

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
		TOTAL BILL LISTINGS =	\$1,420,231.39

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	00000		INV	01/03/2024	REIM TUITION_DE23	525050	246337	
1	1034409 435302	ELEC MAINT		ELEC TRAIN		923.67			
	Invoice Net					923.67			
	CHECK TOTAL						923.67		-----
947	AT&T	00010		INV	01/03/2024	630226867012DE23	525043	246330	
1	1016601 435590	IT SERV		TELEPHONE		1,238.74			
	Invoice Net					1,238.74			
	CHECK TOTAL						1,238.74		-----
13867	AVA STANLEY ZAUCHA	00000		INV	01/03/2024	BLUEJAMLAB_JA24	525062	246349	
1	1051102 431305	COMMISSION		FINE ARTS		625.00			
	Invoice Net					625.00			
	CHECK TOTAL						625.00		-----
4654	BILL KOHL	00000		INV	01/03/2024	REIM_SUPPLY_DE23-1	525059	246346	
1	1051102 431360	COMMISSION		HIST PRES		6.89			
	Invoice Net					6.89			
	CHECK TOTAL						6.89		-----
13916	BOLINGBROOK ALLLIANCE	00000		INV	01/03/2024	SPONSOR_FY24	525072	246359	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
7778	CAMZ COMMUNICATIONS	00001 20230695		INV	01/03/2024	23-345	525016	246303	
1	1024403 472500	VEHICLE		VEHIC FIRE		5,695.00			
	Invoice Net					5,695.00			
	CHECK TOTAL						5,695.00		-----
12552	CHRISTIAN ABARCA	00000		INV	01/03/2024	REIM TRAIN_DE23	525056	246343	
1	1025502 435302	EMERG SERV		FIRE TRAIN		113.57			
	Invoice Net					113.57			
	CHECK TOTAL						113.57		-----
9956	CHRISTOPHER JOSTES	00001		INV	01/03/2024	REIM_PARKING_DE23	525017	246304	
1	1025502 435640	EMERG SERV		VEHI MAINT		213.59			
	Invoice Net					213.59			
	CHECK TOTAL						213.59		-----
11526	CNA SURETY	00002		INV	01/03/2024	66902467N_DE23	525074	246361	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
11526	CNA SURETY	00002		INV	01/03/2024	66902493N_DE23	525075	246362	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
11526	CNA SURETY	00002		INV	01/03/2024	66902508N_DE23	525076	246363	

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

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
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			

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

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
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			

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						75.00			-----
70 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		106,785.39	106,785.39		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
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 INVOICE:	3239	OFFICE DEPOT 343615286001	525009	20240030	INV	01/03/2024	95.28	OFFICE SUPPLIES - COMM
246297 INVOICE:	3239	OFFICE DEPOT 343615277001	525010	20240030	INV	01/03/2024	11.99	OFFICE SUPPLIES - COMM
246298 INVOICE:	3239	OFFICE DEPOT 343615263001	525011	20240030	INV	01/03/2024	30.40	OFFICE SUPPLIES - COMM
246299 INVOICE:	3239	OFFICE DEPOT 343480971001	525012	20240030	INV	01/03/2024	181.29	OFFICE SUPPLIES - COMM
246300 INVOICE:	3239	OFFICE DEPOT 33682193001	525013	20240117	INV	01/03/2024	27.99	Office Depot: Office S
246301 INVOICE:	3239	OFFICE DEPOT 344913325001	525014	20240117	INV	01/03/2024	317.91	Office Depot: Office S
246302 INVOICE:	872	HASSERT LANDSCAPING 5264	525015	20240388	INV	01/03/2024	47,850.00	FALL TREE REPLACMENT
246303 INVOICE:	7778	CAMZ COMMUNICATIONS 23-345	525016	20230695	INV	01/03/2024	5,695.00	CAMZ HARDWARE
246304 INVOICE:	9956	CHRISTOPHER JOSTES REIM_PARKING_DE23	525017		INV	01/03/2024	213.59	REIMBURSEMENT FOR CEHI
246305 INVOICE:	11931	DAVID ZELINSKI REIM_BOOTS_DE23	525018		INV	01/03/2024	120.00	REIMBURSEMENT FORRE-SO
246306 INVOICE:	976	IL AMERICAN WATER CO 081110DE23	525019		INV	01/03/2024	276.52	ACCT: 1025-21000008111
246307 INVOICE:	976	IL AMERICAN WATER CO 1343392DE23	525020		INV	01/03/2024	97.17	ACCT: 1025-21000134339
246308 INVOICE:	976	IL AMERICAN WATER CO 515057DE23	525021		INV	01/03/2024	34.27	ACCT: 1025-21000051505
246309 INVOICE:	976	IL AMERICAN WATER CO 600696DE23	525022		INV	01/03/2024	185.82	ACCT: 1025-21000060069
246310 INVOICE:	976	IL AMERICAN WATER CO 553356DE23	525023		INV	01/03/2024	109.85	ACCT: 1025-21000055335
246311 INVOICE:	976	IL AMERICAN WATER CO 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	525060		INV	01/03/2024	241.00	LIQUOR LICENSE RENEWAL
	INVOICE:	20231101558						
246348	13421	FIRST-CITIZENS BANK & TRUST CO	525061		INV	01/03/2024	2,556.55	LEASE OF RICOH COPIERS
	INVOICE:	43759120						
246349	13867	AVA STANLEY ZAUCHA	525062		INV	01/03/2024	625.00	BLUES JAM LAB SESSIONS
	INVOICE:	BLUEJAMLAB_JA24						
246350	11696	MITHRA ZAUCHA	525063		INV	01/03/2024	230.65	REIMBURSEMENT FOR WINT
	INVOICE:	REIM_DE23						
246357	12027	COTG-A XEROX COMPANY	525070		INV	01/03/2024	130.05	PRINTER/COPIER CONTRAC
	INVOICE:	IN4890614						
246358	12978	MARCO PROMOS	525071		INV	01/03/2024	2,388.31	KINDNESS DAY SPONSORSH
	INVOICE:	S107378						
246359	13916	BOLINGBROOK ALLLIANCE FOR CIVIC ENGA	525072		INV	01/03/2024	500.00	MLK DAY UNITY BRUNCH
	INVOICE:	SPONSOR_FY24						
246361	11526	CNA SURETY	525074		INV	01/03/2024	30.00	NOTARY PULIC BOND SCH
	INVOICE:	66902467N_DE23						
246362	11526	CNA SURETY	525075		INV	01/03/2024	30.00	NOTARY PUBLIC BOND KEE
	INVOICE:	66902493N_DE23						
246363	11526	CNA SURETY	525076		INV	01/03/2024	30.00	NOTARY PUBLIC BOND
	INVOICE:	66902508N_DE23						
246364	11526	CNA SURETY	525077		INV	01/03/2024	30.00	NOTARY PUBLIC BOND
	INVOICE:	66902635N_DE23						
246365	1371	COMCAST	525078		INV	01/03/2024	1,680.26	ACCT: 933708593
	INVOICE:	190050551						
246366	669	FEDEX OFFICE	525079	20240106	INV	01/03/2024	32.95	Fedex
	INVOICE:	8-360-96812						
246367	465	CUTTING EDGE DOCUMENT	525080	20240424	INV	01/03/2024	40.00	Shredding
	INVOICE:	86961						
246368	13165	PLAQUES PLUS INC.	525081	20240176	INV	01/03/2024	176.49	AWARDS
	INVOICE:	11208-90						
246369	13220	COVETRUS NORTH AMERICA	525082	20240177	INV	01/03/2024	132.09	POUND SUPPLIES
	INVOICE:	BD48509						
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 923.67 1034409	246337	REIM TUITION_DE23 435302	12/19/2023		24RR		923.67
			CHECK						205592 TOTAL:	923.67
205593	01/03/2024	PRTD	947 AT&T 1,238.74 1016601	246330	630226867012DE23 435590	12/07/2023		24RR		1,238.74
			CHECK						205593 TOTAL:	1,238.74
205594	01/03/2024	PRTD	13867 AVA STANLEY ZAUCHA 625.00 1051102	246349	BLUEJAMLAB_JA24 431305	12/22/2023		24RR		625.00
			CHECK						205594 TOTAL:	625.00
205595	01/03/2024	PRTD	4654 BILL KOHL 6.89 1051102	246346	REIM_SUPPLY_DE23-1 431360	12/28/2023		24RR		6.89
			CHECK						205595 TOTAL:	6.89
205596	01/03/2024	PRTD	13916 BOLINGBROOK ALLLIANC 500.00 1011101	246359	SPONSOR_FY24 435410	12/18/2023		24RR		500.00
			CHECK						205596 TOTAL:	500.00
205597	01/03/2024	PRTD	7778 CAMZ COMMUNICATIONS 5,695.00 1024403	246303	23-345 472500	11/22/2023	20230695	24RR		5,695.00
			CHECK						205597 TOTAL:	5,695.00
205598	01/03/2024	PRTD	12552 CHRISTIAN ABARCA 113.57 1025502	246343	REIM TRAIN_DE23 435302	12/21/2023		24RR		113.57
			CHECK						205598 TOTAL:	113.57
205599	01/03/2024	PRTD	9956 CHRISTOPHER JOSTES 213.59 1025502	246304	REIM_PARKING_DE23 435640	12/20/2023		24RR		213.59
			CHECK						205599 TOTAL:	213.59
205600	01/03/2024	PRTD	11526 CNA SURETY 30.00 1023301	246361	66902467N_DE23 455100	12/28/2023		24RR		30.00
			246362		66902493N_DE23	12/28/2023		24RR		30.00

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
			30.00 1023301		455100			OFFICE SUPPLIES/PRINTING	
246363			30.00 1023301		66902508N_DE23 455100	12/28/2023		24RR	30.00
								OFFICE SUPPLIES/PRINTING	
246364			30.00 1023301		66902635N_DE23 455100	12/28/2023		24RR	30.00
								OFFICE SUPPLIES/PRINTING	
			CHECK					205600 TOTAL:	120.00
205601	01/03/2024	PRTD	1371 COMCAST 42.27 1025502	246324	8771201430062764DE23 435680	12/08/2023		24RR	42.27
								BUILDING MAINTENANCE	
246326			74.01 1025502		8771201430086417JA24 435680	12/16/2023		24RR	74.01
								BUILDING MAINTENANCE	
246327			61.10 1016601		8771201430043442DE23 435590	12/08/2023		24RR	61.10
								IT TELECOMMUNICATIONS SERVICES	
246328			136.95 1016601		8771201430174833DE23 435590	12/09/2023		24RR	136.95
								IT TELECOMMUNICATIONS SERVICES	
			CHECK					205601 TOTAL:	314.33
205602	01/03/2024	PRTD	1371 COMCAST 1,680.26 1016601	246365	190050551 435590	12/15/2023		24RR	1,680.26
								IT TELECOMMUNICATIONS SERVICES	
			CHECK					205602 TOTAL:	1,680.26
205603	01/03/2024	PRTD	400 COMED 105.01 1014402	246372	8906049034DE23 435680	12/28/2023		24RR	105.01
								BUILDING & GROUNDS MAINTENANCE	
246373			25.86 1014402		4563036326DE23 435682	12/28/2023		24RR	25.86
								UTILITIES	
			CHECK					205603 TOTAL:	130.87
205604	01/03/2024	PRTD	12027 COTG-A XEROX COMPANY 130.05 1016601	246357	IN4890614 435601	12/04/2023		24RR	130.05
								COMPUTER EQUIPMENT MAINTENANCE	
			CHECK					205604 TOTAL:	130.05
205605	01/03/2024	PRTD	13220 COVETRUS NORTH AMERI 132.09 1023311	246369	BD48509 435600	11/03/2023	20240177	24RR	132.09
								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	12/06/2023		24RR		434.00	
			434.00 1012202		435600	OFFICE EQUIPMENT MAINTENANCE					
			CHECK					205606 TOTAL:		434.00	
205607	01/03/2024	PRTD	465 CUTTING EDGE DOCUMEN	246367	86961	12/28/2023	20240424	24RR		40.00	
			40.00 1012202		455100	OFFICE SUPPLIES/PRINTING					
			CHECK					205607 TOTAL:		40.00	
205608	01/03/2024	PRTD	11931 DAVID ZELINSKI	246305	REIM_BOOTS_DE23	12/20/2023		24RR		120.00	
			120.00 1025502		419300	UNIFORM ALLOWANCE					
			CHECK					205608 TOTAL:		120.00	
205609	01/03/2024	PRTD	574 DUPAGE MAYORS & MANA	246331	11910A	12/13/2023		24RR		80.00	
			80.00 1011101		435300	EXEC MAYOR & BOARD ADMN TRAIN					
			CHECK					205609 TOTAL:		80.00	
205610	01/03/2024	PRTD	7273 ENTERPRISE NEWSPAPER	246344	821789	11/30/2023		24RR		123.00	
			123.00 1011104		435440	PUBLICATION OF ORD & NOTICES					
			246345		821790	11/30/2023		24RR		123.00	
			123.00 1011104		435440	PUBLICATION OF ORD & NOTICES					
			CHECK					205610 TOTAL:		246.00	
205611	01/03/2024	PRTD	669 FEDEX OFFICE	246366	8-360-96812	12/27/2023	20240106	24RR		32.95	
			32.95 1012202		455110	POSTAGE					
			CHECK					205611 TOTAL:		32.95	
205612	01/03/2024	PRTD	13421 FIRST-CITIZENS BANK	246348	43759120	12/12/2023		24RR		2,556.55	
			2,556.55 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
			CHECK					205612 TOTAL:		2,556.55	
205613	01/03/2024	PRTD	872 HASSERT LANDSCAPING	246302	5264	12/27/2023	20240388	24RR		47,850.00	
			47,850.00 1054407		435663	EMERALD ASH BORER PROGRAM					

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						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	1141 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 230.65 1051102	246350	REIM_DE23 431305	12/22/2023		24RR	230.65		
								205621 TOTAL:	230.65		
205622	01/03/2024	PRTD	3239 OFFICE DEPOT 95.28 1017701	246296	343615286001 455100	12/04/2023	20240030	24RR	95.28		
								205622 TOTAL:	664.86		
			246297 11.99 1017701		343615277001 455100	12/02/2023	20240030	24RR	11.99		
			246298 30.40 1017701		343615263001 455100	12/01/2023	20240030	24RR	30.40		
			246299 181.29 1017701		343480971001 455100	12/01/2023	20240030	24RR	181.29		
			246300 27.99 1012202		33682193001 455100	10/05/2023	20240117	24RR	27.99		
			246301 317.91 1012202		344913325001 455100	12/06/2023	20240117	24RR	317.91		
CHECK								205622 TOTAL:	664.86		
205623	01/03/2024	PRTD	13165 PLAQUES PLUS INC. 176.49 1023301	246368	11208-90 455100	12/13/2023	20240176	24RR	176.49		
CHECK								205623 TOTAL:	176.49		
205624	01/03/2024	PRTD	2154 USA BLUEBOOK INC 7,806.74 3044435	246342	209980 433348	12/01/2023		24RR	7,806.74		
CHECK								205624 TOTAL:	7,806.74		
205625	01/03/2024	PRTD	2174 VERIZON WIRELESS 40.01 1016601	246370	9951754680 435590	12/14/2023		24RR	40.01		
CHECK								205625 TOTAL:	40.01		
205626	01/03/2024	PRTD	13909 WILL COUNTY STATE'S 1,709.70 1023302	246335	REFUND_71771 435600	12/14/2023		24RR	1,709.70		

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								205626	TOTAL:	1,709.70		
205627	01/03/2024	PRTD	13911 WINDY CITY AMUSEMENT	246333	REFUND_67556	12/18/2023		24RR	359.75			
			359.75 1023000		345000	POLICE SERVICES						
CHECK								205627	TOTAL:	359.75		
205628	01/03/2024	PRTD	13910 WOODROW DEVELOPMENT	246332	REFUND_70432	12/18/2023		24RR	75.00			
			75.00 1027000		325000	BUILDING PERMITS						
CHECK								205628	TOTAL:	75.00		
NUMBER OF CHECKS						37	*** CASH ACCOUNT TOTAL ***		106,785.39			
COUNT									AMOUNT			
TOTAL PRINTED CHECKS						37			106,785.39			
*** GRAND TOTAL ***									106,785.39			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2024	9	23									
APP 1000000-228000		01/03/2024 24RR		JA			CURRENT ACCOUNTS PAYABLE		89,548.91		
APP 1000000-100025		01/03/2024 24RR		JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			106,785.39	
APP 3000000-228000		01/03/2024 24RR		JA			CURRENT ACCOUNTS PAYABLE		17,179.33		
APP AI00000-228000		01/03/2024 24RR		JA			AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000		01/03/2024 24RR		JA			CURRENT ACCOUNT PAYABLE		57.15		
							AP CASH DISBURSEMENTS JOURNAL				
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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Rosa N. Cajalosa

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	00000		INV	01/10/2024	172922/1722996	525104	246391	
1	1014402 435680	BUILDING		PROP MAINT		734.61			
	Invoice Net					734.61			
	CHECK TOTAL						734.61		-----
931	AMERICAN SALE CORPOATI	00000		INV	01/10/2024	79443	525105	246392	
1	1014402 435680	BUILDING		PROP MAINT		736.42			
	Invoice Net					736.42			
	CHECK TOTAL						736.42		-----
2500	BLUE CROSS BLUE SHIELD	00006	20240441	INV	01/10/2024	F011264-2_DE23	525117	246404	
1	1002000 430310	HOSP INS		ADMIN FEE		623.39			
	Invoice Net					623.39			
	CHECK TOTAL						623.39		-----
13034	CHRISTOPHER CIEZAK	00000		INV	01/10/2024	LIQ REFUND_FY24	525132	246419	
1	1011000 321000	EXECUTIVE		LIQUOR LIC		1,800.00			
	Invoice Net					1,800.00			
	CHECK TOTAL						1,800.00		-----
1371	COMCAST	00001		INV	01/10/2024	8771201430243158JA24	525125	246412	
1	1016601 435590	IT SERV		TELEPHONE		4.22			
	Invoice Net					4.22			
	CHECK TOTAL						4.22		-----
8179	DEFENSE TECHNOLOGY	00000		INV	01/10/2024	I016-000017190	525095	246382	
1	1023308 435302	INVESTIGAT		PD INVESTI		995.00			
	Invoice Net					995.00			
	CHECK TOTAL						995.00		-----
10435	DREW ENTERPRISES LLC	00001		INV	01/10/2024	RETURN_119161	525141	246428	
1	1000000 229100	GEN CORP		ESCROW		15,000.00			
	Invoice Net					15,000.00			
	CHECK TOTAL						15,000.00		-----
669	FEDEX OFFICE	00003	20240106	INV	01/10/2024	8-367-74037	525111	246398	
1	1012202 455110	ADMIN SERV		POSTAGE		34.04			
	Invoice Net					34.04			
669	FEDEX OFFICE	00003	20240106	INV	01/10/2024	8-367-74038	525112	246399	
1	1012202 455110	ADMIN SERV		POSTAGE		19.93			
	Invoice Net					19.93			
669	FEDEX OFFICE	00003		INV	01/10/2024	8-346-21993	525135	246422	
1	1023308 455100	INVESTIGAT		OFFICE SUP		199.11			
	Invoice Net					199.11			
669	FEDEX OFFICE	00003		INV	01/10/2024	8-353-78574	525136	246423	
1	1023308 455100	INVESTIGAT		OFFICE SUP		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
1780	LUCAS RICKELMAN	00001		INV	01/10/2024	DEPT HEAD REIM_DE23	525130	246417	
1	1002000 430320	HOSP INS		CLAIMS		402.60			
2	1002000 430321	HOSP INS		DENT CLAIM		940.00			
	Invoice Net					1,342.60			
	CHECK TOTAL						1,342.60		-----
9307	MATTHEW EASTMAN	00000		INV	01/10/2024	REIM_DE23	525128	246415	
1	1027703 435302	INSPECTION		COM DEV TR		1,644.62			
	Invoice Net					1,644.62			
	CHECK TOTAL						1,644.62		-----
1390	MENARDS INC	00001		INV	01/10/2024	61834	525106	246393	
1	1023314 435214	CRIME PREV		Comm Pgrms		139.84			
	Invoice Net					139.84			
1390	MENARDS INC	00001		INV	01/10/2024	61839	525107	246394	
1	1023314 435214	CRIME PREV		Comm Pgrms		22.79			
	Invoice Net					22.79			
1390	MENARDS INC	00001		INV	01/10/2024	62038	525108	246395	
1	1023314 435214	CRIME PREV		Comm Pgrms		211.91			
	Invoice Net					211.91			
1390	MENARDS INC	00001		INV	01/10/2024	62087	525109	246396	
1	1023302 455100	PATROL		OFFICE SUP		41.75			
	Invoice Net					41.75			
1390	MENARDS INC	00001		INV	01/10/2024	62574	525110	246397	
1	1023308 455100	INVESTIGAT		OFFICE SUP		179.80			
	Invoice Net					179.80			
	CHECK TOTAL						596.09		-----
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	63090	525152	246439	
1	1023000 336000	POLICE		COLLECTION		813.18			
	Invoice Net					813.18			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	63093	525153	246440	
1	G042000 435815	REFUSE		COL AGENCY		28.05			
	Invoice Net					28.05			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	63094	525154	246441	
1	1023000 336000	POLICE		COLLECTION		290.90			
	Invoice Net					290.90			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	63095	525155	246442	
1	1023000 336000	POLICE		COLLECTION		5.00			
	Invoice Net					5.00			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	63097	525156	246443	
1	1023000 336000	POLICE		COLLECTION		119.29			
	Invoice Net					119.29			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	62681	525157	246444	
1	1023000 336000	POLICE		COLLECTION		241.88			
	Invoice Net					241.88			
11078	MUNICIPAL COLLECTIONS	00000		INV	01/10/2024	62683	525159	246446	
						62683			

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 Invoice Net	FINANCE		FSA ADMIN		337.41 337.41			
	CHECK TOTAL						337.41		-----
12896	PEERLESS NETWORK	00001		INV	01/10/2024	41243	525122	246409	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		931.29 931.29			
12896	PEERLESS NETWORK	00001		INV	01/10/2024	41272	525123	246410	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		573.10 573.10			
12896	PEERLESS NETWORK	00001		INV	01/10/2024	41242	525124	246411	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		3,987.15 3,987.15			
	CHECK TOTAL						5,491.54		-----
10425	PETERSON PRODUCTS	00000		INV	01/10/2024	90279	525099	246386	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		267.59 267.59			
	CHECK TOTAL						267.59		-----
11886	PHILADELPHIA INDEMNITY	00001 20240239		INV	01/10/2024	2005728478	525113	246400	
1	7051470 430380 Invoice Net	GC ADMIN		GEN INSUR		16,534.16 16,534.16			
	CHECK TOTAL						16,534.16		-----
8375	PREMIER OCCUPATIONAL H	00000		INV	01/10/2024	138675	525126	246413	
1	1034401 435340 Invoice Net	PW ADMIN		CDL TEST		100.00 100.00			
	CHECK TOTAL						100.00		-----
13921	PREMIER PLANNING PARTN	00000		INV	01/10/2024	23-088	525094	246381	
1	1023302 455100 Invoice Net	PATROL		OFFICE SUP		412.61 412.61			
	CHECK TOTAL						412.61		-----
6568	PRO-TECH SECURITY SALE	00001		INV	01/10/2024	INV2865	525091	246378	
1	1023302 419300 Invoice Net	PATROL		UNIFORM		1,895.00 1,895.00			
	CHECK TOTAL						1,895.00		-----
7737	PROMOS 911, INC.	00001		INV	01/10/2024	11146	525092	246379	
1	1023314 435214 Invoice Net	CRIME PREV		Comm Pgrms		472.97 472.97			
	CHECK TOTAL						472.97		-----
1771	RESOURCE MANAGEMENT AS	00000		INV	01/10/2024	23109	525138	246425	
1	1023312 435833 Invoice Net	PROF STAND		PROMO TEST		2,997.51 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	00001		INV	01/10/2024	841_FY24	525148	246435	
1	1034403 435640	VEHICLE		VEHI MAINT		171.00			
	Invoice Net					171.00			
4675	SECRETARY OF STATE	00001		INV	01/10/2024	827_FY24	525149	246436	
1	1034403 435640	VEHICLE		VEHI MAINT		171.00			
	Invoice Net					171.00			
4675	SECRETARY OF STATE	00001		INV	01/10/2024	844_FY24	525150	246437	
1	1034403 435640	VEHICLE		VEHI MAINT		171.00			
	Invoice Net					171.00			
4675	SECRETARY OF STATE	00001		INV	01/10/2024	829_FY24	525151	246438	
1	1034403 435640	VEHICLE		VEHI MAINT		171.00			
	Invoice Net					171.00			
						CHECK TOTAL		684.00	-----
13923	SERGIO PIMENTEL	00000		INV	01/10/2024	TRAIN REIM_DE23	525147	246434	
1	1023308 435302	INVESTIGAT		PD INVESTI		149.14			
	Invoice Net					149.14			
						CHECK TOTAL		149.14	-----
13886	SHAMBAUGH & SON	00000		INV	01/10/2024	18619572	525097	246384	
1	1014402 435680	BUILDING		PROP MAINT		1,563.00			
	Invoice Net					1,563.00			
						CHECK TOTAL		1,563.00	-----
2535	STEVE KORANDA	00001		INV	01/10/2024	CDL_DE23	525096	246383	
1	1034409 435302	ELEC MAINT		ELEC TRAIN		65.00			
	Invoice Net					65.00			
						CHECK TOTAL		65.00	-----
1702	STEVEN PRODEHL	00000		INV	01/10/2024	12.05.23	525089	246376	
1	1023306 435225	COURT		HEARING OF		500.00			
	Invoice Net					500.00			
1702	STEVEN PRODEHL	00000		INV	01/10/2024	01.02.24	525090	246377	
1	1023306 435225	COURT		HEARING OF		500.00			
	Invoice Net					500.00			
						CHECK TOTAL		1,000.00	-----
7334	T MOBILE	00001		INV	01/10/2024	DEC23	525129	246416	
1	1016601 435590	IT SERV		TELEPHONE		164.80			
	Invoice Net					164.80			
						CHECK TOTAL		164.80	-----
2065	THOMPSON ELEVATOR INSP	00001		INV	01/10/2024	24-0080	525139	246426	
1	1027703 435140	INSPECTION		INSPECTION		100.00			
	Invoice Net					100.00			

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 INVOICE:	11409 383868	HENDERSON PRODUCTS, INC.	525088		INV	01/10/2024	64.42	MONITOR AND HARDWARE
246376 INVOICE:	1702 12.05.23	STEVEN PRODEHL	525089		INV	01/10/2024	500.00	HEARING OFFICER-ORDINA
246377 INVOICE:	1702 01.02.24	STEVEN PRODEHL	525090		INV	01/10/2024	500.00	HEARING OFFICER-ORDINA
246378 INVOICE:	6568 INV2865	PRO-TECH SECURITY SALES	525091		INV	01/10/2024	1,895.00	VEST CARRIERS SERNA-DE
246379 INVOICE:	7737 11146	PROMOS 911, INC.	525092		INV	01/10/2024	472.97	MUGS
246380 INVOICE:	9102 9658	LAN OFFICE FURNISHINGS	525093		INV	01/10/2024	630.00	DESK, DELIVERY & INSTA
246381 INVOICE:	13921 23-088	PREMIER PLANNING PARTNERS, INC	525094		INV	01/10/2024	412.61	TRADING CARDS K9 AVA &
246382 INVOICE:	8179 I016-000017190	DEFENSE TECHNOLOGY	525095		INV	01/10/2024	995.00	TRAINING-OREJEL #1157
246383 INVOICE:	2535 CDL_DE23	STEVE KORANDA	525096		INV	01/10/2024	65.00	REIMBURSEMENT FOR CDL
246384 INVOICE:	13886 18619572	SHAMBAUGH & SON	525097		INV	01/10/2024	1,563.00	FOR ELEVATOR INSPECTIO
246386 INVOICE:	10425 90279	PETERSON PRODUCTS	525099		INV	01/10/2024	267.59	JANITOR SUPPLIES FOR 2
246388 INVOICE:	10728 163664	NIR ROOF CARE, INC.	525101		INV	01/10/2024	350.00	ANNUAL ROOF CARE PLAN
246389 INVOICE:	10728 163665	NIR ROOF CARE, INC.	525102		INV	01/10/2024	350.00	ANNUAL ROOF CARE PLAN
246390 INVOICE:	10728 163667	NIR ROOF CARE, INC.	525103		INV	01/10/2024	350.00	ANNUAL ROOF CARE PLAN
246391 INVOICE:	931 172922/1722996	AMERICAN SALE CORPOATION	525104		INV	01/10/2024	734.61	EXT. CORDS AND LIGHTS
246392 INVOICE:	931 79443	AMERICAN SALE CORPOATION	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	525123		INV	01/10/2024	573.10	ACCT NUM: VILLAGE06401
	INVOICE:	41272						
246411	12896	PEERLESS NETWORK	525124		INV	01/10/2024	3,987.15	ACCT NUM: VILLAGE04020
	INVOICE:	41242						
246412	1371	COMCAST	525125		INV	01/10/2024	4.22	ACCT: 8771 20 143 0243
	INVOICE:	8771201430243158JA24						
246413	8375	PREMIER OCCUPATIONAL HEALTH	525126		INV	01/10/2024	100.00	ANNUAL FEE FOR DOT TES
	INVOICE:	138675						
246415	9307	MATTHEW EASTMAN	525128		INV	01/10/2024	1,644.62	REIMBURSEMENT OF EXPEN
	INVOICE:	REIM_DE23						
246416	7334	T MOBILE	525129		INV	01/10/2024	164.80	ACCT NUM: 986567724
	INVOICE:	DEC23						
246417	1780	LUCAS RICKELMAN	525130		INV	01/10/2024	1,342.60	DEPT HEAD REIMBURSEMEN
	INVOICE:	DEPT HEAD REIM_DE23						
246418	4406	WILL COUNTY GOVERNMENTAL LEAGUE	525131		INV	01/10/2024	19,618.94	2024 MEMBERSHIP DUES
	INVOICE:	2024-1065						
246419	13034	CHRISTOPHER CIEZAK	525132		INV	01/10/2024	1,800.00	2024 LIQUOR LICENSE RE
	INVOICE:	LIQ REFUND_FY24						
246420	1533	NATIONAL PEN CORP	525133		INV	01/10/2024	265.50	STAINLESS STEEL MUGS-F
	INVOICE:	113528405						
246421	1533	NATIONAL PEN CORP	525134		INV	01/10/2024	74.50	STYLUS PENS_FINANCE DE
	INVOICE:	113525188						
246422	669	FEDEX OFFICE	525135		INV	01/10/2024	199.11	SHIPPING
	INVOICE:	8-346-21993						
246423	669	FEDEX OFFICE	525136		INV	01/10/2024	5.96	BOX
	INVOICE:	8-353-78574						
246424	9565	TRITECH FORENSICS	525137		INV	01/10/2024	395.72	GUN BOX
	INVOICE:	00913868						
246425	1771	RESOURCE MANAGEMENT ASSOCIATES	525138		INV	01/10/2024	2,997.51	PROMOTIONAL TESTING
	INVOICE:	23109						
246426	2065	THOMPSON ELEVATOR INSP INC	525139		INV	01/10/2024	100.00	NEW CONSTRUCTION PERMI
	INVOICE:	24-0080						

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 INVOICE:	13924	VICTOR SOLIA RETURN_294976	525140		INV	01/10/2024	15,000.00	RETURN OF NUISANCE ABA
246428 INVOICE:	10435	DREW ENTERPRISES LLC RETURN_119161	525141		INV	01/10/2024	15,000.00	RETURN OF NUISANCE ABA
246429 INVOICE:	9673	GEORGE FOY REIM_JA24	525142		INV	01/10/2024	347.84	NATIONAL FIRE ACADEMY,
246430 INVOICE:	976	IL AMERICAN WATER CO 2615922JA24	525143		INV	01/10/2024	44.81	ACCT: 1025-21000261592
246431 INVOICE:	976	IL AMERICAN WATER CO 3297921JA24	525144		INV	01/10/2024	132.44	ACCT: 1025-21000329792
246432 INVOICE:	976	IL AMERICAN WATER CO 1679305JA24	525145		INV	01/10/2024	44.81	ACCT: 1025-21000167930
246433 INVOICE:	13922	LADISLAO VARGAS TRAIN REIM_DE23	525146		INV	01/10/2024	274.81	TRAINING REIM OFC. VAR
246434 INVOICE:	13923	SERGIO PIMENTEL TRAIN REIM_DE23	525147		INV	01/10/2024	149.14	TRAINING REIMBURSEMENT
246435 INVOICE:	4675	SECRETARY OF STATE 841_FY24	525148		INV	01/10/2024	171.00	#841 CONFIDENTIAL SERV
246436 INVOICE:	4675	SECRETARY OF STATE 827_FY24	525149		INV	01/10/2024	171.00	827 CONFIDENTIAL SERVI
246437 INVOICE:	4675	SECRETARY OF STATE 844_FY24	525150		INV	01/10/2024	171.00	844 CONFIDENTIAL SERVI
246438 INVOICE:	4675	SECRETARY OF STATE 829_FY24	525151		INV	01/10/2024	171.00	829 CONFIDENTIAL SERVI
246439 INVOICE:	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN 63090	525152		INV	01/10/2024	813.18	BBALARM DEC ALARMS
246440 INVOICE:	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN 63093	525153		INV	01/10/2024	28.05	BBMREF DEC REFUSE INVS
246441 INVOICE:	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN 63094	525154		INV	01/10/2024	290.90	BBMUN2 DEC OLD ORDINAN
246442 INVOICE:	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN 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 347.84 1025502	246429	REIM_JA24 435302	01/08/2024		24SS FIRE TRAINING	347.84
CHECK						205763 TOTAL:			347.84
205764	01/10/2024	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	246401	6337 435265	01/01/2024	20240209	24SS LOBBYING SERVICES	3,500.00
CHECK						205764 TOTAL:			3,500.00
205765	01/10/2024	PRTD	11409 HENDERSON PRODUCTS, 64.42 1034403	246375	383868 455800	09/27/2023		24SS VEHICLE MAINTENANCE SUPPLIES	64.42
CHECK						205765 TOTAL:			64.42
205766	01/10/2024	PRTD	976 IL AMERICAN WATER CO 44.81 1014402	246430	2615922JA24 435682	01/02/2024		24SS UTILITIES	44.81
			246431 132.44 1014402		3297921JA24 435682	01/02/2024		24SS UTILITIES	132.44
			246432 44.81 1014402		1679305JA24 435682	01/02/2024		24SS UTILITIES	44.81
CHECK						205766 TOTAL:			222.06
205767	01/10/2024	PRTD	11094 IMPACT NETWORKING LL 2,576.00 1016601	246402	3135288 435601	01/02/2024	20240081	24SS COMPUTER EQUIPMENT MAINTENANCE	2,576.00
CHECK						205767 TOTAL:			2,576.00
205768	01/10/2024	PRTD	6887 JEFF LAJOIE 113.89 I002000	246408	DEPT HEAD REIM_DE23 430320	01/03/2024		24SS CLAIMS MEDICAL	113.89
CHECK						205768 TOTAL:			113.89
205769	01/10/2024	PRTD	13922 LADISLAO VARGAS 274.81 1023308	246433	TRAIN REIM_DE23 435302	01/03/2024		24SS PD INVESTIGATIONS TRAINING	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					

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 337.41 1012201	246403	115680-1906356 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 931.29 1016601	246409	41243 435590	01/01/2024		24SS IT TELECOMMUNICATIONS SERVICES		931.29
			246410 573.10 1016601		41272 435590	01/01/2024		24SS IT TELECOMMUNICATIONS SERVICES		573.10
			246411 3,987.15 1016601		41242 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 267.59 1014402	246386	90279 435680	10/11/2023		24SS BUILDING & GROUNDS MAINTENANCE		267.59
			CHECK					205780 TOTAL:		267.59
205781	01/10/2024	PRTD	11886 PHILADELPHIA INDEMN 16,534.16 7051470	246400	2005728478 430380	01/01/2024	20240239	24SS INSURANCE		16,534.16
			CHECK					205781 TOTAL:		16,534.16
205782	01/10/2024	PRTD	8375 PREMIER OCCUPATIONAL 100.00 1034401	246413	138675 435340	12/05/2023		24SS CDL TESTING		100.00
			CHECK					205782 TOTAL:		100.00
205783	01/10/2024	PRTD	13921 PREMIER PLANNING PAR 412.61 1023302	246381	23-088 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 1,895.00 1023302	246378	INV2865 419300	12/01/2023		24SS UNIFORM ALLOWANCE		1,895.00
			CHECK					205784 TOTAL:		1,895.00

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
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 164.80 1016601	246416	DEC23 435590	12/21/2023		24SS IT TELECOMMUNICATIONS SERVICES	164.80		
CHECK								205792 TOTAL:	164.80		
205793	01/10/2024	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	246426	24-0080 435140	01/08/2024		24SS INSPECTION/PLANNING SERVICES	100.00		
CHECK								205793 TOTAL:	100.00		
205794	01/10/2024	PRTD	2094 THOMAS L BONNER 500.00 1054407	246451	2634 435660	01/04/2024	20240282	24SS TREES & LANDSCAPING	500.00		
			246453 3,760.00 1054407		2635 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 395.72 1023302	246424	00913868 455800	08/14/2023		24SS OPERATIONAL SUPPLIES - PATROL	395.72		
CHECK								205795 TOTAL:	395.72		
205796	01/10/2024	PRTD	13924 VICTOR SOLIA 15,000.00 1000000	246427	RETURN_294976 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 19,618.94 1011101	246418	2024-1065 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	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	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		87,867.77		
APP 1000000-100025		01/10/2024 24SS	JA				DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			108,893.73	
APP 1000000-228000		01/10/2024 24SS	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,079.88		
APP 6000000-228000		01/10/2024 24SS	JA				CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,411.92		
APP 7000000-228000		01/10/2024 24SS	JA				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	JA				DUE TO OR FROM SELF INSURANCE		2,079.88		
APP 1000000-202010		01/10/2024 24SS	JA				DUE TO OR FROM GEN. CORPORATE			2,079.88	
APP 1000000-202107		01/10/2024 24SS	JA				DUE TO OR FROM GARBAGE FUND		2,411.92		
APP 6000000-202010		01/10/2024 24SS	JA				DUE TO OR FROM CORPORATE FUNDS			2,411.92	
APP 1000000-202070		01/10/2024 24SS	JA				DUE TO OR FROM GOLF COURSE		16,534.16		
APP 7000000-202010		01/10/2024 24SS	JA				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 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000	20240174	INV ANIMAL CT SHELT SERV	01/23/2024	14NOV23 280.00 280.00	525167	246454	
	CHECK TOTAL						280.00		-----
12431 1	ACCURATE EMPLOYMENT 1034403 435302 Invoice Net	SC	0000	INV VEHICLE STAFFTRAIN	01/23/2024	AUR2211852 113.71 113.71	525172	246459	
12431 1	ACCURATE EMPLOYMENT 1025501 435830 Invoice Net	SC	0000	INV FIRE ADMIN RECRUIT	01/23/2024	AUR2211851 454.58 454.58	525173	246460	
	CHECK TOTAL						568.29		-----
7133 1	AIRGAS USA, LLC 1034403 455800 Invoice Net		00001	INV VEHICLE OPR SUPPLY	01/23/2024	9144726882 2,385.00 2,385.00	525170	246457	
	CHECK TOTAL						2,385.00		-----
12325 1	ALLIANCE MECHANICAL 1014402 435680 Invoice Net	SE	0000	INV BUILDING PROP MAINT	01/23/2024	1325263 592.97 592.97	525171	246458	
	CHECK TOTAL						592.97		-----
1559 1	AWARD EMBLEM MFG CO 1025501 455100 Invoice Net	IN	00001 20240091	INV FIRE ADMIN OFFICE SUP	01/23/2024	422669 277.67 277.67	525168	246455	
	CHECK TOTAL						277.67		-----
10268 1	BARCA ENTERPRISES, INC 1023305 435600 Invoice Net		00000	INV SUPPORT EQP MAINT	01/23/2024	300215 1,590.00 1,590.00	525175	246462	
	CHECK TOTAL						1,590.00		-----
2500 1 2 3 4 5	BLUE CROSS BLUE SHIELD I002000 430310 I002000 430311 I002000 430320 I002000 430321 I002000 430382 Invoice Net		00001 20240099	INV HOSP INS ADMIN FEE DENTAL FEE CLAIMS DENT CLAIM UMBRELLA	01/23/2024	737094342184 37,125.63 1,955.66 565,847.33 29,018.52 131,762.49 765,709.63	525176	246463	
	CHECK TOTAL						765,709.63		-----
3545 1	BOTACH TACTICAL 1023302 455800 Invoice Net		00000 20240164	INV PATROL OPR SUPPLY	01/23/2024	INV830622 1,550.00 1,550.00	525174	246461	
	CHECK TOTAL						1,550.00		-----

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

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 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net	0000 WW ADMIN		INV UTILITIES	01/23/2024	67182518901DE23 3,656.42 3,656.42	525198	246485	
		CHECK TOTAL					76,511.73		-----
8743 1	CONWAY SHIELD, INC. 1025502 455550 Invoice Net	0000 EMERG SERV	20240230	INV SAFETY CLO	01/23/2024	0510633 1,387.35 1,387.35	525188	246475	
		CHECK TOTAL					1,387.35		-----
10968 1	COPS AND FIRE PERSONNE 1023312 435831 Invoice Net	0000 PROF STAND	20240172	INV NEW HIRE	01/23/2024	108640 175.00 175.00	525180	246467	
10968 1	COPS AND FIRE PERSONNE 1023312 435831 Invoice Net	0000 PROF STAND	20240172	INV NEW HIRE	01/23/2024	108697 175.00 175.00	525181	246468	
		CHECK TOTAL					350.00		-----
12027 1	COTG-A XEROX COMPANY 1016601 435601 Invoice Net	00001 IT SERV		INV COMP MAINT	01/23/2024	IN4921880 172.86 172.86	525189	246476	
12027 1	COTG-A XEROX COMPANY 1016601 435601 Invoice Net	00001 IT SERV		INV COMP MAINT	01/23/2024	IN4929435 361.91 361.91	525196	246483	
		CHECK TOTAL					534.77		-----
10204 1	CRITICAL REACH 1023308 455800 Invoice Net	00000 INVESTIGAT		INV INV SUPPLY	01/23/2024	3077 1,395.00 1,395.00	525193	246480	
		CHECK TOTAL					1,395.00		-----
465 1	CUTTING EDGE DOCUMENT 1023301 455100 Invoice Net	00001 POL ADMIN	20240150	INV OFFICE SUP	01/23/2024	86960 100.00 100.00	525182	246469	
		CHECK TOTAL					100.00		-----
12292 1	DACRA TECH LLC 1023305 435600 Invoice Net	00000 SUPPORT	20240147	INV EQP MAINT	01/23/2024	DT 2023-12-062 2,050.00 2,050.00	525199	246486	
		CHECK TOTAL					2,050.00		-----
4180 1	DELL MARKETING 1016601 435703 Invoice Net	00001 IT SERV		INV COMP UPGRD	01/23/2024	10721427951 5,720.25 5,720.25	525201	246488	
		CHECK TOTAL					5,720.25		-----
13915	DJ'S SCUBA LOCKER, INC	00000	20240502	INV	01/23/2024	63699	525200	246487	

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

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

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
						CHECK TOTAL		4,002.93	-----
13529	MAJOR APPLIANCE SERVIC	00000	20240501	INV	01/23/2024	262667	525221	246508	
1	1025502 435680			EMERG SERV	PROP MAINT	920.51			
	Invoice Net					920.51			
						CHECK TOTAL		920.51	-----
10003	MICHAEL CALCAGNO	00000	20240107	INV	01/23/2024	REIM_JA24	525224	246511	
1	1002000 430320			HOSP INS	CLAIMS	408.70			
	Invoice Net					408.70			
						CHECK TOTAL		408.70	-----
550	MICHAEL J DREY	00000	20240104	INV	01/23/2024	REIM_JA24	525223	246510	
1	1002000 430320			HOSP INS	CLAIMS	300.90			
	Invoice Net					300.90			
						CHECK TOTAL		300.90	-----
13371	MICHELLE MARIE LILLY	00000		INV	01/23/2024	12.29.23	525226	246513	
1	1023301 435100			POL ADMIN	CONSULTING	480.00			
	Invoice Net					480.00			
						CHECK TOTAL		480.00	-----
3271	MUNICIPAL EMERGENCY SE	00001	20240445	INV	01/23/2024	IN1984548	525227	246514	
1	1025502 435600			EMERG SERV	EQP MAINT	1,267.47			
	Invoice Net					1,267.47			
						CHECK TOTAL		1,267.47	-----
1565	NORTHEAST MULTI-REGION	00000	20240152	INV	01/23/2024	343388	525228	246515	
1	1023302 435302			PATROL	PD PTRL TR	105.00			
	Invoice Net					105.00			
						CHECK TOTAL		105.00	-----
1569	NICOR GAS	00008		INV	01/23/2024	82923597DE23	525229	246516	
1	1014402 435682			BUILDING	UTILITIES	549.13			
	Invoice Net					549.13			
1569	NICOR GAS	00008		INV	01/23/2024	18668020DE23	525230	246517	
1	1025502 435682			EMERG SERV	UTILITIES	884.94			
	Invoice Net					884.94			
1569	NICOR GAS	00008		INV	01/23/2024	43136910DE23	525231	246518	
1	3044430 435682			WW ADMIN	UTILITIES	49.52			
	Invoice Net					49.52			
1569	NICOR GAS	00008		INV	01/23/2024	11255910DE23	525232	246519	
1	3044430 435682			WW ADMIN	UTILITIES	50.72			
	Invoice Net					50.72			
1569	NICOR GAS	00008		INV	01/23/2024	40655910DE23	525233	246520	
1	3044430 435682			WW ADMIN	UTILITIES	156.50			
	Invoice Net					156.50			

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

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

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

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
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		92.22 92.22			
		CHECK TOTAL						1,878.79	-----
10069	WESCOM	00001	20240098	INV	01/23/2024	20240201	525287	246574	
1	1023303 435100 Invoice Net	TELECOM911		WESCOM		97,577.19 97,577.19			
		CHECK TOTAL						97,577.19	-----
2242	WHOLESALE DIRECT INC	00001		INV	01/23/2024	000266726	525288	246575	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		2,897.72 2,897.72			
2242	WHOLESALE DIRECT INC	00001	20240328	INV	01/23/2024	000266760	525289	246576	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		768.43 768.43			
		CHECK TOTAL						3,666.15	-----
2284	WUNDERLICH DOORS	00001	20240490	INV	01/23/2024	206342	525290	246577	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		219.95 219.95			
2284	WUNDERLICH DOORS	00001	20240490	INV	01/23/2024	206385	525291	246578	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		334.52 334.52			
2284	WUNDERLICH DOORS	00001	20240490	INV	01/23/2024	206344	525292	246579	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		797.45 797.45			
		CHECK TOTAL						1,351.92	-----
9590	XTIVITY	00000	20240496	INV	01/23/2024	2209	525293	246580	
1	1025501 435600 Invoice Net	FIRE ADMIN		EQP MAINT		1,165.00 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 Invoice Net	EMERG MED		EQP MAINT		1,544.40 1,544.40			
		CHECK TOTAL						1,544.40	-----
2304	ZOLL MEDICAL CORP	00001	20240491	INV	01/23/2024	3881897	525295	246582	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		3,979.30 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
FUND TOTAL				261,859.50	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
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	525167	20240174	INV	01/23/2024	280.00	ANIMAL CARE
	INVOICE:	14NOV23						
246455	1559	AWARD EMBLEM MFG CO INC	525168	20240091	INV	01/23/2024	277.67	FD PLAQUES/AWARDS
	INVOICE:	422669						
246457	7133	AIRGAS USA, LLC	525170		INV	01/23/2024	2,385.00	WELDER/CART
	INVOICE:	9144726882						
246458	12325	ALLIANCE MECHANICAL SERVICES	525171		INV	01/23/2024	592.97	REPAIRED FILTRATION SY
	INVOICE:	1325263						
246459	12431	ACCURATE EMPLOYMENT SCREENING, LLC	525172		INV	01/23/2024	113.71	PRE-EMPLOYMENT BACKGRO
	INVOICE:	AUR2211852						
246460	12431	ACCURATE EMPLOYMENT SCREENING, LLC	525173		INV	01/23/2024	454.58	FIRE DEPT CANDIDATE BA
	INVOICE:	AUR2211851						
246461	3545	BOTACH TACTICAL	525174	20240164	INV	01/23/2024	1,550.00	PATROL EQUIPMENT
	INVOICE:	INV830622						
246462	10268	BARCA ENTERPRISES, INC.	525175		INV	01/23/2024	1,590.00	SEX OFFENDER REGISTRAT
	INVOICE:	300215						
246463	2500	BLUE CROSS BLUE SHIELD OF IL	525176	20240099	INV	01/23/2024	765,709.63	12.01.23-12.31.23 BCBS
	INVOICE:	737094342184						
246464	366	CINTAS CORP	525177	20240149	INV	01/23/2024	214.50	MATS
	INVOICE:	4173630648						
246465	366	CINTAS CORP	525178	20240149	INV	01/23/2024	214.50	MATS
	INVOICE:	4176502462						
246466	366	CINTAS CORP	525179	20240149	INV	01/23/2024	214.50	MATS
	INVOICE:	4177968173						
246467	10968	COPS AND FIRE PERSONNEL TESTING SERV	525180	20240172	INV	01/23/2024	175.00	PRE-EMPLOYMENT POLY
	INVOICE:	108640						
246468	10968	COPS AND FIRE PERSONNEL TESTING SERV	525181	20240172	INV	01/23/2024	175.00	PRE-EMPLOYMENT POLY
	INVOICE:	108697						
246469	465	CUTTING EDGE DOCUMENT	525182	20240150	INV	01/23/2024	100.00	SHREDDING
	INVOICE:	86960						
246470	366	CINTAS CORP	525183	20240401	INV	01/23/2024	475.32	UNIFORM ALLOWANCE
	INVOICE:	4178990347						
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	525202	20240129	INV	01/23/2024	105.98	MEDICAL SUPPLIES FOR E
INVOICE:		2606501						
246490	618	EMERGENCY MED PRODUCTS INC	525203	20240129	INV	01/23/2024	135.60	MEDICAL SUPPLIES FOR E
INVOICE:		2608277						
246491	13739	EMCOR SERVICES	525204	20240400	INV	01/23/2024	41,758.00	REMOVE AND REPLACE HVA
INVOICE:		930039080						
246492	12444	FRANKLIN A CLOW	525205	20240111	INV	01/23/2024	144.60	JANUARY 2024 Reimburse
INVOICE:		REIM_JA24						
246493	8205	FIRE SERVICE, INC.	525206	20240333	INV	01/23/2024	16.76	VEHICLE MAINTENANCE -
INVOICE:		IL-11070						
246494	712	FLEET SAFETY SUPPLY	525207	20240473	INV	01/23/2024	486.03	E2 & E5 - AIRPACK BRAC
INVOICE:		82199						
246495	736	FOX VALLEY FIRE & SAFETY CO	525208		INV	01/23/2024	496.00	BACKFLOW INSPECTION AT
INVOICE:		IN00648962						
246496	736	FOX VALLEY FIRE & SAFETY CO	525209		INV	01/23/2024	729.99	SEMI-ANNUAL FIRE ALARM
INVOICE:		IN00646171						
246497	807	GOODYEAR COMMERCIAL TIRE	525210		INV	01/23/2024	2,220.19	TIRE RESTOCK
INVOICE:		246-1016017						
246498	795	GLOBAL INDUSTRIAL EQUIP	525211		INV	01/23/2024	1,975.26	MECHANIC PODIUM REPLAC
INVOICE:		24158695						
246499	807	GOODYEAR COMMERCIAL TIRE	525212		INV	01/23/2024	3,693.92	TIRES/VALVE STEMS UNIT
INVOICE:		246-1016044						
246500	12483	HEARTLAND BUSINESS SYSTEMS, LLC	525213		INV	01/23/2024	380.00	TECHNICAL SUPPORT TROU
INVOICE:		661573-H						
246501	11854	HILLS SIGNS	525214	20240498	INV	01/23/2024	311.00	REFLECTIVE TRAINING ST
INVOICE:		31137						
246502	13497	IL ANIMAL CONTROL ASSOCIATION	525215		INV	01/23/2024	100.00	ILL ANIMAL CONTROL ASS
INVOICE:		MEMBERSHIP_FY24						
246503	10625	INTERSTATE POWER SYSTEMS	525216	20240415	INV	01/23/2024	16.92	FD VM - PARTS
INVOICE:		C042070500:01						
246504	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	525217	20240497	INV	01/23/2024	1,620.00	REPAIR TI IPLINK @ ST
INVOICE:		39518201						

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 INVOICE:	11212	JOHN LOPEZ REIM_JA24	525218	20240110	INV	01/23/2024	147.40	JANUARY 2024 Reimburse
246506 INVOICE:	11156	JOHN HANSON REIM_JA24	525219	20240108	INV	01/23/2024	150.00	JANUARY 2024 Reimburse
246507 INVOICE:	1214	KUSTA LAW FIRM PC JAN24	525220	20240195	INV	01/23/2024	4,729.17	JANUARY 2024 VILLAGE P
246508 INVOICE:	13529	MAJOR APPLIANCE SERVICE, INC 262667	525221	20240501	INV	01/23/2024	920.51	ST 4 - STOVE REPAIR
246509 INVOICE:	12220	MACQUEEN EQUIPMENT, LLC P26135	525222	20240500	INV	01/23/2024	4,002.93	VEHICLE MAINT - FIRE (
246510 INVOICE:	550	MICHAEL J DREY REIM_JA24	525223	20240104	INV	01/23/2024	300.90	JANUARY 2024 Reimburse
246511 INVOICE:	10003	MICHAEL CALCAGNO REIM_JA24	525224	20240107	INV	01/23/2024	408.70	JANUARY 2024 Medicare
246513 INVOICE:	13371	MICHELLE MARIE LILLY 12.29.23	525226		INV	01/23/2024	480.00	DEC 2023 CONTRACTED SE
246514 INVOICE:	3271	MUNICIPAL EMERGENCY SERVICES IN1984548	525227	20240445	INV	01/23/2024	1,267.47	METERS
246515 INVOICE:	1565	NORTHEAST MULTI-REGIONAL TRAIN 343388	525228	20240152	INV	01/23/2024	105.00	TRAINING
246516 INVOICE:	1569	NICOR GAS 82923597DE23	525229		INV	01/23/2024	549.13	ACCT: 82-92-35-9707 2
246517 INVOICE:	1569	NICOR GAS 18668020DE23	525230		INV	01/23/2024	884.94	ACCT: 18-66-80-2000 3
246518 INVOICE:	1569	NICOR GAS 43136910DE23	525231		INV	01/23/2024	49.52	ACCT: 43-13-69-1000 7
246519 INVOICE:	1569	NICOR GAS 11255910DE23	525232		INV	01/23/2024	50.72	ACCT: 11-25-59-1000 9
246520 INVOICE:	1569	NICOR GAS 40655910DE23	525233		INV	01/23/2024	156.50	ACCT: 40-65-59-1000 4
246521 INVOICE:	1569	NICOR GAS 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 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2315777	525252	20240478	INV	01/23/2024	82.00	PERSONNEL CLASS A/B UN
246540 INVOICE:	1590	RAY OHERRON OF OAK BROOK 010224	525253	20240478	INV	01/23/2024	195.00	PERSONNEL CLASS A/B UN
246541 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2316456	525254	20240478	INV	01/23/2024	180.63	PERSONNEL CLASS A/B UN
246542 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2314708	525255	20240403	INV	01/23/2024	104.50	UNIFORM ALLOWANCE
246543 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2315607	525256	20240403	INV	01/23/2024	69.97	UNIFORM ALLOWANCE
246544 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2312440	525257	20240403	INV	01/23/2024	112.99	UNIFORM ALLOWANCE
246545 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2298742	525258	20240154	INV	01/23/2024	1,366.46	SUPPLIES
246546 INVOICE:	4854	ROMEUVILLE FIRE ACADEMY 2023-748	525259	20240493	INV	01/23/2024	450.00	FOIII - LERNER
246547 INVOICE:	4854	ROMEUVILLE FIRE ACADEMY 2023-720	525260	20240492	INV	01/23/2024	2,400.00	ADVANCED FO - MONFRE &
246548 INVOICE:	11157	RONALD SPINDEL REIM_JAN24	525261	20240109	INV	01/23/2024	300.00	JANUARY 2024 Reimburse
246549 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2310832	525262		INV	01/23/2024	1,626.64	UNIFORM
246550 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2311978	525263		INV	01/23/2024	1,220.81	UNIFORM
246551 INVOICE:	13920	RESTORE DISASTER RESTORATION EXPERTS 1169	525264		INV	01/23/2024	238.00	SERVICE CHARGE
246552 INVOICE:	2013	SUBURBAN LABORATORIES INC 221378	525265	20240349	INV	01/23/2024	9,600.30	SUBURBAN LABORATORIES
246553 INVOICE:	1893	STEVEN SHANKS REIM_JA24	525266	20240105	INV	01/23/2024	212.90	JAN 2024 Reimbursement
246554 INVOICE:	1842	SCHINDLER ELEVATOR CORP 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 INVOICE:	1243	STEPHEN A LASER ASSOC 2007828	525268		INV	01/23/2024	2,400.00	OFFICER ASSESSMENTS
246556 INVOICE:	4492	TITAN IMAGE GROUP, INC 61034	525269	20240426	INV	01/23/2024	107.20	Business Cards
246557 INVOICE:	4492	TITAN IMAGE GROUP, INC 61069	525270	20240426	INV	01/23/2024	53.60	Business Cards
246558 INVOICE:	9080	THE BLUE LINE 45792	525271		INV	01/23/2024	50.00	OFFICER RECRUITMENT
246559 INVOICE:	4492	TITAN IMAGE GROUP, INC 61066	525272		INV	01/23/2024	1,117.57	MISC CLOTHING FOR NEW
246560 INVOICE:	7944	US GAS 433233	525273	20240494	INV	01/23/2024	155.40	MONTHLY O2 BOTTLE RENT
246561 INVOICE:	7944	US GAS 433232	525274	20240494	INV	01/23/2024	266.40	MONTHLY O2 BOTTLE RENT
246562 INVOICE:	7944	US GAS 433230	525275	20240494	INV	01/23/2024	251.60	MONTHLY O2 BOTTLE RENT
246563 INVOICE:	7944	US GAS 433231	525276	20240494	INV	01/23/2024	125.80	MONTHLY O2 BOTTLE RENT
246564 INVOICE:	7944	US GAS 435517	525277	20240494	INV	01/23/2024	22.20	MONTHLY O2 BOTTLE RENT
246565 INVOICE:	7944	US GAS 435516	525278	20240494	INV	01/23/2024	155.40	MONTHLY O2 BOTTLE RENT
246566 INVOICE:	7944	US GAS 435515	525279	20240494	INV	01/23/2024	266.40	MONTHLY O2 BOTTLE RENT
246567 INVOICE:	7944	US GAS 435514	525280	20240494	INV	01/23/2024	125.80	MONTHLY O2 BOTTLE RENT
246568 INVOICE:	7944	US GAS 435513	525281	20240494	INV	01/23/2024	251.60	MONTHLY O2 BOTTLE RENT
246569 INVOICE:	7944	US GAS 433234	525282	20240494	INV	01/23/2024	29.60	MONTHLY O2 BOTTLE RENT
246571 INVOICE:	7944	US GAS 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 **