INV	02/13/2024	1,299.00	HBK ENGINEERING BID PA
246866 INVOICE:	8170 34047	HUTTO & SON INC	525577	20240514	INV	02/13/2024	268.00	FIRE EXTINGUISHER ANNU
246867 INVOICE:	8170 34046	HUTTO & SON INC	525578	20240514	INV	02/13/2024	144.00	FIRE EXTINGUISHER ANNU
246868 INVOICE:	8170 34048	HUTTO & SON INC	525579	20240514	INV	02/13/2024	84.00	FIRE EXTINGUISHER ANNU
246869 INVOICE:	8170 34049	HUTTO & SON INC	525580	20240514	INV	02/13/2024	100.00	FIRE EXTINGUISHER ANNU
246870 INVOICE:	8170 34050	HUTTO & SON INC	525581	20240514	INV	02/13/2024	160.00	FIRE EXTINGUISHER ANNU
246871 INVOICE:	878 153245	HEARTBREAK TOWING	525582		INV	02/13/2024	210.00	TOWING
246872 INVOICE:	878 154359	HEARTBREAK TOWING	525583		INV	02/13/2024	210.00	TOWING
246873 INVOICE:	11094 3139607	IMPACT NETWORKING LLC	525584		INV	02/13/2024	19.50	HP CF3609 BLACK TONER
246874 INVOICE:	11094 3139598	IMPACT NETWORKING LLC	525585		INV	02/13/2024	153.18	HP CF3609 BLACK TONER
246875 INVOICE:	1004 6058	ILLINOIS FIRE CHIEFS ASSOCIATION	525586	20240531	INV	02/13/2024	525.00	ISO - BALCER
246876	10315	JX PETERBILT	525587	20240022	INV	02/13/2024	642.28	PARTS & REPAIRS (FLEET

WARRANT LIST BY VOUCHER

WARRANT: 691 02/13/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		22279403P						
246877	10315 JX PETERBILT		525588	20240022	INV	02/13/2024	350.97	PARTS & REPAIRS (FLEET
INVOICE:		22279242P						
246878	10315 JX PETERBILT		525589	20240022	INV	02/13/2024	489.07	PARTS & REPAIRS (FLEET
INVOICE:		22277800P						
246879	10473 KONE, INC.		525590		INV	02/13/2024	2,349.00	PREVENT MAINTENANCE ON
INVOICE:		871253756						
246881	9678 KNIGHT ENGINEERS & ASSOCIATES, INC.		525592		INV	02/13/2024	39,174.77	PASS THROUGH PAYMENT R
INVOICE:		RETURN_829958						
246882	2423 KRONOS SAASHR, INC		525593		INV	02/13/2024	787.50	KRONOS TIMEKEEPING MON
INVOICE:		12185616						
246883	8383 KIESLER POLICE SUPPLY INC.		525594		INV	02/13/2024	3,071.98	FLASH BANGS (REACT)
INVOICE:		IN230160						
246885	13519 LITE CONSTRUCTION, INC		525596	20240083	INV	02/13/2024	64,900.84	BOLINGBROOK PAVILION
INVOICE:		APP5_DE23						
246886	13750 LAKESIDE CONSULTANTS		525597		INV	02/13/2024	940.00	THIRD PARTY PLAN REVIE
INVOICE:		BO-010224						
246887	3996 MONROE TRUCK EQUIP		525598		INV	02/13/2024	160.92	REAR LIGHTS FOR UNIT 3
INVOICE:		342312						
246888	3996 MONROE TRUCK EQUIP		525599		INV	02/13/2024	4,944.00	LIFT GATE INSTALLED ON
INVOICE:		81501						
246889	12220 MACQUEEN EQUIPMENT, LLC		525600	20240339	INV	02/13/2024	421.76	VEHICLE MAINT
INVOICE:		P26436						
246891	13371 MICHELLE MARIE LILLY		525602		INV	02/13/2024	400.00	FITNESS FOR DUTY-DAVI
INVOICE:		01.10.24						
246892	1390 MENARDS INC		525603		INV	02/13/2024	31.56	CLEANING SUPPLIES
INVOICE:		63808						
246893	3996 MONROE TRUCK EQUIP		525604		INV	02/13/2024	4,769.94	UNIT 55 CONVEYOR GEARB
INVOICE:		R81482						
246895	12393 MAHONEY ENVIROMENTAL		525606		INV	02/13/2024	168.30	OUTSIDE TRAP SERVICE A
INVOICE:		0015185588						
246896	1565 NORTHEAST MULTI-REGIONAL TRAIN		525607	20240152	INV	02/13/2024	105.00	TRAINING
INVOICE:		344430						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246897	1565	NORTHEAST MULTI-REGIONAL TRAIN	525608	20240152	INV	02/13/2024	210.00	TRAINING
INVOICE:		343782						
246898	1565	NORTHEAST MULTI-REGIONAL TRAIN	525609	20240152	INV	02/13/2024	450.00	TRAINING
INVOICE:		343642						
246899	1569	NICOR GAS	525610		INV	02/13/2024	924.37	ACCT: 82-92-35-9707 2
INVOICE:		82923597JA24						
246900	1569	NICOR GAS	525611		INV	02/13/2024	48.28	ACCT: 03-70-10-2000 4
INVOICE:		03701020DE23						
246901	12692	NOBLETEC LLC	525612		INV	02/13/2024	294.72	HEADSET WIRELESS
INVOICE:		C10047						
246902	12692	NOBLETEC LLC	525613		INV	02/13/2024	2,700.00	HEADSET WIRELESS
INVOICE:		C10249						
246903	12692	NOBLETEC LLC	525614		INV	02/13/2024	3,505.56	MONTHLY 0365 IMPLEMENT
INVOICE:		C10065						
246904	12692	NOBLETEC LLC	525615		INV	02/13/2024	1,817.53	ACRONIS CYBER PROTECT
INVOICE:		C10261						
246905	12692	NOBLETEC LLC	525616		INV	02/13/2024	396.20	KEEPER SECURITY MANAGE
INVOICE:		C10241						
246906	12692	NOBLETEC LLC	525617		INV	02/13/2024	2,750.66	DELL LATITUDE 2 IN 1 L
INVOICE:		C10042						
246907	12692	NOBLETEC LLC	525618		INV	02/13/2024	2,397.04	DELL LATITUDE 2 IN 1 L
INVOICE:		C10060						
246908	1491	NAPA AUTO PARTS	525619		INV	02/13/2024	62.93	VEHICLE MAINTNANCE PAR
INVOICE:		4157-861015						
246909	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525620		INV	02/13/2024	15,360.00	PROFESSIONAL SERVICES
INVOICE:		38675						
246910	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525621		INV	02/13/2024	12,981.00	PROFESSIONAL SERVICES
INVOICE:		38674						
246911	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525622		INV	02/13/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:		38484						
246912	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525623		INV	02/13/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:		38551						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246913	12313	OFFICE 8	525624		INV	02/13/2024	391.92	COPY PAPER
	INVOICE:	2099626						
246914	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525625		INV	02/13/2024	1,320.00	PROFESSIONAL SERVICE R
	INVOICE:	38673						
246915	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	525626	20240097	INV	02/13/2024	16.00	PERSONNEL UNIFORMS - F
	INVOICE:	118883						
246916	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	525627	20240097	INV	02/13/2024	387.00	PERSONNEL UNIFORMS - F
	INVOICE:	120152						
246917	8375	PREMIER OCCUPATIONAL HEALTH	525628	20240033	INV	02/13/2024	115.00	DRUG & ALCOHOL TESTING
	INVOICE:	139936						
246918	8375	PREMIER OCCUPATIONAL HEALTH	525629	20240033	INV	02/13/2024	120.00	DRUG & ALCOHOL TESTING
	INVOICE:	140193						
246919	8375	PREMIER OCCUPATIONAL HEALTH	525630	20240033	INV	02/13/2024	200.00	DRUG & ALCOHOL TESTING
	INVOICE:	140211						
246920	8375	PREMIER OCCUPATIONAL HEALTH	525631	20240033	INV	02/13/2024	280.00	DRUG & ALCOHOL TESTING
	INVOICE:	139076						
246921	10148	POLYDYNE INC	525632	20240421	INV	02/13/2024	6,148.08	POLYDYNE TO PROVIDE CH
	INVOICE:	1800260						
246923	3113	P.R. STREICH & SONS, INC.	525634		INV	02/13/2024	1,169.00	AIR COMPRESSOR SERVICE
	INVOICE:	54455						
246924	3113	P.R. STREICH & SONS, INC.	525635		INV	02/13/2024	448.00	REGULATOR FOR HYDRAULI
	INVOICE:	54464						
246925	1590	RAY OHERRON OF OAK BROOK	525636	20240478	INV	02/13/2024	38.55	PERSONNEL CLASS A/B UN
	INVOICE:	2319891						
246926	1590	RAY OHERRON OF OAK BROOK	525637	20240476	INV	02/13/2024	127.30	UNIFORM - PERSONNEL
	INVOICE:	2319886						
246927	1590	RAY OHERRON OF OAK BROOK	525638	20240476	INV	02/13/2024	133.27	UNIFORM - PERSONNEL
	INVOICE:	2319888						
246930	1794	ROBINSON ENGINEERING LTD	525641	20240258	INV	02/13/2024	1,040.75	PROFESSIONAL ENGINEERI
	INVOICE:	24010056						
246931	13945	REGIONAL TRUCK EQUIPMENT CO	525642		INV	02/13/2024	1,986.00	PLOW MOUNT AND WIRING
	INVOICE:	60761						
246932	1590	RAY OHERRON OF OAK BROOK	525643	20240478	INV	02/13/2024	260.44	PERSONNEL CLASS A/B UN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		2317781						
246933	1590	RAY OHERRON OF OAK BROOK	525644	20240403	INV	02/13/2024	95.99	UNIFORM ALLOWANCE
INVOICE:		2315776						
246934	1590	RAY OHERRON OF OAK BROOK	525645	20240156	INV	02/13/2024	140.00	UNIFORM
INVOICE:		2317851						
246935	1590	RAY OHERRON OF OAK BROOK	525646	20240154	INV	02/13/2024	2,822.56	SUPPLIES/APPLY CREDIT
INVOICE:		2317247						
246936	1590	RAY OHERRON OF OAK BROOK	525647	20240404	INV	02/13/2024	82.50	UNIFORM - NEW HIRE
INVOICE:		2318900						
246937	1590	RAY OHERRON OF OAK BROOK	525648	20240404	INV	02/13/2024	165.00	UNIFORM - NEW HIRE
INVOICE:		2318901						
246938	1972	STANDARD EQUIPMENT CO.	525649	20240012	INV	02/13/2024	1,686.34	SWEeper PARTS & REPAIR
INVOICE:		P47454						
246939	1972	STANDARD EQUIPMENT CO.	525650	20240012	INV	02/13/2024	120.62	SWEeper PARTS & REPAIR
INVOICE:		P47636						
246940	1916	SIRCHIE ACQUISITION COMPANY LLC	525651		INV	02/13/2024	449.26	EVIDENCE BOXES
INVOICE:		24528						
246941	1834	SAFETY KLEEN CORP	525652		INV	02/13/2024	339.85	OIL WASTE/FILTER DISPO
INVOICE:		93334122						
246943	13708	SUBURBAN PROPANE-7800	525654		INV	02/13/2024	50.57	PROPANE FORKLIFT
INVOICE:		7800-545751						
246944	13349	BUCKEYE POWER SALES CO., INC.	525655	20230418	INV	02/13/2024	40,501.40	BUCKEYE POWER KOHLER G
INVOICE:		PS101500						
246945	13480	CECCHIN PLUMBING & HEATING	525656	20230681	INV	02/13/2024	142,175.10	BRIARCLIFF STORM SEWER
INVOICE:		2						
246946	712	FLEET SAFETY SUPPLY	525657	20230694	INV	02/13/2024	9,766.65	HARDWARE AND LIGHTING
INVOICE:		82299						
246947	1794	ROBINSON ENGINEERING LTD	525658	20230298	INV	02/13/2024	1,555.50	IMPROVMENTS TO WRF #2
INVOICE:		24010057						
246948	13886	SHAMBAUGH & SON	525659		INV	02/13/2024	900.00	PLUGGED DRY SPRINKLERS
INVOICE:		18542393						
246949	13886	SHAMBAUGH & SON	525660		INV	02/13/2024	9,500.00	INSTALLED A NEW DRY VA
INVOICE:		18542394						

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246950	13886	SHAMBAUGH & SON	525661		INV	02/13/2024	1,437.50	2023 Q4 BILLING BFOR A
	INVOICE:	18657041						
246951	2042	SYNAGRO TECHNOLOGIES INC	525662	20240037	INV	02/13/2024	37,352.76	BIO SOLID TRASNFER FRO
	INVOICE:	44548						
246952	2042	SYNAGRO TECHNOLOGIES INC	525663	20240037	INV	02/13/2024	8,325.50	BIO SOLID TRASNFER FRO
	INVOICE:	44553						
246953	12352	SWK TECHNOLOGIES INC	525664		INV	02/13/2024	2,520.40	MONTHLY VILLAGE CLOUD
	INVOICE:	602261						
246954	9565	TRITECH FORENSICS	525665		INV	02/13/2024	199.40	PAPER EVIDENCE BAGS
	INVOICE:	00971684						
246955	6554	TPI BUILDING CODE CONSULTANTS	525666	20240126	INV	02/13/2024	5,118.13	TPI BUILDING CODE CON
	INVOICE:	202312						
246956	2086	TRAFFIC CONTROL & PROTECTION	525667	20240116	INV	02/13/2024	213.50	SIGN BLANKS & FACES
	INVOICE:	117733						
246957	2065	THOMPSON ELEVATOR INSP INC	525668		INV	02/13/2024	1,376.00	SEMI ANNUAL ELEVATOR I
	INVOICE:	24-0057						
246958	9166	ULINE, INC.	525669	20240495	INV	02/13/2024	3,935.40	REPLACEMENT FILE CABIN
	INVOICE:	172889428						
246959	9423	UNLIMITED FIRE RESTORATION, INC.	525670		INV	02/13/2024	275.00	REFUND 50% OF PERMIT F
	INVOICE:	REFUND_799678						
246960	11106	TARGET SOLUTIONS LEARNING, LLC	525671	20240378	INV	02/13/2024	5,748.98	VECTOR CHECK-IT MAINTE
	INVOICE:	INV85535						
246961	13518	VEENSTRA & KIMM, INC	525672	20240454	INV	02/13/2024	10,867.50	PLAT OF RESUBDIVISION
	INVOICE:	1B						
246962	13518	VEENSTRA & KIMM, INC	525673		INV	02/13/2024	880.00	GENERAL SUPPORT SERVIC
	INVOICE:	6801012						
246963	13518	VEENSTRA & KIMM, INC	525674		INV	02/13/2024	4,400.00	GENERAL SUPPORT SERVIC
	INVOICE:	6801013						
246964	13499	WSP USA INC	525675	20240128	INV	02/13/2024	1,647.83	WSP construction insp
	INVOICE:	1390579-8						
246965	2353	WIGHT & COMPANY	525676	20240383	INV	02/13/2024	3,856.02	CHANGE ORDER #1 FOR AD
	INVOICE:	220135-010						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246966 INVOICE:	2284	WUNDERLICH DOORS 206453	525677	20240490	INV	02/13/2024	190.00	OVERHEAD DOOR REPAIR -
246967 INVOICE:	10069	WESCOM 2024002	525678	20240261	INV	02/13/2024	9,544.38	PORTABLE RADIO - NEW H
246968 INVOICE:	10069	WESCOM 2024003	525679	20240262	INV	02/13/2024	9,544.38	PORTABLE RADIO - NEW H
246969 INVOICE:	2284	WUNDERLICH DOORS 206462	525680		INV	02/13/2024	427.50	REPAIRED SALLY PORT #1
246970 INVOICE:	10257	WILLIAM J. MAYER 22685046	525681		INV	02/13/2024	452.20	REPAIR TO FRIGIDAR WAT
246971 INVOICE:	7230	WAREHOUSE DIRECT 5642854-0	525682		INV	02/13/2024	681.34	DEGREASER/PUMP
246972 INVOICE:	10069	WESCOM 2024004	525683	20240432	INV	02/13/2024	570.00	PORTABLE RADIO SUPPLIE
246973 INVOICE:	2304	ZOLL MEDICAL CORP 3887031	525684	20240430	INV	02/13/2024	1,035.08	EMS SUPPLIES FOR AMBUL
246974 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING 7261516	525685		INV	02/13/2024	34,438.00	MULTI FAMILY
246975 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING JAN2024	525686		INV	02/13/2024	422,782.73	JANUARY 2024 RESIDENTI
WARRANT TOTAL							2,892,823.48	

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