

# BOARD MEETING DATE 01/23/2024


## BILL LISTINGS

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
01.03.24	24RR	\$ 106,785.39	
01.10.24	24SS	\$ 108,893.73	
	NOV 2023 P-CARDS	\$ 88,268.10	
		Total Bill Listing B:	\$303,947.22
Bill Listing Warrant #	690		\$1,116,284.17
		Total Bill Listing A:	\$1,116,284.17
		<b>TOTAL BILL LISTINGS =</b>	<b>\$1,420,231.39</b>

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/03/2024      WARRANT: 24RR      AMOUNT: \$ 106,785.39

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: 24RR 01/03/2024 DUE DATE: 01/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12163 ANTHONY GRECO 1 1034409 435302	00000 ELEC MAINT Invoice Net			INV ELEC TRAIN	01/03/2024	REIM TUITION_DE23 923.67 923.67	525050	246337	
						CHECK TOTAL	923.67		-----
947 AT&T 1 1016601 435590	00010 IT SERV Invoice Net			INV TELEPHONE	01/03/2024	630226867012DE23 1,238.74 1,238.74	525043	246330	
						CHECK TOTAL	1,238.74		-----
13867 AVA STANLEY ZAUCHA 1 1051102 431305	00000 COMMISSION Invoice Net			INV FINE ARTS	01/03/2024	BLUEJAMLAB_JA24 625.00 625.00	525062	246349	
						CHECK TOTAL	625.00		-----
4654 BILL KOHL 1 1051102 431360	00000 COMMISSION Invoice Net			INV HIST PRES	01/03/2024	REIM_SUPPLY_DE23-1 6.89 6.89	525059	246346	
						CHECK TOTAL	6.89		-----
13916 BOLINGBROOK ALLLIANCE 1 1011101 435410	00000 BOARD Invoice Net			INV DONATIONS	01/03/2024	SPONSOR_FY24 500.00 500.00	525072	246359	
						CHECK TOTAL	500.00		-----
7778 CAMZ COMMUNICATIONS 1 1024403 472500	00001 20230695 VEHICLE Invoice Net			INV VEHIC FIRE	01/03/2024	23-345 5,695.00 5,695.00	525016	246303	
						CHECK TOTAL	5,695.00		-----
12552 CHRISTIAN ABARCA 1 1025502 435302	00000 EMERG SERV Invoice Net			INV FIRE TRAIN	01/03/2024	REIM_TRAIN_DE23 113.57 113.57	525056	246343	
						CHECK TOTAL	113.57		-----
9956 CHRISTOPHER JOSTES 1 1025502 435640	00001 EMERG SERV Invoice Net			INV VEHI MAINT	01/03/2024	REIM_PARKING_DE23 213.59 213.59	525017	246304	
						CHECK TOTAL	213.59		-----
11526 CNA SURETY 1 1023301 455100	00002 POL ADMIN Invoice Net			INV OFFICE SUP	01/03/2024	66902467N_DE23 30.00 30.00	525074	246361	
11526 CNA SURETY 1 1023301 455100	00002 POL ADMIN Invoice Net			INV OFFICE SUP	01/03/2024	66902493N_DE23 30.00 30.00	525075	246362	
11526 CNA SURETY	00002			INV	01/03/2024	66902508N_DE23	525076	246363	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455100			POL ADMIN	OFFICE SUP	30.00			
				Invoice Net		30.00			
11526	CNA SURETY			00002	INV 01/03/2024	66902635N_DE23	525077	246364	
	1 1023301 455100			POL ADMIN	OFFICE SUP	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		120.00			-----
1371	COMCAST			00001	INV 01/03/2024	8771201430062764DE23	525037	246324	
	1 1025502 435680			EMERG SERV	PROP MAINT	42.27			
				Invoice Net		42.27			
1371	COMCAST			00001	INV 01/03/2024	8771201430086417JA24	525039	246326	
	1 1025502 435680			EMERG SERV	PROP MAINT	74.01			
				Invoice Net		74.01			
1371	COMCAST			00001	INV 01/03/2024	8771201430043442DE23	525040	246327	
	1 1016601 435590			IT SERV	TELEPHONE	61.10			
				Invoice Net		61.10			
1371	COMCAST			00001	INV 01/03/2024	8771201430174833DE23	525041	246328	
	1 1016601 435590			IT SERV	TELEPHONE	136.95			
				Invoice Net		136.95			
				CHECK TOTAL		314.33			-----
1371	COMCAST			00007	INV 01/03/2024	190050551	525078	246365	
	1 1016601 435590			IT SERV	TELEPHONE	1,680.26			
				Invoice Net		1,680.26			
				CHECK TOTAL		1,680.26			-----
400	COMED			00010	INV 01/03/2024	8906049034DE23	525085	246372	
	1 1014402 435680			BUILDING	PROP MAINT	105.01			
				Invoice Net		105.01			
400	COMED			00010	INV 01/03/2024	4563036326DE23	525086	246373	
	1 1014402 435682			BUILDING	UTILITIES	25.86			
				Invoice Net		25.86			
				CHECK TOTAL		130.87			-----
12027	COTG-A XEROX COMPANY			00001	INV 01/03/2024	IN4890614	525070	246357	
	1 1016601 435601			IT SERV	COMP MAINT	130.05			
				Invoice Net		130.05			
				CHECK TOTAL		130.05			-----
13220	COVETRUS NORTH AMERICA			00000	20240177 INV 01/03/2024	BD48509	525082	246369	
	1 1023311 435600			ANIMAL CT	EQP MAINT	132.09			
				Invoice Net		132.09			
				CHECK TOTAL		132.09			-----
457	CUMMINS-ALLISON CORP			00000	INV 01/03/2024	1454573	525047	246334	
	1 1012202 435600			ADMIN SERV	EQUIPMAINT	434.00			
				Invoice Net		434.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24RR      01/03/2024      DUE DATE: 01/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001	20240424	INV	01/03/2024	86961 40.00 40.00 Invoice Net	525080	246367	
						CHECK TOTAL			-----
11931	DAVID ZELINSKI 1 1025502 419300	00000		INV	01/03/2024	REIM_BOOTS_DE23 120.00 120.00 Invoice Net	525018	246305	
						CHECK TOTAL			-----
574	DUPAGE MAYORS & MANAGE 1 1011101 435300	00001		INV	01/03/2024	11910A 80.00 80.00 Invoice Net	525044	246331	
						CHECK TOTAL			-----
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	01/03/2024	821789 123.00 123.00 Invoice Net	525057	246344	
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	01/03/2024	821790 123.00 123.00 Invoice Net	525058	246345	
						CHECK TOTAL			-----
669	FEDEX OFFICE 1 1012202 455110	00003	20240106	INV	01/03/2024	8-360-96812 32.95 32.95 Invoice Net	525079	246366	
						CHECK TOTAL			-----
13421	FIRST-CITIZENS BANK & 1 1016601 435601	00000		INV	01/03/2024	43759120 2,556.55 2,556.55 Invoice Net	525061	246348	
						CHECK TOTAL			-----
872	HASSERT LANDSCAPING 1 1054407 435663	00000	20240388	INV	01/03/2024	5264 47,850.00 47,850.00 Invoice Net	525015	246302	
						CHECK TOTAL			-----
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	01/03/2024	081110DE23 276.52 276.52 Invoice Net	525019	246306	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	01/03/2024	1343392DE23 97.17 97.17 Invoice Net	525020	246307	
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	515057DE23	525021	246308	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		34.27			
				Invoice Net		34.27			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	600696DE23	525022	246309	
	1 1014402 435682			BUILDING UTILITIES		185.82			
				Invoice Net		185.82			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	553356DE23	525023	246310	
	1 1025502 435682			EMERG SERV UTILITIES		109.85			
				Invoice Net		109.85			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	953369DE23	525024	246311	
	1 3044430 435683			WW ADMIN LAKEWATER		32.39			
				Invoice Net		32.39			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	426867DE23	525025	246312	
	1 1025502 435682			EMERG SERV UTILITIES		44.81			
				Invoice Net		44.81			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	25520154DE23	525026	246313	
	1 3044430 435683			WW ADMIN LAKEWATER		611.93			
				Invoice Net		611.93			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	600603DE23	525027	246314	
	1 3044430 435683			WW ADMIN LAKEWATER		276.79			
				Invoice Net		276.79			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	311576DE23	525028	246315	
	1 1014402 435682			BUILDING UTILITIES		419.38			
				Invoice Net		419.38			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	426775DE23	525029	246316	
	1 1025502 435682			EMERG SERV UTILITIES		202.76			
				Invoice Net		202.76			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	1343316DE23	525030	246317	
	1 1025502 435682			EMERG SERV UTILITIES		271.57			
				Invoice Net		271.57			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	1527992DE23	525031	246318	
	1 AI51468 435682			ARPT ST OP UTILITIES		57.15			
				Invoice Net		57.15			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	9186774DE23	525032	246319	
	1 1014402 435682			BUILDING UTILITIES		119.99			
				Invoice Net		119.99			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	1679336DE23	525033	246320	
	1 1014402 435682			BUILDING UTILITIES		767.30			
				Invoice Net		767.30			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	437881DE23	525034	246321	
	1 1014402 435682			BUILDING UTILITIES		201.16			
				Invoice Net		201.16			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	438327DE23	525035	246322	
	1 1014402 435682			BUILDING UTILITIES		10,111.98			
				Invoice Net		10,111.98			
976	IL AMERICAN WATER CO	00001		INV	01/03/2024	349472DE23	525036	246323	
	1 3044430 435683			WW ADMIN LAKEWATER		8,355.51			
				Invoice Net		8,355.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	01/03/2024	2443264DE23 95.97 Invoice Net	525084	246371	
						CHECK TOTAL			22,272.32
1019	ILL FIRE & POLICE COMM 1 1051102 431350	00002		INV	01/03/2024	03061 400.00 Commission Invoice Net	525087	246374	
						CHECK TOTAL			400.00
1024	ILL LICENSED BEVERAGE 1 1011104 435300	00000		INV	01/03/2024	20241038 250.00 EXEC ADMIN EXEC ADM T Invoice Net	525049	246336	
						CHECK TOTAL			250.00
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV	01/03/2024	20231101558 241.00 EXECUTIVE LIQUOR LIC Invoice Net	525060	246347	
						CHECK TOTAL			241.00
1240	LARRYS LOCK SERVICE 1 1014402 455800	00001		INV	01/03/2024	350796 36.00 BUILDING OPR SUPPLY Invoice Net	525051	246338	
1240	LARRYS LOCK SERVICE 1 1014402 455800	00001		INV	01/03/2024	350773 95.00 BUILDING OPR SUPPLY Invoice Net	525052	246339	
						CHECK TOTAL			131.00
12978	MARCO PROMOS 1 1011101 435400	00000		INV	01/03/2024	S107378 2,388.31 BOARD PUB RELATA Invoice Net	525071	246358	
						CHECK TOTAL			2,388.31
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		INV	01/03/2024	2012184 6,456.00 BUILDING PROP MAINT Invoice Net	525053	246340	
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		INV	01/03/2024	2012185 400.00 BUILDING PROP MAINT Invoice Net	525054	246341	
						CHECK TOTAL			6,856.00
11696	MITHRA ZAUCHA 1 1051102 431305	00001		INV	01/03/2024	REIM_DE23 230.65 COMMISSION FINE ARTS Invoice Net	525063	246350	
						CHECK TOTAL			230.65
3239	OFFICE DEPOT	00001	20240030	INV	01/03/2024	343615286001	525009	246296	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1017701 455100			COMDEV ADM	OFFICE SUP	95.28			
				Invoice Net		95.28			
3239	OFFICE DEPOT		00001 20240030	INV	01/03/2024	343615277001	525010	246297	
	1 1017701 455100			COMDEV ADM	OFFICE SUP	11.99			
				Invoice Net		11.99			
3239	OFFICE DEPOT		00001 20240030	INV	01/03/2024	343615263001	525011	246298	
	1 1017701 455100			COMDEV ADM	OFFICE SUP	30.40			
				Invoice Net		30.40			
3239	OFFICE DEPOT		00001 20240030	INV	01/03/2024	343480971001	525012	246299	
	1 1017701 455100			COMDEV ADM	OFFICE SUP	181.29			
				Invoice Net		181.29			
3239	OFFICE DEPOT		00001 20240117	INV	01/03/2024	33682193001	525013	246300	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	27.99			
				Invoice Net		27.99			
3239	OFFICE DEPOT		00001 20240117	INV	01/03/2024	344913325001	525014	246301	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	317.91			
				Invoice Net		317.91			
				CHECK TOTAL		664.86			-----
13165	PLAQUES PLUS INC.		00000 20240176	INV	01/03/2024	11208-90	525081	246368	
	1 1023301 455100			POL ADMIN	OFFICE SUP	176.49			
				Invoice Net		176.49			
				CHECK TOTAL		176.49			-----
2154	USA BLUEBOOK INC		00000	INV	01/03/2024	209980	525055	246342	
	1 3044435 433348			WAT RECLAM	PLANTMAINT	7,806.74			
				Invoice Net		7,806.74			
				CHECK TOTAL		7,806.74			-----
2174	VERIZON WIRELESS		00009	INV	01/03/2024	9951754680	525083	246370	
	1 1016601 435590			IT SERV	TELEPHONE	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			-----
13909	WILL COUNTY STATE'S AT		00000	INV	01/03/2024	REFUND_71771	525048	246335	
	1 1023302 435600			PATROL	EQP MAINT	1,709.70			
				Invoice Net		1,709.70			
				CHECK TOTAL		1,709.70			-----
13911	WINDY CITY AMUSEMENTS		00000	INV	01/03/2024	REFUND_67556	525046	246333	
	1 1023000 345000			POLICE	POLICE SER	359.75			
				Invoice Net		359.75			
				CHECK TOTAL		359.75			-----
13910	WOODROW DEVELOPMENT IN		00000	INV	01/03/2024	REFUND_70432	525045	246332	
	1 1027000 325000			COM DEV	BUILD PERM	75.00			
				Invoice Net		75.00			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24RR      01/03/2024      DUE DATE: 01/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
									-----
	70 INVOICES					WARRANT TOTAL	106,785.39		106,785.39
						CASH ACCOUNT BALANCE			322,247.03

WARRANT SUMMARY

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	241.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	80.00 4,397.06
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	2,388.31 2,926.16
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	500.00 13,129.70
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	250.00 3,214.08
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	246.00 6,552.59
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-435600-	OFFICE EQUIPMENT MAINT	434.00 2,169.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	385.90 13,685.26
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	32.95 2,423.76
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	6,961.01 357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	11,865.76 126,974.79
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	131.00 21,890.92
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	3,157.06 -6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,686.60 304.02
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	318.96 1,935.54
10	1023000	POLICE	10 -2-3-000-345000-	POLICE SERVICES	359.75 .00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	296.49 3,196.59
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,709.70 -99,565.22
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	132.09 9,273.19
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	5,695.00 2,250.83
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	120.00 2,860.98
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	113.57 -4,996.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	213.59 -1,200.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	116.28 8,367.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,002.68 1,058.47
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	75.00 .00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435302-	ELECTRICAL TRAINING	923.67 5,046.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	855.65 2,367.31
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431350-	POLICE & FIRE COMMISSI	400.00 2,335.14
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	6.89 -1,599.20
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	47,850.00 530,215.00
				FUND TOTAL	89,548.91
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	9,372.59 -15,822.42
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	7,806.74 54,795.25
				FUND TOTAL	17,179.33
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	57.15 -4,897.61
				FUND TOTAL	57.15
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	

WARRANT SUMMARY

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		106,785.39	
	WARRANT SUMMARY TOTAL	106,785.39	
	GRAND TOTAL	106,785.39	

WARRANT LIST BY VOUCHER

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246296	3239	OFFICE DEPOT INVOICE: 343615286001	525009	20240030	INV	01/03/2024	95.28	OFFICE SUPPLIES - COMM
246297	3239	OFFICE DEPOT INVOICE: 343615277001	525010	20240030	INV	01/03/2024	11.99	OFFICE SUPPLIES - COMM
246298	3239	OFFICE DEPOT INVOICE: 343615263001	525011	20240030	INV	01/03/2024	30.40	OFFICE SUPPLIES - COMM
246299	3239	OFFICE DEPOT INVOICE: 343480971001	525012	20240030	INV	01/03/2024	181.29	OFFICE SUPPLIES - COMM
246300	3239	OFFICE DEPOT INVOICE: 33682193001	525013	20240117	INV	01/03/2024	27.99	Office Depot: Office S
246301	3239	OFFICE DEPOT INVOICE: 344913325001	525014	20240117	INV	01/03/2024	317.91	Office Depot: Office S
246302	872	HASSERT LANDSCAPING INVOICE: 5264	525015	20240388	INV	01/03/2024	47,850.00	FALL TREE REPLACMENT
246303	7778	CAMZ COMMUNICATIONS INVOICE: 23-345	525016	20230695	INV	01/03/2024	5,695.00	CAMZ HARDWARE
246304	9956	CHRISTOPHER JOSTES INVOICE: REIM_PARKING_DE23	525017		INV	01/03/2024	213.59	REIMBURSEMENT FOR CEHI
246305	11931	DAVID ZELINSKI INVOICE: REIM_BOOTS_DE23	525018		INV	01/03/2024	120.00	REIMBURSEMENT FORRE-SO
246306	976	IL AMERICAN WATER CO INVOICE: 081110DE23	525019		INV	01/03/2024	276.52	ACCT: 1025-21000008111
246307	976	IL AMERICAN WATER CO INVOICE: 1343392DE23	525020		INV	01/03/2024	97.17	ACCT: 1025-21000134339
246308	976	IL AMERICAN WATER CO INVOICE: 515057DE23	525021		INV	01/03/2024	34.27	ACCT: 1025-21000051505
246309	976	IL AMERICAN WATER CO INVOICE: 600696DE23	525022		INV	01/03/2024	185.82	ACCT: 1025-21000060069
246310	976	IL AMERICAN WATER CO INVOICE: 553356DE23	525023		INV	01/03/2024	109.85	ACCT: 1025-21000055335
246311	976	IL AMERICAN WATER CO INVOICE: 953369DE23	525024		INV	01/03/2024	32.39	ACCT: 1025-21000095336
246312	976	IL AMERICAN WATER CO	525025		INV	01/03/2024	44.81	ACCT: 1025-21000042686

WARRANT LIST BY VOUCHER

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 426867DE23								
246313	976	IL AMERICAN WATER CO	525026		INV	01/03/2024	611.93	ACCT: 1025-22002552015
INVOICE: 25520154DE23								
246314	976	IL AMERICAN WATER CO	525027		INV	01/03/2024	276.79	ACCT: 1025-21000060060
INVOICE: 600603DE23								
246315	976	IL AMERICAN WATER CO	525028		INV	01/03/2024	419.38	ACCT: 1025-21000031157
INVOICE: 311576DE23								
246316	976	IL AMERICAN WATER CO	525029		INV	01/03/2024	202.76	ACCT: 1025-21000042677
INVOICE: 426775DE23								
246317	976	IL AMERICAN WATER CO	525030		INV	01/03/2024	271.57	ACCT: 1025-21000134331
INVOICE: 1343316DE23								
246318	976	IL AMERICAN WATER CO	525031		INV	01/03/2024	57.15	ACCT: 1025-21000152799
INVOICE: 1527992DE23								
246319	976	IL AMERICAN WATER CO	525032		INV	01/03/2024	119.99	ACCT: 1025-22000918677
INVOICE: 9186774DE23								
246320	976	IL AMERICAN WATER CO	525033		INV	01/03/2024	767.30	ACCT: 1025-21000167933
INVOICE: 1679336DE23								
246321	976	IL AMERICAN WATER CO	525034		INV	01/03/2024	201.16	ACCT: 1025-21000043788
INVOICE: 437881DE23								
246322	976	IL AMERICAN WATER CO	525035		INV	01/03/2024	10,111.98	ACCT: 1025-21000438327
INVOICE: 438327DE23								
246323	976	IL AMERICAN WATER CO	525036		INV	01/03/2024	8,355.51	ACCT: 1025-21000034947
INVOICE: 349472DE23								
246324	1371	COMCAST	525037		INV	01/03/2024	42.27	ACCT: 8771 20 143 0062
INVOICE: 8771201430062764DE23								
246326	1371	COMCAST	525039		INV	01/03/2024	74.01	ACCT: 8771 20 143 0086
INVOICE: 8771201430086417JA24								
246327	1371	COMCAST	525040		INV	01/03/2024	61.10	ACCT: 8771 20 143 0043
INVOICE: 8771201430043442DE23								
246328	1371	COMCAST	525041		INV	01/03/2024	136.95	ACCT: 8771 20 143 0174
INVOICE: 8771201430174833DE23								
246330	947	AT&T	525043		INV	01/03/2024	1,238.74	ACCT: 630 226-8670 152
INVOICE: 630226867012DE23								

WARRANT LIST BY VOUCHER

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246331	574	DUPAGE MAYORS & MANAGERS CONFERENCE	525044		INV	01/03/2024	80.00	2023 DMMC MEMBERSHIP M
		INVOICE: 11910A						
246332	13910	WOODROW DEVELOPMENT INC.	525045		INV	01/03/2024	75.00	REFUND OF OVERPAYMENT
		INVOICE: REFUND_70432						
246333	13911	WINDY CITY AMUSEMENTS	525046		INV	01/03/2024	359.75	REFUND OF OVERPAYMENT
		INVOICE: REFUND_67556						
246334	457	CUMMINS-ALLISON CORP	525047		INV	01/03/2024	434.00	CONTRACT RENEWAL FOR S
		INVOICE: 1454573						
246335	13909	WILL COUNTY STATE'S ATTORNEY	525048		INV	01/03/2024	1,709.70	REFUND OF OVERPAYMENT
		INVOICE: REFUND_71771						
246336	1024	ILL LICENSED BEVERAGE ASSN	525049		INV	01/03/2024	250.00	ANNUAL MEMEBERSHIP FOR
		INVOICE: 20241038						
246337	12163	ANTHONY GRECO	525050		INV	01/03/2024	923.67	REIMBURSEMENT EEAS 101
		INVOICE: REIM TUITION_DE23						
246338	1240	LARRYS LOCK SERVICE	525051		INV	01/03/2024	36.00	12 KEYS
		INVOICE: 350796						
246339	1240	LARRYS LOCK SERVICE	525052		INV	01/03/2024	95.00	REPAIRED DOOR CLOSER A
		INVOICE: 350773						
246340	11414	MCBROOM'S CLEANING SERVICES	525053		INV	01/03/2024	6,456.00	CLEANING SERVICES FOR
		INVOICE: 2012184						
246341	11414	MCBROOM'S CLEANING SERVICES	525054		INV	01/03/2024	400.00	CLEANING SERVICE FOR T
		INVOICE: 2012185						
246342	2154	USA BLUEBOOK INC	525055		INV	01/03/2024	7,806.74	REPLACE THE DISSOLVED
		INVOICE: 209980						
246343	12552	CHRISTIAN ABARCA	525056		INV	01/03/2024	113.57	MEALS PER DIEM RIT TEC
		INVOICE: REIM TRAIN_DE23						
246344	7273	ENTERPRISE NEWSPAPERS, INC.	525057		INV	01/03/2024	123.00	PUBLIC HEARING
		INVOICE: 821789						
246345	7273	ENTERPRISE NEWSPAPERS, INC.	525058		INV	01/03/2024	123.00	PUBLIC HEARING NOTICES
		INVOICE: 821790						
246346	4654	BILL KOHL	525059		INV	01/03/2024	6.89	REIMBURSEMENT FOR ITEM
		INVOICE: REIM_SUPPLY_DE23-1						

WARRANT LIST BY VOUCHER

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246347	3274	ILLINOIS STATE POLICE INVOICE: 20231101558	525060		INV	01/03/2024	241.00	LIQUOR LICENSE RENEWAL
246348	13421	FIRST-CITIZENS BANK & TRUST CO INVOICE: 43759120	525061		INV	01/03/2024	2,556.55	LEASE OF RICOH COPIERS
246349	13867	AVA STANLEY ZAUCHA INVOICE: BLUEJAMLAB_JA24	525062		INV	01/03/2024	625.00	BLUES JAM LAB SESSIONS
246350	11696	MITHRA ZAUCHA INVOICE: REIM_DE23	525063		INV	01/03/2024	230.65	REIMBURSEMENT FOR WINT
246357	12027	COTG-A XEROX COMPANY INVOICE: IN4890614	525070		INV	01/03/2024	130.05	PRINTER/COPIER CONTRAC
246358	12978	MARCO PROMOS INVOICE: S107378	525071		INV	01/03/2024	2,388.31	KINDNESS DAY SPONSORSH
246359	13916	BOLINGBROOK ALLLIANCE FOR CIVIC ENGA INVOICE: SPONSOR_FY24	525072		INV	01/03/2024	500.00	MLK DAY UNITY BRUNCH
246361	11526	CNA SURETY INVOICE: 66902467N_DE23	525074		INV	01/03/2024	30.00	NOTARY PULIC BOND SCH
246362	11526	CNA SURETY INVOICE: 66902493N_DE23	525075		INV	01/03/2024	30.00	NOTARY PUBLIC BOND KEE
246363	11526	CNA SURETY INVOICE: 66902508N_DE23	525076		INV	01/03/2024	30.00	NOTARY PUBLIC BOND
246364	11526	CNA SURETY INVOICE: 66902635N_DE23	525077		INV	01/03/2024	30.00	NOTARY PUBLIC BOND
246365	1371	COMCAST INVOICE: 190050551	525078		INV	01/03/2024	1,680.26	ACCT: 933708593
246366	669	FEDEX OFFICE INVOICE: 8-360-96812	525079	20240106	INV	01/03/2024	32.95	Fedex
246367	465	CUTTING EDGE DOCUMENT INVOICE: 86961	525080	20240424	INV	01/03/2024	40.00	Shredding
246368	13165	PLAQUES PLUS INC. INVOICE: 11208-90	525081	20240176	INV	01/03/2024	176.49	AWARDS
246369	13220	COVETRUS NORTH AMERICA INVOICE: BD48509	525082	20240177	INV	01/03/2024	132.09	POUND SUPPLIES
246370	2174	VERIZON WIRELESS	525083		INV	01/03/2024	40.01	MOBILE DEVICE MANAGEME

WARRANT LIST BY VOUCHER

WARRANT: 24RR 01/03/2024

DUE DATE: 01/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 9951754680								
246371	976	IL AMERICAN WATER CO	525084		INV	01/03/2024	95.97	ACCT: 1025-21000244326
INVOICE: 2443264DE23								
246372	400	COMED	525085		INV	01/03/2024	105.01	ACCT: 8906049034
INVOICE: 8906049034DE23								
246373	400	COMED	525086		INV	01/03/2024	25.86	ACCT: 4563036326
INVOICE: 4563036326DE23								
246374	1019	ILL FIRE & POLICE COMM ASSN	525087		INV	01/03/2024	400.00	FIRE & POLICE BOAD ANN
INVOICE: 03061								
WARRANT TOTAL							106,785.39	

\*\* 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
205592	01/03/2024	PRTD	12163 ANTHONY GRECO	246337 923.67	REIM TUITION_DE23 1034409 435302	12/19/2023		24RR	923.67
						ELECTRICAL TRAINING			
						CHECK	205592	TOTAL:	923.67
205593	01/03/2024	PRTD	947 AT&T	246330 1,238.74	630226867012DE23 1016601 435590	12/07/2023		24RR	1,238.74
						IT TELECOMMUNICATIONS SERVICES			
						CHECK	205593	TOTAL:	1,238.74
205594	01/03/2024	PRTD	13867 AVA STANLEY ZAUCHA	246349 625.00	BLUEJAMLAB_JA24 1051102 431305	12/22/2023		24RR	625.00
						FINE ARTS COMMISSION			
						CHECK	205594	TOTAL:	625.00
205595	01/03/2024	PRTD	4654 BILL KOHL	246346 6.89	REIM_SUPPLY_DE23-1 1051102 431360	12/28/2023		24RR	6.89
						HISTORICAL PRESERVATION			
						CHECK	205595	TOTAL:	6.89
205596	01/03/2024	PRTD	13916 BOLINGBROOK ALLLIANC	246359 500.00	SPONSOR_FY24 1011101 435410	12/18/2023		24RR	500.00
						CONTRIBUTIONS AND DONATIONS			
						CHECK	205596	TOTAL:	500.00
205597	01/03/2024	PRTD	7778 CAMZ COMMUNICATIONS	246303 5,695.00	23-345 1024403 472500	11/22/2023	20230695	24RR	5,695.00
						VEHICLES/VEH. EQUIP. - FIRE			
						CHECK	205597	TOTAL:	5,695.00
205598	01/03/2024	PRTD	12552 CHRISTIAN ABARCA	246343 113.57	REIM TRAIN_DE23 1025502 435302	12/21/2023		24RR	113.57
						FIRE TRAINING			
						CHECK	205598	TOTAL:	113.57
205599	01/03/2024	PRTD	9956 CHRISTOPHER JOSTES	246304 213.59	REIM_PARKING_DE23 1025502 435640	12/20/2023		24RR	213.59
						VEHICLE MAINTENANCE			
						CHECK	205599	TOTAL:	213.59
205600	01/03/2024	PRTD	11526 CNA SURETY	246361 30.00	66902467N_DE23 1023301 455100	12/28/2023		24RR	30.00
				246362	66902493N_DE23	12/28/2023		24RR	30.00
						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
				30.00	1023301 455100			OFFICE SUPPLIES/PRINTING	
				246363	66902508N_DE23	12/28/2023		24RR	30.00
				30.00	1023301 455100			OFFICE SUPPLIES/PRINTING	
				246364	66902635N_DE23	12/28/2023		24RR	30.00
				30.00	1023301 455100			OFFICE SUPPLIES/PRINTING	
							CHECK	205600 TOTAL:	120.00
205601	01/03/2024	PRTD	1371 COMCAST	246324	8771201430062764DE23	12/08/2023		24RR	42.27
				42.27	1025502 435680			BUILDING MAINTENANCE	
				246326	8771201430086417JA24	12/16/2023		24RR	74.01
				74.01	1025502 435680			BUILDING MAINTENANCE	
				246327	8771201430043442DE23	12/08/2023		24RR	61.10
				61.10	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				246328	8771201430174833DE23	12/09/2023		24RR	136.95
				136.95	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
							CHECK	205601 TOTAL:	314.33
205602	01/03/2024	PRTD	1371 COMCAST	246365	190050551	12/15/2023		24RR	1,680.26
				1,680.26	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
							CHECK	205602 TOTAL:	1,680.26
205603	01/03/2024	PRTD	400 COMED	246372	8906049034DE23	12/28/2023		24RR	105.01
				105.01	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
				246373	4563036326DE23	12/28/2023		24RR	25.86
				25.86	1014402 435682			UTILITIES	
							CHECK	205603 TOTAL:	130.87
205604	01/03/2024	PRTD	12027 COTG-A XEROX COMPANY	246357	IN4890614	12/04/2023		24RR	130.05
				130.05	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
							CHECK	205604 TOTAL:	130.05
205605	01/03/2024	PRTD	13220 COVETRUS NORTH AMERI	246369	BD48509	11/03/2023	20240177	24RR	132.09
				132.09	1023311 435600			EQUIPMENT MAINTENANCE	

# 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 205605 TOTAL:	132.09
205606	01/03/2024	PRTD	457 CUMMINS-ALLISON CORP	246334	1454573 434.00 1012202 435600	12/06/2023		24RR OFFICE EQUIPMENT MAINTENANCE	434.00
								CHECK 205606 TOTAL:	434.00
205607	01/03/2024	PRTD	465 CUTTING EDGE DOCUMEN	246367	86961 40.00 1012202 455100	12/28/2023	20240424	24RR OFFICE SUPPLIES/PRINTING	40.00
								CHECK 205607 TOTAL:	40.00
205608	01/03/2024	PRTD	11931 DAVID ZELINSKI	246305	REIM_BOOTS_DE23 120.00 1025502 419300	12/20/2023		24RR UNIFORM ALLOWANCE	120.00
								CHECK 205608 TOTAL:	120.00
205609	01/03/2024	PRTD	574 DUPAGE MAYORS & MANA	246331	11910A 80.00 1011101 435300	12/13/2023		24RR EXEC MAYOR & BOARD ADMN TRAIN	80.00
								CHECK 205609 TOTAL:	80.00
205610	01/03/2024	PRTD	7273 ENTERPRISE NEWSPAPER	246344	821789 123.00 1011104 435440	11/30/2023		24RR PUBLICATION OF ORD & NOTICES	123.00
				246345	821790 123.00 1011104 435440	11/30/2023		24RR PUBLICATION OF ORD & NOTICES	123.00
								CHECK 205610 TOTAL:	246.00
205611	01/03/2024	PRTD	669 FEDEX OFFICE	246366	8-360-96812 32.95 1012202 455110	12/27/2023	20240106	24RR POSTAGE	32.95
								CHECK 205611 TOTAL:	32.95
205612	01/03/2024	PRTD	13421 FIRST-CITIZENS BANK	246348	43759120 2,556.55 1016601 435601	12/12/2023		24RR COMPUTER EQUIPMENT MAINTENANCE	2,556.55
								CHECK 205612 TOTAL:	2,556.55
205613	01/03/2024	PRTD	872 HASSERT LANDSCAPING	246302	5264 47,850.00 1054407 435663	12/27/2023	20240388	24RR EMERALD ASH BORER PROGRAM	47,850.00

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	205613	TOTAL:	47,850.00
205614	01/03/2024	PRTD	976 IL AMERICAN WATER CO	246306	081110DE23	12/14/2023		24RR	276.52
				276.52	1025502 435682	UTILITIES			
				246307	1343392DE23	12/18/2023		24RR	97.17
				97.17	1025502 435682	UTILITIES			
				246308	515057DE23	12/19/2023		24RR	34.27
				34.27	1014402 435682	UTILITIES			
				246309	600696DE23	12/19/2023		24RR	185.82
				185.82	1014402 435682	UTILITIES			
				246310	553356DE23	12/19/2023		24RR	109.85
				109.85	1025502 435682	UTILITIES			
				246311	953369DE23	12/19/2023		24RR	32.39
				32.39	3044430 435683	LAKEWATER			
				246312	426867DE23	12/18/2023		24RR	44.81
				44.81	1025502 435682	UTILITIES			
				246313	25520154DE23	12/19/2023		24RR	611.93
				611.93	3044430 435683	LAKEWATER			
				246314	600603DE23	12/18/2023		24RR	276.79
				276.79	3044430 435683	LAKEWATER			
				246315	311576DE23	12/18/2023		24RR	419.38
				419.38	1014402 435682	UTILITIES			
				246316	426775DE23	12/18/2023		24RR	202.76
				202.76	1025502 435682	UTILITIES			
				246317	1343316DE23	12/18/2023		24RR	271.57
				271.57	1025502 435682	UTILITIES			
				246318	1527992DE23	12/18/2023		24RR	57.15
				57.15	AI51468 435682	UTILITIES			
				246319	9186774DE23	12/19/2023		24RR	119.99
				119.99	1014402 435682	UTILITIES			
				246320	1679336DE23	12/21/2023		24RR	767.30
				767.30	1014402 435682	UTILITIES			
				246321	437881DE23	12/20/2023		24RR	201.16
				201.16	1014402 435682	UTILITIES			
				246322	438327DE23	12/21/2023		24RR	10,111.98

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
				10,111.98	1014402 435682			UTILITIES	
				246323	349472DE23	12/20/2023		24RR	8,355.51
				8,355.51	3044430 435683			LAKEWATER	
				246371	2443264DE23	12/28/2023		24RR	95.97
				95.97	3044430 435683			LAKEWATER	
							CHECK	205614 TOTAL:	22,272.32
205615	01/03/2024	PRTD	1019 ILL FIRE & POLICE CO	246374	03061	11/22/2023		24RR	400.00
				400.00	1051102 431350			POLICE & FIRE COMMISSION	
							CHECK	205615 TOTAL:	400.00
205616	01/03/2024	PRTD	1024 ILL LICENSED BEVERAG	246336	20241038	12/15/2023		24RR	250.00
				250.00	1011104 435300			EXEC. ADMINISTRATION ADMN TRAIN	
							CHECK	205616 TOTAL:	250.00
205617	01/03/2024	PRTD	3274 ILLINOIS STATE POLIC	246347	20231101558	11/01/2023		24RR	241.00
				241.00	1011000 321000			LIQUOR LICENSES	
							CHECK	205617 TOTAL:	241.00
205618	01/03/2024	PRTD	1240 LARRYS LOCK SERVICE	246338	350796	12/07/2023		24RR	36.00
				36.00	1014402 455800			MAINTENANCE SUPPLIES	
				246339	350773	11/23/2023		24RR	95.00
				95.00	1014402 455800			MAINTENANCE SUPPLIES	
							CHECK	205618 TOTAL:	131.00
205619	01/03/2024	PRTD	12978 MARCO PROMOS	246358	S107378	08/17/2023		24RR	2,388.31
				2,388.31	1011101 435400			PUBLIC RELATIONS	
							CHECK	205619 TOTAL:	2,388.31
205620	01/03/2024	PRTD	11414 MCBROOM'S CLEANING S	246340	2012184	12/07/2023		24RR	6,456.00
				6,456.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
				246341	2012185	12/07/2023		24RR	400.00
				400.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE	

# 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	205620	TOTAL:	6,856.00
205621	01/03/2024	PRTD	11696 MITHRA ZAUCHA	246350	REIM_DE23	12/22/2023		24RR	230.65
				230.65	1051102 431305	FINE ARTS COMMISSION			
						CHECK	205621	TOTAL:	230.65
205622	01/03/2024	PRTD	3239 OFFICE DEPOT	246296	343615286001	12/04/2023	20240030	24RR	95.28
				95.28	1017701 455100	OFFICE SUPPLIES/PRINTING			
				246297	343615277001	12/02/2023	20240030	24RR	11.99
				11.99	1017701 455100	OFFICE SUPPLIES/PRINTING			
				246298	343615263001	12/01/2023	20240030	24RR	30.40
				30.40	1017701 455100	OFFICE SUPPLIES/PRINTING			
				246299	343480971001	12/01/2023	20240030	24RR	181.29
				181.29	1017701 455100	OFFICE SUPPLIES/PRINTING			
				246300	33682193001	10/05/2023	20240117	24RR	27.99
				27.99	1012202 455100	OFFICE SUPPLIES/PRINTING			
				246301	344913325001	12/06/2023	20240117	24RR	317.91
				317.91	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205622	TOTAL:	664.86
205623	01/03/2024	PRTD	13165 PLAQUES PLUS INC.	246368	11208-90	12/13/2023	20240176	24RR	176.49
				176.49	1023301 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205623	TOTAL:	176.49
205624	01/03/2024	PRTD	2154 USA BLUEBOOK INC	246342	209980	12/01/2023		24RR	7,806.74
				7,806.74	3044435 433348	TREATMENT PLANT MAINTENANCE			
						CHECK	205624	TOTAL:	7,806.74
205625	01/03/2024	PRTD	2174 VERIZON WIRELESS	246370	9951754680	12/14/2023		24RR	40.01
				40.01	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	205625	TOTAL:	40.01
205626	01/03/2024	PRTD	13909 WILL COUNTY STATE'S	246335	REFUND_71771	12/14/2023		24RR	1,709.70
				1,709.70	1023302 435600	EQUIPMENT MAINTENANCE			



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	9		23								
APP	1000000-228000		01/03/2024	24RR	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		89,548.91	
APP	1000000-100025		01/03/2024	24RR	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			106,785.39
APP	3000000-228000		01/03/2024	24RR	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		17,179.33	
APP	AI00000-228000		01/03/2024	24RR	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		57.15	
								GENERAL LEDGER TOTAL		106,785.39	106,785.39
APP	1000000-202030		01/03/2024	24RR	JA			DUE TO OR FROM WASTEWATER FUND		17,179.33	
APP	3000000-202010		01/03/2024	24RR	JA			DUE TO OR FROM GEN. CORPORATE			17,179.33
APP	1000000-202100		01/03/2024	24RR	JA			DUE TO/FROM AIRPORT FUND		57.15	
APP	AI00000-202010		01/03/2024	24RR	JA			DUE TO OR FROM GEN. CORPORATE			57.15
								SYSTEM GENERATED ENTRIES TOTAL		17,236.48	17,236.48
								JOURNAL 2024/09/23 TOTAL		124,021.87	124,021.87

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2024	9	23	01/03/2024	DISBURSEMENT ACCT2		106,785.39
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	17,179.33	
	1000000-202030					DUE TO/FROM AIRPORT FUND	57.15	
	1000000-202100					CURRENT ACCOUNTS PAYABLE	89,548.91	
	1000000-228000					FUND TOTAL	106,785.39	106,785.39
30	WASTEWATER FUND	2024	9	23	01/03/2024	DUE TO OR FROM GEN. CORPORATE		17,179.33
	3000000-202010					CURRENT ACCOUNTS PAYABLE	17,179.33	
	3000000-228000					FUND TOTAL	17,179.33	17,179.33
AI	BOLINGBROOK AIRPORT FUND	2024	9	23	01/03/2024	DUE TO OR FROM GEN. CORPORATE		57.15
	AI00000-202010					CURRENT ACCOUNT PAYABLE	57.15	
	AI00000-228000					FUND TOTAL	57.15	57.15

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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	17,236.48	
30	WASTEWATER FUND		17,179.33
AI	BOLINGBROOK AIRPORT FUND		57.15
TOTAL		17,236.48	17,236.48

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/10/2024      WARRANT: 24SS      AMOUNT: \$ 108,893.73

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: 24SS      01/10/2024      DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
931	AMERICAN SALE CORPOATI 1 1014402 435680	00000		INV	01/10/2024	172922/1722996	525104	246391	
						734.61			
						734.61			
						CHECK TOTAL			734.61
931	AMERICAN SALE CORPOATI 1 1014402 435680	00000		INV	01/10/2024	79443	525105	246392	
						736.42			
						736.42			
						CHECK TOTAL			736.42
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310	00006	20240441	INV	01/10/2024	F011264-2_DE23	525117	246404	
						623.39			
						623.39			
						CHECK TOTAL			623.39
13034	CHRISTOPHER CIEZAK 1 1011000 321000	00000		INV	01/10/2024	LIQ REFUND_FY24	525132	246419	
						1,800.00			
						1,800.00			
						CHECK TOTAL			1,800.00
1371	COMCAST 1 1016601 435590	00001		INV	01/10/2024	8771201430243158JA24	525125	246412	
						4.22			
						4.22			
						CHECK TOTAL			4.22
8179	DEFENSE TECHNOLOGY 1 1023308 435302	00000		INV	01/10/2024	I016-000017190	525095	246382	
						995.00			
						995.00			
						CHECK TOTAL			995.00
10435	DREW ENTERPRISES LLC 1 1000000 229100	00001		INV	01/10/2024	RETURN_119161	525141	246428	
						15,000.00			
						15,000.00			
						CHECK TOTAL			15,000.00
669	FEDEX OFFICE 1 1012202 455110	00003	20240106	INV	01/10/2024	8-367-74037	525111	246398	
						34.04			
						34.04			
						Invoice Net			34.04
669	FEDEX OFFICE 1 1012202 455110	00003	20240106	INV	01/10/2024	8-367-74038	525112	246399	
						19.93			
						19.93			
						Invoice Net			19.93
669	FEDEX OFFICE 1 1023308 455100	00003		INV	01/10/2024	8-346-21993	525135	246422	
						199.11			
						199.11			
						Invoice Net			199.11
669	FEDEX OFFICE 1 1023308 455100	00003		INV	01/10/2024	8-353-78574	525136	246423	
						5.96			
						5.96			
						Invoice Net			5.96

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24SS      01/10/2024      DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			259.04
9673	GEORGE FOY 1 1025502 435302	00001		EMERG SERV	INV 01/10/2024 FIRE TRAIN	REIM_JA24 347.84 347.84 Invoice Net	525142	246429	-----
						CHECK TOTAL			347.84
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20240209	BOARD	INV 01/10/2024 LOBBYING	6337 3,500.00 3,500.00 Invoice Net	525114	246401	-----
						CHECK TOTAL			3,500.00
11409	HENDERSON PRODUCTS, IN 1 1034403 455800	00000		VEHICLE	INV 01/10/2024 OPR SUPPLY	383868 64.42 64.42 Invoice Net	525088	246375	-----
						CHECK TOTAL			64.42
976	IL AMERICAN WATER CO 1 1014402 435682	00001		BUILDING	INV 01/10/2024 UTILITIES	2615922JA24 44.81 44.81 Invoice Net	525143	246430	-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		BUILDING	INV 01/10/2024 UTILITIES	3297921JA24 132.44 132.44 Invoice Net	525144	246431	-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		BUILDING	INV 01/10/2024 UTILITIES	1679305JA24 44.81 44.81 Invoice Net	525145	246432	-----
						CHECK TOTAL			222.06
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001	20240081	IT SERV	INV 01/10/2024 COMP MAINT	3135288 2,576.00 2,576.00 Invoice Net	525115	246402	-----
						CHECK TOTAL			2,576.00
6887	JEFF LAJOIE 1 1002000 430320	00000		HOSP INS	INV 01/10/2024 CLAIMS	DEPT HEAD REIM_DE23 113.89 113.89 Invoice Net	525121	246408	-----
						CHECK TOTAL			113.89
13922	LADISLAO VARGAS 1 1023308 435302	00000		INVESTIGAT	INV 01/10/2024 PD INVESTI	TRAIN REIM_DE23 274.81 274.81 Invoice Net	525146	246433	-----
						CHECK TOTAL			274.81
9102	LAN OFFICE FURNISHINGS 1 1023302 455100	00001		PATROL	INV 01/10/2024 OFFICE SUP	9658 630.00 630.00 Invoice Net	525093	246380	-----
						CHECK TOTAL			630.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24SS      01/10/2024      DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1780	LUCAS RICKELMAN 1 1002000 430320 2 1002000 430321	00001		INV	01/10/2024	DEPT HEAD REIM_DE23 402.60 940.00 1,342.60 Invoice Net	525130	246417	
						CHECK TOTAL			1,342.60
9307	MATTHEW EASTMAN 1 1027703 435302	00000		INV	01/10/2024	REIM_DE23 1,644.62 1,644.62 Invoice Net	525128	246415	
						CHECK TOTAL			1,644.62
1390	MENARDS INC 1 1023314 435214	00001		INV	01/10/2024	61834 139.84 Comm Pgrms Invoice Net 139.84	525106	246393	
1390	MENARDS INC 1 1023314 435214	00001		INV	01/10/2024	61839 22.79 Comm Pgrms Invoice Net 22.79	525107	246394	
1390	MENARDS INC 1 1023314 435214	00001		INV	01/10/2024	62038 211.91 Comm Pgrms Invoice Net 211.91	525108	246395	
1390	MENARDS INC 1 1023302 455100	00001		INV	01/10/2024	62087 41.75 OFFICE SUP Invoice Net 41.75	525109	246396	
1390	MENARDS INC 1 1023308 455100	00001		INV	01/10/2024	62574 179.80 OFFICE SUP Invoice Net 179.80	525110	246397	
						CHECK TOTAL			596.09
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	01/10/2024	63090 813.18 POLICE COLLECTION Invoice Net 813.18	525152	246439	
11078	MUNICIPAL COLLECTIONS 1 1042000 435815	00000		INV	01/10/2024	63093 28.05 REFUSE COL AGENCY Invoice Net 28.05	525153	246440	
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	01/10/2024	63094 290.90 POLICE COLLECTION Invoice Net 290.90	525154	246441	
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	01/10/2024	63095 5.00 POLICE COLLECTION Invoice Net 5.00	525155	246442	
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	01/10/2024	63097 119.29 POLICE COLLECTION Invoice Net 119.29	525156	246443	
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	01/10/2024	62681 241.88 POLICE COLLECTION Invoice Net 241.88	525157	246444	
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	01/10/2024	62683 241.88 POLICE COLLECTION Invoice Net 241.88	525159	246446	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24SS      01/10/2024      DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 G042000 435815	REFUSE		COL AGENCY		1,343.37			
		Invoice Net				1,343.37			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	62684	525160	246447	
	1 G042000 435815	REFUSE		COL AGENCY		1,040.50			
		Invoice Net				1,040.50			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	62685	525161	246448	
	1 1023000 336000	POLICE		COLLECTION		140.88			
		Invoice Net				140.88			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	62686	525162	246449	
	1 1023000 336000	POLICE		COLLECTION		10.00			
		Invoice Net				10.00			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	62688	525163	246450	
	1 1023000 336000	POLICE		COLLECTION		401.69			
		Invoice Net				401.69			
				CHECK TOTAL		4,434.74			-----
1533	NATIONAL PEN CORP	00001		INV	01/10/2024	113528405	525133	246420	
	1 1012202 455100	ADMIN SERV		OFFICE SUP		265.50			
		Invoice Net				265.50			
1533	NATIONAL PEN CORP	00001		INV	01/10/2024	113525188	525134	246421	
	1 1012202 455100	ADMIN SERV		OFFICE SUP		74.50			
		Invoice Net				74.50			
				CHECK TOTAL		340.00			-----
10728	NIR ROOF CARE, INC.	00000		INV	01/10/2024	163664	525101	246388	
	1 1014402 435680	BUILDING		PROP MAINT		350.00			
		Invoice Net				350.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/10/2024	163665	525102	246389	
	1 1014402 435680	BUILDING		PROP MAINT		350.00			
		Invoice Net				350.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/10/2024	163667	525103	246390	
	1 1014402 435680	BUILDING		PROP MAINT		350.00			
		Invoice Net				350.00			
				CHECK TOTAL		1,050.00			-----
3239	OFFICE DEPOT	00001	20240117	INV	01/10/2024	344934221001	525118	246405	
	1 1012202 455100	ADMIN SERV		OFFICE SUP		42.69			
		Invoice Net				42.69			
3239	OFFICE DEPOT	00001	20240030	INV	01/10/2024	345667848001	525119	246406	
	1 1017701 455100	COMDEV ADM		OFFICE SUP		30.40			
		Invoice Net				30.40			
3239	OFFICE DEPOT	00001	20240030	INV	01/10/2024	345668985001	525120	246407	
	1 1017701 455100	COMDEV ADM		OFFICE SUP		21.50			
		Invoice Net				21.50			
				CHECK TOTAL		94.59			-----
8129	PAY FLEX SYSTEMS USA,	00001	20240199	INV	01/10/2024	115680-1906356	525116	246403	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24SS 01/10/2024 DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1012201 430310			FINANCE	FSA ADMIN	337.41			
				Invoice Net		337.41			
						CHECK TOTAL		337.41	-----
12896	PEERLESS NETWORK	00001		INV	01/10/2024	41243	525122	246409	
	1 1016601 435590			IT SERV	TELEPHONE	931.29			
				Invoice Net		931.29			
12896	PEERLESS NETWORK	00001		INV	01/10/2024	41272	525123	246410	
	1 1016601 435590			IT SERV	TELEPHONE	573.10			
				Invoice Net		573.10			
12896	PEERLESS NETWORK	00001		INV	01/10/2024	41242	525124	246411	
	1 1016601 435590			IT SERV	TELEPHONE	3,987.15			
				Invoice Net		3,987.15			
						CHECK TOTAL		5,491.54	-----
10425	PETERSON PRODUCTS	00000		INV	01/10/2024	90279	525099	246386	
	1 1014402 435680			BUILDING	PROP MAINT	267.59			
				Invoice Net		267.59			
						CHECK TOTAL		267.59	-----
11886	PHILADELPHIA INDEMNITY	00001 20240239		INV	01/10/2024	2005728478	525113	246400	
	1 7051470 430380			GC ADMIN	GEN INSUR	16,534.16			
				Invoice Net		16,534.16			
						CHECK TOTAL		16,534.16	-----
8375	PREMIER OCCUPATIONAL H	00000		INV	01/10/2024	138675	525126	246413	
	1 1034401 435340			PW ADMIN	CDL TEST	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	-----
13921	PREMIER PLANNING PARTN	00000		INV	01/10/2024	23-088	525094	246381	
	1 1023302 455100			PATROL	OFFICE SUP	412.61			
				Invoice Net		412.61			
						CHECK TOTAL		412.61	-----
6568	PRO-TECH SECURITY SALE	00001		INV	01/10/2024	INV2865	525091	246378	
	1 1023302 419300			PATROL	UNIFORM	1,895.00			
				Invoice Net		1,895.00			
						CHECK TOTAL		1,895.00	-----
7737	PROMOS 911, INC.	00001		INV	01/10/2024	11146	525092	246379	
	1 1023314 435214			CRIME PREV	Comm Pgrms	472.97			
				Invoice Net		472.97			
						CHECK TOTAL		472.97	-----
1771	RESOURCE MANAGEMENT AS	00000		INV	01/10/2024	23109	525138	246425	
	1 1023312 435833			PROF STAND	PROMO TEST	2,997.51			
				Invoice Net		2,997.51			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24SS      01/10/2024      DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,997.51		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	01/10/2024	841_FY24 171.00	525148	246435	
				VEHI	MAINT	Invoice Net			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	01/10/2024	827_FY24 171.00	525149	246436	
				VEHI	MAINT	Invoice Net			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	01/10/2024	844_FY24 171.00	525150	246437	
				VEHI	MAINT	Invoice Net			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	01/10/2024	829_FY24 171.00	525151	246438	
				VEHI	MAINT	Invoice Net			
						CHECK TOTAL	684.00		-----
13923	SERGIO PIMENTEL 1 1023308 435302	00000		INV	01/10/2024	TRAIN REIM_DE23 149.14	525147	246434	
				INVESTIGAT	PD INVESTI	Invoice Net			
						CHECK TOTAL	149.14		-----
13886	SHAMBAUGH & SON 1 1014402 435680	00000		INV	01/10/2024	18619572 1,563.00	525097	246384	
				BUILDING	PROP MAINT	Invoice Net			
						CHECK TOTAL	1,563.00		-----
2535	STEVE KORANDA 1 1034409 435302	00001		INV	01/10/2024	CDL_DE23 65.00	525096	246383	
				ELEC MAINT	ELEC TRAIN	Invoice Net			
						CHECK TOTAL	65.00		-----
1702	STEVEN PRODEHL 1 1023306 435225	00000		INV	01/10/2024	12.05.23 500.00	525089	246376	
				COURT	HEARING OF	Invoice Net			
1702	STEVEN PRODEHL 1 1023306 435225	00000		INV	01/10/2024	01.02.24 500.00	525090	246377	
				COURT	HEARING OF	Invoice Net			
						CHECK TOTAL	1,000.00		-----
7334	T MOBILE 1 1016601 435590	00001		INV	01/10/2024	DEC23 164.80	525129	246416	
				IT SERV	TELEPHONE	Invoice Net			
						CHECK TOTAL	164.80		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	01/10/2024	24-0080 100.00	525139	246426	
				INSPECTION	INSPECTION	Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24SS      01/10/2024      DUE DATE: 01/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
2094	THOMAS L BONNER 1 1054407 435660	00001	20240282	INV	01/10/2024	2634	525164	246451	
				FORESTRY	TREES&LAND	500.00			
				Invoice Net		500.00			
2094	THOMAS L BONNER 1 1054407 435660	00001	20240282	INV	01/10/2024	2635	525166	246453	
				FORESTRY	TREES&LAND	3,760.00			
				Invoice Net		3,760.00			
				CHECK TOTAL		4,260.00			-----
9565	TRITECH FORENSICS 1 1023302 455800	00001		INV	01/10/2024	00913868	525137	246424	
				PATROL	OPR SUPPLY	395.72			
				Invoice Net		395.72			
				CHECK TOTAL		395.72			-----
13924	VICTOR SOLIA 1 1000000 229100	00000		INV	01/10/2024	RETURN_294976	525140	246427	
				GEN CORP	ESCROW	15,000.00			
				Invoice Net		15,000.00			
				CHECK TOTAL		15,000.00			-----
4406	WILL COUNTY GOVERNMENT 1 1011101 435300	00001		INV	01/10/2024	2024-1065	525131	246418	
				BOARD	EXEC ADMN	19,618.94			
				Invoice Net		19,618.94			
				CHECK TOTAL		19,618.94			-----
74 INVOICES						WARRANT TOTAL	108,893.73	108,893.73	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	30,000.00
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	1,800.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	19,618.94 4,397.06
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	337.41 1,099.38
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	382.69 13,685.26
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	53.97 2,423.76
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	4,351.62 357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	222.06 126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	5,660.56 -6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,576.00 304.02
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	51.90 1,935.54
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	2,022.82 .00
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	1,895.00 1,821.13
10	1023302	POLICE PATROL SERV	10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	1,084.36 451.98
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	395.72 -3,221.47
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	1,000.00 .00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	1,418.95 2,434.43
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	384.87 -492.71
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435833-	PROMOTIONAL TESTING	2,997.51 .00
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	847.51 62,731.76
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	347.84 -4,996.74
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	100.00 13,397.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	1,644.62 765.31
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	100.00 365.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	684.00 12,074.41
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	64.42 54,390.78
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435302-	ELECTRICAL TRAINING	65.00 5,046.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	4,260.00 -5,903.75
				FUND TOTAL	87,867.77
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
70	7051470	EXECUTIVE GC ADMIN	70 -5-1-470-430380-	INSURANCE	16,534.16 -185,529.00
				FUND TOTAL	16,534.16
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	2,411.92 -3,957.70
				FUND TOTAL	2,411.92
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	623.39 -19,604.89
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	516.49 -291,340.19
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	940.00 -32,936.40

WARRANT SUMMARY

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL		2,079.88
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
WARRANT SUMMARY TOTAL				108,893.73
GRAND TOTAL				108,893.73

WARRANT LIST BY VOUCHER

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246375	11409	HENDERSON PRODUCTS, INC. INVOICE: 383868	525088		INV	01/10/2024	64.42	MONITOR AND HARDWARE
246376	1702	STEVEN PRODEHL INVOICE: 12.05.23	525089		INV	01/10/2024	500.00	HEARING OFFICER-ORDINA
246377	1702	STEVEN PRODEHL INVOICE: 01.02.24	525090		INV	01/10/2024	500.00	HEARING OFFICER-ORDINA
246378	6568	PRO-TECH SECURITY SALES INVOICE: INV2865	525091		INV	01/10/2024	1,895.00	VEST CARRIERS SERNA-DE
246379	7737	PROMOS 911, INC. INVOICE: 11146	525092		INV	01/10/2024	472.97	MUGS
246380	9102	LAN OFFICE FURNISHINGS INVOICE: 9658	525093		INV	01/10/2024	630.00	DESK, DELIVERY & INSTA
246381	13921	PREMIER PLANNING PARTNERS, INC INVOICE: 23-088	525094		INV	01/10/2024	412.61	TRADING CARDS K9 AVA &
246382	8179	DEFENSE TECHNOLOGY INVOICE: I016-000017190	525095		INV	01/10/2024	995.00	TRAINING-OREJEL #1157
246383	2535	STEVE KORANDA INVOICE: CDL_DE23	525096		INV	01/10/2024	65.00	REIMBURSEMENT FOR CDL
246384	13886	SHAMBAUGH & SON INVOICE: 18619572	525097		INV	01/10/2024	1,563.00	FOR ELEVATOR INSPECTIO
246386	10425	PETERSON PRODUCTS INVOICE: 90279	525099		INV	01/10/2024	267.59	JANITOR SUPPLIES FOR 2
246388	10728	NIR ROOF CARE, INC. INVOICE: 163664	525101		INV	01/10/2024	350.00	ANNUAL ROOF CARE PLAN
246389	10728	NIR ROOF CARE, INC. INVOICE: 163665	525102		INV	01/10/2024	350.00	ANNUAL ROOF CARE PLAN
246390	10728	NIR ROOF CARE, INC. INVOICE: 163667	525103		INV	01/10/2024	350.00	ANNUAL ROOF CARE PLAN
246391	931	AMERICAN SALE CORPOATION INVOICE: 172922/1722996	525104		INV	01/10/2024	734.61	EXT. CORDS AND LIGHTS
246392	931	AMERICAN SALE CORPOATION INVOICE: 79443	525105		INV	01/10/2024	736.42	FOR CHRISTMAS LIGHTS A
246393	1390	MENARDS INC	525106		INV	01/10/2024	139.84	CHRISTMAS DECOR

WARRANT LIST BY VOUCHER

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 61834								
246394	1390	MENARDS INC	525107		INV	01/10/2024	22.79	CHRISTMAS DECOR
INVOICE: 61839								
246395	1390	MENARDS INC	525108		INV	01/10/2024	211.91	CHRISTMAS DECOR
INVOICE: 62038								
246396	1390	MENARDS INC	525109		INV	01/10/2024	41.75	OFFICE SUPPLIES
INVOICE: 62087								
246397	1390	MENARDS INC	525110		INV	01/10/2024	179.80	INVESTIGATIONS SUPPLIE
INVOICE: 62574								
246398	669	FEDEX OFFICE	525111	20240106	INV	01/10/2024	34.04	Fedex
INVOICE: 8-367-74037								
246399	669	FEDEX OFFICE	525112	20240106	INV	01/10/2024	19.93	Fedex
INVOICE: 8-367-74038								
246400	11886	PHILADELPHIA INDEMNITY INSURANCE COM	525113	20240239	INV	01/10/2024	16,534.16	GOLF COURSE INSURANCE
INVOICE: 2005728478								
246401	8191	GOVERNMENT CONSULTING SOLUTION, INC	525114	20240209	INV	01/10/2024	3,500.00	GOVERNMENTAL SOLUTIONS
INVOICE: 6337								
246402	11094	IMPACT NETWORKING LLC	525115	20240081	INV	01/10/2024	2,576.00	IMPACT CONTRACT
INVOICE: 3135288								
246403	8129	PAY FLEX SYSTEMS USA, INC.	525116	20240199	INV	01/10/2024	337.41	PAYFLEX FSA 12.01.23-1
INVOICE: 115680-1906356								
246404	2500	BLUE CROSS BLUE SHIELD OF ILL	525117	20240441	INV	01/10/2024	623.39	DEC 2023 BCBS SHORT TE
INVOICE: F011264-2_DE23								
246405	3239	OFFICE DEPOT	525118	20240117	INV	01/10/2024	42.69	Office Depot: Office S
INVOICE: 344934221001								
246406	3239	OFFICE DEPOT	525119	20240030	INV	01/10/2024	30.40	OFFICE SUPPLIES - COMM
INVOICE: 345667848001								
246407	3239	OFFICE DEPOT	525120	20240030	INV	01/10/2024	21.50	OFFICE SUPPLIES - COMM
INVOICE: 345668985001								
246408	6887	JEFF LAJOIE	525121		INV	01/10/2024	113.89	DEPT HEAD REIMB
INVOICE: DEPT HEAD REIM_DE23								
246409	12896	PEERLESS NETWORK	525122		INV	01/10/2024	931.29	ACCT NUM: VILLAGE04078
INVOICE: 41243								

WARRANT LIST BY VOUCHER

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246410	12896	PEERLESS NETWORK INVOICE: 41272	525123		INV	01/10/2024	573.10	ACCT NUM: VILLAGE06401
246411	12896	PEERLESS NETWORK INVOICE: 41242	525124		INV	01/10/2024	3,987.15	ACCT NUM: VILLAGE04020
246412	1371	COMCAST INVOICE: 8771201430243158JA24	525125		INV	01/10/2024	4.22	ACCT: 8771 20 143 0243
246413	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 138675	525126		INV	01/10/2024	100.00	ANNUAL FEE FOR DOT TES
246415	9307	MATTHEW EASTMAN INVOICE: REIM_DE23	525128		INV	01/10/2024	1,644.62	REIMBURSEMENT OF EXPEN
246416	7334	T MOBILE INVOICE: DEC23	525129		INV	01/10/2024	164.80	ACCT NUM: 986567724
246417	1780	LUCAS RICKELMAN INVOICE: DEPT HEAD REIM_DE23	525130		INV	01/10/2024	1,342.60	DEPT HEAD REIMBURSEMEN
246418	4406	WILL COUNTY GOVERNMENTAL LEAGUE INVOICE: 2024-1065	525131		INV	01/10/2024	19,618.94	2024 MEMBERSHIP DUES
246419	13034	CHRISTOPHER CIEZAK INVOICE: LIQ REFUND_FY24	525132		INV	01/10/2024	1,800.00	2024 LIQUOR LICENSE RE
246420	1533	NATIONAL PEN CORP INVOICE: 113528405	525133		INV	01/10/2024	265.50	STAINLESS STEEL MUGS-F
246421	1533	NATIONAL PEN CORP INVOICE: 113525188	525134		INV	01/10/2024	74.50	STYLUS PENS_FINANCE DE
246422	669	FEDEX OFFICE INVOICE: 8-346-21993	525135		INV	01/10/2024	199.11	SHIPPING
246423	669	FEDEX OFFICE INVOICE: 8-353-78574	525136		INV	01/10/2024	5.96	BOX
246424	9565	TRITECH FORENSICS INVOICE: 00913868	525137		INV	01/10/2024	395.72	GUN BOX
246425	1771	RESOURCE MANAGEMENT ASSOCIATES INVOICE: 23109	525138		INV	01/10/2024	2,997.51	PROMOTIONAL TESTING
246426	2065	THOMPSON ELEVATOR INSP INC INVOICE: 24-0080	525139		INV	01/10/2024	100.00	NEW CONSTRUCTION PERMI

WARRANT LIST BY VOUCHER

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246427	13924	VICTOR SOLIA INVOICE: RETURN_294976	525140		INV	01/10/2024	15,000.00	RETURN OF NUISANCE ABA
246428	10435	DREW ENTERPRISES LLC INVOICE: RETURN_119161	525141		INV	01/10/2024	15,000.00	RETURN OF NUISANCE ABA
246429	9673	GEORGE FOY INVOICE: REIM_JA24	525142		INV	01/10/2024	347.84	NATIONAL FIRE ACADEMY,
246430	976	IL AMERICAN WATER CO INVOICE: 2615922JA24	525143		INV	01/10/2024	44.81	ACCT: 1025-21000261592
246431	976	IL AMERICAN WATER CO INVOICE: 3297921JA24	525144		INV	01/10/2024	132.44	ACCT: 1025-21000329792
246432	976	IL AMERICAN WATER CO INVOICE: 1679305JA24	525145		INV	01/10/2024	44.81	ACCT: 1025-21000167930
246433	13922	LADISLAO VARGAS INVOICE: TRAIN REIM_DE23	525146		INV	01/10/2024	274.81	TRAINING REIM OFC. VAR
246434	13923	SERGIO PIMENTEL INVOICE: TRAIN REIM_DE23	525147		INV	01/10/2024	149.14	TRAINING REIMBURSEMENT
246435	4675	SECRETARY OF STATE INVOICE: 841_FY24	525148		INV	01/10/2024	171.00	#841 CONFIDENTIAL SERV
246436	4675	SECRETARY OF STATE INVOICE: 827_FY24	525149		INV	01/10/2024	171.00	827 CONFIDENTIAL SERVI
246437	4675	SECRETARY OF STATE INVOICE: 844_FY24	525150		INV	01/10/2024	171.00	844 CONFIDENTIAL SERVI
246438	4675	SECRETARY OF STATE INVOICE: 829_FY24	525151		INV	01/10/2024	171.00	829 CONFIDENTIAL SERVI
246439	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63090	525152		INV	01/10/2024	813.18	BBALARM DEC ALARMS
246440	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63093	525153		INV	01/10/2024	28.05	BBMREF DEC REFUSE INVS
246441	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63094	525154		INV	01/10/2024	290.90	BBMUN2 DEC OLD ORDINAN
246442	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63095	525155		INV	01/10/2024	5.00	BBMUN1 DEC ORD VIOLATI
246443	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525156		INV	01/10/2024	119.29	BBPARK DEC PARKING TIC

WARRANT LIST BY VOUCHER

WARRANT: 24SS 01/10/2024

DUE DATE: 01/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63097								
246444	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525157		INV	01/10/2024	241.88	NOV ALARMS
INVOICE: 62681								
246446	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525159		INV	01/10/2024	1,343.37	BBMRAD REFUSE ADD ONS
INVOICE: 62683								
246447	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525160		INV	01/10/2024	1,040.50	BBMREF NOV REFUSE NVS
INVOICE: 62684								
246448	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525161		INV	01/10/2024	140.88	BMUN2 NOV OLD ORDINANC
INVOICE: 62685								
246449	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525162		INV	01/10/2024	10.00	BBMUN1 NOV ORD VIOLATI
INVOICE: 62686								
246450	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	525163		INV	01/10/2024	401.69	BBPARK NOV PARKING TIC
INVOICE: 62688								
246451	2094	THOMAS L BONNER	525164	20240282	INV	01/10/2024	500.00	REMOVAL OF TREES
INVOICE: 2634								
246453	2094	THOMAS L BONNER	525166	20240282	INV	01/10/2024	3,760.00	REMOVAL OF TREES
INVOICE: 2635								
WARRANT TOTAL							108,893.73	

\*\* 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
205756	01/10/2024	PRTD	931 AMERICAN SALE CORPOA	246391	172922/1722996	12/07/2023		24SS	734.61
				734.61	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				246392	79443	11/22/2023		24SS	736.42
				736.42	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	205756	TOTAL:	1,471.03
205757	01/10/2024	PRTD	2500 BLUE CROSS BLUE SHIE	246404	F011264-2_DE23	01/05/2024	20240441	24SS	623.39
				623.39	I002000 430310	ADMINISTRATIVE FEES			
						CHECK	205757	TOTAL:	623.39
205758	01/10/2024	PRTD	13034 CHRISTOPHER CIEZAK	246419	LIQ_REFUND_FY24	01/05/2024		24SS	1,800.00
				1,800.00	1011000 321000	LIQUOR LICENSES			
						CHECK	205758	TOTAL:	1,800.00
205759	01/10/2024	PRTD	1371 COMCAST	246412	8771201430243158JA24	12/17/2023		24SS	4.22
				4.22	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	205759	TOTAL:	4.22
205760	01/10/2024	PRTD	8179 DEFENSE TECHNOLOGY	246382	I016-000017190	10/03/2023		24SS	995.00
				995.00	1023308 435302	PD INVESTIGATIONS TRAINING			
						CHECK	205760	TOTAL:	995.00
205761	01/10/2024	PRTD	10435 DREW ENTERPRISES LLC	246428	RETURN_119161	12/11/2023		24SS	15,000.00
				15,000.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	205761	TOTAL:	15,000.00
205762	01/10/2024	PRTD	669 FEDEX OFFICE	246398	8-367-74037	01/03/2024	20240106	24SS	34.04
				34.04	1012202 455110	POSTAGE			
				246399	8-367-74038	01/03/2024	20240106	24SS	19.93
				19.93	1012202 455110	POSTAGE			
				246422	8-346-21993	12/13/2023		24SS	199.11
				199.11	1023308 455100	OFFICE SUPPLIES/PRINTING			
				246423	8-353-78574	12/20/2023		24SS	5.96
				5.96	1023308 455100	OFFICE SUPPLIES/PRINTING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 205762 TOTAL:	259.04
205763	01/10/2024	PRTD	9673 GEORGE FOY	246429 347.84	REIM_JA24 1025502 435302	01/08/2024 FIRE TRAINING		24SS	347.84
								CHECK 205763 TOTAL:	347.84
205764	01/10/2024	PRTD	8191 GOVERNMENT CONSULTIN	246401 3,500.00	6337 1011101 435265	01/01/2024 LOBBYING SERVICES	20240209	24SS	3,500.00
								CHECK 205764 TOTAL:	3,500.00
205765	01/10/2024	PRTD	11409 HENDERSON PRODUCTS,	246375 64.42	383868 1034403 455800	09/27/2023 VEHICLE MAINTENANCE		24SS SUPPLIES	64.42
								CHECK 205765 TOTAL:	64.42
205766	01/10/2024	PRTD	976 IL AMERICAN WATER CO	246430 44.81	2615922JA24 1014402 435682	01/02/2024 UTILITIES		24SS	44.81
				246431 132.44	3297921JA24 1014402 435682	01/02/2024 UTILITIES		24SS	132.44
				246432 44.81	1679305JA24 1014402 435682	01/02/2024 UTILITIES		24SS	44.81
								CHECK 205766 TOTAL:	222.06
205767	01/10/2024	PRTD	11094 IMPACT NETWORKING LL	246402 2,576.00	3135288 1016601 435601	01/02/2024 COMPUTER EQUIPMENT MAINTENANCE	20240081	24SS	2,576.00
								CHECK 205767 TOTAL:	2,576.00
205768	01/10/2024	PRTD	6887 JEFF LAJOIE	246408 113.89	DEPT HEAD REIM_DE23 I002000 430320	01/03/2024 CLAIMS MEDICAL		24SS	113.89
								CHECK 205768 TOTAL:	113.89
205769	01/10/2024	PRTD	13922 LADISLAO VARGAS	246433 274.81	TRAIN REIM_DE23 1023308 435302	01/03/2024 PD INVESTIGATIONS TRAINING		24SS	274.81
								CHECK 205769 TOTAL:	274.81

# 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
205770	01/10/2024	PRTD	9102 LAN OFFICE FURNISHIN	246380	9658	10/10/2023		24SS	630.00
				630.00	1023302 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205770	TOTAL:	630.00
205771	01/10/2024	PRTD	1780 LUCAS RICKELMAN	246417	DEPT HEAD REIM_DE23	01/04/2024		24SS	1,342.60
				402.60	I002000 430320	CLAIMS MEDICAL			
				940.00	I002000 430321	DENTAL INSURANCE CLAIMS			
						CHECK	205771	TOTAL:	1,342.60
205772	01/10/2024	PRTD	9307 MATTHEW EASTMAN	246415	REIM_DE23	12/22/2023		24SS	1,644.62
				1,644.62	1027703 435302	COM DEV INSPECTOR TRAINING			
						CHECK	205772	TOTAL:	1,644.62
205773	01/10/2024	PRTD	1390 MENARDS INC	246393	61834	11/27/2023		24SS	139.84
				139.84	1023314 435214	Community Programs			
				246394	61839	11/27/2023		24SS	22.79
				22.79	1023314 435214	Community Programs			
				246395	62038	11/30/2023		24SS	211.91
				211.91	1023314 435214	Community Programs			
				246396	62087	12/01/2023		24SS	41.75
				41.75	1023302 455100	OFFICE SUPPLIES/PRINTING			
				246397	62574	12/11/2023		24SS	179.80
				179.80	1023308 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205773	TOTAL:	596.09
205774	01/10/2024	PRTD	11078 MUNICIPAL COLLECTION	246439	63090	12/01/2023		24SS	813.18
				813.18	1023000 336000	COLLECTION ACCOUNT			
				246440	63093	12/01/2023		24SS	28.05
				28.05	G042000 435815	COLLECTION AGENCY FEES			
				246441	63094	12/01/2023		24SS	290.90
				290.90	1023000 336000	COLLECTION ACCOUNT			
				246442	63095	12/01/2023		24SS	5.00
				5.00	1023000 336000	COLLECTION ACCOUNT			
				246443	63097	12/01/2023		24SS	119.29
				119.29	1023000 336000	COLLECTION ACCOUNT			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				246444	62681	11/01/2023		24SS	241.88
				241.88	1023000 336000	COLLECTION ACCOUNT			
				246446	62683	11/01/2023		24SS	1,343.37
				1,343.37	G042000 435815	COLLECTION AGENCY FEES			
				246447	62684	11/01/2023		24SS	1,040.50
				1,040.50	G042000 435815	COLLECTION AGENCY FEES			
				246448	62685	11/01/2023		24SS	140.88
				140.88	1023000 336000	COLLECTION ACCOUNT			
				246449	62686	11/01/2023		24SS	10.00
				10.00	1023000 336000	COLLECTION ACCOUNT			
				246450	62688	11/01/2023		24SS	401.69
				401.69	1023000 336000	COLLECTION ACCOUNT			
						CHECK	205774	TOTAL:	4,434.74
205775	01/10/2024	PRTD	1533 NATIONAL PEN CORP	246420	113528405	12/26/2023		24SS	265.50
				265.50	1012202 455100	OFFICE SUPPLIES/PRINTING			
				246421	113525188	12/20/2023		24SS	74.50
				74.50	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205775	TOTAL:	340.00
205776	01/10/2024	PRTD	10728 NIR ROOF CARE, INC.	246388	163664	10/16/2023		24SS	350.00
				350.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				246389	163665	10/16/2023		24SS	350.00
				350.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				246390	163667	10/16/2023		24SS	350.00
				350.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	205776	TOTAL:	1,050.00
205777	01/10/2024	PRTD	3239 OFFICE DEPOT	246405	344934221001	12/15/2023	20240117	24SS	42.69
				42.69	1012202 455100	OFFICE SUPPLIES/PRINTING			
				246406	345667848001	12/19/2023	20240030	24SS	30.40
				30.40	1017701 455100	OFFICE SUPPLIES/PRINTING			
				246407	345668985001	12/19/2023	20240030	24SS	21.50
				21.50	1017701 455100	OFFICE SUPPLIES/PRINTING			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 205777 TOTAL:	94.59
205778	01/10/2024	PRTD	8129 PAY FLEX SYSTEMS USA	246403 337.41	115680-1906356 1012201 430310	12/10/2023	20240199	24SS FSA/DCAP ADMINISTRATION FEES	337.41
								CHECK 205778 TOTAL:	337.41
205779	01/10/2024	PRTD	12896 PEERLESS NETWORK	246409 931.29	41243 1016601 435590	01/01/2024		24SS IT TELECOMMUNICATIONS SERVICES	931.29
				246410 573.10	41272 1016601 435590	01/01/2024		24SS IT TELECOMMUNICATIONS SERVICES	573.10
				246411 3,987.15	41242 1016601 435590	01/01/2024		24SS IT TELECOMMUNICATIONS SERVICES	3,987.15
								CHECK 205779 TOTAL:	5,491.54
205780	01/10/2024	PRTD	10425 PETERSON PRODUCTS	246386 267.59	90279 1014402 435680	10/11/2023		24SS BUILDING & GROUNDS MAINTENANCE	267.59
								CHECK 205780 TOTAL:	267.59
205781	01/10/2024	PRTD	11886 PHILADELPHIA INDEMNITY	246400 16,534.16	2005728478 7051470 430380	01/01/2024	20240239	24SS INSURANCE	16,534.16
								CHECK 205781 TOTAL:	16,534.16
205782	01/10/2024	PRTD	8375 PREMIER OCCUPATIONAL	246413 100.00	138675 1034401 435340	12/05/2023		24SS CDL TESTING	100.00
								CHECK 205782 TOTAL:	100.00
205783	01/10/2024	PRTD	13921 PREMIER PLANNING PAR	246381 412.61	23-088 1023302 455100	11/01/2023		24SS OFFICE SUPPLIES/PRINTING	412.61
								CHECK 205783 TOTAL:	412.61
205784	01/10/2024	PRTD	6568 PRO-TECH SECURITY SA	246378 1,895.00	INV2865 1023302 419300	12/01/2023		24SS UNIFORM ALLOWANCE	1,895.00
								CHECK 205784 TOTAL:	1,895.00

# 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
205785	01/10/2024	PRTD	7737 PROMOS 911, INC.	246379	11146	11/30/2023		24SS	472.97
				472.97	1023314 435214	Community Programs			
						CHECK	205785	TOTAL:	472.97
205786	01/10/2024	PRTD	1771 RESOURCE MANAGEMENT	246425	23109	10/18/2023		24SS	2,997.51
				2,997.51	1023312 435833	PROMOTIONAL TESTING			
						CHECK	205786	TOTAL:	2,997.51
205787	01/10/2024	PRTD	4675 SECRETARY OF STATE	246435	841_FY24	01/09/2024		24SS	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				246436	827_FY24	01/09/2024		24SS	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				246437	844_FY24	01/09/2024		24SS	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				246438	829_FY24	01/09/2024		24SS	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	205787	TOTAL:	684.00
205788	01/10/2024	PRTD	13923 SERGIO PIMENTEL	246434	TRAIN REIM_DE23	01/03/2024		24SS	149.14
				149.14	1023308 435302	PD INVESTIGATIONS TRAINING			
						CHECK	205788	TOTAL:	149.14
205789	01/10/2024	PRTD	13886 SHAMBAUGH & SON	246384	18619572	11/21/2023		24SS	1,563.00
				1,563.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	205789	TOTAL:	1,563.00
205790	01/10/2024	PRTD	2535 STEVE KORANDA	246383	CDL_DE23	12/28/2023		24SS	65.00
				65.00	1034409 435302	ELECTRICAL TRAINING			
						CHECK	205790	TOTAL:	65.00
205791	01/10/2024	PRTD	1702 STEVEN PRODEHL	246376	12.05.23	01/04/2024		24SS	500.00
				500.00	1023306 435225	CONTRACTUAL SERV-HEARING OFF.			
				246377	01.02.24	01/04/2024		24SS	500.00
				500.00	1023306 435225	CONTRACTUAL SERV-HEARING OFF.			

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 205791 TOTAL:		1,000.00
205792	01/10/2024	PRTD	7334 T MOBILE	246416 164.80	DEC23 1016601 435590	12/21/2023		24SS IT TELECOMMUNICATIONS SERVICES		164.80
								CHECK 205792 TOTAL:		164.80
205793	01/10/2024	PRTD	2065 THOMPSON ELEVATOR IN	246426 100.00	24-0080 1027703 435140	01/08/2024		24SS INSPECTION/PLANNING SERVICES		100.00
								CHECK 205793 TOTAL:		100.00
205794	01/10/2024	PRTD	2094 THOMAS L BONNER	246451 500.00	2634 1054407 435660	01/04/2024	20240282	24SS TREES & LANDSCAPING		500.00
				246453 3,760.00	2635 1054407 435660	01/04/2024	20240282	24SS TREES & LANDSCAPING		3,760.00
								CHECK 205794 TOTAL:		4,260.00
205795	01/10/2024	PRTD	9565 TRITECH FORENSICS	246424 395.72	00913868 1023302 455800	08/14/2023		24SS OPERATIONAL SUPPLIES - PATROL		395.72
								CHECK 205795 TOTAL:		395.72
205796	01/10/2024	PRTD	13924 VICTOR SOLIA	246427 15,000.00	RETURN_294976 1000000 229100	01/03/2024		24SS ESCROW DEPOSIT		15,000.00
								CHECK 205796 TOTAL:		15,000.00
205797	01/10/2024	PRTD	4406 WILL COUNTY GOVERNME	246418 19,618.94	2024-1065 1011101 435300	01/03/2024		24SS EXEC MAYOR & BOARD ADMN TRAIN		19,618.94
								CHECK 205797 TOTAL:		19,618.94

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 42 \*\*\* CASH ACCOUNT TOTAL \*\*\* 108,893.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	108,893.73

\*\*\* GRAND TOTAL \*\*\* 108,893.73

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	9	138											
APP	1000000-228000				01/10/2024	24SS				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		87,867.77	
APP	1000000-100025				01/10/2024	24SS				DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			108,893.73
APP	1000000-228000				01/10/2024	24SS				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,079.88	
APP	6000000-228000				01/10/2024	24SS				CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,411.92	
APP	7000000-228000				01/10/2024	24SS				CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,534.16	
GENERAL LEDGER TOTAL												108,893.73	108,893.73
APP	1000000-202109				01/10/2024	24SS				DUE TO OR FROM SELF INSURANCE		2,079.88	
APP	1000000-202010				01/10/2024	24SS				DUE TO OR FROM GEN. CORPORATE			2,079.88
APP	1000000-202107				01/10/2024	24SS				DUE TO OR FROM GARBAGE FUND		2,411.92	
APP	6000000-202010				01/10/2024	24SS				DUE TO OR FROM CORPORATE FUNDS			2,411.92
APP	1000000-202070				01/10/2024	24SS				DUE TO OR FROM GOLF COURSE		16,534.16	
APP	7000000-202010				01/10/2024	24SS				DUE TO OR FROM GEN. CORPORATE			16,534.16
SYSTEM GENERATED ENTRIES TOTAL												21,025.96	21,025.96
JOURNAL 2024/09/138 TOTAL												129,919.69	129,919.69

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2024	9	138	01/10/2024	DISBURSEMENT ACCT2		108,893.73
	1000000-100025					DUE TO OR FROM GOLF COURSE	16,534.16	
	1000000-202070					DUE TO OR FROM GARBAGE FUND	2,411.92	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	2,079.88	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	87,867.77	
	1000000-228000					FUND TOTAL	108,893.73	108,893.73
70	BOLINGBROOK GOLF CLUB FUND	2024	9	138	01/10/2024	DUE TO OR FROM GEN. CORPORATE		16,534.16
	7000000-202010					CURRENT ACCOUNT PAYABLE	16,534.16	
	7000000-228000					FUND TOTAL	16,534.16	16,534.16
G0	REFUSE COLLECTION FUND	2024	9	138	01/10/2024	DUE TO OR FROM CORPORATE FUNDS		2,411.92
	G000000-202010					CURRENT ACCOUNT PAYABLE	2,411.92	
	G000000-228000					FUND TOTAL	2,411.92	2,411.92
I0	HOSPITALIZATION INSURANCE FUND	2024	9	138	01/10/2024	DUE TO OR FROM GEN. CORPORATE		2,079.88
	I000000-202010					CURRENT ACCOUNTS PAYABLE	2,079.88	
	I000000-228000					FUND TOTAL	2,079.88	2,079.88

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	21,025.96	
70	BOLINGBROOK GOLF CLUB FUND		16,534.16
G0	REFUSE COLLECTION FUND		2,411.92
I0	HOSPITALIZATION INSURANCE FUND		2,079.88
TOTAL		21,025.96	21,025.96

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/23/2024      WARRANT: 690      AMOUNT: \$ 1,116,284.17

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: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000	20240174	INV ANIMAL CT SHELTER SERV Invoice Net	01/23/2024	14NOV23 280.00 280.00 CHECK TOTAL	525167	246454	-----
12431	ACCURATE EMPLOYMENT SC 1 1034403 435302	00000		VEHICLE STAFFTRAIN Invoice Net	01/23/2024	AUR2211852 113.71 113.71	525172	246459	
12431	ACCURATE EMPLOYMENT SC 1 1025501 435830	00000		VEHICLE RECRUIT Invoice Net	01/23/2024	AUR2211851 454.58 454.58 CHECK TOTAL	525173	246460	-----
7133	AIRGAS USA, LLC 1 1034403 455800	00001		VEHICLE OPR SUPPLY Invoice Net	01/23/2024	9144726882 2,385.00 2,385.00 CHECK TOTAL	525170	246457	-----
12325	ALLIANCE MECHANICAL SE 1 1014402 435680	00000		BUILDING PROP MAINT Invoice Net	01/23/2024	1325263 592.97 592.97 CHECK TOTAL	525171	246458	-----
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100	00001	20240091	FIRE ADMIN OFFICE SUP Invoice Net	01/23/2024	422669 277.67 277.67 CHECK TOTAL	525168	246455	-----
10268	BARCA ENTERPRISES, INC 1 1023305 435600	00000		SUPPORT EQP MAINT Invoice Net	01/23/2024	300215 1,590.00 1,590.00 CHECK TOTAL	525175	246462	-----
2500	BLUE CROSS BLUE SHIELD 1 1002000 430310 2 1002000 430311 3 1002000 430320 4 1002000 430321 5 1002000 430382	00001	20240099	HOSP INS ADMIN FEE HOSP INS DENTAL FEE HOSP INS CLAIMS HOSP INS DENT CLAIM HOSP INS UMBRELLA Invoice Net	01/23/2024	737094342184 37,125.63 1,955.66 565,847.33 29,018.52 131,762.49 765,709.63 CHECK TOTAL	525176	246463	-----
3545	BOTACH TACTICAL 1 1023302 455800	00000	20240164	PATROL OPR SUPPLY Invoice Net	01/23/2024	INV830622 1,550.00 1,550.00 CHECK TOTAL	525174	246461	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
314	CDW GOVERNMENT INC 1 1023302 455800	00001		INV	01/23/2024	NJ61395 259.28	525190	246477	
				PATROL	OPR SUPPLY	259.28			
				Invoice Net					
314	CDW GOVERNMENT INC 1 1023302 455800	00001		INV	01/23/2024	NJ65801 44.76	525191	246478	
				PATROL	OPR SUPPLY	44.76			
				Invoice Net					
314	CDW GOVERNMENT INC 1 1023302 455800	00001		INV	01/23/2024	NS54342 2,279.37	525192	246479	
				PATROL	OPR SUPPLY	2,279.37			
				Invoice Net					
				CHECK TOTAL		2,583.41			-----
366	CINTAS CORP 1 1023301 435600	00000	20240149	INV	01/23/2024	4173630648 214.50	525177	246464	
				POL ADMIN	EQP MAINT	214.50			
				Invoice Net					
366	CINTAS CORP 1 1023301 435600	00000	20240149	INV	01/23/2024	4176502462 214.50	525178	246465	
				POL ADMIN	EQP MAINT	214.50			
				Invoice Net					
366	CINTAS CORP 1 1023301 435600	00000	20240149	INV	01/23/2024	4177968173 214.50	525179	246466	
				POL ADMIN	EQP MAINT	214.50			
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	20240401	INV	01/23/2024	4178990347 475.32	525183	246470	
				PW ADMIN	UNIFORM	475.32			
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000	20240401	INV	01/23/2024	4178321427 1,034.50	525184	246471	
				PW ADMIN	UNIFORM	1,034.50			
				Invoice Net					
366	CINTAS CORP 1 1034403 455800	00000	20240402	INV	01/23/2024	4178990197 306.99	525186	246473	
				VEHICLE	OPR SUPPLY	306.99			
				Invoice Net					
366	CINTAS CORP 1 1034403 455800	00000	20240402	INV	01/23/2024	41783321112 306.99	525187	246474	
				VEHICLE	OPR SUPPLY	306.99			
				Invoice Net					
				CHECK TOTAL		2,767.30			-----
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	01/23/2024	15639 300.00	525194	246481	
				PATROL	PD PTRL TR	300.00			
				Invoice Net					
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	01/23/2024	15685 300.00	525195	246482	
				PATROL	PD PTRL TR	300.00			
				Invoice Net					
				CHECK TOTAL		600.00			-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	01/23/2024	67108978901DE23 1,098.04	525197	246484	
				BUILDING	UTILITIES	209.20			
				ELEC MAINT	ST LHT SER	71,548.07			
				WW ADMIN	UTILITIES	72,855.31			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	01/23/2024	67182518901DE23 3,656.42 3,656.42 Invoice Net	525198	246485	
						CHECK TOTAL	76,511.73		-----
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20240230	INV	01/23/2024	0510633 1,387.35 1,387.35 Invoice Net	525188	246475	
						CHECK TOTAL	1,387.35		-----
10968	COPS AND FIRE PERSONNE 1 1023312 435831	00000	20240172	INV	01/23/2024	108640 175.00 175.00 Invoice Net	525180	246467	
10968	COPS AND FIRE PERSONNE 1 1023312 435831	00000	20240172	INV	01/23/2024	108697 175.00 175.00 Invoice Net	525181	246468	
						CHECK TOTAL	350.00		-----
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	01/23/2024	IN4921880 172.86 172.86 Invoice Net	525189	246476	
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	01/23/2024	IN4929435 361.91 361.91 Invoice Net	525196	246483	
						CHECK TOTAL	534.77		-----
10204	CRITICAL REACH 1 1023308 455800	00000		INV	01/23/2024	3077 1,395.00 1,395.00 Invoice Net	525193	246480	
						CHECK TOTAL	1,395.00		-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20240150	INV	01/23/2024	86960 100.00 100.00 Invoice Net	525182	246469	
						CHECK TOTAL	100.00		-----
12292	DACRA TECH LLC 1 1023305 435600	00000	20240147	INV	01/23/2024	DT 2023-12-062 2,050.00 2,050.00 Invoice Net	525199	246486	
						CHECK TOTAL	2,050.00		-----
4180	DELL MARKETING 1 1016601 435703	00001		INV	01/23/2024	10721427951 5,720.25 5,720.25 Invoice Net	525201	246488	
						CHECK TOTAL	5,720.25		-----
13915	DJ'S SCUBA LOCKER, INC	00000	20240502	INV	01/23/2024	63699	525200	246487	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 434350			EMERG SERV	SPECIAL OP	2,483.06			
				Invoice Net		2,483.06			
						CHECK TOTAL			-----
						2,483.06			
13739	EMCOR SERVICES		00000 20240400	INV	01/23/2024	930039080	525204	246491	
	1 1014402 435680			BUILDING	PROP MAINT	41,758.00			
				Invoice Net		41,758.00			
						CHECK TOTAL			-----
						41,758.00			
618	EMERGENCY MED PRODUCTS		00001 20240129	INV	01/23/2024	2606501	525202	246489	
	1 1025504 455800			EMERG MED	OPR SUPPLY	105.98			
				Invoice Net		105.98			
618	EMERGENCY MED PRODUCTS		00001 20240129	INV	01/23/2024	2608277	525203	246490	
	1 1025504 455800			EMERG MED	OPR SUPPLY	135.60			
				Invoice Net		135.60			
						CHECK TOTAL			-----
						241.58			
8205	FIRE SERVICE, INC.		00000 20240333	INV	01/23/2024	IL-11070	525206	246493	
	1 1025502 435640			EMERG SERV	VEHI MAINT	16.76			
				Invoice Net		16.76			
						CHECK TOTAL			-----
						16.76			
712	FLEET SAFETY SUPPLY		00000 20240473	INV	01/23/2024	82199	525207	246494	
	1 1025502 435640			EMERG SERV	VEHI MAINT	486.03			
				Invoice Net		486.03			
						CHECK TOTAL			-----
						486.03			
736	FOX VALLEY FIRE & SAFE		00001	INV	01/23/2024	IN00648962	525208	246495	
	1 1014402 435680			BUILDING	PROP MAINT	496.00			
				Invoice Net		496.00			
736	FOX VALLEY FIRE & SAFE		00001	INV	01/23/2024	IN00646171	525209	246496	
	1 1014402 435680			BUILDING	PROP MAINT	729.99			
				Invoice Net		729.99			
						CHECK TOTAL			-----
						1,225.99			
12444	FRANKLIN A CLOW		00000 20240111	INV	01/23/2024	REIM_JA24	525205	246492	
	1 1002000 430320			HOSP INS	CLAIMS	144.60			
				Invoice Net		144.60			
						CHECK TOTAL			-----
						144.60			
795	GLOBAL INDUSTRIAL EQUI		00000	INV	01/23/2024	24158695	525211	246498	
	1 1034403 455800			VEHICLE	OPR SUPPLY	1,975.26			
				Invoice Net		1,975.26			
						CHECK TOTAL			-----
						1,975.26			
807	GOODYEAR COMMERCIAL TI		00001	INV	01/23/2024	246-1016017	525210	246497	
	1 1034403 455800			VEHICLE	OPR SUPPLY	2,220.19			
				Invoice Net		2,220.19			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
807	GOODYEAR COMMERCIAL TI 1 1024403 455800	00001		INV	01/23/2024	246-1016044 3,693.92 3,693.92 Invoice Net	525212	246499	
						CHECK TOTAL			5,914.11
12483	HEARTLAND BUSINESS SYS 1 1016601 435100	00000		INV	01/23/2024	661573-H 380.00 380.00 Invoice Net	525213	246500	
						CHECK TOTAL			380.00
11854	HILLS SIGNS 1 1025502 435302	00000	20240498	INV	01/23/2024	31137 311.00 311.00 Invoice Net	525214	246501	
						CHECK TOTAL			311.00
13497	IL ANIMAL CONTROL ASSO 1 1023311 435302	00001		INV	01/23/2024	MEMBERSHIP_FY24 100.00 100.00 Invoice Net	525215	246502	
						CHECK TOTAL			100.00
10625	INTERSTATE POWER SYSTE 1 1025502 435640	00000	20240415	INV	01/23/2024	C042070500:01 16.92 16.92 Invoice Net	525216	246503	
						CHECK TOTAL			16.92
11156	JOHN HANSON 1 1002000 430320	00000	20240108	INV	01/23/2024	REIM_JA24 150.00 150.00 Invoice Net	525219	246506	
						CHECK TOTAL			150.00
11212	JOHN LOPEZ 1 1002000 430320	00000	20240110	INV	01/23/2024	REIM_JA24 147.40 147.40 Invoice Net	525218	246505	
						CHECK TOTAL			147.40
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20240497	INV	01/23/2024	39518201 1,620.00 1,620.00 Invoice Net	525217	246504	
						CHECK TOTAL			1,620.00
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20240195	INV	01/23/2024	JAN24 4,729.17 4,729.17 Invoice Net	525220	246507	
						CHECK TOTAL			4,729.17
12220	MACQUEEN EQUIPMENT, LL 1 1024403 455800	00001	20240500	INV	01/23/2024	P26135 4,002.93 4,002.93 Invoice Net	525222	246509	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,002.93		-----
13529	MAJOR APPLIANCE SERVIC 1 1025502 435680	00000	20240501	INV	01/23/2024	262667 920.51 920.51 Invoice Net	525221	246508	
						CHECK TOTAL	920.51		-----
10003	MICHAEL CALCAGNO 1 I002000 430320	00000	20240107	INV	01/23/2024	REIM_JA24 408.70 408.70 Invoice Net	525224	246511	
						CHECK TOTAL	408.70		-----
550	MICHAEL J DREY 1 I002000 430320	00000	20240104	INV	01/23/2024	REIM_JA24 300.90 300.90 Invoice Net	525223	246510	
						CHECK TOTAL	300.90		-----
13371	MICHELLE MARIE LILLY 1 I023301 435100	00000		INV	01/23/2024	12.29.23 480.00 480.00 Invoice Net	525226	246513	
						CHECK TOTAL	480.00		-----
3271	MUNICIPAL EMERGENCY SE 1 I025502 435600	00001	20240445	INV	01/23/2024	IN1984548 1,267.47 1,267.47 Invoice Net	525227	246514	
						CHECK TOTAL	1,267.47		-----
1565	NORTHEAST MULTI-REGION 1 I023302 435302	00000	20240152	INV	01/23/2024	343388 105.00 105.00 Invoice Net	525228	246515	
						CHECK TOTAL	105.00		-----
1569	NICOR GAS 1 I014402 435682	00008		INV	01/23/2024	82923597DE23 BUILDING UTILITIES 549.13 549.13 Invoice Net	525229	246516	
1569	NICOR GAS 1 I025502 435682	00008		INV	01/23/2024	18668020DE23 EMERG SERV UTILITIES 884.94 884.94 Invoice Net	525230	246517	
1569	NICOR GAS 1 I0344430 435682	00008		INV	01/23/2024	43136910DE23 WW ADMIN UTILITIES 49.52 49.52 Invoice Net	525231	246518	
1569	NICOR GAS 1 I0344430 435682	00008		INV	01/23/2024	11255910DE23 WW ADMIN UTILITIES 50.72 50.72 Invoice Net	525232	246519	
1569	NICOR GAS 1 I0344430 435682	00008		INV	01/23/2024	40655910DE23 WW ADMIN UTILITIES 156.50 156.50 Invoice Net	525233	246520	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 3044430 435682	00008		INV	01/23/2024	31777587DE23 49.78	525234	246521	
		ww ADMIN		UTILITIES		49.78			
		Invoice Net				49.78			
1569	NICOR GAS 1 3044430 435682	00008		INV	01/23/2024	82484116DE23 51.80	525235	246522	
		ww ADMIN		UTILITIES		51.80			
		Invoice Net				51.80			
1569	NICOR GAS 1 3044430 435682	00008		INV	01/23/2024	68577220DE23 400.96	525236	246523	
		ww ADMIN		UTILITIES		400.96			
		Invoice Net				400.96			
1569	NICOR GAS 1 3044430 435682	00008		INV	01/23/2024	49457220DE23 275.90	525237	246524	
		ww ADMIN		UTILITIES		275.90			
		Invoice Net				275.90			
1569	NICOR GAS 1 3044430 435682	00008		INV	01/23/2024	28871910DE23 1,210.57	525238	246525	
		ww ADMIN		UTILITIES		1,210.57			
		Invoice Net				1,210.57			
				CHECK TOTAL		3,679.82			-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/23/2024	38439	525243	246530	
		EXEC ADMIN		LEGAL FEES		16,440.00			
		Invoice Net				16,440.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/23/2024	38438	525244	246531	
		EXEC ADMIN		LEGAL FEES		480.00			
		Invoice Net				480.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/23/2024	38437	525245	246532	
		EXEC ADMIN		LEGAL FEES		185.00			
		Invoice Net				185.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/23/2024	38440	525246	246533	
		EXEC ADMIN		LEGAL FEES		21,130.91			
		Invoice Net				21,130.91			
				CHECK TOTAL		38,235.91			-----
13539	OFFSET CONSULTING 1 1023302 435302	00000		INV	01/23/2024	202373	525242	246529	
		PATROL		PD PTRL TR		1,797.00			
		Invoice Net				1,797.00			
				CHECK TOTAL		1,797.00			-----
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240487	INV	01/23/2024	119487	525239	246526	
		EMERG SERV		UNIFORM		912.00			
		Invoice Net				912.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240372	INV	01/23/2024	116201	525240	246527	
		EMERG SERV		UNIFORM		129.00			
		Invoice Net				129.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240097	INV	01/23/2024	118192	525241	246528	
		EMERG SERV		UNIFORM		325.00			
		Invoice Net				325.00			
				CHECK TOTAL		1,366.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3113	P.R. STREICH & SONS, I 1 1034403 435600	00000		INV	01/23/2024	54357	525248	246535	
				VEHICLE	EQP MAINT	437.50			
				Invoice Net		437.50			
				CHECK TOTAL		437.50			-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	01/23/2024	128566	525247	246534	
				POL ADMIN	STATE FORF	145.01			
				Invoice Net		145.01			
				CHECK TOTAL		145.01			-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20240171	INV	01/23/2024	3437	525249	246536	
				CODE ENF	PROP MNT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20240478	INV	01/23/2024	2315168	525250	246537	
				EMERG SERV	UNIFORM	28.99			
				Invoice Net		28.99			
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20240478	INV	01/23/2024	2315774	525251	246538	
				EMERG SERV	UNIFORM	79.45			
				Invoice Net		79.45			
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20240478	INV	01/23/2024	2315777	525252	246539	
				EMERG SERV	UNIFORM	82.00			
				Invoice Net		82.00			
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20240478	INV	01/23/2024	010224	525253	246540	
				EMERG SERV	UNIFORM	195.00			
				Invoice Net		195.00			
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20240478	INV	01/23/2024	2316456	525254	246541	
				EMERG SERV	UNIFORM	180.63			
				Invoice Net		180.63			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240403	INV	01/23/2024	2314708	525255	246542	
				PATROL	UNIFORM	104.50			
				Invoice Net		104.50			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240403	INV	01/23/2024	2315607	525256	246543	
				PATROL	UNIFORM	69.97			
				Invoice Net		69.97			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240403	INV	01/23/2024	2312440	525257	246544	
				PATROL	UNIFORM	112.99			
				Invoice Net		112.99			
1590	RAY OHERRON OF OAK BRO 1 1023302 455800	00001	20240154	INV	01/23/2024	2298742	525258	246545	
				PATROL	OPR SUPPLY	1,366.46			
				Invoice Net		1,366.46			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	01/23/2024	2310832	525262	246549	
				PATROL	UNIFORM	1,626.64			
				Invoice Net		1,626.64			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	01/23/2024	2311978	525263	246550	
				PATROL	UNIFORM	1,220.81			
				Invoice Net		1,220.81			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,067.44		-----
13920	RESTORE DISASTER RESTO 1 1023304 435680	00000		INV	01/23/2024	1169	525264	246551	
				CODE ENF	PROP MNT	238.00			
				Invoice Net		238.00			
						CHECK TOTAL	238.00		-----
4854	ROMEOVILLE FIRE ACADEM 1 1025502 435302	00000	20240493	INV	01/23/2024	2023-748	525259	246546	
				EMERG SERV	FIRE TRAIN	450.00			
				Invoice Net		450.00			
4854	ROMEOVILLE FIRE ACADEM 1 1025502 435302	00000	20240492	INV	01/23/2024	2023-720	525260	246547	
				EMERG SERV	FIRE TRAIN	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,850.00		-----
11157	RONALD SPINDEL 1 1002000 430320	00000	20240109	INV	01/23/2024	REIM_JAN24	525261	246548	
				HOSP INS	CLAIMS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	01/23/2024	8106406376	525267	246554	
				BUILDING	PROP MAINT	524.41			
				Invoice Net		524.41			
						CHECK TOTAL	524.41		-----
1243	STEPHEN A LASER ASSOC 1 1023312 435831	00001		INV	01/23/2024	2007828	525268	246555	
				PROF STAND	NEW HIRE	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		-----
1893	STEVEN SHANKS 1 1002000 430320	00000	20240105	INV	01/23/2024	REIM_JA24	525266	246553	
				HOSP INS	CLAIMS	212.90			
				Invoice Net		212.90			
						CHECK TOTAL	212.90		-----
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240349	INV	01/23/2024	221378	525265	246552	
				WAT RECLAM	CONTRACT	9,600.30			
				Invoice Net		9,600.30			
						CHECK TOTAL	9,600.30		-----
9080	THE BLUE LINE 1 1023312 435831	00000		INV	01/23/2024	45792	525271	246558	
				PROF STAND	NEW HIRE	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20240426	INV	01/23/2024	61034	525269	246556	
				POL ADMIN	OFFICE SUP	107.20			
				Invoice Net		107.20			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 690      01/23/2024      DUE DATE: 01/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20240426	INV	01/23/2024	61069 53.60 Invoice Net 53.60	525270	246557	
4492	TITAN IMAGE GROUP, INC 1 1034401 419300	00001		INV	01/23/2024	61066 1,117.57 PW ADMIN UNIFORM Invoice Net 1,117.57	525272	246559	
						CHECK TOTAL 1,278.37			-----
1010	UNIVERSITY OF ILLINOIS 1 1025502 435302	00001	20240489	INV	01/23/2024	ufiw9913 700.00 EMERG SERV FIRE TRAIN Invoice Net 700.00	525286	246573	
						CHECK TOTAL 700.00			-----
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	433233 155.40 EMERG MED OPR SUPPLY Invoice Net 155.40	525273	246560	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	433232 266.40 EMERG MED OPR SUPPLY Invoice Net 266.40	525274	246561	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	433230 251.60 EMERG MED OPR SUPPLY Invoice Net 251.60	525275	246562	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	433231 125.80 EMERG MED OPR SUPPLY Invoice Net 125.80	525276	246563	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	435517 22.20 EMERG MED OPR SUPPLY Invoice Net 22.20	525277	246564	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	435516 155.40 EMERG MED OPR SUPPLY Invoice Net 155.40	525278	246565	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	435515 266.40 EMERG MED OPR SUPPLY Invoice Net 266.40	525279	246566	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	435514 125.80 EMERG MED OPR SUPPLY Invoice Net 125.80	525280	246567	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	435513 251.60 EMERG MED OPR SUPPLY Invoice Net 251.60	525281	246568	
7944	US GAS 1 1025504 455800	00000	20240494	INV	01/23/2024	433234 29.60 EMERG MED OPR SUPPLY Invoice Net 29.60	525282	246569	
7944	US GAS 1 1025504 455800	00000	20240044	INV	01/23/2024	421827 136.37 EMERG MED OPR SUPPLY Invoice Net 136.37	525284	246571	
7944	US GAS	00000	20240044	INV	01/23/2024	421819	525285	246572	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	92.22			
				Invoice Net		92.22			
						CHECK TOTAL		1,878.79	-----
10069	WESCOM		00001 20240098	INV	01/23/2024	20240201	525287	246574	
	1 1023303 435100			TELECOM911	WESCOM	97,577.19			
				Invoice Net		97,577.19			
						CHECK TOTAL		97,577.19	-----
2242	WHOLESALE DIRECT INC		00001	INV	01/23/2024	000266726	525288	246575	
	1 1034403 455800			VEHICLE	OPR SUPPLY	2,897.72			
				Invoice Net		2,897.72			
2242	WHOLESALE DIRECT INC		00001 20240328	INV	01/23/2024	000266760	525289	246576	
	1 1034403 455800			VEHICLE	OPR SUPPLY	768.43			
				Invoice Net		768.43			
						CHECK TOTAL		3,666.15	-----
2284	WUNDERLICH DOORS		00001 20240490	INV	01/23/2024	206342	525290	246577	
	1 1025502 435680			EMERG SERV	PROP MAINT	219.95			
				Invoice Net		219.95			
2284	WUNDERLICH DOORS		00001 20240490	INV	01/23/2024	206385	525291	246578	
	1 1025502 435680			EMERG SERV	PROP MAINT	334.52			
				Invoice Net		334.52			
2284	WUNDERLICH DOORS		00001 20240490	INV	01/23/2024	206344	525292	246579	
	1 1025502 435680			EMERG SERV	PROP MAINT	797.45			
				Invoice Net		797.45			
						CHECK TOTAL		1,351.92	-----
9590	XTIVITY		00000 20240496	INV	01/23/2024	2209	525293	246580	
	1 1025501 435600			FIRE ADMIN	EQP MAINT	1,165.00			
				Invoice Net		1,165.00			
						CHECK TOTAL		1,165.00	-----
11770	ZOLL DATA SYSTEMS INC		00000 20240254	INV	01/23/2024	INV00162303	525294	246581	
	1 1025504 435600			EMERG MED	EQP MAINT	1,544.40			
				Invoice Net		1,544.40			
						CHECK TOTAL		1,544.40	-----
2304	ZOLL MEDICAL CORP		00001 20240491	INV	01/23/2024	3881897	525295	246582	
	1 1025504 455800			EMERG MED	OPR SUPPLY	3,979.30			
				Invoice Net		3,979.30			
						CHECK TOTAL		3,979.30	-----
125 INVOICES						WARRANT TOTAL		1,116,284.17	
						CASH ACCOUNT BALANCE		1,116,284.17	
								322,247.03	

WARRANT SUMMARY

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	38,235.91	-302,199.41
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	44,101.37	357,265.19
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	1,647.17	126,974.79
10	1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	380.00	10,940.55
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	534.77	304.02
10	1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	5,720.25	5,151.89
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435100-	CONSULTING/PROFESSIONA	480.00	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	643.50	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	260.80	3,196.59
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	145.01	36,149.43
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	3,134.91	1,821.13
10	1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	2,502.00	-7,584.13
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	5,499.87	-3,221.47
10	1023303	POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	97,577.19	594,671.51
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	338.00	28,139.21
10	1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	3,640.00	-5,100.00
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.14
10	1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	1,395.00	9,717.03
10	1023311	ANIMAL CONTROL 10 -2-3-311-435302-	STAFF TRAINING - ANIMA	100.00	232.50
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	280.00	10,577.68
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	2,800.00	9,362.00
10	1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	7,696.85	5,162.36
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	1,165.00	7,785.73
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	454.58	6,676.40
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	277.67	3,808.84
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	1,932.07	2,860.98
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	2,483.06	71.64
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	3,861.00	-4,996.74
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,267.47	4,508.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	519.71	-1,200.21
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	2,272.43	8,367.21
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	884.94	1,058.47
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,387.35	-354.01
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	1,620.00	2,933.14
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,544.40	19,335.01
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	6,099.67	646.29
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,627.39	5,825.09
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435302-	VEHICLE MAINTENANCE TR	113.71	2,145.30
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	437.50	5,242.04
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	10,860.58	54,390.78
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	209.20	118,729.24
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	261,859.50	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	77,450.24	-230,950.86
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	9,600.30	13,993.20

**WARRANT SUMMARY**

WARRANT: 690      01/23/2024

DUE DATE: 01/23/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
				FUND TOTAL	87,050.54	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	37,125.63	-19,604.89
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,955.66	1,158.27
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	567,511.83	-291,340.19
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	29,018.52	-32,936.40
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430382-	UMBRELLA POLICIES	131,762.49	-78,857.24
				FUND TOTAL	767,374.13	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		
				WARRANT SUMMARY TOTAL	1,116,284.17	
				GRAND TOTAL	1,116,284.17	

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246454	13101	A.D.O.P.T. PET SHELTER INVOICE: 14NOV23	525167	20240174	INV	01/23/2024	280.00	ANIMAL CARE
246455	1559	AWARD EMBLEM MFG CO INC INVOICE: 422669	525168	20240091	INV	01/23/2024	277.67	FD PLAQUES/AWARDS
246457	7133	AIRGAS USA, LLC INVOICE: 9144726882	525170		INV	01/23/2024	2,385.00	WELDER/CART
246458	12325	ALLIANCE MECHANICAL SERVICES INVOICE: 1325263	525171		INV	01/23/2024	592.97	REPAIRED FILTRATION SY
246459	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2211852	525172		INV	01/23/2024	113.71	PRE-EMPLOYMENT BACKGRO
246460	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2211851	525173		INV	01/23/2024	454.58	FIRE DEPT CANDIDATE BA
246461	3545	BOTACH TACTICAL INVOICE: INV830622	525174	20240164	INV	01/23/2024	1,550.00	PATROL EQUIPMENT
246462	10268	BARCA ENTERPRISES, INC. INVOICE: 300215	525175		INV	01/23/2024	1,590.00	SEX OFFENDER REGISTRAT
246463	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: 737094342184	525176	20240099	INV	01/23/2024	765,709.63	12.01.23-12.31.23 BCBS
246464	366	CINTAS CORP INVOICE: 4173630648	525177	20240149	INV	01/23/2024	214.50	MATS
246465	366	CINTAS CORP INVOICE: 4176502462	525178	20240149	INV	01/23/2024	214.50	MATS
246466	366	CINTAS CORP INVOICE: 4177968173	525179	20240149	INV	01/23/2024	214.50	MATS
246467	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 108640	525180	20240172	INV	01/23/2024	175.00	PRE-EMPLOYMENT POLY
246468	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 108697	525181	20240172	INV	01/23/2024	175.00	PRE-EMPLOYMENT POLY
246469	465	CUTTING EDGE DOCUMENT INVOICE: 86960	525182	20240150	INV	01/23/2024	100.00	SHREDDING
246470	366	CINTAS CORP INVOICE: 4178990347	525183	20240401	INV	01/23/2024	475.32	UNIFORM ALLOWANCE
246471	366	CINTAS CORP	525184	20240401	INV	01/23/2024	1,034.50	UNIFORM ALLOWANCE

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4178321427								
246473	366	CINTAS CORP	525186	20240402	INV	01/23/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE: 4178990197								
246474	366	CINTAS CORP	525187	20240402	INV	01/23/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE: 41783321112								
246475	8743	CONWAY SHIELD, INC.	525188	20240230	INV	01/23/2024	1,387.35	FIRE GLOVES & HELMET P
INVOICE: 0510633								
246476	12027	COTG-A XEROX COMPANY	525189		INV	01/23/2024	172.86	PRINTER/COPIER CONTRAC
INVOICE: IN4921880								
246477	314	CDW GOVERNMENT INC	525190		INV	01/23/2024	259.28	ZEBRA BATTERIES
INVOICE: NJ61395								
246478	314	CDW GOVERNMENT INC	525191		INV	01/23/2024	44.76	USB CABLES
INVOICE: NJ65801								
246479	314	CDW GOVERNMENT INC	525192		INV	01/23/2024	2,279.37	ADAPTER & KEYBOARDS
INVOICE: NS54342								
246480	10204	CRITICAL REACH	525193		INV	01/23/2024	1,395.00	2024 APBNET ANNUAL SUP
INVOICE: 3077								
246481	389	COLLEGE OF DUPAGE	525194		INV	01/23/2024	300.00	TRAINING OFC. LEDERMAN
INVOICE: 15639								
246482	389	COLLEGE OF DUPAGE	525195		INV	01/23/2024	300.00	TRAINING OFC. BOJILOV
INVOICE: 15685								
246483	12027	COTG-A XEROX COMPANY	525196		INV	01/23/2024	361.91	PRINTER/COPIER CONTRAC
INVOICE: IN4929435								
246484	11373	CONSTELLATION NEWENERGY INC	525197		INV	01/23/2024	72,855.31	CUST NUM: 7303356-5278
INVOICE: 67108978901DE23								
246485	11373	CONSTELLATION NEWENERGY INC	525198		INV	01/23/2024	3,656.42	CUST NUM: 7303356-5269
INVOICE: 67182518901DE23								
246486	12292	DACRA TECH LLC	525199	20240147	INV	01/23/2024	2,050.00	SOFTWARE FEES
INVOICE: DT 2023-12-062								
246487	13915	DJ'S SCUBA LOCKER, INC	525200	20240502	INV	01/23/2024	2,483.06	WATER RESCUE TEAM - GE
INVOICE: 63699								
246488	4180	DELL MARKETING	525201		INV	01/23/2024	5,720.25	OPTIPLEX ALL IN ONE CO
INVOICE: 10721427951								

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246489	618	EMERGENCY MED PRODUCTS INC INVOICE: 2606501	525202	20240129	INV	01/23/2024	105.98	MEDICAL SUPPLIES FOR E
246490	618	EMERGENCY MED PRODUCTS INC INVOICE: 2608277	525203	20240129	INV	01/23/2024	135.60	MEDICAL SUPPLIES FOR E
246491	13739	EMCOR SERVICES INVOICE: 930039080	525204	20240400	INV	01/23/2024	41,758.00	REMOVE AND REPLACE HVA
246492	12444	FRANKLIN A CLOW INVOICE: REIM_JA24	525205	20240111	INV	01/23/2024	144.60	JANUARY 2024 Reimburse
246493	8205	FIRE SERVICE, INC. INVOICE: IL-11070	525206	20240333	INV	01/23/2024	16.76	VEHICLE MAINTENANCE -
246494	712	FLEET SAFETY SUPPLY INVOICE: 82199	525207	20240473	INV	01/23/2024	486.03	E2 & E5 - AIRPACK BRAC
246495	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00648962	525208		INV	01/23/2024	496.00	BACKFLOW INSPECTION AT
246496	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00646171	525209		INV	01/23/2024	729.99	SEMI-ANNUAL FIRE ALARM
246497	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1016017	525210		INV	01/23/2024	2,220.19	TIRE RESTOCK
246498	795	GLOBAL INDUSTRIAL EQUIP INVOICE: 24158695	525211		INV	01/23/2024	1,975.26	MECHANIC PODIUM REPLAC
246499	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1016044	525212		INV	01/23/2024	3,693.92	TIRES/VALVE STEMS UNIT
246500	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 661573-H	525213		INV	01/23/2024	380.00	TECHNICAL SUPPORT TROU
246501	11854	HILLS SIGNS INVOICE: 31137	525214	20240498	INV	01/23/2024	311.00	REFLECTIVE TRAINING ST
246502	13497	IL ANIMAL CONTROL ASSOCIATION INVOICE: MEMBERSHIP_FY24	525215		INV	01/23/2024	100.00	ILL ANIMAL CONTROL ASS
246503	10625	INTERSTATE POWER SYSTEMS INVOICE: C042070500:01	525216	20240415	INV	01/23/2024	16.92	FD VM - PARTS
246504	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 39518201	525217	20240497	INV	01/23/2024	1,620.00	REPAIR TI IPLINK @ ST

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246505	11212	JOHN LOPEZ INVOICE: REIM_JA24	525218	20240110	INV	01/23/2024	147.40	JANUARY 2024 Reimburse
246506	11156	JOHN HANSON INVOICE: REIM_JA24	525219	20240108	INV	01/23/2024	150.00	JANUARY 2024 Reimburse
246507	1214	KUSTA LAW FIRM PC INVOICE: JAN24	525220	20240195	INV	01/23/2024	4,729.17	JANUARY 2024 VILLAGE P
246508	13529	MAJOR APPLIANCE SERVICE, INC INVOICE: 262667	525221	20240501	INV	01/23/2024	920.51	ST 4 - STOVE REPAIR
246509	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P26135	525222	20240500	INV	01/23/2024	4,002.93	VEHICLE MAINT - FIRE (
246510	550	MICHAEL J DREY INVOICE: REIM_JA24	525223	20240104	INV	01/23/2024	300.90	JANUARY 2024 Reimburse
246511	10003	MICHAEL CALCAGNO INVOICE: REIM_JA24	525224	20240107	INV	01/23/2024	408.70	JANUARY 2024 Medicare
246513	13371	MICHELLE MARIE LILLY INVOICE: 12.29.23	525226		INV	01/23/2024	480.00	DEC 2023 CONTRACTED SE
246514	3271	MUNICIPAL EMERGENCY SERVICES INVOICE: IN1984548	525227	20240445	INV	01/23/2024	1,267.47	METERS
246515	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 343388	525228	20240152	INV	01/23/2024	105.00	TRAINING
246516	1569	NICOR GAS INVOICE: 82923597DE23	525229		INV	01/23/2024	549.13	ACCT: 82-92-35-9707 2
246517	1569	NICOR GAS INVOICE: 18668020DE23	525230		INV	01/23/2024	884.94	ACCT: 18-66-80-2000 3
246518	1569	NICOR GAS INVOICE: 43136910DE23	525231		INV	01/23/2024	49.52	ACCT: 43-13-69-1000 7
246519	1569	NICOR GAS INVOICE: 11255910DE23	525232		INV	01/23/2024	50.72	ACCT: 11-25-59-1000 9
246520	1569	NICOR GAS INVOICE: 40655910DE23	525233		INV	01/23/2024	156.50	ACCT: 40-65-59-1000 4
246521	1569	NICOR GAS INVOICE: 31777587DE23	525234		INV	01/23/2024	49.78	ACCT: 31-77-75-8790 3
246522	1569	NICOR GAS	525235		INV	01/23/2024	51.80	ACCT: 82-48-41-1635 3

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 82484116DE23								
246523	1569	NICOR GAS	525236		INV	01/23/2024	400.96	ACCT: 68-57-72-2000 4
INVOICE: 68577220DE23								
246524	1569	NICOR GAS	525237		INV	01/23/2024	275.90	ACCT: 49-45-72-2000 9
INVOICE: 49457220DE23								
246525	1569	NICOR GAS	525238		INV	01/23/2024	1,210.57	ACCT: 28-87-19-1000 7
INVOICE: 28871910DE23								
246526	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	525239	20240487	INV	01/23/2024	912.00	NEW HIRE UNIFORMS - CE
INVOICE: 119487								
246527	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	525240	20240372	INV	01/23/2024	129.00	NEW HIRE STATION UNIFO
INVOICE: 116201								
246528	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	525241	20240097	INV	01/23/2024	325.00	PERSONNEL UNIFORMS - F
INVOICE: 118192								
246529	13539	OFFSET CONSULTING	525242		INV	01/23/2024	1,797.00	TRAINING OFC. KIKILAS
INVOICE: 202373								
246530	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525243		INV	01/23/2024	16,440.00	PROFESSIONAL SERVICES
INVOICE: 38439								
246531	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525244		INV	01/23/2024	480.00	PROFESSIONAL SERVICES
INVOICE: 38438								
246532	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525245		INV	01/23/2024	185.00	PROFESSIONAL SERVICES
INVOICE: 38437								
246533	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525246		INV	01/23/2024	21,130.91	PROFESSIONAL SERVICES
INVOICE: 38440								
246534	9733	PARTNERS & PAWS VETERINARY SERVICES	525247		INV	01/23/2024	145.01	K9 RAIDER EXAM & MEDIC
INVOICE: 128566								
246535	3113	P.R. STREICH & SONS, INC.	525248		INV	01/23/2024	437.50	BAY 1 LIFT REPAIR
INVOICE: 54357								
246536	10746	PICARDI PRO SERVICES, LLC	525249	20240171	INV	01/23/2024	100.00	PROPERTY MAINTENANCE
INVOICE: 3437								
246537	1590	RAY OHERRON OF OAK BROOK	525250	20240478	INV	01/23/2024	28.99	PERSONNEL CLASS A/B UN
INVOICE: 2315168								
246538	1590	RAY OHERRON OF OAK BROOK	525251	20240478	INV	01/23/2024	79.45	PERSONNEL CLASS A/B UN
INVOICE: 2315774								

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246539	1590	RAY OHERRON OF OAK BROOK INVOICE: 2315777	525252	20240478	INV	01/23/2024	82.00	PERSONNEL CLASS A/B UN
246540	1590	RAY OHERRON OF OAK BROOK INVOICE: 010224	525253	20240478	INV	01/23/2024	195.00	PERSONNEL CLASS A/B UN
246541	1590	RAY OHERRON OF OAK BROOK INVOICE: 2316456	525254	20240478	INV	01/23/2024	180.63	PERSONNEL CLASS A/B UN
246542	1590	RAY OHERRON OF OAK BROOK INVOICE: 2314708	525255	20240403	INV	01/23/2024	104.50	UNIFORM ALLOWANCE
246543	1590	RAY OHERRON OF OAK BROOK INVOICE: 2315607	525256	20240403	INV	01/23/2024	69.97	UNIFORM ALLOWANCE
246544	1590	RAY OHERRON OF OAK BROOK INVOICE: 2312440	525257	20240403	INV	01/23/2024	112.99	UNIFORM ALLOWANCE
246545	1590	RAY OHERRON OF OAK BROOK INVOICE: 2298742	525258	20240154	INV	01/23/2024	1,366.46	SUPPLIES
246546	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2023-748	525259	20240493	INV	01/23/2024	450.00	FOIII - LERNER
246547	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2023-720	525260	20240492	INV	01/23/2024	2,400.00	ADVANCED FO - MONFRE &
246548	11157	RONALD SPINDEL INVOICE: REIM_JAN24	525261	20240109	INV	01/23/2024	300.00	JANUARY 2024 Reimburse
246549	1590	RAY OHERRON OF OAK BROOK INVOICE: 2310832	525262		INV	01/23/2024	1,626.64	UNIFORM
246550	1590	RAY OHERRON OF OAK BROOK INVOICE: 2311978	525263		INV	01/23/2024	1,220.81	UNIFORM
246551	13920	RESTORE DISASTER RESTORATION EXPERTS INVOICE: 1169	525264		INV	01/23/2024	238.00	SERVICE CHARGE
246552	2013	SUBURBAN LABORATORIES INC INVOICE: 221378	525265	20240349	INV	01/23/2024	9,600.30	SUBURBAN LABORATORIES
246553	1893	STEVEN SHANKS INVOICE: REIM_JA24	525266	20240105	INV	01/23/2024	212.90	JAN 2024 Reimbursement
246554	1842	SCHINDLER ELEVATOR CORP INVOICE: 8106406376	525267		INV	01/23/2024	524.41	PREVENTIVE MAINTENANCE

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246555	1243	STEPHEN A LASER ASSOC INVOICE: 2007828	525268		INV	01/23/2024	2,400.00	OFFICER ASSESSMENTS
246556	4492	TITAN IMAGE GROUP, INC INVOICE: 61034	525269	20240426	INV	01/23/2024	107.20	Business Cards
246557	4492	TITAN IMAGE GROUP, INC INVOICE: 61069	525270	20240426	INV	01/23/2024	53.60	Business Cards
246558	9080	THE BLUE LINE INVOICE: 45792	525271		INV	01/23/2024	50.00	OFFICER RECRUITMENT
246559	4492	TITAN IMAGE GROUP, INC INVOICE: 61066	525272		INV	01/23/2024	1,117.57	MISC CLOTHING FOR NEW
246560	7944	US GAS INVOICE: 433233	525273	20240494	INV	01/23/2024	155.40	MONTHLY O2 BOTTLE RENT
246561	7944	US GAS INVOICE: 433232	525274	20240494	INV	01/23/2024	266.40	MONTHLY O2 BOTTLE RENT
246562	7944	US GAS INVOICE: 433230	525275	20240494	INV	01/23/2024	251.60	MONTHLY O2 BOTTLE RENT
246563	7944	US GAS INVOICE: 433231	525276	20240494	INV	01/23/2024	125.80	MONTHLY O2 BOTTLE RENT
246564	7944	US GAS INVOICE: 435517	525277	20240494	INV	01/23/2024	22.20	MONTHLY O2 BOTTLE RENT
246565	7944	US GAS INVOICE: 435516	525278	20240494	INV	01/23/2024	155.40	MONTHLY O2 BOTTLE RENT
246566	7944	US GAS INVOICE: 435515	525279	20240494	INV	01/23/2024	266.40	MONTHLY O2 BOTTLE RENT
246567	7944	US GAS INVOICE: 435514	525280	20240494	INV	01/23/2024	125.80	MONTHLY O2 BOTTLE RENT
246568	7944	US GAS INVOICE: 435513	525281	20240494	INV	01/23/2024	251.60	MONTHLY O2 BOTTLE RENT
246569	7944	US GAS INVOICE: 433234	525282	20240494	INV	01/23/2024	29.60	MONTHLY O2 BOTTLE RENT
246571	7944	US GAS INVOICE: 421827	525284	20240044	INV	01/23/2024	136.37	O2 FOR AMBULANCES
246572	7944	US GAS	525285	20240044	INV	01/23/2024	92.22	O2 FOR AMBULANCES

WARRANT LIST BY VOUCHER

WARRANT: 690 01/23/2024

DUE DATE: 01/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 421819								
246573	1010	UNIVERSITY OF ILLINOIS	525286	20240489	INV	01/23/2024	700.00	FIRE & LIFE SAFETY - T
INVOICE: ufiw9913								
246574	10069	WESCOM	525287	20240098	INV	01/23/2024	97,577.19	Police + Fire Dispatch
INVOICE: 20240201								
246575	2242	WHOLESALE DIRECT INC	525288		INV	01/23/2024	2,897.72	PLOW LIGHT RESTOCK
INVOICE: 000266726								
246576	2242	WHOLESALE DIRECT INC	525289	20240328	INV	01/23/2024	768.43	PARTS & LIGHTING SUPPL
INVOICE: 000266760								
246577	2284	WUNDERLICH DOORS	525290	20240490	INV	01/23/2024	219.95	OVERHEAD DOOR REPAIR -
INVOICE: 206342								
246578	2284	WUNDERLICH DOORS	525291	20240490	INV	01/23/2024	334.52	OVERHEAD DOOR REPAIR -
INVOICE: 206385								
246579	2284	WUNDERLICH DOORS	525292	20240490	INV	01/23/2024	797.45	OVERHEAD DOOR REPAIR -
INVOICE: 206344								
246580	9590	XTIVITY	525293	20240496	INV	01/23/2024	1,165.00	MICROWAVE REPAIR - ST
INVOICE: 2209								
246581	11770	ZOLL DATA SYSTEMS INC	525294	20240254	INV	01/23/2024	1,544.40	PCR QUARTERLY MAINTENA
INVOICE: INV00162303								
246582	2304	ZOLL MEDICAL CORP	525295	20240491	INV	01/23/2024	3,979.30	EMS SUPPLIES - LIFE BAN
INVOICE: 3881897								
WARRANT TOTAL							1,116,284.17	

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