

BOARD MEETING DATE 09/24/2024
BILL LISTINGS

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
09.04.24	25HH	\$ 188,886.44	
09.05.24	25II	\$ 132,335.78	
09.06.24	25JJ	\$ 5,237.86	
09.10.24	VOID	\$ (2,000.00)	
09.11.24	25KK	\$ 860,890.97	*

Total Bill Listing B: \$1,185,351.05

Bill Listing Warrant # 715 \$ 1,085,408.96

Total Bill Listing A: \$1,085,408.96

TOTAL BILL LISTINGS = \$2,270,760.01

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/04/2024 WARRANT: 25HH AMOUNT: \$ 188,886.44

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: 25HH 09/04/2024 DUE DATE: 09/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
947	AT&T	00010		INV	09/04/2024	6302268670008AU24	536035	253688	
1	1016601 435590	IT SERV		TELEPHONE		2,034.61			
	Invoice Net					2,034.61			
	CHECK TOTAL					2,034.61			-----
9962	BEST TECHNOLOGY SYSTEM	00000		INV	09/04/2024	BTL-24172-1	536044	253697	
1	1023302 476000	PATROL		GROUNDS		60,200.00			
	Invoice Net					60,200.00			
9962	BEST TECHNOLOGY SYSTEM	00000		INV	09/04/2024	BTL-24172	536045	253698	
1	1023302 476000	PATROL		GROUNDS		18,600.00			
	Invoice Net					18,600.00			
	CHECK TOTAL					78,800.00			-----
12760	BOUNCE CITY PARTY RENT	00000		INV	09/04/2024	PATHWAY_FY25	536070	253723	
1	1051102 431500	COMMISSION		PARADE		595.00			
	Invoice Net					595.00			
	CHECK TOTAL					595.00			-----
10219	BROOKVILLE ANIMAL HOSP	00000		INV	09/04/2024	145963	536052	253705	
1	1023311 435805	ANIMAL CT		SHELT SERV		70.67			
	Invoice Net					70.67			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	09/04/2024	149635	536053	253706	
1	1023311 435805	ANIMAL CT		SHELT SERV		299.88			
	Invoice Net					299.88			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	09/04/2024	150488	536054	253707	
1	1023311 435805	ANIMAL CT		SHELT SERV		757.50			
	Invoice Net					757.50			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	09/04/2024	150769	536055	253708	
1	1023311 435805	ANIMAL CT		SHELT SERV		58.80			
	Invoice Net					58.80			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	09/04/2024	151984	536056	253709	
1	1023311 435805	ANIMAL CT		SHELT SERV		29.12			
	Invoice Net					29.12			
10219	BROOKVILLE ANIMAL HOSP	00000		INV	09/04/2024	152771	536057	253710	
1	1023311 435805	ANIMAL CT		SHELT SERV		461.95			
	Invoice Net					461.95			
	CHECK TOTAL					1,677.92			-----
14200	CATALIS LLC	00000		INV	09/04/2024	INV308323599	536063	253716	
1	1016601 435260	IT SERV		INTERNET		8,370.00			
	Invoice Net					8,370.00			
	CHECK TOTAL					8,370.00			-----
14197	COMBINED DEVELOPMENT S	00000		INV	09/04/2024	RETURN_544697	536039	253692	
1	1000000 229100	GEN CORP		ESCROW		23,533.00			
	Invoice Net					23,533.00			
14197	COMBINED DEVELOPMENT S	00000		INV	09/04/2024	RETURN_449863	536040	253693	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HH 09/04/2024 DUE DATE: 09/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		15,000.00 15,000.00			
		CHECK TOTAL						38,533.00	-----
1371	COMCAST	00001		INV	09/04/2024	8771201430174833AU24	536034	253687	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		130.95 130.95			
		CHECK TOTAL						130.95	-----
13418	CONSTELLATION TELECOM	00001		INV	09/04/2024	REV-1932	536050	253703	
1	1016601 435100 Invoice Net	IT SERV		CONSULTING		1,349.75 1,349.75			
13418	CONSTELLATION TELECOM	00001		INV	09/04/2024	2039	536067	253720	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		4,408.28 4,408.28			
		CHECK TOTAL						5,758.03	-----
4180	DELL MARKETING	00001		INV	09/04/2024	10768342200	536042	253695	
1	1016601 435703 Invoice Net	IT SERV		COMP UPGRD		963.79 963.79			
		CHECK TOTAL						963.79	-----
9043	GAD GROUP TECHNOLOGY,	00001	20250118	INV	09/04/2024	2024/149	536074	253727	
1	1016601 435100 Invoice Net	IT SERV		CONSULTING		22,083.33 22,083.33			
		CHECK TOTAL						22,083.33	-----
2456	GOLD MEDAL CHICAGO	00000		INV	09/04/2024	417917	536075	253728	
1	1051103 455200 Invoice Net	ML3 STAGE		STAND SUPP		249.70 249.70			
		CHECK TOTAL						249.70	-----
13184	GRIMCO, INC.	00001	20250034	INV	09/04/2024	32839837-01	536073	253726	
1	4034445 454635 Invoice Net	MFT TRAFIC		SIGN ACCES		2,184.00 2,184.00			
		CHECK TOTAL						2,184.00	-----
3570	HOTSY OF CHICAGO	00000	20250273	INV	09/04/2024	85687	536043	253696	
1	1025502 455750 Invoice Net	EMERG SERV		OPR EQUIP		542.18 542.18			
		CHECK TOTAL						542.18	-----
13105	IACA	00000		INV	09/04/2024	TRAIN_SE24	536046	253699	
1	1023311 435302 Invoice Net	ANIMAL CT		STAFFTRAIN		25.00 25.00			
		CHECK TOTAL						25.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HH 09/04/2024 DUE DATE: 09/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12963	LUCAS ANDERSON	00001		INV	09/04/2024	MEAL REIM_JU24	536077	253730	
1	1023302 435302	PATROL		PD PTRL TR		163.47			
	Invoice Net					163.47			
	CHECK TOTAL						163.47		-----
12129	MARY ALEXANDER-BASTA	00001		INV	09/04/2024	DEPT HEAD REIM_AU24	536076	253729	
1	1002000 430320	HOSP INS		CLAIMS		1,686.84			
	Invoice Net					1,686.84			
	CHECK TOTAL						1,686.84		-----
1480	MUSIC SOLUTIONS	00001		INV	09/04/2024	90224	536061	253714	
1	1051103 435215	STAGE		STAGELABOR		472.50			
	Invoice Net					472.50			
1480	MUSIC SOLUTIONS	00001		INV	09/04/2024	902242	536062	253715	
1	1051103 435215	STAGE		STAGELABOR		762.50			
	Invoice Net					762.50			
	CHECK TOTAL						1,235.00		-----
12692	NOBLETEC LLC	00000		INV	09/04/2024	C13536	536041	253694	
1	1014402 435680	BUILDING		PROP MAINT		1,712.77			
	Invoice Net					1,712.77			
	CHECK TOTAL						1,712.77		-----
13250	P & C LITTLE RASCALS	L 00000		INV	09/04/2024	PATHWAY_FY25	536069	253722	
1	1051102 431500	COMMISSION		PARADE		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL						1,500.00		-----
5686	CREATIVE PHOTOGRAPHY	B 00001		INV	09/04/2024	JUBILEE_FY25	536059	253712	
1	1051102 431510	COMMISSION		SPEC EVENT		1,200.00			
	Invoice Net					1,200.00			
	CHECK TOTAL						1,200.00		-----
12896	PEERLESS NETWORK	00000		INV	09/04/2024	58779	536064	253717	
1	1016601 435590	IT SERV		TELEPHONE		2,931.34			
	Invoice Net					2,931.34			
12896	PEERLESS NETWORK	00000		INV	09/04/2024	58780	536065	253718	
1	1016601 435590	IT SERV		TELEPHONE		274.22			
	Invoice Net					274.22			
12896	PEERLESS NETWORK	00000		INV	09/04/2024	58809	536066	253719	
1	1016601 435590	IT SERV		TELEPHONE		165.00			
	Invoice Net					165.00			
	CHECK TOTAL						3,370.56		-----
14199	PHILLIP CHAU	00000		INV	09/04/2024	REIM SUPPLY_AU24	536060	253713	
1	1016601 455100	IT SERV		OFFICE SUP		8.99			
2	1016601 455802	IT SERV		IT FIN OP		119.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HH 09/04/2024 DUE DATE: 09/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	1016601 455802	IT SERV		IT FIN OP		14.89			
4	1016601 455100	IT SERV		OFFICE SUP		42.88			
	Invoice Net					186.73			
	CHECK TOTAL						186.73		-----
7737	PROMOS 911, INC.	00001		INV	09/04/2024	11686	536058	253711	
1	1023314 435214	CRIME PREV		Comm Pgrms		5,778.30			
	Invoice Net					5,778.30			
	CHECK TOTAL						5,778.30		-----
14202	RAYMOND PU	00000		INV	09/04/2024	REFUND_RENT-24-291	536047	253700	
1	1023000 328000	POLICE		R/L PERM		125.00			
	Invoice Net					125.00			
	CHECK TOTAL						125.00		-----
12357	ROBERT H KROLL	00000		INV	09/04/2024	PATHWAY_FY25	536068	253721	
1	1051102 431500	COMMISSION		PARADE		300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
14201	ROBERT W EDENHOFER	00000		INV	09/04/2024	PATHWAY_FY25	536071	253724	
1	1051102 431500	COMMISSION		PARADE		3,000.00			
	Invoice Net					3,000.00			
	CHECK TOTAL						3,000.00		-----
1702	STEVEN PRODEHL	00000		INV	09/04/2024	08.29.24	536051	253704	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		370.00			
	Invoice Net					370.00			
	CHECK TOTAL						370.00		-----
4492	TITAN IMAGE GROUP, INC	00001	20250156	INV	09/04/2024	61828	536049	253702	
1	1012202 455100	ADMIN SERV		OFFICE SUP		53.60			
	Invoice Net					53.60			
	CHECK TOTAL						53.60		-----
2094	THOMAS L BONNER	00001	20250165	INV	09/04/2024	2646	536072	253725	
1	1054407 435660	FORESTRY		TREES&LAND		4,600.00			
	Invoice Net					4,600.00			
	CHECK TOTAL						4,600.00		-----
7227	UPS	00001		INV	09/04/2024	0000Y4A78334	536036	253689	
1	1012202 455100	ADMIN SERV		OFFICE SUP		16.16			
	Invoice Net					16.16			
	CHECK TOTAL						16.16		-----
8665	VIC'S EXPRESS CAR WASH	00000		INV	09/04/2024	1005	536048	253701	
1	1023302 435600	PATROL		EQP MAINT		1,500.00			
	Invoice Net					1,500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HH 09/04/2024 DUE DATE: 09/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL		1,500.00			-----
13347	WOLTER, INC	00000		INV	09/04/2024	652401086	536037	253690	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		140.50			
	Invoice Net					140.50			
				CHECK TOTAL		140.50			-----
43 INVOICES				WARRANT TOTAL		188,886.44			
CASH ACCOUNT BALANCE						188,886.44			
						621,539.35			

WARRANT SUMMARY

WARRANT: 25HH 09/04/2024

DUE DATE: 09/04/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	38,533.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	370.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	140.50
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	69.76
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,712.77
10 1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	23,433.08
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	12,778.28
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	5,536.12
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	963.79
10 1016601	IT SERVICES 10 -1-6-601-455100-	OFFICE SUPPLIES	51.87
10 1016601	IT SERVICES 10 -1-6-601-455802-	OPERATING SUPPLIES FIN	134.86
10 1023000	POLICE 10 -2-3-000-328000-	RENT LEASE PERMITS	125.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	163.47
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,500.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-476000-	BUILDING & GROUNDS	78,800.00
10 1023311	ANIMAL CONTROL 10 -2-3-311-435302-	STAFF TRAINING - ANIMA	25.00
10 1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	1,677.92
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	5,778.30
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	542.18
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431500-	PATHWAYS PARADE	5,395.00
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431510-	SPECIAL EVENTS	1,200.00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,235.00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	249.70
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	4,600.00
FUND TOTAL			185,015.60
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
40 4034445	PW MFT TRAFFIC CON 40 -3-4-445-454635-	SIGN ACCESSORIES	2,184.00
FUND TOTAL			2,184.00
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	1,686.84
FUND TOTAL			1,686.84
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL			188,886.44
GRAND TOTAL			188,886.44

WARRANT LIST BY VOUCHER

WARRANT: 25HH 09/04/2024

DUE DATE: 09/04/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253687	1371	COMCAST	536034		INV	09/04/2024	130.95	ACCT: 8771201430174833
	INVOICE:	8771201430174833AU24						
253688	947	AT&T	536035		INV	09/04/2024	2,034.61	ACCT: 630 226-8670 152
	INVOICE:	6302268670008AU24						
253689	7227	UPS	536036		INV	09/04/2024	16.16	PICK UP CHARGES FOR HE
	INVOICE:	0000Y4A78334						
253690	13347	WOLTER, INC	536037		INV	09/04/2024	140.50	2025 VILLAGE LABELS CL
	INVOICE:	652401086						
253692	14197	COMBINED DEVELOPMENT SERVICES OF ILL	536039		INV	09/04/2024	23,533.00	REIMBURSEMENT OF CONST
	INVOICE:	RETURN_544697						
253693	14197	COMBINED DEVELOPMENT SERVICES OF ILL	536040		INV	09/04/2024	15,000.00	REIMBURSEMENT OF NUISA
	INVOICE:	RETURN_449863						
253694	12692	NOBLETEC LLC	536041		INV	09/04/2024	1,712.77	MERAKI CAMERA THAT WIL
	INVOICE:	C13536						
253695	4180	DELL MARKETING	536042		INV	09/04/2024	963.79	OPTIPLEX MICRO FORM FA
	INVOICE:	10768342200						
253696	3570	HOTSY OF CHICAGO	536043	20250273	INV	09/04/2024	542.18	REPAIR TO HOSE TESTER
	INVOICE:	85687						
253697	9962	BEST TECHNOLOGY SYSTEMS, INC.	536044		INV	09/04/2024	60,200.00	SUPPLY AND INSTALL SOU
	INVOICE:	BTL-24172-1						
253698	9962	BEST TECHNOLOGY SYSTEMS, INC.	536045		INV	09/04/2024	18,600.00	WASTE DISPOSAL
	INVOICE:	BTL-24172						
253699	13105	IACA	536046		INV	09/04/2024	25.00	TRAINING HEDMAN
	INVOICE:	TRAIN_SE24						
253700	14202	RAYMOND PU	536047		INV	09/04/2024	125.00	REFUND-OVER PAYMENT RE
	INVOICE:	REFUND_RENT-24-291						
253701	8665	VIC'S EXPRESS CAR WASH	536048		INV	09/04/2024	1,500.00	FLEET WASHES
	INVOICE:	1005						
253702	4492	TITAN IMAGE GROUP, INC	536049	20250156	INV	09/04/2024	53.60	BUSINESS CARDS FOR FIN
	INVOICE:	61828						
253703	13418	CONSTELLATION TELECOM LLC	536050		INV	09/04/2024	1,349.75	PROVIDED TECHNICAL SUP
	INVOICE:	REV-1932						
253704	1702	STEVEN PRODEHL	536051		INV	09/04/2024	370.00	AUGUST 2024 JOLIET COU

WARRANT LIST BY VOUCHER

WARRANT: 25HH 09/04/2024

DUE DATE: 09/04/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 08.29.24								
253705	10219	BROOKVILLE ANIMAL HOSPITAL	536052		INV	09/04/2024	70.67	MEDICAL SERVICES
INVOICE: 145963								
253706	10219	BROOKVILLE ANIMAL HOSPITAL	536053		INV	09/04/2024	299.88	MEDICAL SERVICES
INVOICE: 149635								
253707	10219	BROOKVILLE ANIMAL HOSPITAL	536054		INV	09/04/2024	757.50	MEDICAL SERVICES
INVOICE: 150488								
253708	10219	BROOKVILLE ANIMAL HOSPITAL	536055		INV	09/04/2024	58.80	MEDICAL SERVICES
INVOICE: 150769								
253709	10219	BROOKVILLE ANIMAL HOSPITAL	536056		INV	09/04/2024	29.12	MEDICAL SERVICES
INVOICE: 151984								
253710	10219	BROOKVILLE ANIMAL HOSPITAL	536057		INV	09/04/2024	461.95	MEDICAL SERVICE
INVOICE: 152771								
253711	7737	PROMOS 911, INC.	536058		INV	09/04/2024	5,778.30	PROMOTIONAL ITEMS
INVOICE: 11686								
253712	5686	CREATIVE PHOTOGRAPHY BY PAUL	536059		INV	09/04/2024	1,200.00	PHOTOBOOTH FOR JUBILEE
INVOICE: JUBILEE_FY25								
253713	14199	PHILLIP CHAU	536060		INV	09/04/2024	186.73	REIMBURSEMENT OF SUPPL
INVOICE: REIM SUPPLY_AU24								
253714	1480	MUSIC SOLUTIONS	536061		INV	09/04/2024	472.50	CONTRACTURAL LABOR
INVOICE: 90224								
253715	1480	MUSIC SOLUTIONS	536062		INV	09/04/2024	762.50	CONTRACTURAL LABOR
INVOICE: 902242								
253716	14200	CATALIS LLC	536063		INV	09/04/2024	8,370.00	WEBSITE ANNUAL HOSTING
INVOICE: INV308323599								
253717	12896	PEERLESS NETWORK	536064		INV	09/04/2024	2,931.34	ACCT: VILLAGE04020
INVOICE: 58779								
253718	12896	PEERLESS NETWORK	536065		INV	09/04/2024	274.22	ACCT: VILLAGE04078
INVOICE: 58780								
253719	12896	PEERLESS NETWORK	536066		INV	09/04/2024	165.00	ACCT: VILLAGE06401
INVOICE: 58809								
253720	13418	CONSTELLATION TELECOM LLC	536067		INV	09/04/2024	4,408.28	CUST: 1013
INVOICE: 2039								

WARRANT LIST BY VOUCHER

WARRANT: 25HH 09/04/2024

DUE DATE: 09/04/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
253721	12357	ROBERT H KROLL INVOICE: PATHWAY_FY25	536068		INV	09/04/2024	300.00	PATHWAYS PARADE AND PA
253722	13250	P & C LITTLE RASCALS LLC INVOICE: PATHWAY_FY25	536069		INV	09/04/2024	1,500.00	PATHWAYS PARADEAND PAT
253723	12760	BOUNCE CITY PARTY RENTALS INC INVOICE: PATHWAY_FY25	536070		INV	09/04/2024	595.00	PATHWAYS PARAE AND PAT
253724	14201	ROBERT W EDENHOFER INVOICE: PATHWAY_FY25	536071		INV	09/04/2024	3,000.00	PATHWAYS PARADE AND PA
253725	2094	THOMAS L BONNER INVOICE: 2646	536072	20250165	INV	09/04/2024	4,600.00	SERVICE TO REMOVE DEA
253726	13184	GRIMCO, INC. INVOICE: 32839837-01	536073	20250034	INV	09/04/2024	2,184.00	HP700 PRINTER PARTS
253727	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2024/149	536074	20250118	INV	09/04/2024	22,083.33	CONTRACT BETWEEN VILLA
253728	2456	GOLD MEDAL CHICAGO ML30 INVOICE: 417917	536075		INV	09/04/2024	249.70	FOOD ORDER-FOR CONCESS
253729	12129	MARY ALEXANDER-BASTA INVOICE: DEPT HEAD REIM_AU24	536076		INV	09/04/2024	1,686.84	DEPT HEAD REIMBURSEMEN
253730	12963	LUCAS ANDERSON INVOICE: MEAL REIM_JU24	536077		INV	09/04/2024	163.47	MEAL REIMBURSEMENT FOR
WARRANT TOTAL							188,886.44	

** 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
208508	09/04/2024	PRTD	947 AT&T 2,034.61 1016601	253688	6302268670008AU24 435590	08/07/2024		25HH IT TELECOMMUNICATIONS SERVICES	2,034.61
								208508 TOTAL:	2,034.61
208509	09/04/2024	PRTD	9962 BEST TECHNOLOGY SYST 60,200.00 1023302	253697	BTL-24172-1 476000	08/19/2024		25HH BUILDING & GROUNDS	60,200.00
			253698 18,600.00 1023302		BTL-24172 476000	08/19/2024		25HH BUILDING & GROUNDS	18,600.00
								208509 TOTAL:	78,800.00
208510	09/04/2024	PRTD	12760 BOUNCE CITY PARTY RE 595.00 1051102	253723	PATHWAY_FY25 431500	08/31/2024		25HH PATHWAYS PARADE	595.00
								208510 TOTAL:	595.00
208511	09/04/2024	PRTD	10219 BROOKVILLE ANIMAL HO 70.67 1023311	253705	145963 435805	03/14/2024		25HH ANIMAL SHELTER SERVICES	70.67
			253706 299.88 1023311		149635 435805	06/11/2024		25HH ANIMAL SHELTER SERVICES	299.88
			253707 757.50 1023311		150488 435805	06/28/2024		25HH ANIMAL SHELTER SERVICES	757.50
			253708 58.80 1023311		150769 435805	07/05/2024		25HH ANIMAL SHELTER SERVICES	58.80
			253709 29.12 1023311		151984 435805	08/02/2024		25HH ANIMAL SHELTER SERVICES	29.12
			253710 461.95 1023311		152771 435805	08/19/2024		25HH ANIMAL SHELTER SERVICES	461.95
								208511 TOTAL:	1,677.92
208512	09/04/2024	PRTD	14200 CATALIS LLC 8,370.00 1016601	253716	INV308323599 435260	08/29/2024		25HH INTERNET/WEB SERVICES	8,370.00
								208512 TOTAL:	8,370.00
208513	09/04/2024	PRTD	14197 COMBINED DEVELOPMENT 23,533.00 1000000	253692	RETURN_544697 229100	08/27/2024		25HH ESCROW DEPOSIT	23,533.00
			253693		RETURN_449863	08/27/2024		25HH	15,000.00

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
			15,000.00 1000000		229100			ESCROW DEPOSIT		
			CHECK					208513 TOTAL:		38,533.00
208514	09/04/2024	PRTD	1371 COMCAST	253687	8771201430174833AU24	08/04/2024		25HH		130.95
			130.95 1016601		435590			IT TELECOMMUNICATIONS SERVICES		
			CHECK					208514 TOTAL:		130.95
208515	09/04/2024	PRTD	13418 CONSTELLATION TELECO	253703	REV-1932	08/29/2024		25HH		1,349.75
			1,349.75 1016601		435100			CONSULTANT/CONTRACTOR SERVICES		
			253720		2039	09/01/2024		25HH		4,408.28
			4,408.28 1016601		435260			INTERNET/WEB SERVICES		
			CHECK					208515 TOTAL:		5,758.03
208516	09/04/2024	PRTD	4180 DELL MARKETING	253695	10768342200	08/26/2024		25HH		963.79
			963.79 1016601		435703			COMPUTING EQUIPMENT		
			CHECK					208516 TOTAL:		963.79
208517	09/04/2024	PRTD	9043 GAD GROUP TECHNOLOGY	253727	2024/149	08/28/2024	20250118	25HH		22,083.33
			22,083.33 1016601		435100			CONSULTANT/CONTRACTOR SERVICES		
			CHECK					208517 TOTAL:		22,083.33
208518	09/04/2024	PRTD	2456 GOLD MEDAL CHICAGO M	253728	417917	08/20/2024		25HH		249.70
			249.70 1051103		455200			CONCESSION STAND - SUPPLIES		
			CHECK					208518 TOTAL:		249.70
208519	09/04/2024	PRTD	13184 GRIMCO, INC.	253726	32839837-01	07/11/2024	20250034	25HH		2,184.00
			2,184.00 4034445		454635			SIGN ACCESSORIES		
			CHECK					208519 TOTAL:		2,184.00
208520	09/04/2024	PRTD	3570 HOTSY OF CHICAGO	253696	85687	07/25/2024	20250273	25HH		542.18
			542.18 1025502		455750			OPERATIONAL REPLACEMENT EQUIP		
			CHECK					208520 TOTAL:		542.18

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		
208521	09/04/2024	PRTD	13105 IACA 25.00 1023311	253699	TRAIN_SE24 435302	08/27/2024		25HH STAFF TRAINING - ANIMAL CONTRL	25.00		
			CHECK					208521 TOTAL:	25.00		
208522	09/04/2024	PRTD	12963 LUCAS ANDERSON 163.47 1023302	253730	MEAL REIM_JU24 435302	08/27/2024		25HH POLICE PATROL TRAINING	163.47		
			CHECK					208522 TOTAL:	163.47		
208523	09/04/2024	PRTD	12129 MARY ALEXANDER-BASTA 1,686.84 I002000	253729	DEPT HEAD REIM_AU24 430320	08/29/2024		25HH CLAIMS MEDICAL	1,686.84		
			CHECK					208523 TOTAL:	1,686.84		
208524	09/04/2024	PRTD	1480 MUSIC SOLUTIONS 472.50 1051103	253714	90224 435215	09/03/2024		25HH CONTRACTUAL LABOR - PAC	472.50		
			253715 762.50 1051103		902242 435215	09/03/2024		25HH CONTRACTUAL LABOR - PAC	762.50		
			CHECK					208524 TOTAL:	1,235.00		
208525	09/04/2024	PRTD	12692 NOBLETEC LLC 1,712.77 1014402	253694	C13536 435680	08/26/2024		25HH BUILDING & GROUNDS MAINTENANCE	1,712.77		
			CHECK					208525 TOTAL:	1,712.77		
208526	09/04/2024	PRTD	13250 P & C LITTLE RASCALS 1,500.00 1051102	253722	PATHWAY_FY25 431500	08/31/2024		25HH PATHWAYS PARADE	1,500.00		
			CHECK					208526 TOTAL:	1,500.00		
208527	09/04/2024	PRTD	5686 CREATIVE PHOTOGRAPHY 1,200.00 1051102	253712	JUBILEE_FY25 431510	08/19/2024		25HH SPECIAL EVENTS	1,200.00		
			CHECK					208527 TOTAL:	1,200.00		
208528	09/04/2024	PRTD	12896 PEERLESS NETWORK 2,931.34 1016601	253717	58779 435590	09/01/2024		25HH IT TELECOMMUNICATIONS SERVICES	2,931.34		
			253718 274.22 1016601		58780 435590	09/01/2024		25HH IT TELECOMMUNICATIONS SERVICES	274.22		

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		
			253719 165.00 1016601		58809 435590	09/01/2024		25HH IT TELECOMMUNICATIONS SERVICES	165.00		
			CHECK					208528 TOTAL:	3,370.56		
208529	09/04/2024	PRTD	14199 PHILLIP CHAU 8.99 1016601 119.97 1016601 14.89 1016601 42.88 1016601	253713	REIM SUPPLY_AU24 455100 455802 455802 455100	09/03/2024		25HH OFFICE SUPPLIES OPERATING SUPPLIES FIN OPERATING SUPPLIES FIN OFFICE SUPPLIES	186.73		
			CHECK					208529 TOTAL:	186.73		
208530	09/04/2024	PRTD	7737 PROMOS 911, INC. 5,778.30 1023314	253711	11686 435214	08/19/2024		25HH Community Programs	5,778.30		
			CHECK					208530 TOTAL:	5,778.30		
208531	09/04/2024	PRTD	14202 RAYMOND PU 125.00 1023000	253700	REFUND_RENT-24-291 328000	08/27/2024		25HH RENT LEASE PERMITS	125.00		
			CHECK					208531 TOTAL:	125.00		
208532	09/04/2024	PRTD	12357 ROBERT H KROLL 300.00 1051102	253721	PATHWAY_FY25 431500	08/31/2024		25HH PATHWAYS PARADE	300.00		
			CHECK					208532 TOTAL:	300.00		
208533	09/04/2024	PRTD	14201 ROBERT W EDENHOFER 3,000.00 1051102	253724	PATHWAY_FY25 431500	08/31/2024		25HH PATHWAYS PARADE	3,000.00		
			CHECK					208533 TOTAL:	3,000.00		
208534	09/04/2024	PRTD	1702 STEVEN PRODEHL 370.00 1011104	253704	08.29.24 435110	08/29/2024		25HH ATTORNEY FEES	370.00		
			CHECK					208534 TOTAL:	370.00		
208535	09/04/2024	PRTD	4492 TITAN IMAGE GROUP, I 53.60 1012202	253702	61828 455100	06/23/2024	20250156	25HH OFFICE SUPPLIES/PRINTING	53.60		
			CHECK					208535 TOTAL:	53.60		

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		
208536	09/04/2024	PRTD	2094 THOMAS L BONNER 4,600.00 1054407	253725	2646 435660	09/02/2024	20250165	25HH TREES & LANDSCAPING	4,600.00		
			CHECK					208536 TOTAL:	4,600.00		
208537	09/04/2024	PRTD	7227 UPS 16.16 1012202	253689	0000Y4A78334 455100	08/17/2024		25HH OFFICE SUPPLIES/PRINTING	16.16		
			CHECK					208537 TOTAL:	16.16		
208538	09/04/2024	PRTD	8665 VIC'S EXPRESS CAR WA 1,500.00 1023302	253701	1005 435600	08/01/2024		25HH EQUIPMENT MAINTENANCE	1,500.00		
			CHECK					208538 TOTAL:	1,500.00		
208539	09/04/2024	PRTD	13347 WOLTER, INC 140.50 1011104	253690	652401086 455100	08/26/2024		25HH OFFICE SUPPLIES/PRINTING	140.50		
			CHECK					208539 TOTAL:	140.50		
			NUMBER OF CHECKS			32		*** CASH ACCOUNT TOTAL ***	188,886.44		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			32		188,886.44			
			*** GRAND TOTAL ***						188,886.44		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025	5	23									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		185,015.60		
09/04/2024 25HH			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			188,886.44	
09/04/2024 25HH			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		2,184.00		
09/04/2024 25HH			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		1,686.84		
09/04/2024 25HH			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									188,886.44	188,886.44	
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		2,184.00		
09/04/2024 25HH			JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			2,184.00	
09/04/2024 25HH			JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,686.84		
09/04/2024 25HH			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			1,686.84	
09/04/2024 25HH			JA								
SYSTEM GENERATED ENTRIES TOTAL									3,870.84	3,870.84	
JOURNAL 2025/05/23									TOTAL	192,757.28	192,757.28

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 5	23	09/04/2024	DISBURSEMENT ACCT2		188,886.44
1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	2,184.00	
1000000-202040				DUE TO OR FROM SELF INSURANCE	1,686.84	
1000000-202109				CURRENT ACCOUNTS PAYABLE	185,015.60	
1000000-228000						
	FUND TOTAL				188,886.44	188,886.44
40 MOTOR FUEL TAX FUND	2025 5	23	09/04/2024	DUE TO OR FROM GEN. CORP.		2,184.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	2,184.00	
4000000-228000						
	FUND TOTAL				2,184.00	2,184.00
I0 HOSPITALIZATION INSURANCE FUND	2025 5	23	09/04/2024	DUE TO OR FROM GEN. CORPORATE		1,686.84
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,686.84	
I000000-228000						
	FUND TOTAL				1,686.84	1,686.84

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	3,870.84	
40	MOTOR FUEL TAX FUND		2,184.00
I0	HOSPITALIZATION INSURANCE FUND		1,686.84
	TOTAL	3,870.84	3,870.84

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/05/2024 WARRANT: 25II AMOUNT: \$ 132,335.78

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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· *Rosa N. Cojales*

DIRECTOR OF FINANCE

WARRANT SUMMARY

WARRANT: 25II 09/05/2024

DUE DATE: 09/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044430 PW WASTEWATER FUND 30	-4-4-430-477000- PROJECTS	132,335.78	7,042,688.35
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 621,539.35	132,335.78	
WARRANT SUMMARY TOTAL		132,335.78	
GRAND TOTAL		132,335.78	

WARRANT LIST BY VOUCHER

WARRANT: 25II 09/05/2024

DUE DATE: 09/05/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254118 INVOICE:	12885 230861	HYDRO-VISION TECHNOLOGY LLC	536465	20250294	INV	09/05/2024	59,610.20	CHANGE ORDER FOR HYDRO
254119 INVOICE:	13864 230701-1	CHICAGOLAND TRENCHLESS REHABILITATIO	536466	20250295	INV	09/05/2024	72,725.58	CHANGE ORDER TO BASIN
WARRANT TOTAL							132,335.78	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	DISBURSEMENT ACCT2	100025								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
208540	09/05/2024	PRTD	13864 CHICAGOLAND TRENCHLE	254119	230701-1	08/14/2024	20250295	25II		72,725.58	
			72,725.58 3044430		477000	PROJECTS					
			CHECK					208540 TOTAL:		72,725.58	
208541	09/05/2024	PRTD	12885 HYDRO-VISION TECHNOL	254118	230861	07/31/2024	20250294	25II		59,610.20	
			59,610.20 3044430		477000	PROJECTS					
			CHECK					208541 TOTAL:		59,610.20	
			NUMBER OF CHECKS			2		*** CASH ACCOUNT TOTAL ***		132,335.78	
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			2		132,335.78			
			*** GRAND TOTAL ***							132,335.78	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2025	5	37									
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		132,335.78		
09/05/2024 25II			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			132,335.78	
09/05/2024 25II			JA				AP CASH DISBURSEMENTS JOURNAL				
			GENERAL LEDGER TOTAL							132,335.78	132,335.78
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		132,335.78		
09/05/2024 25II			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			132,335.78	
09/05/2024 25II			JA								
			SYSTEM GENERATED ENTRIES TOTAL							132,335.78	132,335.78
			JOURNAL 2025/05/37								
							TOTAL		264,671.56	264,671.56	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-202030	2025 5	37	09/05/2024	DISBURSEMENT ACCT2 DUE TO OR FROM WASTEWATER FUND	132,335.78	132,335.78
FUND TOTAL					132,335.78	132,335.78
30 WASTEWATER FUND 3000000-202010 3000000-228000	2025 5	37	09/05/2024	DUE TO OR FROM GEN. CORPORATE CURRENT ACCOUNTS PAYABLE	132,335.78	132,335.78
FUND TOTAL					132,335.78	132,335.78

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	132,335.78	
30	WASTEWATER FUND		132,335.78
TOTAL		132,335.78	132,335.78

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/06/2024 WARRANT: 25JJ AMOUNT: \$ 5,237.86

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: 25JJ 09/06/2024 DUE DATE: 09/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14214	BARTON E MCGEE 1051102 431385 Invoice Net	00000		INV	09/06/2024	JOYFEST_FY25 500.00 500.00	536472	254125	
					CHECK TOTAL		500.00		-----
14209	CASTELLANOS BOUNCE 1051102 431385 Invoice Net	HOU 00000		INV	09/06/2024	JOYFEST_FY25 622.86 622.86	536468	254121	
					CHECK TOTAL		622.86		-----
14212	CORDERO WILLIAMS 1051102 431385 Invoice Net	00000		INV	09/06/2024	JOYFEST_FY25 2,000.00 2,000.00	536470	254123	
					CHECK TOTAL		2,000.00		-----
14210	JANELLE HANKS 1051102 431385 Invoice Net	00000		INV	09/06/2024	JOYFEST_FY25 465.00 465.00	536467	254120	
					CHECK TOTAL		465.00		-----
14211	JASON TYSON 1051102 431385 Invoice Net	00000		INV	09/06/2024	JOYFEST_FY25 1,000.00 1,000.00	536469	254122	
					CHECK TOTAL		1,000.00		-----
14213	MELISSA GONZALEZ 1051102 431385 Invoice Net	00000		INV	09/06/2024	JOYFEST_FY25 250.00 250.00	536471	254124	
					CHECK TOTAL		250.00		-----
14161	POWER SPORTS NETWORK 1051102 431385 Invoice Net	00000		INV	09/06/2024	JOYFEST_FY25 400.00 400.00	536475	254128	
					CHECK TOTAL		400.00		-----
7 INVOICES					WARRANT TOTAL	5,237.86			
CASH ACCOUNT BALANCE									5,237.86 621,539.35

WARRANT SUMMARY

WARRANT: 25JJ 09/06/2024

DUE DATE: 09/06/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1051102 EXECUTIVE COMMISSI	10 -5-1-102-431385- TOWN CENTER SPECIAL EV	5,237.86	2,213.32
	FUND TOTAL	5,237.86	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
WARRANT SUMMARY TOTAL		5,237.86	
GRAND TOTAL		5,237.86	

WARRANT LIST BY VOUCHER

WARRANT: 25JJ 09/06/2024

DUE DATE: 09/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254120	14210	JANELLE HANKS	536467		INV	09/06/2024	465.00	JOYFEST-T-SHIRTS
	INVOICE:	JOYFEST_FY25						
254121	14209	CASTELLANOS BOUNCE HOUSES LLC	536468		INV	09/06/2024	622.86	JOYFEST: BOUNCE HOUSES
	INVOICE:	JOYFEST_FY25						
254122	14211	JASON TYSON	536469		INV	09/06/2024	1,000.00	JOYFEST: MUSICIAN
	INVOICE:	JOYFEST_FY25						
254123	14212	CORDERO WILLIAMS	536470		INV	09/06/2024	2,000.00	JOYFEST: MUSIC PRODUCT
	INVOICE:	JOYFEST_FY25						
254124	14213	MELISSA GONZALEZ	536471		INV	09/06/2024	250.00	JOYFEST: BALLON MAKER
	INVOICE:	JOYFEST_FY25						
254125	14214	BARTON E MCGEE	536472		INV	09/06/2024	500.00	JOYFEST: CARICATURE AR
	INVOICE:	JOYFEST_FY25						
254128	14161	POWER SPORTS NETWORK	536475		INV	09/06/2024	400.00	JOYFEST: CRYSTAL PLAQU
	INVOICE:	JOYFEST_FY25						
WARRANT TOTAL							5,237.86	

** 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	
208542	09/06/2024	PRTD	14214 BARTON E MCGEE 500.00 1051102	254125	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	500.00	
			CHECK					208542 TOTAL:	500.00	
208543	09/06/2024	PRTD	14209 CASTELLANOS BOUNCE H 622.86 1051102	254121	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	622.86	
			CHECK					208543 TOTAL:	622.86	
208544	09/06/2024	PRTD	14212 CORDERO WILLIAMS 2,000.00 1051102	254123	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	2,000.00	
			CHECK					208544 TOTAL:	2,000.00	
208545	09/06/2024	PRTD	14210 JANELLE HANKS 465.00 1051102	254120	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	465.00	
			CHECK					208545 TOTAL:	465.00	
208546	09/06/2024	PRTD	14211 JASON TYSON 1,000.00 1051102	254122	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	1,000.00	
			CHECK					208546 TOTAL:	1,000.00	
208547	09/06/2024	PRTD	14213 MELISSA GONZALEZ 250.00 1051102	254124	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	250.00	
			CHECK					208547 TOTAL:	250.00	
208548	09/06/2024	PRTD	14161 POWER SPORTS NETWORK 400.00 1051102	254128	JOYFEST_FY25 431385	09/06/2024		25JJ TOWN CENTER SPECIAL EVENTS	400.00	
			CHECK					208548 TOTAL:	400.00	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	5,237.86
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	7	5,237.86	
*** GRAND TOTAL ***			5,237.86

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	5	48								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		5,237.86	
	09/06/2024	25JJ		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			5,237.86
	09/06/2024	25JJ		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/05/48		TOTAL		5,237.86	5,237.86

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 5	48	09/06/2024	DISBURSEMENT ACCT2		5,237.86
1000000-100025				CURRENT ACCOUNTS PAYABLE	5,237.86	
1000000-228000						
FUND TOTAL					5,237.86	5,237.86

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/11/2024 WARRANT: 25KK AMOUNT: \$ 860,890.97

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: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674 1	ADVANTAGE CHEVROLET 1034403 435640 Invoice Net	00001	20250022	INV VEHICLE	09/11/2024 VEHI MAINT	41676 2,533.60 2,533.60	536575	254228	
				CHECK TOTAL		2,533.60			-----
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV IT SERV	09/11/2024 TELEPHONE	287326539125X9032024 181.20 181.20	536525	254178	
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV IT SERV	09/11/2024 TELEPHONE	1016601 193.14 193.14	536526	254179	
				CHECK TOTAL		374.34			-----
1559 1	AWARD EMBLEM MFG CO 1051102 431510 Invoice Net	00001		INV COMMISSION	09/11/2024 SPEC EVENT	427403 605.20 605.20	536512	254165	
1559 1	AWARD EMBLEM MFG CO 1051102 431500 Invoice Net	00001		INV COMMISSION	09/11/2024 PARADE	427660 889.00 889.00	536514	254167	
1559 1	AWARD EMBLEM MFG CO 1011104 455100 Invoice Net	00001		INV EXEC ADMIN	09/11/2024 OFFICE SUP	427563 14.36 14.36	536570	254223	
1559 1	AWARD EMBLEM MFG CO 1011104 455100 Invoice Net	00001		INV EXEC ADMIN	09/11/2024 OFFICE SUP	427583 14.36 14.36	536571	254224	
				CHECK TOTAL		1,522.92			-----
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000		INV COMMISSION	09/11/2024 HIST PRES	REIM_SUPPLY_SE24 133.35 133.35	536487	254140	
				CHECK TOTAL		133.35			-----
2500 1	BLUE CROSS BLUE SHIELD 1002000 430310 Invoice Net	00001	20250101	INV HOSP INS	09/11/2024 ADMIN FEE	F011264-2_AU24 625.32 625.32	536586	254239	
				CHECK TOTAL		625.32			-----
10096 1	BLUE RIBBON PRODUCTS 1051102 431510 Invoice Net	00000		INV COMMISSION	09/11/2024 SPEC EVENT	1236 287.50 287.50	536484	254137	
				CHECK TOTAL		287.50			-----
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001		INV BOARD	09/11/2024 PUB RELATA	BG STATE_31AU24 203.36 203.36	536533	254186	
				CHECK TOTAL		203.36			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
295	CARGILL INC	00001	20240457	INV	09/11/2024	2909769745	536574	254227	
1	4034441 454610			MFT SNOW	ROCK SALT	41,685.91			
	Invoice Net					41,685.91			
	CHECK TOTAL					41,685.91			-----
1371	COMCAST	00001		INV	09/11/2024	8771201430086417SE24	536539	254192	
1	1025502 435680			EMERG SERV	PROP MAINT	73.87			
	Invoice Net					73.87			
	CHECK TOTAL					73.87			-----
1371	COMCAST	00007		INV	09/11/2024	212686674	536535	254188	
1	1016601 435260			IT SERV	INTERNET	1,010.00			
	Invoice Net					1,010.00			
	CHECK TOTAL					1,010.00			-----
400	COMED	00010		INV	09/11/2024	7392439000	536537	254190	
1	1014402 435680			BUILDING	PROP MAINT	36.61			
	Invoice Net					36.61			
400	COMED	00010		INV	09/11/2024	05826540000AU24	536538	254191	
1	1014402 435680			BUILDING	PROP MAINT	26.30			
	Invoice Net					26.30			
	CHECK TOTAL					62.91			-----
11373	CONSTELLATION NEWENERG	00000		INV	09/11/2024	68975843201AU24	536531	254184	
1	1014402 435682			BUILDING	UTILITIES	1,387.72			
2	1034409 435682			ELEC MAINT	ST LHT SER	111.01			
3	3044430 435682			WW ADMIN	UTILITIES	93,439.21			
	Invoice Net					94,937.94			
11373	CONSTELLATION NEWENERG	00000		INV	09/11/2024	68907308201AU24	536532	254185	
1	3044430 435682			WW ADMIN	UTILITIES	1,678.48			
	Invoice Net					1,678.48			
	CHECK TOTAL					96,616.42			-----
9817	DAVIS CONCRETE CONSTRU	00000	20250142	INV	09/11/2024	10902	536591	254244	
1	4034442 435671			MFT STORM	SIDEWALK	238,062.50			
	Invoice Net					238,062.50			
	CHECK TOTAL					238,062.50			-----
8460	DIGITAL INTERPLAY	00001		INV	09/11/2024	2897	536509	254162	
1	1051102 431300			COMMISSION	CULTURAL	57.50			
2	1051102 431510			COMMISSION	SPEC EVENT	57.50			
3	1051102 431500			COMMISSION	PARADE	57.50			
4	1051102 431520			COMMISSION	FEST LIGHT	57.50			
	Invoice Net					230.00			
	CHECK TOTAL					230.00			-----
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	09/11/2024	31575	536580	254233	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 435661			WAT RECLAM	CONTR LAND	1,433.75			
	Invoice Net					1,433.75			
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	09/11/2024	31546	536581	254234	
1	1054407 435661			FORESTRY	CONTR LAND	4,410.00			
	Invoice Net					4,410.00			
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	09/11/2024	31574	536582	254235	
1	1025502 435680			EMERG SERV	PROP MAINT	2,729.38			
	Invoice Net					2,729.38			
	CHECK TOTAL						8,573.13		-----
13554	F.D. SIGNWORKS LLC	00000	20250244	INV	09/11/2024	36831	536587	254240	
1	1025502 435600			EMERG SERV	EQP MAINT	559.22			
	Invoice Net					559.22			
	CHECK TOTAL						559.22		-----
14198	FREEDOM FENCE COMPANY,	00000	20250306	INV	09/11/2024	STATION 3_DE[	536589	254242	
1	1025502 435680			EMERG SERV	PROP MAINT	1,080.00			
	Invoice Net					1,080.00			
	CHECK TOTAL						1,080.00		-----
8191	GOVERNMENT CONSULTING	00001	20250149	INV	09/11/2024	6597	536501	254154	
1	1011101 435265			BOARD	LOBBYING	3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL						3,500.00		-----
11520	GWENDOLYN ARRINGTON	00000		INV	09/11/2024	PARADE_FY25	536488	254141	
1	1051102 431320			COMMISSION	IT COM	760.73			
	Invoice Net					760.73			
	CHECK TOTAL						760.73		-----
976	IL AMERICAN WATER CO	00001		INV	09/11/2024	1735516AU24	536540	254193	
1	1014402 435682			BUILDING	UTILITIES	355.85			
	Invoice Net					355.85			
976	IL AMERICAN WATER CO	00001		INV	09/11/2024	1735585AU24	536541	254194	
1	1014402 435682			BUILDING	UTILITIES	163.79			
	Invoice Net					163.79			
976	IL AMERICAN WATER CO	00001		INV	09/11/2024	1729320AU24	536542	254195	
1	1014402 435682			BUILDING	UTILITIES	214.57			
	Invoice Net					214.57			
976	IL AMERICAN WATER CO	00001		INV	09/11/2024	1735608AU24	536543	254196	
1	1014402 435682			BUILDING	UTILITIES	232.04			
	Invoice Net					232.04			
976	IL AMERICAN WATER CO	00001		INV	09/11/2024	1735493AU24	536544	254197	
1	1014402 435682			BUILDING	UTILITIES	413.99			
	Invoice Net					413.99			
976	IL AMERICAN WATER CO	00001		INV	09/11/2024	1857556AU24	536545	254198	
1	1014402 435682			BUILDING	UTILITIES	66.06			
	Invoice Net					66.06			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	1679336AU24 2,039.66 2,039.66	536546	254199	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	1729344AU24 829.80 829.80	536547	254200	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	1735554AU24 139.97 139.97	536548	254201	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	173615AU24 803.38 803.38	536549	254202	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	723506AU24 2,709.27 2,709.27	536550	254203	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	438327AU24 6,262.69 6,262.69	536551	254204	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	1735479AU24 573.93 573.93	536552	254205	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	28500838AU24 621.21 621.21	536553	254206	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	09/11/2024	500314AU24 523.85 523.85	536554	254207	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	09/11/2024	518209AU24 2,016.11 2,016.11	536555	254208	
				CHECK TOTAL			17,966.17		-----
13956 1	INSPIRA FINANACIAL 1002000 430310 Invoice Net	00000	20250160	INV	09/11/2024	120954-1998196 266.50 266.50	536576	254229	
				CHECK TOTAL			266.50		-----
6887 1 2 3 4 5	JEFF LAJOIE 1025501 435300 1025501 455100 1025502 435301 1025502 435302 1025504 455500 Invoice Net	00000		INV	09/11/2024	PETTY CASH_AU24 55.97 13.94 49.14 193.93 47.88 360.86	536515	254168	
				CHECK TOTAL			360.86		-----
3562	JOE GROSS	00001		INV	09/11/2024	PATHWAY_FY25	536507	254160	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051102 431500 Invoice Net	COMMISSION		PARADE		3.93 3.93			
3562	JOE GROSS	00001		INV	09/11/2024	PATHWAY_FY25-1	536511	254164	
1	1051102 431500 Invoice Net	COMMISSION		PARADE		420.37 420.37			
	CHECK TOTAL						424.30		-----
14215	JOYFEST	00000		INV	09/11/2024	JOYFEST_FY25	536513	254166	
1	1051102 431385 Invoice Net	COMMISSION		TC EVENTS		2,000.00 2,000.00			
	CHECK TOTAL						2,000.00		-----
2060	KENNETH TEPPEL	00000		INV	09/11/2024	DEPT HEAD REIM_AU24	536508	254161	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		28.36 28.36			
	CHECK TOTAL						28.36		-----
13815	KEVIN JUSTUS	00000		INV	09/11/2024	REIM_TRAIN_SE24	536486	254139	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		630.46 630.46			
	CHECK TOTAL						630.46		-----
2718	KNIGHTS OF COLUMBUS #1	00010		INV	09/11/2024	DON_CHILI COOK_OC24	536518	254171	
1	1011101 435410 Invoice Net	BOARD		DONATIONS		500.00 500.00			
	CHECK TOTAL						500.00		-----
1240	LARRYS LOCK SERVICE	00001		INV	09/11/2024	352231	536536	254189	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		135.00 135.00			
	CHECK TOTAL						135.00		-----
13440	LINGO	00000		INV	09/11/2024	34088292	536527	254180	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		72.55 72.55			
	CHECK TOTAL						72.55		-----
1290	LOCKER ROOM	00000		INV	09/11/2024	15646	536572	254225	
1	1051102 431385 Invoice Net	COMMISSION		TC EVENTS		650.00 650.00			
	CHECK TOTAL						650.00		-----
10601	LOPEZ TREE SERVICE	00000	20250164	INV	09/11/2024	13808	536578	254231	
1	1054407 435663 Invoice Net	FORESTRY		EMERALDASH		8,560.00 8,560.00			
	CHECK TOTAL						8,560.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13885 1	MARK BETCZYNSKI 1027000 325000 Invoice Net	0000 COM DEV		INV BUILD	09/11/2024 PERM	REFUND_596998 50.00 50.00	536519	254172	
		CHECK TOTAL					50.00		-----
12789 1	MARY ROSE KENDALL 1023301 455300 Invoice Net	0000 POL ADMIN		INV STATE	09/11/2024 FORF	REIM_TRAIN_SE24 688.05 688.05	536485	254138	
		CHECK TOTAL					688.05		-----
6212 1	MICHAEL E. YAP 9092000 311600 Invoice Net	0000 DEBT SERV		INV 01-03	09/11/2024 TAX	SSA_7 PALOS_AU24 943.95 943.95	536530	254183	
		CHECK TOTAL					943.95		-----
1480 1	MUSIC SOLUTIONS 1051103 435215 Invoice Net	00001 STAGE		INV STAGELABOR	09/11/2024	9909242 762.50 762.50	536482	254135	
1480 1	MUSIC SOLUTIONS 1051103 435215 Invoice Net	00001 STAGE		INV STAGELABOR	09/11/2024	90924 682.50 682.50	536483	254136	
		CHECK TOTAL					1,445.00		-----
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008 BUILDING		INV UTILITIES	09/11/2024	15187220AU24 25.68 25.68	536556	254209	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	91392118AU24 92.35 92.35	536557	254210	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	28871910AU24 146.28 146.28	536558	254211	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	49457220AU24 156.87 156.87	536559	254212	
1569 1	NICOR GAS AI51468 435682 Invoice Net	00008 ARPT ST OP		INV UTILITIES	09/11/2024	07194243AU24 140.05 140.05	536560	254213	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	43136910AU24 51.78 51.78	536561	254214	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	31777587AU24 49.90 49.90	536562	254215	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	40655910AU24 311.24 311.24	536563	254216	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	03701020AU24 45.08 45.08	536564	254217	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	82484116AU24 50.85 50.85	536565	254218	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	09/11/2024	39771814AU24 86.09 86.09	536566	254219	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008 BUILDING		INV UTILITIES	09/11/2024	82923597AU24 197.28 197.28	536567	254220	
1569 1	NICOR GAS 1025502 435682 Invoice Net	00008 EMERG SERV		INV UTILITIES	09/11/2024	18668020AU24 214.29 214.29	536568	254221	
CHECK TOTAL						1,567.74			-----
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	370827356001 19.89 19.89	536489	254142	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	370827519001 10.28 10.28	536490	254143	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	371718921001 19.08 19.08	536491	254144	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	3717192233001 118.49 118.49	536492	254145	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	372492572001 178.35 178.35	536493	254146	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	374645161001 59.28 59.28	536494	254147	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	374641521001 251.51 251.51	536495	254148	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	377756903001 72.92 72.92	536496	254149	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	380366962001 14.85 14.85	536497	254150	
3239 1	OFFICE DEPOT 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	09/11/2024	380325357001 292.79 292.79	536498	254151	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,037.44	-----
10628	RICHARD HUMPHREYS	00000		INV	09/11/2024	REIM_SUPPLY_SE24	536517	254170	
1	1051102 431305	COMMISSION		FINE ARTS		83.53			
	Invoice Net					83.53			
						CHECK TOTAL		83.53	-----
9720	SEBERT LANDSCAPING	00001	20250003	INV	09/11/2024	280876	536583	254236	
1	1054407 435661	FORESTRY		CONTR LAND		1,772.00			
	Invoice Net					1,772.00			
9720	SEBERT LANDSCAPING	00001	20250003	INV	09/11/2024	280875	536584	254237	
1	1054407 435661	FORESTRY		CONTR LAND		16,382.14			
	Invoice Net					16,382.14			
9720	SEBERT LANDSCAPING	00001	20250003	INV	09/11/2024	280874	536585	254238	
1	1054407 435661	FORESTRY		CONTR LAND		19,476.80			
	Invoice Net					19,476.80			
						CHECK TOTAL		37,630.94	-----
13595	SECOND CHANCE CARDIAC	00000	20250304	INV	09/11/2024	24-004-4171	536573	254226	
1	1025504 435600	EMERG MED		EQP MAINT		1,491.75			
	Invoice Net					1,491.75			
						CHECK TOTAL		1,491.75	-----
9609	SHAW MEDIA	00000		INV	09/11/2024	2180459	536520	254173	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		123.38			
	Invoice Net					123.38			
						CHECK TOTAL		123.38	-----
2033	SUPERIOR ROAD STRIPING	00001	20250143	INV	09/11/2024	1266	536590	254243	
1	4034445 434320	MFT TRAFIC		PAVE MARK		27,782.04			
	Invoice Net					27,782.04			
						CHECK TOTAL		27,782.04	-----
7334	T MOBILE	00001		INV	09/11/2024	AUG24	536534	254187	
1	1016601 435590	IT SERV		TELEPHONE		82.40			
	Invoice Net					82.40			
						CHECK TOTAL		82.40	-----
2065	THOMPSON ELEVATOR INSP	00001		INV	09/11/2024	24-1686	536521	254174	
1	1027703 435140	INSPECTION		INSPECTION		100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	09/11/2024	24-1663	536522	254175	
1	1027703 435140	INSPECTION		INSPECTION		100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	09/11/2024	24-1768	536523	254176	
1	1027703 435140	INSPECTION		INSPECTION		100.00			
	Invoice Net					100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV	09/11/2024	24-1765 100.00 100.00	536524	254177	
							400.00		-----
4492 1	TITAN IMAGE GROUP, INC 1012202 455100 Invoice Net	00001		INV	09/11/2024	61684 1,334.83 1,334.83	536500	254153	
							1,334.83		-----
6554 1	TPI BUILDING CODE CONS 1017701 435140 Invoice Net	00000	20250253	INV	09/11/2024	202405 14,240.00 14,240.00	536502	254155	
6554 1	TPI BUILDING CODE CONS 1017701 435140 Invoice Net	00000	20250253	INV	09/11/2024	202406 11,581.25 11,581.25	536503	254156	
6554 1	TPI BUILDING CODE CONS 1017701 435140 Invoice Net	00000	20250253	INV	09/11/2024	202407 11,517.50 11,517.50	536504	254157	
6554 1	TPI BUILDING CODE CONS 1017701 435140 Invoice Net	00000	20250253	INV	09/11/2024	202408 4,930.00 4,930.00	536505	254158	
							42,268.75		-----
2094 1	THOMAS L BONNER 1054407 435660 Invoice Net	00001	20250165	INV	09/11/2024	2647 3,260.00 3,260.00	536506	254159	
							3,260.00		-----
2110 1	TYLER TECHNOLOGIES, IN 1016601 435820 Invoice Net	00001	20250296	INV	09/11/2024	045-468944 200,868.05 200,868.05	536577	254230	
							200,868.05		-----
13933 1	VC3, INC. 1016601 435102 Invoice Net	00000	20250119	INV	09/11/2024	VC3-166141 2,738.00 2,738.00	536588	254241	
							2,738.00		-----
2174 1	VERIZON WIRELESS 1016601 435590 Invoice Net	00009		INV	09/11/2024	9972756189 8,205.23 8,205.23	536516	254169	
							8,205.23		-----
2174 1	VERIZON WIRELESS-VSAT 1023308 455800 Invoice Net	00010		INV	09/11/2024	C001021687-02-240225 195.00 195.00	536528	254181	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KK 09/11/2024 DUE DATE: 09/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2174 1	VERIZON WIRELESS-VSAT 1023308 455800 Invoice Net	00010		INV	09/11/2024	CB001021687-02-24024 145.00 145.00	536529	254182	
					CHECK TOTAL		340.00		-----
7230 1	WAREHOUSE DIRECT 1012202 455100 Invoice Net	00000		INV	09/11/2024	5742594-0 85.78 85.78	536499	254152	
					CHECK TOTAL		85.78		-----
10069 1	WESCOM 1023303 435100 Invoice Net	00001	20250053	INV	09/11/2024	20241001 98,974.83 98,974.83	536579	254232	
					CHECK TOTAL		98,974.83		-----
108 INVOICES						860,890.97			
CASH ACCOUNT BALANCE						860,890.97			621,539.35

WARRANT SUMMARY

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	203.36	-18,358.10
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	500.00	-10,931.69
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	123.38	-5,910.44
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	28.72	5,905.63
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	2,458.05	4,867.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	62.91	123,243.13
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	17,560.74	60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00	2,647.79
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,010.00	922.83
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,734.52	-15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	200,868.05	43,274.75
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	42,268.75	84,631.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,318.51	37,732.80
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	98,974.83	87,448.81
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435800-	OPERATIONAL SUPPLIES -	340.00	14,868.21
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	55.97	1,060.25
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	13.94	1,747.35
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	49.14	2,739.26
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	193.93	9,309.52
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	559.22	643.76
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	4,018.25	4,397.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	2,230.40	15,299.31
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,491.75	9,106.01
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	47.88	12,537.45
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	50.00	.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	400.00	11,730.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,533.60	1,907.37
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	111.01	124,877.57
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431300-	CIVIC & CULTURAL AFFAI	57.50	-818.21
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	83.53	663.77
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	760.73	3,128.69
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	133.35	-152.01
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431385-	TOWN CENTER SPECIAL EV	2,650.00	2,213.32
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	1,370.80	1,886.85
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	FESTIVAL EVENTS	950.20	-2,581.63
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431520-	FESTIVAL OF LIGHTS	57.50	5,283.51
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,445.00	5,243.74
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	3,260.00	88,781.03
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	42,040.94	166,739.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	8,560.00	618,145.00
			FUND TOTAL		453,814.46	
CASH ACCOUNT 1000000 100025			BALANCE 621,539.35			
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	96,108.13	-366,633.90
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	1,433.75	26,842.00

WARRANT SUMMARY

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	FUND TOTAL	97,541.88		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
40 4034441 PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	41,685.91	105,019.64	
40 4034442 PW MFT STORM SEWER 40 -3-4-442-435671-	SIDEWALK REPLACE & REP	238,062.50	.00	
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-434320-	PAVEMENT MARKINGS	27,782.04	15,626.50	
	FUND TOTAL	307,530.45		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
90 9092000 FINANCE - DEBT SER 90 -9-2-000-311600-	LAKWOOD 01-3 SSA PROP	943.95	.00	
	FUND TOTAL	943.95		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	140.05	-3,362.79	
	FUND TOTAL	140.05		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
IO I002000 FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	891.82	-43,745.06	
IO I002000 FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	28.36	-209,307.62	
	FUND TOTAL	920.18		
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
WARRANT SUMMARY TOTAL		860,890.97		
GRAND TOTAL		860,890.97		

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254135 INVOICE:	1480	MUSIC SOLUTIONS 9909242	536482		INV	09/11/2024	762.50	CONTRACTURAL LABOR-AUD
254136 INVOICE:	1480	MUSIC SOLUTIONS 90924	536483		INV	09/11/2024	682.50	CONTRACTURAL LABOR
254137 INVOICE:	10096	BLUE RIBBON PRODUCTS 1236	536484		INV	09/11/2024	287.50	BEER ORDER FOR SSIP
254138 INVOICE:	12789	MARY ROSE KENDALL REIM_TRAIN_SE24	536485		INV	09/11/2024	688.05	MEAL REIMBURSEMENT FOR
254139 INVOICE:	13815	KEVIN JUSTUS REIM_TRAIN_SE24	536486		INV	09/11/2024	630.46	MEAL REIMBURSEMENT FOR
254140 INVOICE:	4654	BILL KOHL REIM_SUPPLY_SE24	536487		INV	09/11/2024	133.35	REIMBURSEMENT FOR PARA
254141 INVOICE:	11520	GWENDOLYN ARRINGTON PARADE_FY25	536488		INV	09/11/2024	760.73	IT COMMISSION SUPPLIES
254142 INVOICE:	3239	OFFICE DEPOT 370827356001	536489		INV	09/11/2024	19.89	SUPPLIES
254143 INVOICE:	3239	OFFICE DEPOT 370827519001	536490		INV	09/11/2024	10.28	SUPPLIES
254144 INVOICE:	3239	OFFICE DEPOT 371718921001	536491		INV	09/11/2024	19.08	SUPPLIES
254145 INVOICE:	3239	OFFICE DEPOT 3717192233001	536492		INV	09/11/2024	118.49	SUPPLIES
254146 INVOICE:	3239	OFFICE DEPOT 372492572001	536493		INV	09/11/2024	178.35	SUPPLIES
254147 INVOICE:	3239	OFFICE DEPOT 374645161001	536494		INV	09/11/2024	59.28	SUPPLIES
254148 INVOICE:	3239	OFFICE DEPOT 374641521001	536495		INV	09/11/2024	251.51	SUPPLIES
254149 INVOICE:	3239	OFFICE DEPOT 377756903001	536496		INV	09/11/2024	72.92	SUPPLIES
254150 INVOICE:	3239	OFFICE DEPOT 380366962001	536497		INV	09/11/2024	14.85	SUPPLIES
254151	3239	OFFICE DEPOT	536498		INV	09/11/2024	292.79	SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		380325357001						
254152	7230	WAREHOUSE DIRECT	536499		INV	09/11/2024	85.78	POCKET FILE LETTER SIZ
INVOICE:		5742594-0						
254153	4492	TITAN IMAGE GROUP, INC	536500		INV	09/11/2024	1,334.83	WINDOW ENVELOPES
INVOICE:		61684						
254154	8191	GOVERNMENT CONSULTING SOLUTION, INC	536501	20250149	INV	09/11/2024	3,500.00	AUGUST 2024 CONSULTING
INVOICE:		6597						
254155	6554	TPI BUILDING CODE CONSULTANTS	536502	20250253	INV	09/11/2024	14,240.00	MAY 2024 THIRD PARTY I
INVOICE:		202405						
254156	6554	TPI BUILDING CODE CONSULTANTS	536503	20250253	INV	09/11/2024	11,581.25	JUNE 2024 THIRD PARTY
INVOICE:		202406						
254157	6554	TPI BUILDING CODE CONSULTANTS	536504	20250253	INV	09/11/2024	11,517.50	JULY 2024 THIRD PARTY
INVOICE:		202407						
254158	6554	TPI BUILDING CODE CONSULTANTS	536505	20250253	INV	09/11/2024	4,930.00	AUGUST 2024 THIRD PART
INVOICE:		202408						
254159	2094	THOMAS L BONNER	536506	20250165	INV	09/11/2024	3,260.00	AUGUST 24 SERVICE TO R
INVOICE:		2647						
254160	3562	JOE GROSS	536507		INV	09/11/2024	3.93	PATHWAYS PARADE AND PA
INVOICE:		PATHWAY_FY25						
254161	2060	KENNETH TEPPEL	536508		INV	09/11/2024	28.36	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_AU24						
254162	8460	DIGITAL INTERPLAY	536509		INV	09/11/2024	230.00	WEB SERVICES
INVOICE:		2897						
254164	3562	JOE GROSS	536511		INV	09/11/2024	420.37	PATHWAYS PARADE AND PA
INVOICE:		PATHWAY_FY25-1						
254165	1559	AWARD EMBLEM MFG CO INC	536512		INV	09/11/2024	605.20	JUBILEE
INVOICE:		427403						
254166	14215	JOYFEST	536513		INV	09/11/2024	2,000.00	REIMBURSE JOYFEST FUND
INVOICE:		JOYFEST_FY25						
254167	1559	AWARD EMBLEM MFG CO INC	536514		INV	09/11/2024	889.00	PATHWAYS PARADE AND PA
INVOICE:		427660						
254168	6887	JEFF LAJOIE	536515		INV	09/11/2024	360.86	REIMBURSEMENT FOR PETT
INVOICE:		PETTY CASH_AU24						

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254169	2174	VERIZON WIRELESS	536516		INV	09/11/2024	8,205.23	ACCT: 286796290-00001
		INVOICE: 9972756189						
254170	10628	RICHARD HUMPHREYS	536517		INV	09/11/2024	83.53	REIMBURSEMENT FOR 2 CU
		INVOICE: REIM_SUPPLY_SE24						
254171	2718	KNIGHTS OF COLUMBUS #10944	536518		INV	09/11/2024	500.00	DONATION TO SUPPORT TH
		INVOICE: DON_CHILI COOK_OC24						
254172	13885	MARK BETCZYNSKI	536519		INV	09/11/2024	50.00	REFUND OF OVERPAYMENT
		INVOICE: REFUND_596998						
254173	9609	SHAW MEDIA	536520		INV	09/11/2024	123.38	PULICATION COST
		INVOICE: 2180459						
254174	2065	THOMPSON ELEVATOR INSP INC	536521		INV	09/11/2024	100.00	PERMIT INSP
		INVOICE: 24-1686						
254175	2065	THOMPSON ELEVATOR INSP INC	536522		INV	09/11/2024	100.00	PLAN REVIEW
		INVOICE: 24-1663						
254176	2065	THOMPSON ELEVATOR INSP INC	536523		INV	09/11/2024	100.00	PLAN REVIEWS
		INVOICE: 24-1768						
254177	2065	THOMPSON ELEVATOR INSP INC	536524		INV	09/11/2024	100.00	PERMI INSP
		INVOICE: 24-1765						
254178	947	AT&T MOBILITY	536525		INV	09/11/2024	181.20	ACCT: 287326539125
		INVOICE: 287326539125X9032024						
254179	947	AT&T MOBILITY	536526		INV	09/11/2024	193.14	ACCT: 287319039544X903
		INVOICE: 1016601						
254180	13440	LINGO	536527		INV	09/11/2024	72.55	CUST: 412469597
		INVOICE: 34088292						
254181	2174	VERIZON WIRELESS-VSAT	536528		INV	09/11/2024	195.00	PEN REGISTER #24-2032
		INVOICE: C001021687-02-240225						
254182	2174	VERIZON WIRELESS-VSAT	536529		INV	09/11/2024	145.00	LOCATE #24-2032
		INVOICE: CB001021687-02-24024						
254183	6212	MICHAEL E. YAP	536530		INV	09/11/2024	943.95	LAKWOOD SSA NO. 2001-
		INVOICE: SSA_7 PALOS_AU24						
254184	11373	CONSTELLATION NEWENERGY INC	536531		INV	09/11/2024	94,937.94	CUST NUM: 7303356-5278
		INVOICE: 68975843201AU24						

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254185 INVOICE:	11373	CONSTELLATION NEWENERGY INC 68907308201AU24	536532		INV	09/11/2024	1,678.48	CUST NUM: 7303356-5298
254186 INVOICE:	181	BOLINGBROOK GOLF CLUB BG STATE_31AU24	536533		INV	09/11/2024	203.36	MONTHLY STATEMENT 08.3
254187 INVOICE:	7334	T MOBILE AUG24	536534		INV	09/11/2024	82.40	ACCT: 986567724
254188 INVOICE:	1371	COMCAST 212686674	536535		INV	09/11/2024	1,010.00	ACCT: 933708593
254189 INVOICE:	1240	LARRYS LOCK SERVICE 352231	536536		INV	09/11/2024	135.00	SERVICE CHARGE/LABOR R
254190 INVOICE:	400	COMED 7392439000	536537		INV	09/11/2024	36.61	ACCT: 739239000
254191 INVOICE:	400	COMED 05826540000AU24	536538		INV	09/11/2024	26.30	ACCT: 0582654000
254192 INVOICE:	1371	COMCAST 8771201430086417SE24	536539		INV	09/11/2024	73.87	ACCT: 8771 20 143 0086
254193 INVOICE:	976	IL AMERICAN WATER CO 1735516AU24	536540		INV	09/11/2024	355.85	ACCT: 1025-22000173551
254194 INVOICE:	976	IL AMERICAN WATER CO 1735585AU24	536541		INV	09/11/2024	163.79	ACCT: 1025-22000173558
254195 INVOICE:	976	IL AMERICAN WATER CO 1729320AU24	536542		INV	09/11/2024	214.57	ACCT: 1025-22000172932
254196 INVOICE:	976	IL AMERICAN WATER CO 1735608AU24	536543		INV	09/11/2024	232.04	ACCT: 1025-22000173560
254197 INVOICE:	976	IL AMERICAN WATER CO 1735493AU24	536544		INV	09/11/2024	413.99	ACCT: 1025-22000173549
254198 INVOICE:	976	IL AMERICAN WATER CO 1857556AU24	536545		INV	09/11/2024	66.06	ACCT: 1025-21000185755
254199 INVOICE:	976	IL AMERICAN WATER CO 1679336AU24	536546		INV	09/11/2024	2,039.66	ACCT: 1025-21000167933
254200 INVOICE:	976	IL AMERICAN WATER CO 1729344AU24	536547		INV	09/11/2024	829.80	ACCT: 1025-22000172934
254201	976	IL AMERICAN WATER CO	536548		INV	09/11/2024	139.97	ACCT: 1025-22000173555

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		1735554AU24						
254202	976 IL AMERICAN WATER CO		536549		INV	09/11/2024	803.38	ACCT: 1025-22000173691
INVOICE:		173615AU24						
254203	976 IL AMERICAN WATER CO		536550		INV	09/11/2024	2,709.27	ACCT: 1025-21000072350
INVOICE:		723506AU24						
254204	976 IL AMERICAN WATER CO		536551		INV	09/11/2024	6,262.69	ACCT: 1025-21000043832
INVOICE:		438327AU24						
254205	976 IL AMERICAN WATER CO		536552		INV	09/11/2024	573.93	ACCT: 1025-22000173547
INVOICE:		1735479AU24						
254206	976 IL AMERICAN WATER CO		536553		INV	09/11/2024	621.21	ACCT: 1025-22002850083
INVOICE:		28500838AU24						
254207	976 IL AMERICAN WATER CO		536554		INV	09/11/2024	523.85	ACCT: 1025-21000000314
INVOICE:		500314AU24						
254208	976 IL AMERICAN WATER CO		536555		INV	09/11/2024	2,016.11	ACCT: 1025-21000051820
INVOICE:		518209AU24						
254209	1569 NICOR GAS		536556		INV	09/11/2024	25.68	ACCT: 15-18-72-2000 7
INVOICE:		15187220AU24						
254210	1569 NICOR GAS		536557		INV	09/11/2024	92.35	ACCT: 91-39-21-1859 1
INVOICE:		91392118AU24						
254211	1569 NICOR GAS		536558		INV	09/11/2024	146.28	ACCT: 28-87-19-1000 7
INVOICE:		28871910AU24						
254212	1569 NICOR GAS		536559		INV	09/11/2024	156.87	ACCT: 49-45-72-2000 9
INVOICE:		49457220AU24						
254213	1569 NICOR GAS		536560		INV	09/11/2024	140.05	ACCT: 07-19-42-4360 1
INVOICE:		07194243AU24						
254214	1569 NICOR GAS		536561		INV	09/11/2024	51.78	ACCT: 43-13-69-1000 7
INVOICE:		43136910AU24						
254215	1569 NICOR GAS		536562		INV	09/11/2024	49.90	ACCT: 31-77-75-8790 3
INVOICE:		31777587AU24						
254216	1569 NICOR GAS		536563		INV	09/11/2024	311.24	ACCT: 40-65-59-1000 4
INVOICE:		40655910AU24						
254217	1569 NICOR GAS		536564		INV	09/11/2024	45.08	ACCT: 03-70-10-2000 4
INVOICE:		03701020AU24						

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254218	1569	NICOR GAS	536565		INV	09/11/2024	50.85	ACCT: 82-84-41-1635 3
INVOICE:		82484116AU24						
254219	1569	NICOR GAS	536566		INV	09/11/2024	86.09	ACCT: 39-77-18-1463 7
INVOICE:		39771814AU24						
254220	1569	NICOR GAS	536567		INV	09/11/2024	197.28	ACCT: 82-92-35-9707 2
INVOICE:		82923597AU24						
254221	1569	NICOR GAS	536568		INV	09/11/2024	214.29	ACCT: 18-66-80-2000 3
INVOICE:		18668020AU24						
254223	1559	AWARD EMBLEM MFG CO INC	536570		INV	09/11/2024	14.36	MEDALLIONS FOR THE EMP
INVOICE:		427563						
254224	1559	AWARD EMBLEM MFG CO INC	536571		INV	09/11/2024	14.36	MEDALLIONS FO THE EMPL
INVOICE:		427583						
254225	1290	LOCKER ROOM	536572		INV	09/11/2024	650.00	JUNETEENTH CLOTHING
INVOICE:		15646						
254226	13595	SECOND CHANCE CARDIAC SOLUTIONS, INC	536573	20250304	INV	09/11/2024	1,491.75	ANNUAL AED PM'S
INVOICE:		24-004-4171						
254227	295	CARGILL INC	536574	20240457	INV	09/11/2024	41,685.91	PURCHASE OF 4800 TONS
INVOICE:		2909769745						
254228	4674	ADVANTAGE CHEVROLET	536575	20250022	INV	09/11/2024	2,533.60	PARTS - PUBLIC WORKS
INVOICE:		41676						
254229	13956	INSPIRA FINANACIAL	536576	20250160	INV	09/11/2024	266.50	08.01.24-08.31.24 COBR
INVOICE:		120954-1998196						
254230	2110	TYLER TECHNOLOGIES, INC	536577	20250296	INV	09/11/2024	200,868.05	MUNIS LICENSES SOFTWARE
INVOICE:		045-468944						
254231	10601	LOPEZ TREE SERVICE	536578	20250164	INV	09/11/2024	8,560.00	SERVICE TO REMOVE DEA
INVOICE:		13808						
254232	10069	WESCOM	536579	20250053	INV	09/11/2024	98,974.83	OCT 2024 FIRE & POLICE
INVOICE:		20241001						
254233	13080	ELEVATIONS LANDSCAPING, INC	536580	20250006	INV	09/11/2024	1,433.75	AUGUST 2024 LANDSCAPE
INVOICE:		31575						
254234	13080	ELEVATIONS LANDSCAPING, INC	536581	20250006	INV	09/11/2024	4,410.00	AUGUST 2024 LANDSCAPE
INVOICE:		31546						

WARRANT LIST BY VOUCHER

WARRANT: 25KK 09/11/2024

DUE DATE: 09/11/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254235 INVOICE:	13080 31574	ELEVATIONS LANDSCAPING, INC	536582	20250006	INV	09/11/2024	2,729.38	AUGUST 2024 LANDSCAPE
254236 INVOICE:	9720 280876	SEBERT LANDSCAPING	536583	20250003	INV	09/11/2024	1,772.00	LANDSCAPE MAINT. MISC
254237 INVOICE:	9720 280875	SEBERT LANDSCAPING	536584	20250003	INV	09/11/2024	16,382.14	AUGUST 2024 LANDSCAPE
254238 INVOICE:	9720 280874	SEBERT LANDSCAPING	536585	20250003	INV	09/11/2024	19,476.80	AUGUST 2024 LANDSCAPE
254239 INVOICE:	2500 F011264-2_AU24	BLUE CROSS BLUE SHIELD OF IL	536586	20250101	INV	09/11/2024	625.32	AUGUST 24BCBS SHORT TE
254240 INVOICE:	13554 36831	F.D. SIGNWORKS LLC	536587	20250244	INV	09/11/2024	559.22	NAME PLATES FOR SCBA F
254241 INVOICE:	13933 VC3-166141	VC3, INC.	536588	20250119	INV	09/11/2024	2,738.00	THINKGARD DISATER RECO
254242 INVOICE:	14198 STATION 3_DE[	FREEDOM FENCE COMPANY, LLC	536589	20250306	INV	09/11/2024	1,080.00	ST 3 - FENCE
254243 INVOICE:	2033 1266	SUPERIOR ROAD STRIPING	536590	20250143	INV	09/11/2024	27,782.04	MFT FY24-25 PAVMENT M
254244 INVOICE:	9817 10902	DAVIS CONCRETE CONSTRUCTION COMPANY	536591	20250142	INV	09/11/2024	238,062.50	MFT 24-25 SIDEWALK PRO
WARRANT TOTAL							860,890.97	

** 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		
208616	09/11/2024	PRTD	4674 ADVANTAGE CHEVROLET	254228	41676	06/19/2024	20250022	25KK	2,533.60		2,533.60
			2,533.60 1034403		435640			VEHICLE MAINTENANCE			
			CHECK					208616 TOTAL:			2,533.60
208617	09/11/2024	PRTD	947 AT&T MOBILITY	254178	287326539125X9032024	08/25/2024		25KK	181.20		181.20
			181.20 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			254179		1016601	08/25/2024		25KK	193.14		193.14
			193.14 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			CHECK					208617 TOTAL:			374.34
208618	09/11/2024	PRTD	1559 AWARD EMBLEM MFG CO	254165	427403	08/09/2024		25KK	605.20		605.20
			605.20 1051102		431510			SPECIAL EVENTS			
			254167		427660	09/05/2024		25KK	889.00		889.00
			889.00 1051102		431500			PATHWAYS PARADE			
			254223		427563	08/13/2024		25KK	14.36		14.36
			14.36 1011104		455100			OFFICE SUPPLIES/PRINTING			
			254224		427583	08/15/2024		25KK	14.36		14.36
			14.36 1011104		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					208618 TOTAL:			1,522.92
208619	09/11/2024	PRTD	4654 BILL KOHL	254140	REIM_SUPPLY_SE24	09/10/2024		25KK	133.35		133.35
			133.35 1051102		431360			HISTORICAL PRESERVATION			
			CHECK					208619 TOTAL:			133.35
208620	09/11/2024	PRTD	2500 BLUE CROSS BLUE SHIE	254239	F011264-2_AU24	08/31/2024	20250101	25KK	625.32		625.32
			625.32 I002000		430310			ADMINISTRATIVE FEES			
			CHECK					208620 TOTAL:			625.32
208621	09/11/2024	PRTD	10096 BLUE RIBBON PRODUCTS	254137	1236	09/10/2024		25KK	287.50		287.50
			287.50 1051102		431510			SPECIAL EVENTS			
			CHECK					208621 TOTAL:			287.50
208622	09/11/2024	PRTD	181 BOLINGBROOK GOLF CLU	254186	BG STATE_31AU24	09/05/2024		25KK	203.36		203.36
			203.36 1011101		435400			PUBLIC RELATIONS			

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	208622	TOTAL:	203.36
208623	09/11/2024	PRTD	295 CARGILL INC 41,685.91 4034441	254227	2909769745 454610	07/17/2024	20240457	25KK ROCK SALT	41,685.91		
								CHECK	208623	TOTAL:	41,685.91
208624	09/11/2024	PRTD	1371 COMCAST 73.87 1025502	254192	8771201430086417SE24 435680	08/16/2024		25KK BUILDING MAINTENANCE	73.87		
								CHECK	208624	TOTAL:	73.87
208625	09/11/2024	PRTD	1371 COMCAST 1,010.00 1016601	254188	212686674 435260	08/15/2024		25KK INTERNET/WEB SERVICES	1,010.00		
								CHECK	208625	TOTAL:	1,010.00
208626	09/11/2024	PRTD	400 COMED 36.61 1014402	254190	7392439000 435680	08/29/2024		25KK BUILDING & GROUNDS MAINTENANCE	36.61		
			254191 26.30 1014402		05826540000AU24 435680	08/29/2024		25KK BUILDING & GROUNDS MAINTENANCE	26.30		
								CHECK	208626	TOTAL:	62.91
208627	09/11/2024	PRTD	11373 CONSTELLATION NEWENE 1,387.72 1014402 111.01 1034409 93,439.21 3044430	254184	68975843201AU24 435682 435682 435682	08/28/2024		25KK UTILITIES STREET LIGHT SERVICE UTILITIES	94,937.94		
			254185 1,678.48 3044430		68907308201AU24 435682	08/28/2024		25KK UTILITIES	1,678.48		
								CHECK	208627	TOTAL:	96,616.42
208628	09/11/2024	PRTD	9817 DAVIS CONCRETE CONST 238,062.50 4034442	254244	10902 435671	08/15/2024	20250142	25KK SIDEWALK REPLACE & REPAIR	238,062.50		
								CHECK	208628	TOTAL:	238,062.50
208629	09/11/2024	PRTD	8460 DIGITAL INTERPLAY 57.50 1051102 57.50 1051102 57.50 1051102 57.50 1051102	254162	2897 431300 431510 431500 431520	09/10/2024		25KK CIVIC & CULTURAL AFFAIRS SPECIAL EVENTS PATHWAYS PARADE FESTIVAL OF LIGHTS	230.00		

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		
CHECK								208629 TOTAL:	230.00		
208630	09/11/2024	PRTD	13080 ELEVATIONS LANDSCAPI	254233	31575	08/05/2024	20250006	25KK	1,433.75		
			1,433.75 3044435		435661			LANDSCAPE MAINTENANCE			
			254234		31546	08/05/2024	20250006	25KK	4,410.00		
			4,410.00 1054407		435661			CONTRACT LANDSCAPING			
			254235		31574	08/05/2024	20250006	25KK	2,729.38		
			2,729.38 1025502		435680			BUILDING MAINTENANCE			
CHECK								208630 TOTAL:	8,573.13		
208631	09/11/2024	PRTD	13554 F.D. SIGNWORKS LLC	254240	36831	07/30/2024	20250244	25KK	559.22		
			559.22 1025502		435600			EQUIPMENT MAINTENANCE			
CHECK								208631 TOTAL:	559.22		
208632	09/11/2024	PRTD	14198 FREEDOM FENCE COMPAN	254242	STATION 3_DE[	08/30/2024	20250306	25KK	1,080.00		
			1,080.00 1025502		435680			BUILDING MAINTENANCE			
CHECK								208632 TOTAL:	1,080.00		
208633	09/11/2024	PRTD	8191 GOVERNMENT CONSULTIN	254154	6597	09/01/2024	20250149	25KK	3,500.00		
			3,500.00 1011101		435265			LOBBYING SERVICES			
CHECK								208633 TOTAL:	3,500.00		
208634	09/11/2024	PRTD	11520 GWENDOLYN ARRINGTON	254141	PARADE_FY25	09/10/2024		25KK	760.73		
			760.73 1051102		431320			INFORMATION TECHNOLOGY			
CHECK								208634 TOTAL:	760.73		
208635	09/11/2024	PRTD	976 IL AMERICAN WATER CO	254193	1735516AU24	08/26/2024		25KK	355.85		
			355.85 1014402		435682			UTILITIES			
			254194		1735585AU24	08/26/2024		25KK	163.79		
			163.79 1014402		435682			UTILITIES			
			254195		1729320AU24	08/26/2024		25KK	214.57		
			214.57 1014402		435682			UTILITIES			
			254196		1735608AU24	08/26/2024		25KK	232.04		
			232.04 1014402		435682			UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			254197		1735493AU24	08/26/2024		25KK	413.99
			413.99 1014402		435682	UTILITIES			
			254198		1857556AU24	08/23/2024		25KK	66.06
			66.06 1014402		435682	UTILITIES			
			254199		1679336AU24	08/23/2024		25KK	2,039.66
			2,039.66 1014402		435682	UTILITIES			
			254200		1729344AU24	08/21/2024		25KK	829.80
			829.80 1014402		435682	UTILITIES			
			254201		1735554AU24	08/21/2024		25KK	139.97
			139.97 1014402		435682	UTILITIES			
			254202		173615AU24	08/21/2024		25KK	803.38
			803.38 1014402		435682	UTILITIES			
			254203		723506AU24	08/21/2024		25KK	2,709.27
			2,709.27 1014402		435682	UTILITIES			
			254204		438327AU24	08/21/2024		25KK	6,262.69
			6,262.69 1014402		435682	UTILITIES			
			254205		1735479AU24	08/27/2024		25KK	573.93
			573.93 1014402		435682	UTILITIES			
			254206		28500838AU24	08/27/2024		25KK	621.21
			621.21 1014402		435682	UTILITIES			
			254207		500314AU24	08/27/2024		25KK	523.85
			523.85 1014402		435682	UTILITIES			
			254208		518209AU24	08/27/2024		25KK	2,016.11
			2,016.11 1025502		435682	UTILITIES			
				CHECK				208635 TOTAL:	17,966.17
208636	09/11/2024	PRTD	13956 INSPIRA FINANACIAL	254229	120954-1998196	09/01/2024	20250160	25KK	266.50
			266.50 I002000		430310	ADMINISTRATIVE FEES			
				CHECK				208636 TOTAL:	266.50
208637	09/11/2024	PRTD	6887 JEFF LAJOIE	254168	PETTY CASH_AU24	09/05/2024		25KK	360.86
			55.97 1025501		435300	FIRE ADMINISTRATION ADMN TRAIN			
			13.94 1025501		455100	OFFICE SUPPLIES/PRINTING			
			49.14 1025502		435301	COMMUNITY RISK REDUCTION			
			193.93 1025502		435302	FIRE TRAINING			
			47.88 1025504		455500	EMA SUPPLIES			

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								208637	TOTAL:	360.86		
208638	09/11/2024	PRTD	3562 JOE GROSS 3.93 1051102	254160	PATHWAY_FY25 431500	09/03/2024		25KK	3.93			
			254164 420.37 1051102		PATHWAY_FY25-1 431500	09/10/2024		25KK	420.37			
CHECK								208638	TOTAL:	424.30		
208639	09/11/2024	PRTD	14215 JOYFEST 2,000.00 1051102	254166	JOYFEST_FY25 431385	09/10/2024		25KK	2,000.00			
CHECK								208639	TOTAL:	2,000.00		
208640	09/11/2024	PRTD	2060 KENNETH TEPPEL 28.36 1002000	254161	DEPT HEAD REIM_AU24 430320	09/10/2024		25KK	28.36			
CHECK								208640	TOTAL:	28.36		
208641	09/11/2024	PRTD	13815 KEVIN JUSTUS 630.46 1023301	254139	REIM_TRAIN_SE24 455300	09/06/2024		25KK	630.46			
CHECK								208641	TOTAL:	630.46		
208642	09/11/2024	PRTD	2718 KNIGHTS OF COLUMBUS 500.00 1011101	254171	DON_CHILI_COOK_OC24 435410	09/06/2024		25KK	500.00			
CHECK								208642	TOTAL:	500.00		
208643	09/11/2024	PRTD	1240 LARRYS LOCK SERVICE 135.00 1025502	254189	352231 435680	08/22/2024		25KK	135.00			
CHECK								208643	TOTAL:	135.00		
208644	09/11/2024	PRTD	13440 LINGO 72.55 1016601	254180	34088292 435590	08/23/2024		25KK	72.55			
CHECK								208644	TOTAL:	72.55		
208645	09/11/2024	PRTD	1290 LOCKER ROOM 650.00 1051102	254225	15646 431385	06/10/2024		25KK	650.00			

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								208645 TOTAL:	650.00		
208646	09/11/2024	PRTD	10601 LOPEZ TREE SERVICE 8,560.00 1054407	254231	13808 435663	08/29/2024	20250164	25KK EMERALD ASH BORER PROGRAM	8,560.00		
CHECK								208646 TOTAL:	8,560.00		
208647	09/11/2024	PRTD	13885 MARK BETCZYNSKI 50.00 1027000	254172	REFUND_596998 325000	09/05/2024		25KK BUILDING PERMITS	50.00		
CHECK								208647 TOTAL:	50.00		
208648	09/11/2024	PRTD	12789 MARY ROSE KENDALL 688.05 1023301	254138	REIM_TRAIN_SE24 455300	09/06/2024		25KK STATE FORFEITED FUNDS - EXP	688.05		
CHECK								208648 TOTAL:	688.05		
208649	09/11/2024	PRTD	6212 MICHAEL E. YAP 943.95 9092000	254183	SSA_7 PALOS_AU24 311600	09/11/2024		25KK LAKEWOOD 01-3 SSA PROP TAX	943.95		
CHECK								208649 TOTAL:	943.95		
208650	09/11/2024	PRTD	1480 MUSIC SOLUTIONS 762.50 1051103	254135	9909242 435215	09/09/2024		25KK CONTRACTUAL LABOR - PAC	762.50		
			254136 682.50 1051103		90924 435215	09/09/2024		25KK CONTRACTUAL LABOR - PAC	682.50		
CHECK								208650 TOTAL:	1,445.00		
208651	09/11/2024	PRTD	1569 NICOR GAS 25.68 1014402	254209	15187220AU24 435682	08/27/2024		25KK UTILITIES	25.68		
			254210 92.35 3044430		91392118AU24 435682	08/26/2024		25KK UTILITIES	92.35		
			254211 146.28 3044430		28871910AU24 435682	08/29/2024		25KK UTILITIES	146.28		
			254212 156.87 3044430		49457220AU24 435682	08/29/2024		25KK UTILITIES	156.87		
			254213 140.05 AI51468		07194243AU24 435682	08/28/2024		25KK UTILITIES	140.05		
			254214		43136910AU24	08/29/2024		25KK	51.78		

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
			51.78 3044430		435682				
			254215		31777587AU24	08/29/2024		25KK	49.90
			49.90 3044430		435682				
			254216		40655910AU24	08/29/2024		25KK	311.24
			311.24 3044430		435682				
			254217		03701020AU24	08/28/2024		25KK	45.08
			45.08 3044430		435682				
			254218		82484116AU24	08/29/2024		25KK	50.85
			50.85 3044430		435682				
			254219		39771814AU24	08/26/2024		25KK	86.09
			86.09 3044430		435682				
			254220		82923597AU24	08/26/2024		25KK	197.28
			197.28 1014402		435682				
			254221		18668020AU24	08/26/2024		25KK	214.29
			214.29 1025502		435682				
				CHECK				208651 TOTAL:	1,567.74
208652	09/11/2024	PRTD	3239 OFFICE DEPOT	254142	370827356001	06/07/2024		25KK	19.89
			19.89 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254143		370827519001	06/10/2024		25KK	10.28
			10.28 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254144		371718921001	06/28/2024		25KK	19.08
			19.08 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254145		3717192233001	06/28/2024		25KK	118.49
			118.49 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254146		372492572001	07/01/2024		25KK	178.35
			178.35 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254147		374645161001	07/19/2024		25KK	59.28
			59.28 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254148		374641521001	07/29/2024		25KK	251.51
			251.51 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254149		377756903001	08/05/2024		25KK	72.92
			72.92 1012202		455100			OFFICE SUPPLIES/PRINTING	
			254150		380366962001	08/10/2024		25KK	14.85
			14.85 1012202		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		
			254151 292.79 1012202		380325357001 455100	08/12/2024		25KK	292.79		
						OFFICE SUPPLIES/PRINTING					
				CHECK				208652 TOTAL:	1,037.44		
208653	09/11/2024	PRTD	10628 RICHARD HUMPHREYS 83.53 1051102	254170	REIM_SUPPLY_SE24 431305	09/02/2024		25KK	83.53		
						FINE ARTS COMMISSION					
				CHECK				208653 TOTAL:	83.53		
208654	09/11/2024	PRTD	9720 SEBERT LANDSCAPING 1,772.00 1054407	254236	280876 435661	08/31/2024	20250003	25KK	1,772.00		
						CONTRACT LANDSCAPING					
			254237 16,382.14 1054407		280875 435661	08/31/2024	20250003	25KK	16,382.14		
						CONTRACT LANDSCAPING					
			254238 19,476.80 1054407		280874 435661	08/31/2024	20250003	25KK	19,476.80		
						CONTRACT LANDSCAPING					
				CHECK				208654 TOTAL:	37,630.94		
208655	09/11/2024	PRTD	13595 SECOND CHANCE CARDIA 1,491.75 1025504	254226	24-004-4171 435600	04/17/2024	20250304	25KK	1,491.75		
						EQUIPMENT MAINTENANCE					
				CHECK				208655 TOTAL:	1,491.75		
208656	09/11/2024	PRTD	9609 SHAW MEDIA 123.38 1011104	254173	2180459 435440	08/06/2024		25KK	123.38		
						PUBLICATION OF ORD & NOTICES					
				CHECK				208656 TOTAL:	123.38		
208657	09/11/2024	PRTD	2033 SUPERIOR ROAD STRIPI 27,782.04 4034445	254243	1266 434320	08/31/2024	20250143	25KK	27,782.04		
						PAVEMENT MARKINGS					
				CHECK				208657 TOTAL:	27,782.04		
208658	09/11/2024	PRTD	7334 T MOBILE 82.40 1016601	254187	AUG24 435590	08/22/2024		25KK	82.40		
						IT TELECOMMUNICATIONS SERVICES					
				CHECK				208658 TOTAL:	82.40		
208659	09/11/2024	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	254174	24-1686 435140	08/28/2024		25KK	100.00		
						INSPECTION/PLANNING SERVICES					

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	
			254175 100.00 1027703		24-1663 435140	08/26/2024		25KK INSPECTION/PLANNING SERVICES	100.00	
			254176 100.00 1027703		24-1768 435140	09/06/2024		25KK INSPECTION/PLANNING SERVICES	100.00	
			254177 100.00 1027703		24-1765 435140	09/05/2024		25KK INSPECTION/PLANNING SERVICES	100.00	
			CHECK					208659 TOTAL:	400.00	
208660	09/11/2024	PRTD	4492 TITAN 1,334.83 1012202	IMAGE GROUP, I	254153 61684 455100	05/15/2024		25KK OFFICE SUPPLIES/PRINTING	1,334.83	
			CHECK					208660 TOTAL:	1,334.83	
208661	09/11/2024	PRTD	6554 TPI 14,240.00 1017701	BUILDING CODE CO	254155 202405 435140	05/29/2024	20250253	25KK INSPECTION SERVICES	14,240.00	
			254156 11,581.25 1017701		202406 435140	06/28/2024	20250253	25KK INSPECTION SERVICES	11,581.25	
			254157 11,517.50 1017701		202407 435140	07/31/2024	20250253	25KK INSPECTION SERVICES	11,517.50	
			254158 4,930.00 1017701		202408 435140	08/30/2024	20250253	25KK INSPECTION SERVICES	4,930.00	
			CHECK					208661 TOTAL:	42,268.75	
208662	09/11/2024	PRTD	2094 THOMAS 3,260.00 1054407	L BONNER	254159 2647 435660	09/08/2024	20250165	25KK TREES & LANDSCAPING	3,260.00	
			CHECK					208662 TOTAL:	3,260.00	
208663	09/11/2024	PRTD	2110 TYLER 200,868.05 1016601	TECHNOLOGIES,	254230 045-468944 435820	06/01/2024	20250296	25KK COMPUTER SOFTWARE MAINTENANCE	200,868.05	
			CHECK					208663 TOTAL:	200,868.05	
208664	09/11/2024	PRTD	13933 VC3, 2,738.00 1016601	INC.	254241 VC3-166141 435102	09/03/2024	20250119	25KK CYBER SECURITY\DISASTER RECOVER	2,738.00	
			CHECK					208664 TOTAL:	2,738.00	

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		
208665	09/11/2024	PRTD	2174 VERIZON WIRELESS	254169	9972756189	09/01/2024		25KK	8,205.23		
			8,205.23 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
			CHECK					208665 TOTAL:	8,205.23		
208666	09/11/2024	PRTD	2174 VERIZON WIRELESS-VSA	254181	C001021687-02-240225	03/31/2024		25KK	195.00		
			195.00 1023308		455800	OPERATIONAL SUPPLIES -INVESTIG					
			254182		CB001021687-02-24024	03/31/2024		25KK	145.00		
			145.00 1023308		455800	OPERATIONAL SUPPLIES -INVESTIG					
			CHECK					208666 TOTAL:	340.00		
208667	09/11/2024	PRTD	7230 WAREHOUSE DIRECT	254152	5742594-0	06/24/2024		25KK	85.78		
			85.78 1012202		455100	OFFICE SUPPLIES/PRINTING					
			CHECK					208667 TOTAL:	85.78		
208668	09/11/2024	PRTD	10069 WESCOM	254232	20241001	09/01/2024	20250053	25KK	98,974.83		
			98,974.83 1023303		435100	WESCOM					
			CHECK					208668 TOTAL:	98,974.83		
			NUMBER OF CHECKS			53		*** CASH ACCOUNT TOTAL ***	860,890.97		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			53		860,890.97			
			*** GRAND TOTAL ***						860,890.97		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025	5	92									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		453,814.46		
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			860,890.97	
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		920.18		
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		307,530.45		
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		97,541.88		
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 9000000-228000							CURRENT ACCOUNT PAYABLE		943.95		
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		140.05		
09/11/2024 25KK			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									860,890.97	860,890.97	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		920.18		
09/11/2024 25KK			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			920.18	
09/11/2024 25KK			JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		307,530.45		
09/11/2024 25KK			JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			307,530.45	
09/11/2024 25KK			JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		97,541.88		
09/11/2024 25KK			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			97,541.88	
09/11/2024 25KK			JA								
APP 1000000-202090							DUE TO/FROM DEBT SERV FUND		943.95		
09/11/2024 25KK			JA								
APP 9000000-202010							DUE TO FROM GEN CORP FUND (1)			943.95	
09/11/2024 25KK			JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		140.05		
09/11/2024 25KK			JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			140.05	
09/11/2024 25KK			JA								
SYSTEM GENERATED ENTRIES TOTAL									407,076.51	407,076.51	
JOURNAL 2025/05/92									TOTAL	1,267,967.48	1,267,967.48

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 5	92	09/11/2024	DISBURSEMENT ACCT2		860,890.97
1000000-100025				DUE TO OR FROM WASTEWATER FUND	97,541.88	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	307,530.45	
1000000-202040				DUE TO/FROM DEBT SERV FUND	943.95	
1000000-202090				DUE TO/FROM AIRPORT FUND	140.05	
1000000-202100				DUE TO OR FROM SELF INSURANCE	920.18	
1000000-202109				CURRENT ACCOUNTS PAYABLE	453,814.46	
1000000-228000						
	FUND TOTAL				860,890.97	860,890.97
30 WASTEWATER FUND	2025 5	92	09/11/2024	DUE TO OR FROM GEN. CORPORATE		97,541.88
3000000-202010				CURRENT ACCOUNTS PAYABLE	97,541.88	
3000000-228000						
	FUND TOTAL				97,541.88	97,541.88
40 MOTOR FUEL TAX FUND	2025 5	92	09/11/2024	DUE TO OR FROM GEN. CORP.		307,530.45
4000000-202010				CURRENT ACCOUNTS PAYABLE	307,530.45	
4000000-228000						
	FUND TOTAL				307,530.45	307,530.45
90 DEBT SERVICE FUND	2025 5	92	09/11/2024	DUE TO FROM GEN CORP FUND (1)		943.95
9000000-202010				CURRENT ACCOUNT PAYABLE	943.95	
9000000-228000						
	FUND TOTAL				943.95	943.95
AI BOLINGBROOK AIRPORT FUND	2025 5	92	09/11/2024	DUE TO OR FROM GEN. CORPORATE		140.05
AI00000-202010				CURRENT ACCOUNT PAYABLE	140.05	
AI00000-228000						
	FUND TOTAL				140.05	140.05
I0 HOSPITALIZATION INSURANCE FUND	2025 5	92	09/11/2024	DUE TO OR FROM GEN. CORPORATE		920.18
I000000-202010				CURRENT ACCOUNTS PAYABLE	920.18	
I000000-228000						
	FUND TOTAL				920.18	920.18

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	407,076.51	
30	WASTEWATER FUND		97,541.88
40	MOTOR FUEL TAX FUND		307,530.45
90	DEBT SERVICE FUND		943.95
AI	BOLINGBROOK AIRPORT FUND		140.05
I0	HOSPITALIZATION INSURANCE FUND		920.18
	TOTAL	407,076.51	407,076.51

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/24/2024 WARRANT: 715 AMOUNT: \$ 1,085,408.96

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

·
· *Rosa N. Cojales*
· _____
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000		INV	09/24/2024	24-118	536614	254267	
1	1023311 435805		ANIMAL CT	SHELT SERV		240.00			
	Invoice Net					240.00			
	CHECK TOTAL						240.00		-----
12431	ACCURATE EMPLOYMENT	SC 00000	20250257	INV	09/24/2024	AUR2267656	536592	254245	
1	1025501 435830		FIRE ADMIN	RECRUIT		501.50			
	Invoice Net					501.50			
12431	ACCURATE EMPLOYMENT	SC 00000		INV	09/24/2024	AUR2267657	536615	254268	
1	1054407 435302		FORESTRY	STAFFTRAIN		114.51			
2	1034406 435302		STORMSEWER	STW TRAIN		88.75			
	Invoice Net					203.26			
	CHECK TOTAL						704.76		-----
4674	ADVANTAGE CHEVROLET	00001	20250022	INV	09/24/2024	41482	536595	254248	
1	1034403 435640		VEHICLE	VEHI MAINT		124.86			
	Invoice Net					124.86			
	CHECK TOTAL						124.86		-----
13119	ADVENTHEALTH	00005		INV	09/24/2024	1107000136418	536610	254263	
1	1023312 435831		PROF STAND	NEW HIRE		65.00			
	Invoice Net					65.00			
	CHECK TOTAL						65.00		-----
640	AIR ONE EQUIPMENT INC	00000	20250267	INV	09/24/2024	210770	536593	254246	
1	1025502 455750		EMERG SERV	OPR EQUIP		995.00			
	Invoice Net					995.00			
	CHECK TOTAL						995.00		-----
785	ALEXANDER CHEMICAL	COR 00001	20250126	INV	09/24/2024	85489	536616	254269	
1	3044435 453530		WAT RECLAM	CHEMICALS		131.50			
	Invoice Net					131.50			
	CHECK TOTAL						131.50		-----
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1468075	536597	254250	
1	1014402 435680		BUILDING	PROP MAINT		576.00			
	Invoice Net					576.00			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1452583	536598	254251	
1	1014402 435680		BUILDING	PROP MAINT		94.79			
	Invoice Net					94.79			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1456146	536599	254252	
1	1014402 435680		BUILDING	PROP MAINT		1,087.36			
	Invoice Net					1,087.36			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1460607	536600	254253	
1	1014402 435680		BUILDING	PROP MAINT		907.00			
	Invoice Net					907.00			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1466490	536601	254254	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	482.57			
	Invoice Net					482.57			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1467732	536602	254255	
1	1014402 435680			BUILDING	PROP MAINT	2,302.00			
	Invoice Net					2,302.00			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1481281	536603	254256	
1	1014402 435680			BUILDING	PROP MAINT	732.00			
	Invoice Net					732.00			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1478182	536604	254257	
1	1014402 435680			BUILDING	PROP MAINT	1,120.00			
	Invoice Net					1,120.00			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1478088	536605	254258	
1	1014402 435680			BUILDING	PROP MAINT	2,033.66			
	Invoice Net					2,033.66			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1477336	536606	254259	
1	1014402 435680			BUILDING	PROP MAINT	2,206.93			
	Invoice Net					2,206.93			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1445335	536607	254260	
1	1014402 435680			BUILDING	PROP MAINT	622.00			
	Invoice Net					622.00			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1446670	536608	254261	
1	1014402 435680			BUILDING	PROP MAINT	728.82			
	Invoice Net					728.82			
12325	AMS IL03 DIVISION	00000		INV	09/24/2024	1452592	536609	254262	
1	1014402 435680			BUILDING	PROP MAINT	1,474.13			
	Invoice Net					1,474.13			
	CHECK TOTAL						14,367.26		-----
13996	ANIMAL MEDICAL CENTER	00000		INV	09/24/2024	631553	536611	254264	
1	1023311 435805			ANIMAL CT	SHELT SERV	29.17			
	Invoice Net					29.17			
13996	ANIMAL MEDICAL CENTER	00000		INV	09/24/2024	631642	536612	254265	
1	1023311 435805			ANIMAL CT	SHELT SERV	28.00			
	Invoice Net					28.00			
13996	ANIMAL MEDICAL CENTER	00000		INV	09/24/2024	631643	536613	254266	
1	1023311 435805			ANIMAL CT	SHELT SERV	28.00			
	Invoice Net					28.00			
	CHECK TOTAL						85.17		-----
1556	AVALON PETROLEUM CO	IN	00001 20250042	INV	09/24/2024	149669	536594	254247	
1	1034403 455400			VEHICLE	GAS & OIL	1,509.06			
	Invoice Net					1,509.06			
	CHECK TOTAL						1,509.06		-----
1559	AWARD EMBLEM MFG CO	IN	00001 20250263	INV	09/24/2024	427639	536596	254249	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	78.26			
	Invoice Net					78.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 419300			PW ADMIN	UNIFORM	542.37			
	Invoice Net					542.37			
366	CINTAS CORP	00000	20250075	INV	09/24/2024	4203333654	536635	254288	
1	1034401 419300			PW ADMIN	UNIFORM	947.78			
	Invoice Net					947.78			
366	CINTAS CORP	00000	20250075	INV	09/24/2024	4203333487	536636	254289	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	09/24/2024	4203975716	536637	254290	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	09/24/2024	4203975717	536638	254291	
1	1034401 419300			PW ADMIN	UNIFORM	585.27			
	Invoice Net					585.27			
	CHECK TOTAL						3,485.11		-----
8743	CONWAY SHIELD, INC.	00000	20250255	INV	09/24/2024	0526820	536632	254285	
1	1025502 455550			EMERG SERV	SAFETY CLO	168.00			
	Invoice Net					168.00			
	CHECK TOTAL						168.00		-----
10968	COPS AND FIRE PERSONNE	00000	20250289	INV	09/24/2024	109333	536628	254281	
1	1025501 435830			FIRE ADMIN	RECRUIT	175.00			
	Invoice Net					175.00			
10968	COPS AND FIRE PERSONNE	00000	20250289	INV	09/24/2024	109344	536629	254282	
1	1025501 435830			FIRE ADMIN	RECRUIT	175.00			
	Invoice Net					175.00			
10968	COPS AND FIRE PERSONNE	00000	20250289	INV	09/24/2024	109302	536630	254283	
1	1025501 435830			FIRE ADMIN	RECRUIT	700.00			
	Invoice Net					700.00			
10968	COPS AND FIRE PERSONNE	00000	20250069	INV	09/24/2024	109345	536631	254284	
1	1023312 435831			PROF STAND	NEW HIRE	175.00			
	Invoice Net					175.00			
	CHECK TOTAL						1,225.00		-----
9004	COURTESY PLUMBING SERV	00001	20250050	INV	09/24/2024	1231234233	536625	254278	
1	1025502 435680			EMERG SERV	PROP MAINT	985.13			
	Invoice Net					985.13			
9004	COURTESY PLUMBING SERV	00001		INV	09/24/2024	1231234275	536639	254292	
1	1014402 435680			BUILDING	PROP MAINT	485.57			
	Invoice Net					485.57			
	CHECK TOTAL						1,470.70		-----
12292	DACRA TECH LLC	00000	20250056	INV	09/24/2024	DT 2024-08-017	536640	254293	
1	1023305 435600			SUPPORT	EQP MAINT	3,251.64			
	Invoice Net					3,251.64			
	CHECK TOTAL						3,251.64		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14025 1	DIVERSIFIED GOLF CARS, 1025501 435600 Invoice Net	00000	20240680	INV FIRE ADMIN EQP MAINT	09/24/2024	94742 27,755.00 27,755.00	536641	254294	
				CHECK TOTAL			27,755.00		-----
605 1	E J EQUIPMENT INC 3044432 433348 Invoice Net	00001		INV SEWER PLANTMAINT	09/24/2024	P46171 3,755.00 3,755.00	536643	254296	
				CHECK TOTAL			3,755.00		-----
588 1	EASTLAND INDUSTRIES 3044432 453530 Invoice Net	00000		INV SEWER CHEMICALS	09/24/2024	61647 8,274.16 8,274.16	536645	254298	
				CHECK TOTAL			8,274.16		-----
11901 1	ELEVATED SAFETY LLC 1025502 434350 Invoice Net	00000	20250190	INV EMERG SERV SPECIAL OP	09/24/2024	INV00006611 3,068.73 3,068.73	536642	254295	
				CHECK TOTAL			3,068.73		-----
14206 1	EVIDENT, INC 1023308 455800 Invoice Net	00000		INV INVESTIGAT INV SUPPLY	09/24/2024	244092A 1,140.56 1,140.56	536644	254297	
				CHECK TOTAL			1,140.56		-----
4586 1	FERNO-WASHINGTON INC. 1025504 455800 Invoice Net	00001	20240354	INV EMERG MED OPR SUPPLY	09/24/2024	937708 530.00 530.00	536653	254306	
				CHECK TOTAL			530.00		-----
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	09/24/2024	IL-14825 61.68 61.68	536646	254299	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	09/24/2024	IL-15413 95.53 95.53	536647	254300	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	09/24/2024	IL-15278 339.35 339.35	536648	254301	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	09/24/2024	IL-15346 121.43 121.43	536649	254302	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	09/24/2024	IL-15306 438.57 438.57	536650	254303	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	09/24/2024	IL-15161 91.64 91.64	536651	254304	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205	FIRE SERVICE, INC.	00000	20250182	INV	09/24/2024	IL-15238	536652	254305	
1	1025502 435640			EMERG SERV	VEHI MAINT	350.00			
	Invoice Net					350.00			
	CHECK TOTAL						1,498.20		-----
9336	GEAR WASH, LLC	00000	20250184	INV	09/24/2024	5-1762	536654	254307	
1	1025502 455550			EMERG SERV	SAFETY CLO	507.24			
	Invoice Net					507.24			
	CHECK TOTAL						507.24		-----
807	GOODYEAR COMMERCIAL	TI 00001	20250009	INV	09/24/2024	246-1016748	536655	254308	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,144.42			
	Invoice Net					1,144.42			
	CHECK TOTAL						1,144.42		-----
14011	HAIGH SOLUTIONS LLC	00000	20250305	INV	09/24/2024	2024-45	536656	254309	
1	1025502 435302			EMERG SERV	FIRE TRAIN	4,500.00			
	Invoice Net					4,500.00			
	CHECK TOTAL						4,500.00		-----
2789	HASTINGS AIR ENERGY	CO 00000	20250298	INV	09/24/2024	PS-I0008678	536657	254310	
1	1025502 435680			EMERG SERV	PROP MAINT	975.50			
	Invoice Net					975.50			
	CHECK TOTAL						975.50		-----
1115	JIMS TRUCK INSPECTION	00000	20250011	INV	09/24/2024	205133	536658	254311	
1	1034403 435640			VEHICLE	VEHI MAINT	43.00			
	Invoice Net					43.00			
	CHECK TOTAL						43.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20250054	INV	09/24/2024	40473439	536659	254312	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			
	CHECK TOTAL						330.00		-----
10315	JX ENTERPRISES, INC.	00001	20250276	INV	09/24/2024	22312980P	536660	254313	
1	1034403 455800			VEHICLE	OPR SUPPLY	140.83			
	Invoice Net					140.83			
	CHECK TOTAL						140.83		-----
1290	LOCKER ROOM	00000		INV	09/24/2024	15744	536723	254376	
1	1034401 419300			PW ADMIN	UNIFORM	275.00			
	Invoice Net					275.00			
	CHECK TOTAL						275.00		-----
12220	MACQUEEN EQUIPMENT,	LL 00001	20250055	INV	09/24/2024	P29925	536662	254315	
1	1025502 435640			EMERG SERV	VEHI MAINT	657.10			
	Invoice Net					657.10			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		657.10	-----
1361	MCCANN INDUSTRIES INC	00001		INV	09/24/2024	R04428	536664	254317	
1	1034406 435630			STORMSEWER		230.65			
	Invoice Net			EQP RENTAL		230.65			
						CHECK TOTAL		230.65	-----
13371	MICHELLE MARIE LILLY	00000	20250099	INV	09/24/2024	08.31.24	536663	254316	
1	1023301 435100			POL ADMIN		640.00			
	Invoice Net			CONSULTING		640.00			
						CHECK TOTAL		640.00	-----
1462	MOTION INDUSTRIES INC	00001		INV	09/24/2024	IL03-8805926	536665	254318	
1	3044432 433348			SEWER		3,465.69			
	Invoice Net			PLANTMAINT		3,465.69			
						CHECK TOTAL		3,465.69	-----
3271	MUNICIPAL EMERGENCY SE	00001	20250044	INV	09/24/2024	IN2095266	536661	254314	
1	1025502 435600			EMERG SERV		320.00			
	Invoice Net			EQP MAINT		320.00			
						CHECK TOTAL		320.00	-----
1491	GENUINE PARTS COMPANY	00001	20250248	INV	09/24/2024	4157-882035	536666	254319	
1	1034403 455800			VEHICLE		537.96			
	Invoice Net			OPR SUPPLY		537.96			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	09/24/2024	4157-880440	536667	254320	
1	1034403 455800			VEHICLE		336.24			
	Invoice Net			OPR SUPPLY		336.24			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	09/24/2024	4157-880719	536668	254321	
1	1034403 455800			VEHICLE		6.78			
	Invoice Net			OPR SUPPLY		6.78			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	09/24/2024	4157-880741	536669	254322	
1	1034403 455800			VEHICLE		36.42			
	Invoice Net			OPR SUPPLY		36.42			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	09/24/2024	4157-880471	536670	254323	
1	1034403 455800			VEHICLE		32.16			
	Invoice Net			OPR SUPPLY		32.16			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-881417	536672	254325	
1	1034403 455800			VEHICLE		2,173.08			
	Invoice Net			OPR SUPPLY		2,173.08			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-881846	536673	254326	
1	1034403 455800			VEHICLE		537.96			
	Invoice Net			OPR SUPPLY		537.96			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-881022	536674	254327	
1	1034403 455800			VEHICLE		379.97			
	Invoice Net			OPR SUPPLY		379.97			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-879822	536675	254328	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800			VEHICLE	OPR SUPPLY	107.26			
	Invoice Net					107.26			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-881024	536676	254329	
1	1034403 455800			VEHICLE	OPR SUPPLY	119.99			
	Invoice Net					119.99			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-879801	536677	254330	
1	1034403 455800			VEHICLE	OPR SUPPLY	55.72			
	Invoice Net					55.72			
1491	GENUINE PARTS COMPANY	00001	20250076	INV	09/24/2024	4157-880925	536678	254331	
1	1034403 455800			VEHICLE	OPR SUPPLY	8.00			
	Invoice Net					8.00			
	CHECK TOTAL						4,331.54		-----
1565	NORTHEAST MULTI-REGION	00000	20250062	INV	09/24/2024	360703	536680	254333	
1	1023312 435302			PROF STAND	PROF STAND	525.00			
	Invoice Net					525.00			
1565	NORTHEAST MULTI-REGION	00000	20250062	INV	09/24/2024	360204	536681	254334	
1	1023312 435302			PROF STAND	PROF STAND	200.00			
	Invoice Net					200.00			
	CHECK TOTAL						725.00		-----
1569	NICOR GAS	00008		INV	09/24/2024	11255910AU24	536682	254335	
1	3044430 435682			WW ADMIN	UTILITIES	318.79			
	Invoice Net					318.79			
1569	NICOR GAS	00008		INV	09/24/2024	6008020AU24	536683	254336	
1	3044430 435682			WW ADMIN	UTILITIES	46.13			
	Invoice Net					46.13			
1569	NICOR GAS	00008		INV	09/24/2024	16828020AU24	536684	254337	
1	1014402 435682			BUILDING	UTILITIES	55.18			
	Invoice Net					55.18			
1569	NICOR GAS	00008		INV	09/24/2024	626272AU24	536685	254338	
1	1014402 435682			BUILDING	UTILITIES	767.85			
	Invoice Net					767.85			
1569	NICOR GAS	00008		INV	09/24/2024	2918291AU24	536686	254339	
1	3044430 435682			WW ADMIN	UTILITIES	234.88			
	Invoice Net					234.88			
1569	NICOR GAS	00008		INV	09/24/2024	5543602AU24	536687	254340	
1	1014402 435682			BUILDING	UTILITIES	394.86			
	Invoice Net					394.86			
	CHECK TOTAL						1,817.69		-----
12994	NORTH CENTRAL WATER RE	00000	20250303	INV	09/24/2024	24-0043	536679	254332	
1	1025502 435302			EMERG SERV	FIRE TRAIN	2,250.00			
	Invoice Net					2,250.00			
	CHECK TOTAL						2,250.00		-----
11723	OELSON, MURPHEY, FRAZ	00001		INV	09/24/2024	40386	536690	254343	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		29,000.00 29,000.00			
		CHECK TOTAL					29,000.00		-----
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300 Invoice Net	00001	20250311	INV	09/24/2024	127024 800.00 800.00	536688	254341	
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300 Invoice Net	00001	20250302	INV	09/24/2024	127458 288.00 288.00	536689	254342	
		CHECK TOTAL					1,088.00		-----
3113	P.R. STREICH & SONS, I 1 1034403 435640 Invoice Net	00000	20250021	INV	09/24/2024	55355 185.00 185.00	536691	254344	
		CHECK TOTAL					185.00		-----
10425	PETERSON PRODUCTS 1 1014402 435680 Invoice Net	00000		INV	09/24/2024	92106 3,061.50 3,061.50	536694	254347	
		CHECK TOTAL					3,061.50		-----
14030	POWERPORT EVC, LLC 1 1034409 455800 Invoice Net	00000		INV	09/24/2024	24-1010911-01 69.10 69.10	536693	254346	
14030	POWERPORT EVC, LLC 1 1034409 455800 Invoice Net	00000		INV	09/24/2024	24-1010903-02 79.62 79.62	536695	254348	
		CHECK TOTAL					148.72		-----
8375	PREMIER OCCUPATIONAL H 1 1034401 435340 Invoice Net	00000	20250081	INV	09/24/2024	150129 220.00 220.00	536692	254345	
		CHECK TOTAL					220.00		-----
1590	RAY OHERRON OF OAK 1 1023305 419300 Invoice Net	BRO 00001	20250154	INV	09/24/2024	2362657 161.98 161.98	536700	254353	
1590	RAY OHERRON OF OAK 1 1023305 419300 Invoice Net	BRO 00001	20250154	INV	09/24/2024	2362411 161.98 161.98	536701	254354	
1590	RAY OHERRON OF OAK 1 1023305 419300 Invoice Net	BRO 00001	20250154	INV	09/24/2024	2364339 116.96 116.96	536702	254355	
1590	RAY OHERRON OF OAK 1 1023312 419300 Invoice Net	BRO 00001	20250250	INV	09/24/2024	2361527 152.98 152.98	536703	254356	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20250043	INV EMERG SERV	09/24/2024	2364961 49.37	536704	254357	
	Invoice Net					49.37			
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL	09/24/2024	2362474 13.46	536706	254359	
	Invoice Net					13.46			
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL	09/24/2024	2362497 455.09	536707	254360	
	Invoice Net					455.09			
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV PATROL	09/24/2024	2362981 927.99	536708	254361	
	Invoice Net					927.99			
1590 1	RAY OHERRON OF OAK 1023302 435600	BRO	00001	INV PATROL	09/24/2024	2363412 710.00	536709	254362	
	Invoice Net					710.00			
	CHECK TOTAL						2,749.81		-----
1794 1	ROBINSON ENGINEERING 3044430 435100	L	00000 20230297	INV WW ADMIN	09/24/2024	24060194 9,477.00	536697	254350	
	Invoice Net					9,477.00			
1794 1	ROBINSON ENGINEERING 3044430 435100	L	00000 20230298	INV WW ADMIN	09/24/2024	24060195 2,736.50	536698	254351	
	Invoice Net					2,736.50			
	CHECK TOTAL						12,213.50		-----
7150 1	ROD BAKER FORD SALES 1034403 455800	I	00000 20250194	INV VEHICLE	09/24/2024	51960 84.24	536699	254352	
	Invoice Net					84.24			
	CHECK TOTAL						84.24		-----
4854 1	ROMEDEVILLE FIRE ACADEM 1025502 435302		00000 20250107	INV EMERG SERV	09/24/2024	2024-514 3,700.00	536696	254349	
	Invoice Net					3,700.00			
4854 1	ROMEDEVILLE FIRE ACADEM 1025502 435302		00000 20250299	INV EMERG SERV	09/24/2024	2024-488 400.00	536705	254358	
	Invoice Net					400.00			
	CHECK TOTAL						4,100.00		-----
14105 1	ROMER LABS, INC. DEPT 1025502 455520		00001	INV EMERG SERV	09/24/2024	9910032607 195.12	536710	254363	
	Invoice Net					195.12			
	CHECK TOTAL						195.12		-----
8508 1	SAFELITE FULFILLMENT, 1034403 435640		00000	INV VEHICLE	09/24/2024	05561-736801 1,151.21	536715	254368	
	Invoice Net					1,151.21			
	CHECK TOTAL						1,151.21		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1987	STERICYCLE INC	00001	20250240	INV	09/24/2024	8008337501	536712	254365	
1	1025504 435606			EMERG MED	OPER EQUIPT	125.04			
	Invoice Net					125.04			
	CHECK TOTAL						125.04		-----
1702	STEVEN PRODEHL	00000	20250121	INV	09/24/2024	09.03.24	536713	254366	
1	1023306 435225			COURT	HEARING OF	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
2013	SUBURBAN LABORATORIES	00001	20250130	INV	09/24/2024	228069	536711	254364	
1	3044435 433333			WAT RECLAM	CONTRACT	16,029.34			
	Invoice Net					16,029.34			
	CHECK TOTAL						16,029.34		-----
14155	SUMMIT SAFETY LLC	00000	20250245	INV	09/24/2024	486634A	536714	254367	
1	1025504 455500			EMERG MED	EMA SUPPL	913.11			
	Invoice Net					913.11			
	CHECK TOTAL						913.11		-----
12279	THE EAGLE UNIFORM COMP	00000		INV	09/24/2024	12246-3	536722	254375	
1	1023302 419300			PATROL	UNIFORM	35.50			
	Invoice Net					35.50			
	CHECK TOTAL						35.50		-----
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	09/24/2024	62029	536716	254369	
1	1023301 455100			POL ADMIN	OFFICE SUP	107.50			
	Invoice Net					107.50			
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	09/24/2024	62030	536717	254370	
1	1023301 455100			POL ADMIN	OFFICE SUP	214.40			
	Invoice Net					214.40			
4492	TITAN IMAGE GROUP, INC	00001	20250067	INV	09/24/2024	62053	536718	254371	
1	1023302 455800			PATROL	OPR SUPPLY	718.94			
	Invoice Net					718.94			
4492	TITAN IMAGE GROUP, INC	00001	20250138	INV	09/24/2024	62005	536719	254372	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	489.51			
	Invoice Net					489.51			
4492	TITAN IMAGE GROUP, INC	00001	20250252	INV	09/24/2024	62023	536720	254373	
1	1034401 419300			PW ADMIN	UNIFORM	681.78			
	Invoice Net					681.78			
4492	TITAN IMAGE GROUP, INC	00001	20250252	INV	09/24/2024	62022	536721	254374	
1	1034401 419300			PW ADMIN	UNIFORM	1,116.26			
	Invoice Net					1,116.26			
	CHECK TOTAL						3,328.39		-----
9166	ULINE, INC.	00001	20250301	INV	09/24/2024	182356086	536725	254378	
1	1025502 435680			EMERG SERV	PROP MAINT	1,256.95			
	Invoice Net					1,256.95			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,256.95	-----
2130	UNITED LABORATORIES	00000		INV	09/24/2024	INV415153	536736	254389	
1	3044435 453551			WAT RECLAM	PLAT SUPP	4,640.89			
	Invoice Net					4,640.89			
						CHECK TOTAL		4,640.89	-----
9763	UNIVAR SOLUTIONS	00001	20250028	INV	09/24/2024	52375210	536724	254377	
1	3044435 453530			WAT RECLAM	CHEMICALS	1,620.33			
	Invoice Net					1,620.33			
						CHECK TOTAL		1,620.33	-----
1010	UNIVERSITY OF ILLINOIS	00001	20250297	INV	09/24/2024	UFIWB087	536726	254379	
1	1025502 435302			EMERG SERV	FIRE TRAIN	650.00			
	Invoice Net					650.00			
						CHECK TOTAL		650.00	-----
7944	US GAS	00000	20250045	INV	09/24/2024	437594	536727	254380	
1	1025504 455800			EMERG MED	OPR SUPPLY	93.26			
	Invoice Net					93.26			
7944	US GAS	00000	20250045	INV	09/24/2024	437519	536728	254381	
1	1025504 455800			EMERG MED	OPR SUPPLY	93.26			
	Invoice Net					93.26			
7944	US GAS	00000	20250045	INV	09/24/2024	437291	536729	254382	
1	1025504 455800			EMERG MED	OPR SUPPLY	165.98			
	Invoice Net					165.98			
7944	US GAS	00000	20250045	INV	09/24/2024	453581	536730	254383	
1	1025504 455800			EMERG MED	OPR SUPPLY	148.00			
	Invoice Net					148.00			
7944	US GAS	00000	20250045	INV	09/24/2024	453580	536731	254384	
1	1025504 455800			EMERG MED	OPR SUPPLY	251.60			
	Invoice Net					251.60			
7944	US GAS	00000	20250045	INV	09/24/2024	453579	536732	254385	
1	1025504 455800			EMERG MED	OPR SUPPLY	140.60			
	Invoice Net					140.60			
7944	US GAS	00000	20250045	INV	09/24/2024	453578	536733	254386	
1	1025504 455800			EMERG MED	OPR SUPPLY	251.60			
	Invoice Net					251.60			
7944	US GAS	00000	20250045	INV	09/24/2024	453582	536734	254387	
1	1025504 455800			EMERG MED	OPR SUPPLY	51.80			
	Invoice Net					51.80			
						CHECK TOTAL		1,196.10	-----
2154	USA BLUEBOOK INC	00000		INV	09/24/2024	INV00445752	536735	254388	
1	3044432 433320			SEWER	ELCT MAINT	434.98			
	Invoice Net					434.98			
						CHECK TOTAL		434.98	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 715 09/24/2024 DUE DATE: 09/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4603 1	W S DARLEY & CO 1025502 455750 Invoice Net	00001	20250180	INV EMERG SERV	09/24/2024 OPR EQUIP	17533697 200.32 200.32	536737	254390	
	CHECK TOTAL						200.32		-----
9545 1	XYLEM, INC. 3044432 433348 Invoice Net	00001		INV SEWER	09/24/2024 PLANTMAINT	3556D38086 790.06 790.06	536738	254391	
	CHECK TOTAL						790.06		-----
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20250122	INV EMERG MED	09/24/2024 OPR SUPPLY	4044769 883.88 883.88	536739	254392	
	CHECK TOTAL						883.88		-----
146 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		1,085,408.96		1,085,408.96	621,539.35

WARRANT SUMMARY

WARRANT: 715 09/24/2024

DUE DATE: 09/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,000.00	-277,243.68
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-455100-	OFFICE SUPPLIES/PRINTI	78.26	5,905.63
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	17,914.33	123,243.13
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	1,217.89	60,895.18
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIONA	640.00	-465.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	289.16	256.78
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	321.90	-3,469.92
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	1,432.04	-8,721.03
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	710.00	53,720.88
10	1023302	POLICE PATROL SERV 10	-2-3-302-435800-	OPERATIONAL SUPPLIES -	718.94	205,391.67
10	1023305	POLICE SUPPORT SER 10	-2-3-305-419300-	UNIFORM ALLOWANCE	440.92	200.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	3,251.64	7,160.00
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	1,140.56	14,868.21
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	325.17	2,274.61
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	152.98	1,683.73
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	725.00	37.96
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	240.00	10,257.94
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	27,755.00	27,372.50
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	1,551.50	6,699.42
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	489.51	1,747.35
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	1,137.37	6,856.30
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	3,068.73	34.83
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	11,500.00	9,309.52
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	320.00	643.76
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	2,155.30	17,415.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	3,217.58	4,397.04
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455520-	HAZ-MAT MATERIALS	195.12	1,223.75
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	675.24	9,276.23
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	1,195.32	-197.77
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	998.50	4,974.29
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	42,476.38
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435302-	EMS TRAINING	2,226.12	13,219.99
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435606-	OPERATING EQUIPMENT	125.04	.00
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455500-	EMA SUPPLIES	913.11	12,537.45
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	4,189.59	650.08
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	5,268.99	1,354.78
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	220.00	40.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	1,504.07	1,907.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	1,509.06	41,524.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	6,300.43	-25,693.20
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435302-	STORM SEWER TRAINING	88.75	-1,700.00
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435630-	EQUIPMENT RENTAL	230.65	-10,555.34
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-455800-	ELECTRICAL SUPPLIES	148.72	98,123.05
10	1054407	PW FORESTRY & PARK 10	-5-4-407-435302-	FORESTRY TRAINING	114.51	1,813.94
FUND TOTAL					136,527.00	
CASH ACCOUNT 1000000 100025			BALANCE	621,539.35		

WARRANT SUMMARY

WARRANT: 715 09/24/2024

DUE DATE: 09/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	12,213.50	319,250.00
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	599.80	-366,633.90
30	3044432	PW SEWER DIVISION 30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	434.98	10,018.22
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	8,010.75	-29,181.41
30	3044432	PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	8,274.16	62,009.15
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	16,029.34	4,019.34
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	1,751.83	3,884.94
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	4,640.89	54,166.23
FUND TOTAL				51,955.25	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
40	4034441	PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	28,340.39	105,019.64
FUND TOTAL				28,340.39	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	37,638.77	-43,745.06
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,969.40	-1,703.06
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	642,021.99	-209,307.62
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	36,593.82	718.91
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430382-	UMBRELLA POLICIES	150,362.34	-168,887.41
FUND TOTAL				868,586.32	
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
WARRANT SUMMARY TOTAL				1,085,408.96	
GRAND TOTAL				1,085,408.96	

WARRANT LIST BY VOUCHER

WARRANT: 715 09/24/2024

DUE DATE: 09/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254245 INVOICE:	12431 AUR2267656	ACCURATE EMPLOYMENT SCREENING, LLC	536592	20250257	INV	09/24/2024	501.50	FIRE CANDIDATE BACKGRO
254246 INVOICE:	640 210770	AIR ONE EQUIPMENT INC	536593	20250267	INV	09/24/2024	995.00	PURPLE K
254247 INVOICE:	1556 149669	AVALON PETROLEUM CO INC	536594	20250042	INV	09/24/2024	1,509.06	FUEL SUPPLY
254248 INVOICE:	4674 41482	ADVANTAGE CHEVROLET	536595	20250022	INV	09/24/2024	124.86	PARTS - PUBLIC WORKS
254249 INVOICE:	1559 427639	AWARD EMBLEM MFG CO INC	536596	20250263	INV	09/24/2024	78.26	MISC AWARDS
254250 INVOICE:	12325 1468075	AMS IL03 DIVISION	536597		INV	09/24/2024	576.00	REFRIDERANT
254251 INVOICE:	12325 1452583	AMS IL03 DIVISION	536598		INV	09/24/2024	94.79	PARTS FOR STEAMER
254252 INVOICE:	12325 1456146	AMS IL03 DIVISION	536599		INV	09/24/2024	1,087.36	REPAIRED BEER COOLER S
254253 INVOICE:	12325 1460607	AMS IL03 DIVISION	536600		INV	09/24/2024	907.00	FLUSHED OUT DRAIN LINE
254254 INVOICE:	12325 1466490	AMS IL03 DIVISION	536601		INV	09/24/2024	482.57	REPAIRED HEAT LAMP
254255 INVOICE:	12325 1467732	AMS IL03 DIVISION	536602		INV	09/24/2024	2,302.00	REPAIRED COOLER SYSTEM
254256 INVOICE:	12325 1481281	AMS IL03 DIVISION	536603		INV	09/24/2024	732.00	REPAIRED CRESCENT CUBE
254257 INVOICE:	12325 1478182	AMS IL03 DIVISION	536604		INV	09/24/2024	1,120.00	ADDED FREON TO THE WIF
254258 INVOICE:	12325 1478088	AMS IL03 DIVISION	536605		INV	09/24/2024	2,033.66	INSTALLED NEW PARTS IN
254259 INVOICE:	12325 1477336	AMS IL03 DIVISION	536606		INV	09/24/2024	2,206.93	REPAIRD RIF AND RIC
254260 INVOICE:	12325 1445335	AMS IL03 DIVISION	536607		INV	09/24/2024	622.00	ADDED FREON TO THE D L
254261	12325	AMS IL03 DIVISION	536608		INV	09/24/2024	728.82	REPAIRED HOT BOX

WARRANT LIST BY VOUCHER

WARRANT: 715 09/24/2024

DUE DATE: 09/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		1446670						
254262	12325	AMS IL03 DIVISION	536609		INV	09/24/2024	1,474.13	REPAIRED LEFT & RIGHT
INVOICE:		1452592						
254263	13119	ADVENTHEALTH	536610		INV	09/24/2024	65.00	PRE-EMPLOYMENT MEDICAL
INVOICE:		1107000136418						
254264	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	536611		INV	09/24/2024	29.17	ANIMAL CARE SERVICES
INVOICE:		631553						
254265	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	536612		INV	09/24/2024	28.00	ANIMAL CARE SERVICES
INVOICE:		631642						
254266	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	536613		INV	09/24/2024	28.00	ANIMAL CARE SERVICE
INVOICE:		631643						
254267	13101	A.D.O.P.T. PET SHELTER	536614		INV	09/24/2024	240.00	ANIMAL CARE SERVICES
INVOICE:		24-118						
254268	12431	ACCURATE EMPLOYMENT SCREENING, LLC	536615		INV	09/24/2024	203.26	EMPLOYMENT SCREENING
INVOICE:		AUR2267657						
254269	785	ALEXANDER CHEMICAL CORP	536616	20250126	INV	09/24/2024	131.50	PURCHASE OF DISINFECTI
INVOICE:		85489						
254270	7648	BOUND TREE MEDICAL	536617	20250300	INV	09/24/2024	801.23	EMS SUPPLIES
INVOICE:		85466246						
254271	7648	BOUND TREE MEDICAL	536618	20250310	INV	09/24/2024	2,226.12	EMS EQUIPMENT - TEMS
INVOICE:		85464394						
254272	8072	BAUER BUILT TIRE	536619	20250025	INV	09/24/2024	599.40	MISC. TIRES & TIRE REP
INVOICE:		200192594						
254274	2500	BLUE CROSS BLUE SHIELD OF IL	536621	20250087	INV	09/24/2024	868,586.32	08.01.23-08.31.24 BCBS
INVOICE:		737097503075						
254275	7648	BOUND TREE MEDICAL	536622	20250110	INV	09/24/2024	778.38	EMS SUPPLIES FOR AMBUL
INVOICE:		85456215						
254276	366	CINTAS CORP	536623	20250059	INV	09/24/2024	289.16	MAT MAINTENANCE
INVOICE:		4203795073						
254277	7057	CASE LOTS, INC	536624	20250109	INV	09/24/2024	998.50	CENTRAL SUPPLY ITEMS -
INVOICE:		26300						
254278	9004	COURTESY PLUMBING SERVICES	536625	20250050	INV	09/24/2024	985.13	PLUMBING REPAIRS - ALL
INVOICE:		1231234233						

WARRANT LIST BY VOUCHER

WARRANT: 715 09/24/2024

DUE DATE: 09/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254279	295	CARGILL INC	536626	20240457	INV	09/24/2024	7,545.42	PURCHASE OF 4800 TONS
INVOICE:		2909949414						
254280	295	CARGILL INC	536627	20240457	INV	09/24/2024	20,794.97	PURCHASE OF 4800 TONS
INVOICE:		2909954764						
254281	10968	COPS AND FIRE PERSONNEL TESTING SERV	536628	20250289	INV	09/24/2024	175.00	FIRE CANDIDATE BACKGRO
INVOICE:		109333						
254282	10968	COPS AND FIRE PERSONNEL TESTING SERV	536629	20250289	INV	09/24/2024	175.00	FIRE CANDIDATE BACKGRO
INVOICE:		109344						
254283	10968	COPS AND FIRE PERSONNEL TESTING SERV	536630	20250289	INV	09/24/2024	700.00	FIRE CANDIDATE BACKGRO
INVOICE:		109302						
254284	10968	COPS AND FIRE PERSONNEL TESTING SERV	536631	20250069	INV	09/24/2024	175.00	PRE-EMPLOYMENT POLYGRA
INVOICE:		109345						
254285	8743	CONWAY SHIELD, INC.	536632	20250255	INV	09/24/2024	168.00	HELMET PARTS/EXTRICATI
INVOICE:		0526820						
254286	366	CINTAS CORP	536633	20250075	INV	09/24/2024	373.51	LAUNDRY SERVICE
INVOICE:		4204694287						
254287	366	CINTAS CORP	536634	20250075	INV	09/24/2024	542.37	LAUNDRY SERVICE
INVOICE:		4204694497						
254288	366	CINTAS CORP	536635	20250075	INV	09/24/2024	947.78	LAUNDRY SERVICE
INVOICE:		4203333654						
254289	366	CINTAS CORP	536636	20250075	INV	09/24/2024	373.51	LAUNDRY SERVICE
INVOICE:		4203333487						
254290	366	CINTAS CORP	536637	20250075	INV	09/24/2024	373.51	LAUNDRY SERVICE
INVOICE:		4203975716						
254291	366	CINTAS CORP	536638	20250075	INV	09/24/2024	585.27	LAUNDRY SERVICE
INVOICE:		4203975717						
254292	9004	COURTESY PLUMBING SERVICES	536639		INV	09/24/2024	485.57	REPAIRED TOILET
INVOICE:		1231234275						
254293	12292	DACRA TECH LLC	536640	20250056	INV	09/24/2024	3,251.64	SOFTWARE FEES
INVOICE:		DT 2024-08-017						
254294	14025	DIVERSIFIED GOLF CARS, INC	536641	20240680	INV	09/24/2024	27,755.00	REPLACEMENT SEV
INVOICE:		94742						

WARRANT LIST BY VOUCHER

WARRANT: 715 09/24/2024

DUE DATE: 09/24/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254295 INVOICE:	11901	ELEVATED SAFETY LLC INV00006611	536642	20250190	INV	09/24/2024	3,068.73	ROPE RESCUE MATERIAL
254296 INVOICE:	605	E J EQUIPMENT INC P46171	536643		INV	09/24/2024	3,755.00	ROOT CUTTER FOR VACTOR
254297 INVOICE:	14206	EVIDENT, INC 244092A	536644		INV	09/24/2024	1,140.56	EVIDENCE PROCESSING SU
254298 INVOICE:	588	EASTLAND INDUSTRIES 61647	536645		INV	09/24/2024	8,274.16	EMERGENCY REPAIR ON PU
254299 INVOICE:	8205	FIRE SERVICE, INC. IL-14825	536646	20250182	INV	09/24/2024	61.68	FIRE - VM REPAIRS/PART
254300 INVOICE:	8205	FIRE SERVICE, INC. IL-15413	536647	20250182	INV	09/24/2024	95.53	FIRE - VM REPAIRS/PART
254301 INVOICE:	8205	FIRE SERVICE, INC. IL-15278	536648	20250182	INV	09/24/2024	339.35	FIRE - VM REPAIRS/PART
254302 INVOICE:	8205	FIRE SERVICE, INC. IL-15346	536649	20250182	INV	09/24/2024	121.43	FIRE - VM REPAIRS/PART
254303 INVOICE:	8205	FIRE SERVICE, INC. IL-15306	536650	20250182	INV	09/24/2024	438.57	FIRE - VM REPAIRS/PART
254304 INVOICE:	8205	FIRE SERVICE, INC. IL-15161	536651	20250182	INV	09/24/2024	91.64	FIRE - VM REPAIRS/PART
254305 INVOICE:	8205	FIRE SERVICE, INC. IL-15238	536652	20250182	INV	09/24/2024	350.00	FIRE - VM REPAIRS/PART
254306 INVOICE:	4586	FERNO-WASHINGTON INC. 937708	536653	20240354	INV	09/24/2024	530.00	STAIR CHAIR - ARMREST
254307 INVOICE:	9336	GEAR WASH, LLC 5-1762	536654	20250184	INV	09/24/2024	507.24	FF GEAR CLEANING
254308 INVOICE:	807	GOODYEAR COMMERCIAL TIRE 246-1016748	536655	20250009	INV	09/24/2024	1,144.42	TIRES - FLEET
254309 INVOICE:	14011	HAIGH SOLUTIONS LLC 2024-45	536656	20250305	INV	09/24/2024	4,500.00	OUTSIDE SPEAKER - TRAI
254310 INVOICE:	2789	HASTINGS AIR ENERGY CONTROL, INC PS-10008678	536657	20250298	INV	09/24/2024	975.50	PLYMOVENT REPAIRS - ST
254311	1115	JIMS TRUCK INSPECTION & REPAIR	536658	20250011	INV	09/24/2024	43.00	VEHICLE INSPECTIONS -

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		205133						
254312	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	536659	20250054	INV	09/24/2024	330.00	WIRELESS FA INSTALLS
INVOICE:		40473439						
254313	10315	JX ENTERPRISES, INC.	536660	20250276	INV	09/24/2024	140.83	PARTS & SUPPLIES
INVOICE:		22312980P						
254314	3271	MUNICIPAL EMERGENCY SERVICES	536661	20250044	INV	09/24/2024	320.00	O2 SENSOR REPLACEMENT
INVOICE:		IN2095266						
254315	12220	MACQUEEN EQUIPMENT, LLC	536662	20250055	INV	09/24/2024	657.10	FIRE - VM REPAIRS/PART
INVOICE:		P29925						
254316	13371	MICHELLE MARIE LILLY	536663	20250099	INV	09/24/2024	640.00	08.01.24-08.31.24 MONT
INVOICE:		08.31.24						
254317	1361	MCCANN INDUSTRIES INC	536664		INV	09/24/2024	230.65	CONCRETE BUGGY RENTAL
INVOICE:		R04428						
254318	1462	MOTION INDUSTRIES INC	536665		INV	09/24/2024	3,465.69	COUPLER RELACEMENT FOR
INVOICE:		IL03-8805926						
254319	1491	GENUINE PARTS COMPANY	536666	20250248	INV	09/24/2024	537.96	PARTS - FLEET
INVOICE:		4157-882035						
254320	1491	GENUINE PARTS COMPANY	536667	20250248	INV	09/24/2024	336.24	PARTS - FLEET
INVOICE:		4157-880440						
254321	1491	GENUINE PARTS COMPANY	536668	20250248	INV	09/24/2024	6.78	PARTS - FLEET
INVOICE:		4157-880719						
254322	1491	GENUINE PARTS COMPANY	536669	20250248	INV	09/24/2024	36.42	PARTS - FLEET
INVOICE:		4157-880741						
254323	1491	GENUINE PARTS COMPANY	536670	20250248	INV	09/24/2024	32.16	PARTS - FLEET
INVOICE:		4157-880471						
254325	1491	GENUINE PARTS COMPANY	536672	20250076	INV	09/24/2024	2,173.08	PARTS - FLEET
INVOICE:		4157-881417						
254326	1491	GENUINE PARTS COMPANY	536673	20250076	INV	09/24/2024	537.96	PARTS - FLEET
INVOICE:		4157-881846						
254327	1491	GENUINE PARTS COMPANY	536674	20250076	INV	09/24/2024	379.97	PARTS - FLEET
INVOICE:		4157-881022						
254328	1491	GENUINE PARTS COMPANY	536675	20250076	INV	09/24/2024	107.26	PARTS - FLEET
INVOICE:		4157-879822						

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254329 INVOICE:	1491	GENUINE PARTS COMPANY 4157-881024	536676	20250076	INV	09/24/2024	119.99	PARTS - FLEET
254330 INVOICE:	1491	GENUINE PARTS COMPANY 4157-879801	536677	20250076	INV	09/24/2024	55.72	PARTS - FLEET
254331 INVOICE:	1491	GENUINE PARTS COMPANY 4157-880925	536678	20250076	INV	09/24/2024	8.00	PARTS - FLEET
254332 INVOICE:	12994	NORTH CENTRAL WATER RESCUE LLC 24-0043	536679	20250303	INV	09/24/2024	2,250.00	FLOOD RESCUE BOAT OPER
254333 INVOICE:	1565	NORTHEAST MULTI-REGIONAL TRAIN 360703	536680	20250062	INV	09/24/2024	525.00	TRAINING COSTS
254334 INVOICE:	1565	NORTHEAST MULTI-REGIONAL TRAIN 360204	536681	20250062	INV	09/24/2024	200.00	TRAINING COSTS
254335 INVOICE:	1569	NICOR GAS 11255910AU24	536682		INV	09/24/2024	318.79	ACCT: 11-25-59-1000 9
254336 INVOICE:	1569	NICOR GAS 6008020AU24	536683		INV	09/24/2024	46.13	ACCT: 65-00-80-2000 3
254337 INVOICE:	1569	NICOR GAS 16828020AU24	536684		INV	09/24/2024	55.18	ACCT: 16-82-80-2000 4
254338 INVOICE:	1569	NICOR GAS 626272AU24	536685		INV	09/24/2024	767.85	ACCT: 62-62-72-2000 7
254339 INVOICE:	1569	NICOR GAS 2918291AU24	536686		INV	09/24/2024	234.88	ACCT: 29-18-29-1000 9
254340 INVOICE:	1569	NICOR GAS 5543602AU24	536687		INV	09/24/2024	394.86	ACCT: 55-43-60-2000 6
254341 INVOICE:	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU 127024	536688	20250311	INV	09/24/2024	800.00	UNIFORM SHIFTS FOR PER
254342 INVOICE:	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU 127458	536689	20250302	INV	09/24/2024	288.00	SPRING BACKORDER CLOTH
254343 INVOICE:	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, 40386	536690		INV	09/24/2024	29,000.00	PROFESSIONAL SERVICES
254344 INVOICE:	3113	P.R. STREICH & SONS, INC. 55355	536691	20250021	INV	09/24/2024	185.00	INSPECTIONS & REPAIRS

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254345 INVOICE:	8375 150129	PREMIER OCCUPATIONAL HEALTH	536692	20250081	INV	09/24/2024	220.00	DRUG & ALCOHOL TESTING
254346 INVOICE:	14030 24-1010911-01	POWERPORT EVC, LLC	536693		INV	09/24/2024	69.10	SOFTWARE FEE
254347 INVOICE:	10425 92106	PETERSON PRODUCTS	536694		INV	09/24/2024	3,061.50	JANITOR SUPPLIES FOR T
254348 INVOICE:	14030 24-1010903-02	POWERPORT EVC, LLC	536695		INV	09/24/2024	79.62	AUGUST 2024 SOFTWARE F
254349 INVOICE:	4854 2024-514	ROMEDEVILLE FIRE ACADEMY	536696	20250107	INV	09/24/2024	3,700.00	FIRE ACADEMY - BAUGH
254350 INVOICE:	1794 24060194	ROBINSON ENGINEERING LTD	536697	20230297	INV	09/24/2024	9,477.00	IMPROVEMENTS FOR WTF#3
254351 INVOICE:	1794 24060195	ROBINSON ENGINEERING LTD	536698	20230298	INV	09/24/2024	2,736.50	IMPROVMENTS TO WRF #2
254352 INVOICE:	7150 51960	ROD BAKER FORD SALES INC	536699	20250194	INV	09/24/2024	84.24	PARTS - PW
254353 INVOICE:	1590 2362657	RAY OHERRON OF OAK BROOK	536700	20250154	INV	09/24/2024	161.98	UNIFORM
254354 INVOICE:	1590 2362411	RAY OHERRON OF OAK BROOK	536701	20250154	INV	09/24/2024	161.98	UNIFORM
254355 INVOICE:	1590 2364339	RAY OHERRON OF OAK BROOK	536702	20250154	INV	09/24/2024	116.96	UNIFORM
254356 INVOICE:	1590 2361527	RAY OHERRON OF OAK BROOK	536703	20250250	INV	09/24/2024	152.98	UNIFORMS - NEW HIRE
254357 INVOICE:	1590 2364961	RAY OHERRON OF OAK BROOK	536704	20250043	INV	09/24/2024	49.37	PERSONNEL UNIFORMS
254358 INVOICE:	4854 2024-488	ROMEDEVILLE FIRE ACADEMY	536705	20250299	INV	09/24/2024	400.00	INSTRUCTOR II - MONFRE
254359 INVOICE:	1590 2362474	RAY OHERRON OF OAK BROOK	536706		INV	09/24/2024	13.46	PROMOTION UNIFORM
254360 INVOICE:	1590 2362497	RAY OHERRON OF OAK BROOK	536707		INV	09/24/2024	455.09	PRMOTION UNIFORM
254361	1590	RAY OHERRON OF OAK BROOK	536708		INV	09/24/2024	927.99	PROMOTION UNIFORM

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INVOICE:		2362981						
254362	1590	RAY OHERRON OF OAK BROOK	536709		INV	09/24/2024	710.00	AMMUNITION
INVOICE:		2363412						
254363	14105	ROMER LABS, INC. DEPT 3810	536710		INV	09/24/2024	195.12	HAZMAT SAMPLE KITS
INVOICE:		9910032607						
254364	2013	SUBURBAN LABORATORIES INC	536711	20250130	INV	09/24/2024	16,029.34	SUBURBAN LABS FOR ANAL
INVOICE:		228069						
254365	1987	STERICYCLE INC	536712	20250240	INV	09/24/2024	125.04	SHARPS DISPOSAL (GRAN
INVOICE:		8008337501						
254366	1702	STEVEN PRODEHL	536713	20250121	INV	09/24/2024	500.00	09.03.24 Hearing Offic
INVOICE:		09.03.24						
254367	14155	SUMMIT SAFETY LLC	536714	20250245	INV	09/24/2024	913.11	EMA SAFETY VESTS
INVOICE:		486634A						
254368	8508	SAFELITE FULFILLMENT, INC.	536715		INV	09/24/2024	1,151.21	UNIT 860 FRONT WINDSHI
INVOICE:		05561-736801						
254369	4492	TITAN IMAGE GROUP, INC	536716	20250066	INV	09/24/2024	107.50	BUSINESS CARDS
INVOICE:		62029						
254370	4492	TITAN IMAGE GROUP, INC	536717	20250066	INV	09/24/2024	214.40	BUSINESS CARDS
INVOICE:		62030						
254371	4492	TITAN IMAGE GROUP, INC	536718	20250067	INV	09/24/2024	718.94	FORMS
INVOICE:		62053						
254372	4492	TITAN IMAGE GROUP, INC	536719	20250138	INV	09/24/2024	489.51	BUSINESS CARDS - FIRE
INVOICE:		62005						
254373	4492	TITAN IMAGE GROUP, INC	536720	20250252	INV	09/24/2024	681.78	FOREMAN APPAREL
INVOICE:		62023						
254374	4492	TITAN IMAGE GROUP, INC	536721	20250252	INV	09/24/2024	1,116.26	FOREMAN APPAREL
INVOICE:		62022						
254375	12279	THE EAGLE UNIFORM COMPANY INC	536722		INV	09/24/2024	35.50	UNIFORM
INVOICE:		12246-3						
254376	1290	LOCKER ROOM	536723		INV	09/24/2024	275.00	PUBLIC WORS POCKET T'S
INVOICE:		15744						
254377	9763	UNIVAR SOLUTIONS	536724	20250028	INV	09/24/2024	1,620.33	LIQUID DECHLOR FOR PLA
INVOICE:		52375210						

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254378	9166	ULINE, INC.	536725	20250301	INV	09/24/2024	1,256.95	FLAMMABLE CABINET - ST
INVOICE:		182356086						
254379	1010	UNIVERSITY OF ILLINOIS	536726	20250297	INV	09/24/2024	650.00	FAE - VANDUYNE
INVOICE:		UFIWB087						
254380	7944	US GAS	536727	20250045	INV	09/24/2024	93.26	OXYGEN FOR AMBULANCES
INVOICE:		437594						
254381	7944	US GAS	536728	20250045	INV	09/24/2024	93.26	OXYGEN FOR AMBULANCES
INVOICE:		437519						
254382	7944	US GAS	536729	20250045	INV	09/24/2024	165.98	OXYGEN FOR AMBULANCES
INVOICE:		437291						
254383	7944	US GAS	536730	20250045	INV	09/24/2024	148.00	OXYGEN FOR AMBULANCES
INVOICE:		453581						
254384	7944	US GAS	536731	20250045	INV	09/24/2024	251.60	OXYGEN FOR AMBULANCES
INVOICE:		453580						
254385	7944	US GAS	536732	20250045	INV	09/24/2024	140.60	OXYGEN FOR AMBULANCES
INVOICE:		453579						
254386	7944	US GAS	536733	20250045	INV	09/24/2024	251.60	OXYGEN FOR AMBULANCES
INVOICE:		453578						
254387	7944	US GAS	536734	20250045	INV	09/24/2024	51.80	OXYGEN FOR AMBULANCES
INVOICE:		453582						
254388	2154	USA BLUEBOOK INC	536735		INV	09/24/2024	434.98	EXTRA SWITCH FOR ELECT
INVOICE:		INV00445752						
254389	2130	UNITED LABORATORIES	536736		INV	09/24/2024	4,640.89	CLENAER/GREASER CUTTER
INVOICE:		INV415153						
254390	4603	W S DARLEY & CO	536737	20250180	INV	09/24/2024	200.32	TOOL COMMITTEE - VALVE
INVOICE:		17533697						
254391	9545	XYLEM, INC.	536738		INV	09/24/2024	790.06	BOOSTER PUMP REPLACEME
INVOICE:		3556D38086						
254392	2304	ZOLL MEDICAL CORP	536739	20250122	INV	09/24/2024	883.88	EMS SUPPLIES
INVOICE:		4044769						
WARRANT TOTAL							1,085,408.96	

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