

**BOARD MEETING DATE 04/23/2024**  
**BILL LISTINGS**

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
04.03.24	24HHH	\$ 159,085.66	
04.05.24	24III	\$ 840.00	
04.10.24	24JJJ	\$ 477,752.58 *	
	VOID/REISSUE	\$ (1,679.80)	

Total Bill Listing B: \$635,998.44

Bill Listing Warrant # 698 \$867,478.81


Total Bill Listing A: \$867,478.81

***TOTAL BILL LISTINGS =*** \$1,503,477.25

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/03/2024    WARRANT: 24HHH    AMOUNT: \$ 159,085.66

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24HHH    04/03/2024    DUE DATE: 04/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13995	ANTHONY DINOVO	00000		INV	04/03/2024	REIMFY24	526790	248093	
1	1025502 434350	EMERG SERV		SPECIAL OP		175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
1559	AWARD EMBLEM MFG CO	00001	IN	INV	04/03/2024	423460	526824	248127	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		11.76			
	Invoice Net					11.76			
	CHECK TOTAL						11.76		-----
180	BOLINGBROOK GLASS & MI	00000		INV	04/03/2024	B0058579	526789	248092	
1	1025502 435680	EMERG SERV		PROP MAINT		440.25			
	Invoice Net					440.25			
	CHECK TOTAL						440.25		-----
1371	COMCAST	00001		INV	04/03/2024	8771201430243158AP24	526843	248146	
1	1016601 435590	IT SERV		TELEPHONE		2.10			
	Invoice Net					2.10			
	CHECK TOTAL						2.10		-----
12027	COTG-A XEROX COMPANY	00001		INV	04/03/2024	IN5109645	526856	248159	
1	1016601 435601	IT SERV		COMP MAINT		387.47			
	Invoice Net					387.47			
	CHECK TOTAL						387.47		-----
12138	FARMERS WEEKLY REVIEW	00000		INV	04/03/2024	SUBSCRIPTION_FY24	526840	248143	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		25.00			
	Invoice Net					25.00			
	CHECK TOTAL						25.00		-----
669	FEDEX OFFICE	00003	20240106	INV	04/03/2024	8-443-82325	526796	248099	
1	1012202 455110	ADMIN SERV		POSTAGE		15.77			
	Invoice Net					15.77			
	CHECK TOTAL						15.77		-----
712	FLEET SAFETY SUPPLY	00000		INV	04/03/2024	82110	526825	248128	
1	1034403 455800	VEHICLE		OPR SUPPLY		340.30			
	Invoice Net					340.30			
	CHECK TOTAL						340.30		-----
13084	FLOCK GROUP INC	00001		INV	04/03/2024	INV-34266	526791	248094	
1	1023308 435600	INVESTIGAT		EQP MAINT		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
12186	FRANK DeLUCA	00000		INV	04/03/2024	TRAVEL REIM_MA24	526849	248152	
1	1025502 435302	EMERG SERV		FIRE TRAIN		281.78			
	Invoice Net					281.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24HHH    04/03/2024    DUE DATE: 04/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		281.78	-----
11047	G. FISHER COMMERCIAL	C	00000 20240459	INV	04/03/2024	110595-004	526844	248147	
1	1025502 476000		EMERG SERV	GROUNDS		34,717.50			
	Invoice Net					34,717.50			
						CHECK TOTAL		34,717.50	-----
9043	GAD GROUP TECHNOLOGY,		00001 20240266	INV	04/03/2024	2024/062	526792	248095	
1	1016601 435100		IT SERV	CONSULTING		22,083.33			
	Invoice Net					22,083.33			
						CHECK TOTAL		22,083.33	-----
872	HASSERT LANDSCAPING		00000	INV	04/03/2024	5316	526826	248129	
1	1054407 435661		FORESTRY	CONTR LAND		1,232.00			
	Invoice Net					1,232.00			
						CHECK TOTAL		1,232.00	-----
3619	HEART HAVEN OUTREACH		00001	INV	04/03/2024	DON_H2O_AP24	526851	248154	
1	1011101 435410		BOARD	DONATIONS		5,000.00			
	Invoice Net					5,000.00			
						CHECK TOTAL		5,000.00	-----
4730	IL DEPT OF FINANCIAL &		00001	INV	04/03/2024	LIC EUTHANASIA_FY24	526785	248088	
1	1023311 435302		ANIMAL CT	STAFFTRAIN		150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
1033	ILLINOIS PLUMBING INSP		00007	INV	04/03/2024	CON_ED_MA24	526784	248087	
1	1027703 435302		INSPECTION	COM DEV TR		125.00			
	Invoice Net					125.00			
						CHECK TOTAL		125.00	-----
11094	IMPACT NETWORKING LLC		00001 20240081	INV	04/03/2024	3196901	526793	248096	
1	1016601 435601		IT SERV	COMP MAINT		2,576.00			
	Invoice Net					2,576.00			
11094	IMPACT NETWORKING LLC		00001 20240081	INV	04/03/2024	3202465	526845	248148	
1	1016601 435601		IT SERV	COMP MAINT		2,576.00			
	Invoice Net					2,576.00			
						CHECK TOTAL		5,152.00	-----
2060	KENNETH TEPPEL		00000	INV	04/03/2024	DEPT HEAD REIM_AP24	526842	248145	
1	1002000 430320		HOSP INS	CLAIMS		85.32			
	Invoice Net					85.32			
						CHECK TOTAL		85.32	-----
13971	LEA MOORE-BEULAH		00000	INV	04/03/2024	REIM_SUPPLIES_FE24.	526284	247582	
1	1051102 431305		COMMISSION	FINE ARTS		15.48			
	Invoice Net					15.48			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24HHH    04/03/2024    DUE DATE: 04/03/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435100 Invoice Net	IT SERV		CONSULTING		2,220.00 2,220.00			
2110	TYLER TECHNOLOGIES, IN	00001		INV	04/03/2024	045-460786	526847	248150	
1	1016601 435100 Invoice Net	IT SERV		CONSULTING		800.00 800.00			
		CHECK TOTAL					3,020.00		-----
7227	UPS STORE (THE)	00003		INV	04/03/2024	0000Y74A78114	526841	248144	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		16.09 16.09			
		CHECK TOTAL					16.09		-----
2174	VERIZON WIRELESS	00009		INV	04/03/2024	9959162514	526853	248156	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		40.01 40.01			
		CHECK TOTAL					40.01		-----
13997	VINCENT GUTIERREZ	00000		INV	04/03/2024	ACCOMPANIST_SPRING24	526857	248160	
1	1051102 431390 Invoice Net	COMMISSION		CHORUS		300.00 300.00			
		CHECK TOTAL					300.00		-----
4406	WILL COUNTY GOVERNMENT	00001		INV	04/03/2024	2024-1174	526852	248155	
1	1011101 435300 Invoice Net	BOARD		EXEC ADMN		200.00 200.00			
		CHECK TOTAL					200.00		-----
36 INVOICES				WARRANT TOTAL		159,085.66			
CASH ACCOUNT BALANCE									159,085.66 -909,217.30

WARRANT SUMMARY

WARRANT: 24HHH 04/03/2024

DUE DATE: 04/03/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	200.00	5,885.59
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	5,000.00	-3,341.69
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	142.52	-5,281.08
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	36.76	12,273.85
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	16.09	9,258.17
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	15.77	10,207.98
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	25,103.33	8,463.17
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	42.11	1,334.42
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	5,539.47	17,958.08
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	4,611.12	43,563.46
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	500.00	38,010.92
10	1023311	ANIMAL CONTROL	10 -2-3-311-435302-	STAFF TRAINING - ANIMA	150.00	2,131.23
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	4,251.04	263.96
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	175.00	9,668.03
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	281.78	35,468.47
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	440.25	29,085.24
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	34,717.50	9,510.20
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	300.00	12,030.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	125.00	-926.26
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	340.30	3,123.34
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435630-	EQUIPMENT RENTAL	3,512.82	12,599.84
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	15.48	4,701.15
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	300.00	-197.84
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	5,060.00	89,339.45
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,232.00	304,429.36
			FUND TOTAL		92,108.34	
CASH ACCOUNT	1000000	100025	BALANCE -909,217.30			
40	4034448	PW MFT TRAFFIC SIG	40 -3-4-448-454600-	MISC. EQUIPMENT	66,892.00	45,100.12
			FUND TOTAL		66,892.00	
CASH ACCOUNT	1000000	100025	BALANCE -909,217.30			
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	85.32	12,569.78
			FUND TOTAL		85.32	
CASH ACCOUNT	1000000	100025	BALANCE -909,217.30			
WARRANT SUMMARY TOTAL					159,085.66	
GRAND TOTAL					159,085.66	

WARRANT LIST BY VOUCHER

WARRANT: 24HHH 04/03/2024

DUE DATE: 04/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247582 INVOICE:	13971	LEA MOORE-BEULAH REIM SUPPLIES_FE24.	526284		INV	04/03/2024	15.48	REIMBURSEMENT FOR SUPPL
248087 INVOICE:	1033	ILLINOIS PLUMBING INSPECT ASSN CON ED_MA24	526784		INV	04/03/2024	125.00	CONTINUING ED-ZIELINSK
248088 INVOICE:	4730	IL DEPT OF FINANCIAL & PROFESSIONAL LIC EUTHANASIA_FY24	526785		INV	04/03/2024	150.00	CERTIFIED EUTHANASIA T
248089 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-0552	526786		INV	04/03/2024	200.00	ELEVATOR PERMIT INSPEC
248090 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-0595	526787		INV	04/03/2024	100.00	ELEVATOR PLAN RE-REVIE
248091 INVOICE:	9609	SHAW MEDIA 2146727	526788		INV	04/03/2024	142.52	PUBLICATION COST FOR S
248092 INVOICE:	180	BOLINGBROOK GLASS & MIRROR INC B0058579	526789		INV	04/03/2024	440.25	REPLACEMENT GLASS FOR
248093 INVOICE:	13995	ANTHONY DINOVO REIMFY24	526790		INV	04/03/2024	175.00	REIMBURSEMENT FOR DRON
248094 INVOICE:	13084	FLOCK GROUP INC INV-34266	526791		INV	04/03/2024	500.00	POLE REPLACEMENT
248095 INVOICE:	9043	GAD GROUP TECHNOLOGY, INC. 2024/062	526792	20240266	INV	04/03/2024	22,083.33	CONTRACT BETWEEN VOB &
248096 INVOICE:	11094	IMPACT NETWORKING LLC 3196901	526793	20240081	INV	04/03/2024	2,576.00	IMPACT CONTRACT
248097 INVOICE:	2085	TRAFFIC CONTROL CORP 148488	526794	20240259	INV	04/03/2024	1,780.00	VARIOUS EQUIP FOR T/S
248098 INVOICE:	2085	TRAFFIC CONTROL CORP 148199	526795	20240399	INV	04/03/2024	65,112.00	REPLACEMENT TRAFFIC CA
248099 INVOICE:	669	FEDEX OFFICE 8-443-82325	526796	20240106	INV	04/03/2024	15.77	Fedex
248127 INVOICE:	1559	AWARD EMBLEM MFG CO INC 423460	526824		INV	04/03/2024	11.76	30 YEARS OF SERVICE AW
248128 INVOICE:	712	FLEET SAFETY SUPPLY 82110	526825		INV	04/03/2024	340.30	SIREN REPAIR PD UNITS
248129	872	HASSERT LANDSCAPING	526826		INV	04/03/2024	1,232.00	AR 24-862 MAJOR DAMAGE

WARRANT LIST BY VOUCHER

WARRANT: 24HHH 04/03/2024

DUE DATE: 04/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		5316						
248130	8609	SUNBELT RENTALS, INC.	526827		INV	04/03/2024	3,512.82	PUMP USED TO PUMP DOWN
INVOICE:		150306726-0001						
248143	12138	FARMERS WEEKLY REVIEW	526840		INV	04/03/2024	25.00	ANNUAL SUBSCRIPTION RE
INVOICE:		SUBSCRIPTION_FY24						
248144	7227	UPS STORE (THE)	526841		INV	04/03/2024	16.09	SHIPPING CHARGES
INVOICE:		0000Y74A78114						
248145	2060	KENNETH TEPPEL	526842		INV	04/03/2024	85.32	DEPARTMENT HEAD REIMBU
INVOICE:		DEPT HEAD REIM_AP24						
248146	1371	COMCAST	526843		INV	04/03/2024	2.10	8771201430243158AP24
INVOICE:		8771201430243158AP24						
248147	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	526844	20240459	INV	04/03/2024	34,717.50	2ND FLOOR REMODLE OF F
INVOICE:		110595-004						
248148	11094	IMPACT NETWORKING LLC	526845	20240081	INV	04/03/2024	2,576.00	IMPACT CONTRACT
INVOICE:		3202465						
248149	2110	TYLER TECHNOLOGIES, INC	526846		INV	04/03/2024	2,220.00	PROJECT MANAGEMENT AND
INVOICE:		045-460787						
248150	2110	TYLER TECHNOLOGIES, INC	526847		INV	04/03/2024	800.00	PROJECT MANAGEMENT AND
INVOICE:		045-460786						
248151	13257	POWERDMS, INC.	526848		INV	04/03/2024	4,251.04	ANNUAL FIELD TRAINING
INVOICE:		INV-48049						
248152	12186	FRANK DeLUCA	526849		INV	04/03/2024	281.78	2024 SMOKE DIVERS TRAI
INVOICE:		TRAVEL REIM_MA24						
248153	3798	THE SITE- FIREARMS TRAINING CENTER	526850		INV	04/03/2024	4,611.12	ANNUAL REACT TRAINING
INVOICE:		RANGE RENTAL_AP24						
248154	3619	HEART HAVEN OUTREACH	526851		INV	04/03/2024	5,000.00	SPONSORSHIP PACKAGE-EV
INVOICE:		DON_H2O_AP24						
248155	4406	WILL COUNTY GOVERNMENTAL LEAGUE	526852		INV	04/03/2024	200.00	WILL COUNTY GOVERMENTA
INVOICE:		2024-1174						
248156	2174	VERIZON WIRELESS	526853		INV	04/03/2024	40.01	MOBILE DEVICE MANAGEME
INVOICE:		9959162514						
248159	12027	COTG-A XEROX COMPANY	526856		INV	04/03/2024	387.47	PRINTER/COPIER CONTRAC
INVOICE:		IN5109645						

WARRANT LIST BY VOUCHER

WARRANT: 24HHH 04/03/2024

DUE DATE: 04/03/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248160	13997	VINCENT GUTIERREZ	526857		INV	04/03/2024	300.00	ACCOMPANYING DRUMMER
		INVOICE: ACCOMPANIST_SPRING24						
248161	2094	THOMAS L BONNER	526858	20240282	INV	04/03/2024	1,800.00	REMOVAL OF TREES
		INVOICE: 2636						
248162	2094	THOMAS L BONNER	526859	20240282	INV	04/03/2024	3,260.00	REMOVAL OF TREES
		INVOICE: 2637						
WARRANT TOTAL							159,085.66	

\*\* 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
206623	04/03/2024	PRTD	13995 ANTHONY DINOVO 175.00 1025502	248093	REIMFY24 434350	03/20/2024		24HHH	175.00
			CHECK					206623 TOTAL:	175.00
206624	04/03/2024	PRTD	1559 AWARD EMBLEM MFG CO 11.76 1011104	248127	423460 455100	03/08/2024		24HHH	11.76
			CHECK					206624 TOTAL:	11.76
206625	04/03/2024	PRTD	180 BOLINGBROOK GLASS & 440.25 1025502	248092	B0058579 435680	03/20/2024		24HHH	440.25
			CHECK					206625 TOTAL:	440.25
206626	04/03/2024	PRTD	1371 COMCAST 2.10 1016601	248146	8771201430243158AP24 435590	03/17/2024		24HHH	2.10
			CHECK					206626 TOTAL:	2.10
206627	04/03/2024	PRTD	12027 COTG-A XEROX COMPANY 387.47 1016601	248159	IN5109645 435601	03/21/2024		24HHH	387.47
			CHECK					206627 TOTAL:	387.47
206628	04/03/2024	PRTD	12138 FARMERS WEEKLY REVIE 25.00 1011104	248143	SUBSCRIPTION_FY24 455100	03/20/2024		24HHH	25.00
			CHECK					206628 TOTAL:	25.00
206629	04/03/2024	PRTD	669 FEDEX OFFICE 15.77 1012202	248099	8-443-82325 455110	03/20/2024	20240106	24HHH	15.77
			CHECK					206629 TOTAL:	15.77
206630	04/03/2024	PRTD	712 FLEET SAFETY SUPPLY 340.30 1034403	248128	82110 455800	12/18/2023		24HHH	340.30
			CHECK					206630 TOTAL:	340.30
206631	04/03/2024	PRTD	13084 FLOCK GROUP INC 500.00 1023308	248094	INV-34266 435600	02/23/2024		24HHH	500.00

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
								206631 TOTAL:	500.00
206632	04/03/2024	PRTD	12186 FRANK DeLUCA 281.78 1025502	248152	TRAVEL REIM_MA24 435302	04/02/2024		24HHH FIRE TRAINING	281.78
								206632 TOTAL:	281.78
206633	04/03/2024	PRTD	11047 G. FISHER COMMERCIAL 34,717.50 1025502	248147	110595-004 476000	03/21/2024	20240459	24HHH CAPITAL GROUNDS REPLACE/IMPROV	34,717.50
								206633 TOTAL:	34,717.50
206634	04/03/2024	PRTD	9043 GAD GROUP TECHNOLOGY 22,083.33 1016601	248095	2024/062 435100	03/28/2024	20240266	24HHH CONSULTANT/CONTRACTOR SERVICES	22,083.33
								206634 TOTAL:	22,083.33
206635	04/03/2024	PRTD	872 HASSERT LANDSCAPING 1,232.00 1054407	248129	5316 435661	03/18/2024		24HHH CONTRACT LANDSCAPING	1,232.00
								206635 TOTAL:	1,232.00
206636	04/03/2024	PRTD	3619 HEART HAVEN OUTREACH 5,000.00 1011101	248154	DON_H2O_AP24 435410	04/02/2024		24HHH CONTRIBUTIONS AND DONATIONS	5,000.00
								206636 TOTAL:	5,000.00
206637	04/03/2024	PRTD	4730 IL DEPT OF FINANCIAL 150.00 1023311	248088	LIC EUTHANASIA_FY24 435302	04/01/2024		24HHH STAFF TRAINING - ANIMAL CONTRL	150.00
								206637 TOTAL:	150.00
206638	04/03/2024	PRTD	1033 ILLINOIS PLUMBING IN 125.00 1027703	248087	CON ED_MA24 435302	04/01/2024		24HHH COM DEV INSPECTOR TRAINING	125.00
								206638 TOTAL:	125.00
206639	04/03/2024	PRTD	11094 IMPACT NETWORKING LL 2,576.00 1016601	248096	3196901 435601	03/27/2024	20240081	24HHH COMPUTER EQUIPMENT MAINTENANCE	2,576.00
			248148 2,576.00 1016601		3202465 435601	04/01/2024	20240081	24HHH COMPUTER EQUIPMENT MAINTENANCE	2,576.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
			CHECK					206639 TOTAL:	5,152.00	
206640	04/03/2024	PRTD	2060 KENNETH TEPPEL 85.32 I002000	248145	DEPT HEAD REIM_AP24 430320	04/01/2024		24HHH CLAIMS MEDICAL	85.32	
			CHECK					206640 TOTAL:	85.32	
206641	04/03/2024	PRTD	13971 LEA MOORE-BEULAH 15.48 1051102	247582	REIM SUPPLIES_FE24. 431305	02/24/2024		24HHH FINE ARTS COMMISSION	15.48	
			CHECK					206641 TOTAL:	15.48	
206642	04/03/2024	PRTD	13257 POWERDMS, INC. 4,251.04 1023312	248151	INV-48049 435302	02/08/2024		24HHH POLICE PROF STANDARDS TRAINING	4,251.04	
			CHECK					206642 TOTAL:	4,251.04	
206643	04/03/2024	PRTD	9609 SHAW MEDIA 142.52 1011104	248091	2146727 435440	03/15/2024		24HHH PUBLICATION OF ORD & NOTICES	142.52	
			CHECK					206643 TOTAL:	142.52	
206644	04/03/2024	PRTD	8609 SUNBELT RENTALS, INC 3,512.82 1034406	248130	150306726-0001 435630	03/02/2024		24HHH EQUIPMENT RENTAL	3,512.82	
			CHECK					206644 TOTAL:	3,512.82	
206645	04/03/2024	PRTD	3798 THE SITE- FIREARMS T 4,611.12 1023302	248153	RANGE RENTAL_AP24 435302	04/02/2024		24HHH POLICE PATROL TRAINING	4,611.12	
			CHECK					206645 TOTAL:	4,611.12	
206646	04/03/2024	PRTD	2065 THOMPSON ELEVATOR IN 200.00 1027703	248089	24-0552 435140	03/14/2024		24HHH INSPECTION/PLANNING SERVICES	200.00	
			248090 100.00 1027703		24-0595 435140	03/21/2024		24HHH INSPECTION/PLANNING SERVICES	100.00	
			CHECK					206646 TOTAL:	300.00	
206647	04/03/2024	PRTD	2085 TRAFFIC CONTROL CORP 1,780.00 4034448	248097	148488 454600	01/09/2024	20240259	24HHH MISC. EQUIPMENT	1,780.00	
			248098		148199	12/19/2023	20240399	24HHH	65,112.00	

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		
			65,112.00 4034448		454600			MISC. EQUIPMENT			
			CHECK					206647 TOTAL:	66,892.00		
206648	04/03/2024	PRTD	2094 THOMAS L BONNER	248161	2636	03/29/2024	20240282	24HHH	1,800.00		
			1,800.00 1054407		435660			TREES & LANDSCAPING			
			248162		2637	03/29/2024	20240282	24HHH	3,260.00		
			3,260.00 1054407		435660			TREES & LANDSCAPING			
			CHECK					206648 TOTAL:	5,060.00		
206649	04/03/2024	PRTD	2110 TYLER TECHNOLOGIES,	248149	045-460787	03/26/2024		24HHH	2,220.00		
			2,220.00 1016601		435100			CONSULTANT/CONTRACTOR SERVICES			
			248150		045-460786	03/26/2024		24HHH	800.00		
			800.00 1016601		435100			CONSULTANT/CONTRACTOR SERVICES			
			CHECK					206649 TOTAL:	3,020.00		
206650	04/03/2024	PRTD	7227 UPS STORE (THE)	248144	0000Y74A78114	03/16/2024		24HHH	16.09		
			16.09 1012202		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					206650 TOTAL:	16.09		
206651	04/03/2024	PRTD	2174 VERIZON WIRELESS	248156	9959162514	03/14/2024		24HHH	40.01		
			40.01 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			CHECK					206651 TOTAL:	40.01		
206652	04/03/2024	PRTD	13997 VINCENT GUTIERREZ	248160	ACCOMPANIST_SPRING24	03/28/2024		24HHH	300.00		
			300.00 1051102		431390			BOLINGBROOK COMMUNITY CHORUS			
			CHECK					206652 TOTAL:	300.00		
206653	04/03/2024	PRTD	4406 WILL COUNTY GOVERNME	248155	2024-1174	03/21/2024		24HHH	200.00		
			200.00 1011101		435300			EXEC MAYOR & BOARD ADMN TRAIN			
			CHECK					206653 TOTAL:	200.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	31	*** CASH ACCOUNT TOTAL ***	159,085.66
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	31	159,085.66	
*** GRAND TOTAL ***			159,085.66

**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 12	43	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		92,108.34	
		04/03/2024 24HHH		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			159,085.66
		04/03/2024 24HHH		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		85.32	
		04/03/2024 24HHH		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 4000000-228000					CURRENT ACCOUNTS PAYABLE		66,892.00	
		04/03/2024 24HHH		JA			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL			159,085.66	159,085.66
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		85.32	
		04/03/2024 24HHH		JA						
		APP 1000000-202010					DUE TO OR FROM GEN. CORPORATE			85.32
		04/03/2024 24HHH		JA						
		APP 1000000-202040					DUE TO OR FROM MOTOR FUEL TAX		66,892.00	
		04/03/2024 24HHH		JA						
		APP 4000000-202010					DUE TO OR FROM GEN. CORP.			66,892.00
		04/03/2024 24HHH		JA						
						SYSTEM GENERATED ENTRIES TOTAL			66,977.32	66,977.32
						JOURNAL 2024/12/43				
						TOTAL			226,062.98	226,062.98

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 12	43	04/03/2024	DISBURSEMENT ACCT2		159,085.66
1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	66,892.00	
1000000-202040				DUE TO OR FROM SELF INSURANCE	85.32	
1000000-202109				CURRENT ACCOUNTS PAYABLE	92,108.34	
1000000-228000						
	FUND TOTAL				159,085.66	159,085.66
40 MOTOR FUEL TAX FUND	2024 12	43	04/03/2024	DUE TO OR FROM GEN. CORP.		66,892.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	66,892.00	
4000000-228000						
	FUND TOTAL				66,892.00	66,892.00
I0 HOSPITALIZATION INSURANCE FUND	2024 12	43	04/03/2024	DUE TO OR FROM GEN. CORPORATE		85.32
I000000-202010				CURRENT ACCOUNTS PAYABLE	85.32	
I000000-228000						
	FUND TOTAL				85.32	85.32

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	66,977.32	
40	MOTOR FUEL TAX FUND		66,892.00
I0	HOSPITALIZATION INSURANCE FUND		85.32
	TOTAL	66,977.32	66,977.32

\*\* 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		
206623	04/03/2024	PRTD	13995 ANTHONY DINOVO	248093 175.00	REIMFY24 1025502 434350	03/20/2024		24HHH	175.00		
								SPECIAL OPERATIONS			
								CHECK 206623 TOTAL:			175.00
206624	04/03/2024	PRTD	1559 AWARD EMBLEM MFG CO	248127 11.76	423460 1011104 455100	03/08/2024		24HHH	11.76		
								OFFICE SUPPLIES/PRINTING			
								CHECK 206624 TOTAL:			11.76
206625	04/03/2024	PRTD	180 BOLINGBROOK GLASS &	248092 440.25	B0058579 1025502 435680	03/20/2024		24HHH	440.25		
								BUILDING MAINTENANCE			
								CHECK 206625 TOTAL:			440.25
206626	04/03/2024	PRTD	1371 COMCAST	248146 2.10	8771201430243158AP24 1016601 435590	03/17/2024		24HHH	2.10		
								IT TELECOMMUNICATIONS SERVICES			
								CHECK 206626 TOTAL:			2.10
206627	04/03/2024	PRTD	12027 COTG-A XEROX COMPANY	248159 387.47	IN5109645 1016601 435601	03/21/2024		24HHH	387.47		
								COMPUTER EQUIPMENT MAINTENANCE			
								CHECK 206627 TOTAL:			387.47
206628	04/03/2024	PRTD	12138 FARMERS WEEKLY REVIE	248143 25.00	SUBSCRIPTION_FY24 1011104 455100	03/20/2024		24HHH	25.00		
								OFFICE SUPPLIES/PRINTING			
								CHECK 206628 TOTAL:			25.00
206629	04/03/2024	PRTD	669 FEDEX OFFICE	248099 15.77	8-443-82325 1012202 455110	03/20/2024	20240106	24HHH	15.77		
								POSTAGE			
								CHECK 206629 TOTAL:			15.77
206630	04/03/2024	PRTD	712 FLEET SAFETY SUPPLY	248128 340.30	82110 1034403 455800	12/18/2023		24HHH	340.30		
								VEHICLE MAINTENANCE SUPPLIES			
								CHECK 206630 TOTAL:			340.30
206631	04/03/2024	PRTD	13084 FLOCK GROUP INC	248094 500.00	INV-34266 1023308 435600	02/23/2024		24HHH	500.00		
								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	206631	TOTAL:	500.00
206632	04/03/2024	PRTD	12186 FRANK DeLUCA	248152 281.78	TRAVEL REIM_MA24 1025502 435302	04/02/2024 FIRE TRAINING		24HHH	281.78
						CHECK	206632	TOTAL:	281.78
206633	04/03/2024	PRTD	11047 G. FISHER COMMERCIAL	248147 34,717.50	110595-004 1025502 476000	03/21/2024 CAPITAL GROUNDS REPLACE/IMPROV	20240459	24HHH	34,717.50
						CHECK	206633	TOTAL:	34,717.50
206634	04/03/2024	PRTD	9043 GAD GROUP TECHNOLOGY	248095 22,083.33	2024/062 1016601 435100	03/28/2024 CONSULTANT/CONTRACTOR SERVICES	20240266	24HHH	22,083.33
						CHECK	206634	TOTAL:	22,083.33
206635	04/03/2024	PRTD	872 HASSERT LANDSCAPING	248129 1,232.00	5316 1054407 435661	03/18/2024 CONTRACT LANDSCAPING		24HHH	1,232.00
						CHECK	206635	TOTAL:	1,232.00
206636	04/03/2024	PRTD	3619 HEART HAVEN OUTREACH	248154 5,000.00	DON_H2O_AP24 1011101 435410	04/02/2024 CONTRIBUTIONS AND DONATIONS		24HHH	5,000.00
						CHECK	206636	TOTAL:	5,000.00
206637	04/03/2024	PRTD	4730 IL DEPT OF FINANCIAL	248088 150.00	LIC EUTHANASIA_FY24 1023311 435302	04/01/2024 STAFF TRAINING - ANIMAL CONTRL		24HHH	150.00
						CHECK	206637	TOTAL:	150.00
206638	04/03/2024	PRTD	1033 ILLINOIS PLUMBING IN	248087 125.00	CON ED_MA24 1027703 435302	04/01/2024 COM DEV INSPECTOR TRAINING		24HHH	125.00
						CHECK	206638	TOTAL:	125.00
206639	04/03/2024	PRTD	11094 IMPACT NETWORKING	LL 248096 2,576.00	3196901 1016601 435601	03/27/2024 COMPUTER EQUIPMENT MAINTENANCE	20240081	24HHH	2,576.00
				248148 2,576.00	3202465 1016601 435601	04/01/2024 COMPUTER EQUIPMENT MAINTENANCE	20240081	24HHH	2,576.00

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	206639	TOTAL:	5,152.00
206640	04/03/2024	PRTD	2060 KENNETH TEPPEL	248145	DEPT HEAD REIM_AP24	04/01/2024		24HHH	85.32
				85.32	I002000 430320	CLAIMS MEDICAL			
						CHECK	206640	TOTAL:	85.32
206641	04/03/2024	PRTD	13971 LEA MOORE-BEULAH	247582	REIM SUPPLIES_FE24.	02/24/2024		24HHH	15.48
				15.48	1051102 431305	FINE ARTS COMMISSION			
						CHECK	206641	TOTAL:	15.48
206642	04/03/2024	PRTD	13257 POWERDMS, INC.	248151	INV-48049	02/08/2024		24HHH	4,251.04
				4,251.04	1023312 435302	POLICE PROF STANDARDS TRAINING			
						CHECK	206642	TOTAL:	4,251.04
206643	04/03/2024	PRTD	9609 SHAW MEDIA	248091	2146727	03/15/2024		24HHH	142.52
				142.52	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	206643	TOTAL:	142.52
206644	04/03/2024	PRTD	8609 SUNBELT RENTALS, INC	248130	150306726-0001	03/02/2024		24HHH	3,512.82
				3,512.82	1034406 435630	EQUIPMENT RENTAL			
						CHECK	206644	TOTAL:	3,512.82
206645	04/03/2024	PRTD	3798 THE SITE- FIREARMS T	248153	RANGE RENTAL_AP24	04/02/2024		24HHH	4,611.12
				4,611.12	1023302 435302	POLICE PATROL TRAINING			
						CHECK	206645	TOTAL:	4,611.12
206646	04/03/2024	PRTD	2065 THOMPSON ELEVATOR IN	248089	24-0552	03/14/2024		24HHH	200.00
				200.00	1027703 435140	INSPECTION/PLANNING SERVICES			
				248090	24-0595	03/21/2024		24HHH	100.00
				100.00	1027703 435140	INSPECTION/PLANNING SERVICES			
						CHECK	206646	TOTAL:	300.00
206647	04/03/2024	PRTD	2085 TRAFFIC CONTROL CORP	248097	148488	01/09/2024	20240259	24HHH	1,780.00
				1,780.00	4034448 454600	MISC. EQUIPMENT			
				248098	148199	12/19/2023	20240399	24HHH	65,112.00

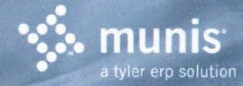
# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
				65,112.00	4034448 454600			MISC. EQUIPMENT			
								CHECK 206647 TOTAL:		66,892.00	
206648	04/03/2024	PRTD	2094 THOMAS L BONNER	248161 2636		03/29/2024	20240282	24HHH		1,800.00	
				1,800.00	1054407 435660			TREES & LANDSCAPING			
				248162 2637		03/29/2024	20240282	24HHH		3,260.00	
				3,260.00	1054407 435660			TREES & LANDSCAPING			
								CHECK 206648 TOTAL:		5,060.00	
206649	04/03/2024	PRTD	2110 TYLER TECHNOLOGIES,	248149 045-460787		03/26/2024		24HHH		2,220.00	
				2,220.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES			
				248150 045-460786		03/26/2024		24HHH		800.00	
				800.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES			
								CHECK 206649 TOTAL:		3,020.00	
206650	04/03/2024	PRTD	7227 UPS STORE (THE)	248144 0000Y74A78114		03/16/2024		24HHH		16.09	
				16.09	1012202 455100			OFFICE SUPPLIES/PRINTING			
								CHECK 206650 TOTAL:		16.09	
206651	04/03/2024	PRTD	2174 VERIZON WIRELESS	248156 9959162514		03/14/2024		24HHH		40.01	
				40.01	1016601 435590			IT TELECOMMUNICATIONS SERVICES			
								CHECK 206651 TOTAL:		40.01	
206652	04/03/2024	PRTD	13997 VINCENT GUTIERREZ	248160 ACCOMPANIST_SPRING24		03/28/2024		24HHH		300.00	
				300.00	1051102 431390			BOLINGBROOK COMMUNITY CHORUS			
								CHECK 206652 TOTAL:		300.00	
206653	04/03/2024	PRTD	4406 WILL COUNTY GOVERNME	248155 2024-1174		03/21/2024		24HHH		200.00	
				200.00	1011101 435300			EXEC MAYOR & BOARD ADMN TRAIN			
								CHECK 206653 TOTAL:		200.00	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 31 \*\*\* CASH ACCOUNT TOTAL \*\*\* 159,085.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	159,085.66 ✓

\*\*\* GRAND TOTAL \*\*\* 159,085.66

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775java1os

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	12		43								
APP	1000000-228000		04/03/2024	24HHH	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		92,108.34	
APP	1000000-100025		04/03/2024	24HHH	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			159,085.66
APP	1000000-228000		04/03/2024	24HHH	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		85.32	
APP	4000000-228000		04/03/2024	24HHH	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		66,892.00	
GENERAL LEDGER TOTAL										159,085.66	159,085.66
APP	1000000-202109		04/03/2024	24HHH	JA			DUE TO OR FROM SELF INSURANCE		85.32	
APP	1000000-202010		04/03/2024	24HHH	JA			DUE TO OR FROM GEN. CORPORATE			85.32
APP	1000000-202040		04/03/2024	24HHH	JA			DUE TO OR FROM MOTOR FUEL TAX		66,892.00	
APP	4000000-202010		04/03/2024	24HHH	JA			DUE TO OR FROM GEN. CORP.			66,892.00
SYSTEM GENERATED ENTRIES TOTAL										66,977.32	66,977.32
JOURNAL 2024/12/43 TOTAL										226,062.98	226,062.98

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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2024 12	43	04/03/2024	DISBURSEMENT ACCT2		159,085.66
	1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	66,892.00	
	1000000-202040				DUE TO OR FROM SELF INSURANCE	85.32	
	1000000-202109				CURRENT ACCOUNTS PAYABLE	92,108.34	
	1000000-228000				FUND TOTAL	159,085.66	159,085.66
40	MOTOR FUEL TAX FUND	2024 12	43	04/03/2024	DUE TO OR FROM GEN. CORP.		66,892.00
	4000000-202010				CURRENT ACCOUNTS PAYABLE	66,892.00	
	4000000-228000				FUND TOTAL	66,892.00	66,892.00
10	HOSPITALIZATION INSURANCE FUND	2024 12	43	04/03/2024	DUE TO OR FROM GEN. CORPORATE		85.32
	1000000-202010				CURRENT ACCOUNTS PAYABLE	85.32	
	1000000-228000				FUND TOTAL	85.32	85.32

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	66,977.32	
40	MOTOR FUEL TAX FUND		66,892.00
10	HOSPITALIZATION INSURANCE FUND		85.32
	TOTAL	66,977.32	66,977.32

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/05/2024    WARRANT: 24III    AMOUNT: \$ 840.00

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE



**WARRANT SUMMARY**

WARRANT: 24III 04/05/2024

DUE DATE: 04/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435410- FUND TOTAL	CONTRIBUTIONS AND DONA 840.00	-4,181.69
CASH ACCOUNT 1000000 100025	BALANCE -312,931.90		
WARRANT SUMMARY TOTAL		840.00	
GRAND TOTAL		840.00	

## WARRANT LIST BY VOUCHER

WARRANT: 24III 04/05/2024

DUE DATE: 04/05/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248178	12039	CAMP FIRE ILLINOIS PRAIRIE	526875		INV	04/05/2024	840.00	SPONSORSHIP AND TICKET
INVOICE:		SPONSOR_FY24						
WARRANT TOTAL							840.00	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
206654	04/05/2024	PRTD	12039 CAMP FIRE ILLINOIS P 248178		SPONSOR_FY24	04/05/2024		24III		840.00
			840.00 1011101		435410			CONTRIBUTIONS AND DONATIONS		
			CHECK					206654 TOTAL:		840.00
			NUMBER OF CHECKS			1		*** CASH ACCOUNT TOTAL ***		840.00
			COUNT					AMOUNT		
			TOTAL PRINTED CHECKS			1		840.00		
			*** GRAND TOTAL ***							840.00

**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 12	79	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		840.00	
		04/05/2024 24III		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			840.00
		04/05/2024 24III		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL 2024/12/79				TOTAL		840.00	840.00

**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 12	79	04/05/2024	DISBURSEMENT ACCT2		840.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	840.00	
1000000-228000						
FUND TOTAL					840.00	840.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/10/2024    WARRANT: 24JJJ    AMOUNT: \$ 477,752.58

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24JJJ    04/10/2024    DUE DATE: 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14002	ASAD, OMER	00000		INV	04/04/2024	526862	526862	248165	
1	G000000 105000	REFUSE		A/R		61.77			
2	G000000 105000	REFUSE		A/R		2.00			
	Invoice Net					63.77			
		CHECK TOTAL					63.77		-----
14002	ASAD, OMER	00000		INV	04/04/2024	526863	526863	248166	
1	G000000 105000	REFUSE		A/R		63.39			
2	G000000 105000	REFUSE		A/R		2.00			
3	G042000 374005	REFUSE		LATE FEE		6.54			
	Invoice Net					71.93			
14002	ASAD, OMER	00000		INV	04/04/2024	526864	526864	248167	
1	G000000 105000	REFUSE		A/R		63.39			
2	G000000 105000	REFUSE		A/R		2.00			
3	G042000 374005	REFUSE		LATE FEE		6.54			
	Invoice Net					71.93			
14002	ASAD, OMER	00000		INV	04/04/2024	526865	526865	248168	
1	G000000 105000	REFUSE		A/R		63.39			
2	G000000 105000	REFUSE		A/R		2.00			
3	G042000 374005	REFUSE		LATE FEE		6.54			
	Invoice Net					71.93			
14002	ASAD, OMER	00000		INV	04/04/2024	526866	526866	248169	
1	G000000 105000	REFUSE		A/R		63.39			
2	G000000 105000	REFUSE		A/R		2.00			
3	G042000 374005	REFUSE		LATE FEE		6.54			
	Invoice Net					71.93			
14002	ASAD, OMER	00000		INV	04/04/2024	526867	526867	248170	
1	G000000 105000	REFUSE		A/R		63.39			
	Invoice Net					63.39			
14002	ASAD, OMER	00000		INV	04/04/2024	526868	526868	248171	
1	G000000 105000	REFUSE		A/R		63.39			
	Invoice Net					63.39			
14002	ASAD, OMER	00000		INV	04/04/2024	526869	526869	248172	
1	G000000 105000	REFUSE		A/R		63.39			
	Invoice Net					63.39			
14002	ASAD, OMER	00000		INV	04/04/2024	526870	526870	248173	
1	G000000 105000	REFUSE		A/R		63.39			
	Invoice Net					63.39			
14002	ASAD, OMER	00000		INV	04/04/2024	526871	526871	248174	
1	G000000 105000	REFUSE		A/R		65.01			
	Invoice Net					65.01			
14002	ASAD, OMER	00000		INV	04/04/2024	526872	526872	248175	
1	G000000 105000	REFUSE		A/R		65.01			
	Invoice Net					65.01			
14002	ASAD, OMER	00000		INV	04/04/2024	526873	526873	248176	
1	G000000 105000	REFUSE		A/R		65.01			
	Invoice Net					65.01			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24JJJ    04/10/2024    DUE DATE: 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		736.31	-----
947	AT&T MOBILITY	00008		INV	04/10/2024	287326539125X4032024	530697	248859	
1	1016601 435590	IT SERV		TELEPHONE		181.20			
	Invoice Net					181.20			
						CHECK TOTAL		181.20	-----
10208	AVI SYSTEMS, INC	00001	20240563	INV	04/10/2024	88950220	530720	248882	
1	1051102 455800	COMMISSION		BCT OP SUP		35,542.00			
	Invoice Net					35,542.00			
						CHECK TOTAL		35,542.00	-----
2500	BLUE CROSS BLUE SHIELD	00001	20240524	INV	04/10/2024	F011264-2_MA24	530747	248909	
1	1002000 430310	HOSP INS		ADMIN FEE		621.46			
	Invoice Net					621.46			
						CHECK TOTAL		621.46	-----
14009	BOLINGBROOK FIRE DEPAR	00000		INV	04/10/2024	SPONSOR_FY24	530749	248911	
1	1011101 435410	BOARD		DONATIONS		2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL		2,000.00	-----
227	BRANIFF COMMUNICATIONS	00000		INV	04/10/2024	0035331	530698	248860	
1	1025501 435600	FIRE ADMIN		EQP MAINT		10,500.00			
	Invoice Net					10,500.00			
						CHECK TOTAL		10,500.00	-----
13311	BUDGET BLINDS OF NAPER	00000		INV	04/10/2024	5725	530701	248863	
1	1025502 435680	EMERG SERV		PROP MAINT		627.96			
	Invoice Net					627.96			
						CHECK TOTAL		627.96	-----
1632	CHRISTOPHER PEKELDER	00001		INV	04/10/2024	CDL_FY24	530734	248896	
1	1034406 435302	STORMSEWER		STW TRAIN		65.00			
	Invoice Net					65.00			
						CHECK TOTAL		65.00	-----
1371	COMCAST	00007		INV	04/10/2024	197400603	530709	248871	
1	1016601 435260	IT SERV		INTERNET		2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL		2,000.00	-----
400	COMED	00010		INV	04/10/2024	0582654000MA24	530705	248867	
1	1014402 435680	BUILDING		PROP MAINT		25.52			
	Invoice Net					25.52			
400	COMED	00010		INV	04/10/2024	7392439000MA24	530706	248868	
1	1014402 435680	BUILDING		PROP MAINT		96.76			
	Invoice Net					96.76			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24JJJ 04/10/2024 DUE DATE: 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
400	COMED	00010		INV	04/10/2024	6685651222MA24	530716	248878	
1	1034409 435682	ELEC MAINT		ST LHT SER		23.43			
	Invoice Net					23.43			
	CHECK TOTAL						145.71		-----
8520	COMMERCIAL TIRE SERVIC	00005		INV	04/10/2024	2220082931	530735	248897	
1	1034403 435640	VEHICLE		VEHI MAINT		1,305.00			
	Invoice Net					1,305.00			
8520	COMMERCIAL TIRE SERVIC	00005		INV	04/10/2024	2220086527	530736	248898	
1	1034403 435640	VEHICLE		VEHI MAINT		957.00			
	Invoice Net					957.00			
	CHECK TOTAL						2,262.00		-----
13552	CONCENTRIC INTEGRATION	00000		INV	04/10/2024	0250400	530722	248884	
1	1016601 435820	IT SERV		SOFTWARE		3,268.00			
	Invoice Net					3,268.00			
13552	CONCENTRIC INTEGRATION	00000		INV	04/10/2024	0251548	530723	248885	
1	1016601 435820	IT SERV		SOFTWARE		7,396.00			
	Invoice Net					7,396.00			
13552	CONCENTRIC INTEGRATION	00000		INV	04/10/2024	0252544	530724	248886	
1	1016601 435820	IT SERV		SOFTWARE		6,536.00			
	Invoice Net					6,536.00			
	CHECK TOTAL						17,200.00		-----
7893	DEARBORN LIFE INSURANC	00001	20240639	INV	04/10/2024	F011264-1_AP24	530748	248910	
1	1002000 430383	HOSP INS		LIFE INS		8,934.29			
	Invoice Net					8,934.29			
	CHECK TOTAL						8,934.29		-----
13080	DREW'S LAWN AND SNOW S	00000	20240550	INV	04/10/2024	30677	530695	248857	
1	1034408 477000	ENGINEER		PROJECTS		222,548.02			
	Invoice Net					222,548.02			
13080	DREW'S LAWN AND SNOW S	00000	20240550	INV	04/10/2024	30676	530696	248858	
1	1034408 477000	ENGINEER		PROJECTS		10,014.66			
	Invoice Net					10,014.66			
	CHECK TOTAL						232,562.68		-----
646	ENVIRONMENTAL SYSTEMS	00001		INV	04/10/2024	94693318	530715	248877	
1	1034401 435600	PW ADMIN		EQP MAINT		11,000.00			
	Invoice Net					11,000.00			
	CHECK TOTAL						11,000.00		-----
13218	EXPRESS SIGNS & LIGHTI	00000		INV	04/10/2024	2286	530713	248875	
1	1014402 435680	BUILDING		PROP MAINT		688.00			
	Invoice Net					688.00			
	CHECK TOTAL						688.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24JJJ    04/10/2024    DUE DATE: 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12070 1	GMIS INTERNATIONAL 1016601 435302 Invoice Net	0000 IT SERV		INV STAFFTRAIN	04/10/2024	30008596 350.00 350.00	530693	248855	
				CHECK TOTAL			350.00		-----
8191 1	GOVERNMENT CONSULTING 1011101 435265 Invoice Net	00001 BOARD	20240209	INV LOBBYING	04/10/2024	6434 3,500.00 3,500.00	530730	248892	
				CHECK TOTAL			3,500.00		-----
9264 1	HENNESSY SOLUTIONS & S 1016601 435100 Invoice Net	00000 IT SERV		INV CONSULTING	04/10/2024	2071 783.75 783.75	530694	248856	
				CHECK TOTAL			783.75		-----
13065 1	HOLIDAY OUTDOOR DECOR 1054407 455800 Invoice Net	00000 FORESTRY		INV OPR SUPPLY	04/10/2024	14020 900.00 900.00	530745	248907	
13065 1	HOLIDAY OUTDOOR DECOR 1054407 455800 Invoice Net	00000 FORESTRY		INV OPR SUPPLY	04/10/2024	031924 5,615.00 5,615.00	530746	248908	
				CHECK TOTAL			6,515.00		-----
940 1	THE HOME DEPOT 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	04/10/2024	H1939-204124 1,594.98 1,594.98	530733	248895	
				CHECK TOTAL			1,594.98		-----
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000 FORESTRY	20240389	INV TREES&LAND	04/10/2024	55660 18,505.00 18,505.00	530725	248887	
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000 FORESTRY	20240389	INV TREES&LAND	04/10/2024	55659 24,405.00 24,405.00	530726	248888	
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000 FORESTRY	20240389	INV TREES&LAND	04/10/2024	55661 6,374.00 6,374.00	530727	248889	
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000 FORESTRY	20240389	INV TREES&LAND	04/10/2024	55662 9,128.00 9,128.00	530728	248890	
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000 FORESTRY	20240389	INV TREES&LAND	04/10/2024	55663 32,142.00 32,142.00	530729	248891	
				CHECK TOTAL			90,554.00		-----
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	04/10/2024	1679305AP24 43.77 43.77	530702	248864	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24JJJ 04/10/2024 DUE DATE: 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV	04/10/2024	26115922AP24 43.77 43.77	530703	248865	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV	04/10/2024	3297921AP24 128.70 128.70	530704	248866	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV	04/10/2024	438327MA24 3,795.62 3,795.62	530717	248879	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001	WW ADMIN	INV	04/10/2024	2443264MA24 94.55 94.55	530718	248880	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV	04/04/2024	9186774MA24 54.76 54.76	530719	248881	
			CHECK TOTAL				4,161.17		-----
3274 1	ILLINOIS STATE POLICE 1025501 435830 Invoice Net	00001	FIRE ADMIN	INV	04/10/2024	20240204439 300.00 300.00	530708	248870	
			CHECK TOTAL				300.00		-----
13956 1	INSPIRA FINANACIAL 1002000 430310 Invoice Net	00000	20240559 HOSP INS	INV	04/10/2024	ADMIN FEE 120954-1945500 264.04 264.04	530687	248849	
13956 1	INSPIRA FINANACIAL 1002000 430310 Invoice Net	00000	20240560 HOSP INS	INV	04/10/2024	ADMIN FEE 115680-1937742 327.63 327.63	530688	248850	
			CHECK TOTAL				591.67		-----
13998 1	JADA HUDSON 1025501 435300 Invoice Net	00000	FIRE ADMIN	INV	04/10/2024	FIRE ADMN 1 350.00 350.00	530700	248862	
			CHECK TOTAL				350.00		-----
6887 1 2 3	JEFF LAJOIE 1025502 435302 1025502 455800 1025504 435302 Invoice Net	00000	EMERG SERV	INV	04/10/2024	FIRE TRAIN EMERG SERV OPR SUPPLY EMERG MED EMS TRAIN 124.27 44.97 123.00 292.24	530731	248893	
			CHECK TOTAL				292.24		-----
1240 1	LARRYS LOCK SERVICE 1014402 455800 Invoice Net	00001	BUILDING	INV	04/10/2024	OPR SUPPLY 351419 426.28 426.28	530732	248894	
			CHECK TOTAL				426.28		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24JJJ    04/10/2024    DUE DATE: 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13440	LINGO	0000		INV	04/10/2024	33866341	530710	248872	
1	1016601 435590	IT SERV		TELEPHONE		72.55			
	Invoice Net					72.55			
	CHECK TOTAL						72.55		-----
14000	LOGUS LTD	0000		INV	04/10/2024	REFUND_851076	530707	248869	
1	1023000 334000	POLICE		PARK FINE		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	865132	530737	248899	
1	1034403 435640	VEHICLE		VEHI MAINT		3,944.43			
	Invoice Net					3,944.43			
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	868870	530738	248900	
1	1034403 435640	VEHICLE		VEHI MAINT		3,913.70			
	Invoice Net					3,913.70			
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	865201	530739	248901	
1	1034403 435640	VEHICLE		VEHI MAINT		645.03			
	Invoice Net					645.03			
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	865218	530740	248902	
1	1034403 435640	VEHICLE		VEHI MAINT		1,009.14			
	Invoice Net					1,009.14			
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	865606	530741	248903	
1	1034403 435640	VEHICLE		VEHI MAINT		700.26			
	Invoice Net					700.26			
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	868288	530742	248904	
1	1034403 435640	VEHICLE		VEHI MAINT		1,224.16			
	Invoice Net					1,224.16			
1491	GENUINE PARTS COMPANY	00001		INV	04/10/2024	868450	530743	248905	
1	1034403 435640	VEHICLE		VEHI MAINT		1,394.00			
	Invoice Net					1,394.00			
	CHECK TOTAL						12,830.72		-----
3239	OFFICE DEPOT	00001	20240241	INV	04/10/2024	3537777900001-1	530690	248852	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		111.39			
	Invoice Net					111.39			
3239	OFFICE DEPOT	00001	20240241	INV	04/10/2024	353801775001	530691	248853	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		13.99			
	Invoice Net					13.99			
3239	OFFICE DEPOT	00001	20240425	INV	04/10/2024	350135844001	530692	248854	
1	1023301 455100	POL ADMIN		OFFICE SUP		148.26			
	Invoice Net					148.26			
	CHECK TOTAL						273.64		-----
14003	PEREZ JAN M	00000		INV	04/04/2024	526874	526874	248177	
1	G000000 105000	REFUSE		A/R		43.47			
	Invoice Net					43.47			



WARRANT SUMMARY

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	2,000.00 -6,181.69
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	125.38 8,698.75
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	763.69 9,632.41
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	810.28 238,078.04
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	4,066.62 78,204.56
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	426.28 28,847.66
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	783.75 7,679.42
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,018.68 23,419.38
10	1016601	IT SERVICES	10 -1-6-601-435302-	IT TRAINING	350.00 2,853.00
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	16,667.31 -15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	17,200.00 94,880.54
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	50.00 .00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	148.26 3,958.07
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	11,057.00 30,193.46
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	479.80 235,404.04
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	350.00 4,274.22
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	10,500.00 69,219.82
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	300.00 6,888.42
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	1,324.27 31,522.94
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	2,222.94 20,311.60
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	44.97 8,220.77
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	123.00 13,458.93
10	1034401	PW ADMINISTRATION	10 -3-4-401-435600-	EQUIPMENT MAINTENANCE	11,000.00 14,972.65
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	15,092.72 79,476.51
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435302-	STORM SEWER TRAINING	65.00 -1,675.00
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	232,562.68 1,509,336.00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	23.43 125,178.45
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	35,542.00 -989.69
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	90,554.00 89,339.45
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	6,515.00 -9,602.06
			FUND TOTAL		466,667.06
CASH ACCOUNT	1000000	100025	BALANCE	-662,089.16	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	94.55 -10,945.64
			FUND TOTAL		94.55
CASH ACCOUNT	1000000	100025	BALANCE	-662,089.16	
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	817.39
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-374005-	LATE FEES	26.16 .00
			FUND TOTAL		843.55
CASH ACCOUNT	1000000	100025	BALANCE	-662,089.16	

**WARRANT SUMMARY**

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	1,213.13	-363,977.04
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430383-	LIFE INSURANCE	8,934.29	-3,622.42
		FUND TOTAL	10,147.42		
CASH ACCOUNT	1000000 100025	BALANCE -662,089.16			
WARRANT SUMMARY TOTAL			477,752.58		
GRAND TOTAL			477,752.58		

WARRANT LIST BY VOUCHER

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
232311 INVOICE:	13304	SSM HEALTH CARE GROUP CINV-00012944	507240		INV	04/10/2024	479.80	AUGUST 2022 TOXICOLOGY
245907 INVOICE:	4854	ROMEVILLE FIRE ACADEMY 2023-683	524620	20240480	INV	04/10/2024	1,200.00	COMPANCY FO - LERNER
248165 INVOICE:	14002	ASAD, OMER 526862	526862		INV	04/04/2024	63.77	UB 203176 273 SIOUX
248166 INVOICE:	14002	ASAD, OMER 526863	526863		INV	04/04/2024	71.93	UB 203176 273 SIOUX
248167 INVOICE:	14002	ASAD, OMER 526864	526864		INV	04/04/2024	71.93	UB 203176 273 SIOUX
248168 INVOICE:	14002	ASAD, OMER 526865	526865		INV	04/04/2024	71.93	UB 203176 273 SIOUX
248169 INVOICE:	14002	ASAD, OMER 526866	526866		INV	04/04/2024	71.93	UB 203176 273 SIOUX
248170 INVOICE:	14002	ASAD, OMER 526867	526867		INV	04/04/2024	63.39	UB 203176 273 SIOUX
248171 INVOICE:	14002	ASAD, OMER 526868	526868		INV	04/04/2024	63.39	UB 203176 273 SIOUX
248172 INVOICE:	14002	ASAD, OMER 526869	526869		INV	04/04/2024	63.39	UB 203176 273 SIOUX
248173 INVOICE:	14002	ASAD, OMER 526870	526870		INV	04/04/2024	63.39	UB 203176 273 SIOUX
248174 INVOICE:	14002	ASAD, OMER 526871	526871		INV	04/04/2024	65.01	UB 203176 273 SIOUX
248175 INVOICE:	14002	ASAD, OMER 526872	526872		INV	04/04/2024	65.01	UB 203176 273 SIOUX
248176 INVOICE:	14002	ASAD, OMER 526873	526873		INV	04/04/2024	65.01	UB 203176 273 SIOUX
248177 INVOICE:	14003	PEREZ JAN M 526874	526874		INV	04/04/2024	43.47	UB 206117 210 ORCHARD
248849 INVOICE:	13956	INSPIRA FINANACIAL 120954-1945500	530687	20240559	INV	04/10/2024	264.04	SERVICES 0.01.24-03.31
248850	13956	INSPIRA FINANACIAL	530688	20240560	INV	04/10/2024	327.63	SERVICES 03.01.24-03.3

WARRANT LIST BY VOUCHER

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		115680-1937742						
248851	3620	QUADIENT, INC	530689	20240327	INV	04/10/2024	763.69	Standard Maintenance &
INVOICE:		60306517						
248852	3239	OFFICE DEPOT	530690	20240241	INV	04/10/2024	111.39	OFFICE SUPPLIES
INVOICE:		3537777900001-1						
248853	3239	OFFICE DEPOT	530691	20240241	INV	04/10/2024	13.99	OFFICE SUPPLIES
INVOICE:		353801775001						
248854	3239	OFFICE DEPOT	530692	20240425	INV	04/10/2024	148.26	Office Supplies
INVOICE:		350135844001						
248855	12070	GMIS INTERNATIONAL	530693		INV	04/10/2024	350.00	GMIS ILLINOIS ANNUAL C
INVOICE:		300008596						
248856	9264	HENNESSY SOLUTIONS & SERVICES GROUP	530694		INV	04/10/2024	783.75	PROFESSIONAL CONSULTIN
INVOICE:		2071						
248857	13080	DREW'S LAWN AND SNOW SERVICE, INC	530695	20240550	INV	04/10/2024	222,548.02	TOWN CENTER POND-WALL
INVOICE:		30677						
248858	13080	DREW'S LAWN AND SNOW SERVICE, INC	530696	20240550	INV	04/10/2024	10,014.66	TOWN CENTER POND-WALL
INVOICE:		30676						
248859	947	AT&T MOBILITY	530697		INV	04/10/2024	181.20	ACCT: 287326539125
INVOICE:		287326539125X4032024						
248860	227	BRANIFF COMMUNICATIONS INC	530698		INV	04/10/2024	10,500.00	ANNUAL PREVENTATIVE MA
INVOICE:		0035331						
248861	8509	SENTINEL TECHNOLOGIES	530699		INV	04/10/2024	18.68	CHATBOT CLOUD SUBSCRIP
INVOICE:		P721755						
248862	13998	JADA HUDSON	530700		INV	04/10/2024	350.00	CRITICAL INCIDENT STRE
INVOICE:		1						
248863	13311	BUDGET BLINDS OF NAPERVILLE	530701		INV	04/10/2024	627.96	SPRING WINDOW FASHIONS
INVOICE:		5725						
248864	976	IL AMERICAN WATER CO	530702		INV	04/10/2024	43.77	ACCT: 16779305AU24
INVOICE:		1679305AP24						
248865	976	IL AMERICAN WATER CO	530703		INV	04/10/2024	43.77	ACCT: 1025-21000261592
INVOICE:		26115922AP24						
248866	976	IL AMERICAN WATER CO	530704		INV	04/10/2024	128.70	ACCT: 1025-21000329792
INVOICE:		3297921AP24						

WARRANT LIST BY VOUCHER

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248867	400	COMED	530705		INV	04/10/2024	25.52	ACCT: 0582654000
	INVOICE:	0582654000MA24						
248868	400	COMED	530706		INV	04/10/2024	96.76	ACCT: 73924390000
	INVOICE:	7392439000MA24						
248869	14000	LOGUS LTD	530707		INV	04/10/2024	50.00	REFUND PAYMENT FOR CI
	INVOICE:	REFUND_851076						
248870	3274	ILLINOIS STATE POLICE	530708		INV	04/10/2024	300.00	BACKGROUND INVESTIGATI
	INVOICE:	20240204439						
248871	1371	COMCAST	530709		INV	04/10/2024	2,000.00	BILLING ACTIVITY UP TO
	INVOICE:	197400603						
248872	13440	LINGO	530710		INV	04/10/2024	72.55	CUST: 412469597
	INVOICE:	33866341						
248873	7334	T MOBILE	530711		INV	04/10/2024	82.40	ACCT: 986567724
	INVOICE:	MAR24						
248875	13218	EXPRESS SIGNS & LIGHTING MAINTENANCE	530713		INV	04/10/2024	688.00	FABRICATE AND INSTALL
	INVOICE:	2286						
248876	12071	JARED RESTON	530714		INV	04/10/2024	11,057.00	REACT TRAINING 4.14.24
	INVOICE:	04.01.2						
248877	646	ENVIRONMENTAL SYSTEMS RESEARCH INSTI	530715		INV	04/10/2024	11,000.00	GIS SOFTWARE RENEWAL A
	INVOICE:	94693318						
248878	400	COMED	530716		INV	04/10/2024	23.43	ACCT: 6685651222
	INVOICE:	6685651222MA24						
248879	976	IL AMERICAN WATER CO	530717		INV	04/10/2024	3,795.62	ACCT: 1025-21000043832
	INVOICE:	438327MA24						
248880	976	IL AMERICAN WATER CO	530718		INV	04/10/2024	94.55	ACCT: 1025-21000244326
	INVOICE:	2443264MA24						
248881	976	IL AMERICAN WATER CO	530719		INV	04/04/2024	54.76	ACCT: 1025-22000918677
	INVOICE:	9186774MA24						
248882	10208	AVI SYSTEMS, INC	530720	20240563	INV	04/10/2024	35,542.00	PURCHASE OF CABLECAST
	INVOICE:	88950220						
248883	2174	VERIZON WIRELESS	530721		INV	04/10/2024	16,331.16	WIRELESS SERVICES FOR
	INVOICE:	9957989931						

WARRANT LIST BY VOUCHER

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248884 INVOICE:	13552	CONCENTRIC INTEGRATION, LLC 0250400	530722		INV	04/10/2024	3,268.00	SCADA SOFTWARE UPGRADE
248885 INVOICE:	13552	CONCENTRIC INTEGRATION, LLC 0251548	530723		INV	04/10/2024	7,396.00	SCADA SOFTWARE UPGRADE
248886 INVOICE:	13552	CONCENTRIC INTEGRATION, LLC 0252544	530724		INV	04/10/2024	6,536.00	SCADA SOFTWARE UPGRADE
248887 INVOICE:	941	HOMER TREE CARE INC 55660	530725	20240389	INV	04/10/2024	18,505.00	RESIDENTIAL BLOCK TREE
248888 INVOICE:	941	HOMER TREE CARE INC 55659	530726	20240389	INV	04/10/2024	24,405.00	RESIDENTIAL BLOCK TREE
248889 INVOICE:	941	HOMER TREE CARE INC 55661	530727	20240389	INV	04/10/2024	6,374.00	RESIDENTIAL BLOCK TREE
248890 INVOICE:	941	HOMER TREE CARE INC 55662	530728	20240389	INV	04/10/2024	9,128.00	RESIDENTIAL BLOCK TREE
248891 INVOICE:	941	HOMER TREE CARE INC 55663	530729	20240389	INV	04/10/2024	32,142.00	RESIDENTIAL BLOCK TREE
248892 INVOICE:	8191	GOVERNMENT CONSULTING SOLUTION, INC 6434	530730	20240209	INV	04/10/2024	3,500.00	MARCH 2024 GOVERNMENTAL
248893 INVOICE:	6887	JEFF LAJOIE PETTY CASH_FE24	530731		INV	04/10/2024	292.24	REIMBRUSEMENT FOR PETT
248894 INVOICE:	1240	LARRYS LOCK SERVICE 351419	530732		INV	04/10/2024	426.28	INSTALLED A NEW LEVER
248895 INVOICE:	940	THE HOME DEPOT H1939-204124	530733		INV	04/10/2024	1,594.98	FIRE ST 1 REMODEL FREN
248896 INVOICE:	1632	CHRISTOPHER PEKELDER CDL_FY24	530734		INV	04/10/2024	65.00	CDL RENEWAL REIMBURSEM
248897 INVOICE:	8520	COMMERCIAL TIRE SERVICE 2220082931	530735		INV	04/10/2024	1,305.00	4 TIRES REPLACED UNIT
248898 INVOICE:	8520	COMMERCIAL TIRE SERVICE 2220086527	530736		INV	04/10/2024	957.00	DISPOSAL FEE FOR 4 TIR
248899 INVOICE:	1491	GENUINE PARTS COMPANY 865132	530737		INV	04/10/2024	3,944.43	15W40 DIESEL OIL FOR S
248900	1491	GENUINE PARTS COMPANY	530738		INV	04/10/2024	3,913.70	5W30/AW58 SHOP OIL SUP

WARRANT LIST BY VOUCHER

WARRANT: 24JJJ 04/10/2024

DUE DATE: 04/10/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		868870						
248901	1491	GENUINE PARTS COMPANY	530739		INV	04/10/2024	645.03	GEAR BOX UNIT 2030
INVOICE:		865201						
248902	1491	GENUINE PARTS COMPANY	530740		INV	04/10/2024	1,009.14	WASHER FLUID STOCK
INVOICE:		865218						
248903	1491	GENUINE PARTS COMPANY	530741		INV	04/10/2024	700.26	WIPERS, GLOVE, WHEEL B
INVOICE:		865606						
248904	1491	GENUINE PARTS COMPANY	530742		INV	04/10/2024	1,224.16	VEHICLE BATTERIES STOC
INVOICE:		868288						
248905	1491	GENUINE PARTS COMPANY	530743		INV	04/10/2024	1,394.00	WHEEL LIFT FOR TIRE BA
INVOICE:		868450						
248907	13065	HOLIDAY OUTDOOR DECOR	530745		INV	04/10/2024	900.00	TWINKLY PRO PLUS LIGHT
INVOICE:		14020						
248908	13065	HOLIDAY OUTDOOR DECOR	530746		INV	04/10/2024	5,615.00	STARLIGHT BENCH
INVOICE:		031924						
248909	2500	BLUE CROSS BLUE SHIELD OF IL	530747	20240524	INV	04/10/2024	621.46	MAECH 2024 BCBS SHORT
INVOICE:		F011264-2_MA24						
248910	7893	DEARBORN LIFE INSURANCE COMPANY	530748	20240639	INV	04/10/2024	8,934.29	04.01.24-04.30.24 UPDA
INVOICE:		F011264-1_AP24						
248911	14009	BOLINGBROOK FIRE DEPARTMENT	530749		INV	04/10/2024	2,000.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_FY24						
WARRANT TOTAL							477,752.58	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
206723	04/10/2024	PRTD	14002 ASAD, OMER	248165	526862	04/04/2024		24JJJ	63.77	
			61.77 G000000		105000	ACCOUNTS RECEIVABLE				
			2.00 G000000		105000	ACCOUNTS RECEIVABLE				
			248166		526863	04/04/2024		24JJJ	71.93	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			2.00 G000000		105000	ACCOUNTS RECEIVABLE				
			6.54 G042000		374005	LATE FEES				
			248167		526864	04/04/2024		24JJJ	71.93	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			2.00 G000000		105000	ACCOUNTS RECEIVABLE				
			6.54 G042000		374005	LATE FEES				
			248168		526865	04/04/2024		24JJJ	71.93	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			2.00 G000000		105000	ACCOUNTS RECEIVABLE				
			6.54 G042000		374005	LATE FEES				
			248169		526866	04/04/2024		24JJJ	71.93	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			2.00 G000000		105000	ACCOUNTS RECEIVABLE				
			6.54 G042000		374005	LATE FEES				
			248170		526867	04/04/2024		24JJJ	63.39	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			248171		526868	04/04/2024		24JJJ	63.39	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			248172		526869	04/04/2024		24JJJ	63.39	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			248173		526870	04/04/2024		24JJJ	63.39	
			63.39 G000000		105000	ACCOUNTS RECEIVABLE				
			248174		526871	04/04/2024		24JJJ	65.01	
			65.01 G000000		105000	ACCOUNTS RECEIVABLE				
			248175		526872	04/04/2024		24JJJ	65.01	
			65.01 G000000		105000	ACCOUNTS RECEIVABLE				
			248176		526873	04/04/2024		24JJJ	65.01	
			65.01 G000000		105000	ACCOUNTS RECEIVABLE				
			CHECK					206723 TOTAL:	800.08	
206724	04/10/2024	PRTD	947 AT&T MOBILITY	248859	287326539125X4032024	03/25/2024		24JJJ	181.20	
			181.20		1016601 435590	IT TELECOMMUNICATIONS SERVICES				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								206724 TOTAL:	181.20		
206725	04/10/2024	PRTD	10208 AVI SYSTEMS, INC 35,542.00 1051102	248882	88950220 455800	03/28/2024	20240563	24JJJ BCT OPERATING SUPPLIES	35,542.00		
CHECK								206725 TOTAL:	35,542.00		
206726	04/10/2024	PRTD	2500 BLUE CROSS BLUE SHIE 621.46 I002000	248909	F011264-2_MA24 430310	04/09/2024	20240524	24JJJ ADMINISTRATIVE FEES	621.46		
CHECK								206726 TOTAL:	621.46		
206727	04/10/2024	PRTD	14009 BOLINGBROOK FIRE DEP 2,000.00 1011101	248911	SPONSOR_FY24 435410	04/04/2024		24JJJ CONTRIBUTIONS AND DONATIONS	2,000.00		
CHECK								206727 TOTAL:	2,000.00		
206728	04/10/2024	PRTD	227 BRANIFF COMMUNICATIO 10,500.00 1025501	248860	0035331 435600	04/01/2024		24JJJ EQUIPMENT MAINTENANCE	10,500.00		
CHECK								206728 TOTAL:	10,500.00		
206729	04/10/2024	PRTD	13311 BUDGET BLINDS OF NAP 627.96 1025502	248863	5725 435680	04/03/2024		24JJJ BUILDING MAINTENANCE	627.96		
CHECK								206729 TOTAL:	627.96		
206730	04/10/2024	PRTD	1632 CHRISTOPHER PEKELDER 65.00 1034406	248896	CDL_FY24 435302	04/01/2024		24JJJ STORM SEWER TRAINING	65.00		
CHECK								206730 TOTAL:	65.00		
206731	04/10/2024	PRTD	1371 COMCAST 2,000.00 1016601	248871	197400603 435260	03/15/2024		24JJJ INTERNET/WEB SERVICES	2,000.00		
CHECK								206731 TOTAL:	2,000.00		
206732	04/10/2024	PRTD	400 COMED 25.52 1014402	248867	0582654000MA24 435680	04/02/2024		24JJJ BUILDING & GROUNDS MAINTENANCE	25.52		
			248868 96.76 1014402		7392439000MA24 435680	04/02/2024		24JJJ BUILDING & GROUNDS MAINTENANCE	96.76		
			248878		6685651222MA24	03/15/2024		24JJJ	23.43		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			23.43 1034409		435682			STREET LIGHT SERVICE			
			CHECK					206732 TOTAL:	145.71		
206733	04/10/2024	PRTD	8520 COMMERCIAL TIRE SERV	248897	2220082931	08/31/2023		24JJJ	1,305.00		
			1,305.00 1034403		435640			VEHICLE MAINTENANCE			
			248898		2220086527	04/04/2024		24JJJ	957.00		
			957.00 1034403		435640			VEHICLE MAINTENANCE			
			CHECK					206733 TOTAL:	2,262.00		
206734	04/10/2024	PRTD	13552 CONCENTRIC INTEGRATI	248884	0250400	09/25/2023		24JJJ	3,268.00		
			3,268.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
			248885		0251548	10/24/2023		24JJJ	7,396.00		
			7,396.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
			248886		0252544	11/20/2023		24JJJ	6,536.00		
			6,536.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
			CHECK					206734 TOTAL:	17,200.00		
206735	04/10/2024	PRTD	7893 DEARBORN LIFE INSURA	248910	F011264-1_AP24	03/13/2024	20240639	24JJJ	8,934.29		
			8,934.29 I002000		430383			LIFE INSURANCE			
			CHECK					206735 TOTAL:	8,934.29		
206736	04/10/2024	PRTD	13080 DREW'S LAWN AND SNOW	248857	30677	03/23/2024	20240550	24JJJ	222,548.02		
			222,548.02 1034408		477000			SPECIAL PROJECTS			
			248858		30676	02/29/2024	20240550	24JJJ	10,014.66		
			10,014.66 1034408		477000			SPECIAL PROJECTS			
			CHECK					206736 TOTAL:	232,562.68		
206737	04/10/2024	PRTD	646 ENVIRONMENTAL SYSTEM	248877	94693318	03/26/2024		24JJJ	11,000.00		
			11,000.00 1034401		435600			EQUIPMENT MAINTENANCE			
			CHECK					206737 TOTAL:	11,000.00		
206738	04/10/2024	PRTD	13218 EXPRESS SIGNS & LIGH	248875	2286	03/28/2023		24JJJ	688.00		
			688.00 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								206738	TOTAL:	688.00		
206739	04/10/2024	PRTD	12070 GMIS INTERNATIONAL	248855	300008596	04/01/2024		24JJJ	350.00			
			350.00 1016601		435302	IT TRAINING						
CHECK								206739	TOTAL:	350.00		
206740	04/10/2024	PRTD	8191 GOVERNMENT CONSULTIN	248892	6434	04/01/2024	20240209	24JJJ	3,500.00			
			3,500.00 1011101		435265	LOBBYING SERVICES						
CHECK								206740	TOTAL:	3,500.00		
206741	04/10/2024	PRTD	9264 HENNESSY SOLUTIONS &	248856	2071	03/06/2024		24JJJ	783.75			
			783.75 1016601		435100	CONSULTANT/CONTRACTOR SERVICES						
CHECK								206741	TOTAL:	783.75		
206742	04/10/2024	PRTD	13065 HOLIDAY OUTDOOR DECO	248907	14020	03/27/2024		24JJJ	900.00			
			900.00 1054407		455800	STREET MAINT. SUPPLIES						
			248908		031924	03/19/2024		24JJJ	5,615.00			
			5,615.00 1054407		455800	STREET MAINT. SUPPLIES						
CHECK								206742	TOTAL:	6,515.00		
206743	04/10/2024	PRTD	940 THE HOME DEPOT	248895	H1939-204124	04/08/2024		24JJJ	1,594.98			
			1,594.98 1025502		435680	BUILDING MAINTENANCE						
CHECK								206743	TOTAL:	1,594.98		
206744	04/10/2024	PRTD	941 HOMER TREE CARE INC	248887	55660	03/29/2024	20240389	24JJJ	18,505.00			
			18,505.00 1054407		435660	TREES & LANDSCAPING						
			248888		55659	03/29/2024	20240389	24JJJ	24,405.00			
			24,405.00 1054407		435660	TREES & LANDSCAPING						
			248889		55661	03/29/2024	20240389	24JJJ	6,374.00			
			6,374.00 1054407		435660	TREES & LANDSCAPING						
			248890		55662	03/29/2024	20240389	24JJJ	9,128.00			
			9,128.00 1054407		435660	TREES & LANDSCAPING						
			248891		55663	03/29/2024	20240389	24JJJ	32,142.00			
			32,142.00 1054407		435660	TREES & LANDSCAPING						

# 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								206744	TOTAL:	90,554.00		
206745	04/10/2024	PRTD	976 IL AMERICAN WATER CO	248864	1679305AP24	04/03/2024		24JJJ	43.77			
			43.77 1014402		435682	UTILITIES						
			248865		26115922AP24	04/01/2024		24JJJ	43.77			
			43.77 1014402		435682	UTILITIES						
			248866		3297921AP24	04/01/2024		24JJJ	128.70			
			128.70 1014402		435682	UTILITIES						
			248879		438327MA24	03/26/2024		24JJJ	3,795.62			
			3,795.62 1014402		435682	UTILITIES						
			248880		2443264MA24	03/26/2024		24JJJ	94.55			
			94.55 3044430		435683	LAKEWATER						
			248881		9186774MA24	03/19/2024		24JJJ	54.76			
			54.76 1014402		435682	UTILITIES						
CHECK								206745	TOTAL:	4,161.17		
206746	04/10/2024	PRTD	3274 ILLINOIS STATE POLIC	248870	20240204439	01/01/2024		24JJJ	300.00			
			300.00 1025501		435830	PERSONNEL RECRUITMENT						
CHECK								206746	TOTAL:	300.00		
206747	04/10/2024	PRTD	13956 INSPIRA FINANACIAL	248849	120954-1945500	04/01/2024	20240559	24JJJ	264.04			
			264.04 I002000		430310	ADMINISTRATIVE FEES						
			248850		115680-1937742	03/10/2024	20240560	24JJJ	327.63			
			327.63 I002000		430310	ADMINISTRATIVE FEES						
CHECK								206747	TOTAL:	591.67		
206748	04/10/2024	PRTD	13998 JADA HUDSON	248862	1	03/25/2024		24JJJ	350.00			
			350.00 1025501		435300	FIRE ADMINISTRATION		ADMN TRAIN				
CHECK								206748	TOTAL:	350.00		
206749	04/10/2024	PRTD	6887 JEFF LAJOIE	248893	PETTY CASH_FE24	04/09/2024		24JJJ	292.24			
			124.27 1025502		435302	FIRE TRAINING						
			44.97 1025502		455800	OPERATIONAL SUPPLIES						
			123.00 1025504		435302	EMS TRAINING						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					206749 TOTAL:	292.24		
206750	04/10/2024	PRTD	1240 LARRYS LOCK SERVICE	248894	351419	03/21/2024		24JJJ	426.28		
			426.28 1014402		455800	MAINTENANCE SUPPLIES					
			CHECK					206750 TOTAL:	426.28		
206751	04/10/2024	PRTD	13440 LINGO	248872	33866341	03/23/2024		24JJJ	72.55		
			72.55 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
			CHECK					206751 TOTAL:	72.55		
206752	04/10/2024	PRTD	14000 LOGUS LTD	248869	REFUND_851076	04/03/2024		24JJJ	50.00		
			50.00 1023000		334000	PARKING/VEHICLE FINES					
			CHECK					206752 TOTAL:	50.00		
206753	04/10/2024	PRTD	1491 GENUINE PARTS COMPAN	248899	865132	02/21/2024		24JJJ	3,944.43		
			3,944.43 1034403		435640	VEHICLE MAINTENANCE					
			248900		868870	04/04/2024		24JJJ	3,913.70		
			3,913.70 1034403		435640	VEHICLE MAINTENANCE					
			248901		865201	02/22/2024		24JJJ	645.03		
			645.03 1034403		435640	VEHICLE MAINTENANCE					
			248902		865218	02/22/2024		24JJJ	1,009.14		
			1,009.14 1034403		435640	VEHICLE MAINTENANCE					
			248903		865606	02/24/2024		24JJJ	700.26		
			700.26 1034403		435640	VEHICLE MAINTENANCE					
			248904		868288	03/28/2024		24JJJ	1,224.16		
			1,224.16 1034403		435640	VEHICLE MAINTENANCE					
			248905		868450	03/30/2024		24JJJ	1,394.00		
			1,394.00 1034403		435640	VEHICLE MAINTENANCE					
			CHECK					206753 TOTAL:	12,830.72		
206754	04/10/2024	PRTD	3239 OFFICE DEPOT	248852	3537777900001-1	02/09/2024	20240241	24JJJ	111.39		
			111.39 1011104		455100	OFFICE SUPPLIES/PRINTING					
			248853		353801775001	02/09/2024	20240241	24JJJ	13.99		
			13.99 1011104		455100	OFFICE SUPPLIES/PRINTING					
			248854		350135844001	02/23/2024	20240425	24JJJ	148.26		

## 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		
			148.26 1023301		455100	OFFICE SUPPLIES/PRINTING					
			CHECK					206754 TOTAL:	273.64		
206755	04/10/2024	PRTD	14003 PEREZ JAN M	248177	526874	04/04/2024		24JJJ	43.47		
			43.47 G000000		105000	ACCOUNTS RECEIVABLE					
			CHECK					206755 TOTAL:	43.47		
206756	04/10/2024	PRTD	3620 QUADIEN, INC	248851	60306517	07/11/2023	20240327	24JJJ	763.69		
			763.69 1012202		455100	OFFICE SUPPLIES/PRINTING					
			CHECK					206756 TOTAL:	763.69		
206757	04/10/2024	PRTD	12071 JARED RESTON	248876	04.01.2	04/01/2024		24JJJ	11,057.00		
			11,057.00 1023302		435302	POLICE PATROL TRAINING					
			CHECK					206757 TOTAL:	11,057.00		
206758	04/10/2024	PRTD	4854 ROMEOVILLE FIRE ACAD	245907	2023-683	11/17/2023	20240480	24JJJ	1,200.00		
			1,200.00 1025502		435302	FIRE TRAINING					
			CHECK					206758 TOTAL:	1,200.00		
206759	04/10/2024	PRTD	8509 SENTINEL TECHNOLOGIE	248861	P721755	03/31/2024		24JJJ	18.68		
			18.68 1016601		435260	INTERNET/WEB SERVICES					
			CHECK					206759 TOTAL:	18.68		
206760	04/10/2024	PRTD	13304 SSM HEALTH CARE GROU	232311	CINV-00012944	09/30/2022		24JJJ	479.80		
			479.80 1023302		455800	OPERATIONAL SUPPLIES - PATROL					
			CHECK					206760 TOTAL:	479.80		
206761	04/10/2024	PRTD	7334 T MOBILE	248873	MAR24	03/21/2024		24JJJ	82.40		
			82.40 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
			CHECK					206761 TOTAL:	82.40		
206762	04/10/2024	PRTD	2174 VERIZON WIRELESS	248883	9957989931	03/01/2024		24JJJ	16,331.16		
			16,331.16 1016601		435590	IT TELECOMMUNICATIONS SERVICES					

A/P CASH DISBURSEMENTS JOURNAL

CHECK	206762	TOTAL:	16,331.16
NUMBER OF CHECKS	40	*** CASH ACCOUNT TOTAL ***	477,752.58
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	40	477,752.58	
*** GRAND TOTAL ***			477,752.58

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2024 12	170	APP G000000-228000					CURRENT ACCOUNT PAYABLE		843.55	
04/10/2024	24JJJ		JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			477,752.58
04/10/2024	24JJJ		JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		466,667.06	
04/10/2024	24JJJ		JA				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		10,147.42	
04/10/2024	24JJJ		JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		94.55	
04/10/2024	24JJJ		JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									477,752.58	477,752.58
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		843.55	
04/10/2024	24JJJ		JA							
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			843.55
04/10/2024	24JJJ		JA							
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		10,147.42	
04/10/2024	24JJJ		JA							
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			10,147.42
04/10/2024	24JJJ		JA							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		94.55	
04/10/2024	24JJJ		JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			94.55
04/10/2024	24JJJ		JA							
SYSTEM GENERATED ENTRIES TOTAL									11,085.52	11,085.52
JOURNAL 2024/12/170									488,838.10	488,838.10
TOTAL									488,838.10	488,838.10

**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 12	170	04/10/2024	DISBURSEMENT ACCT2		477,752.58
1000000-100025				DUE TO OR FROM WASTEWATER FUND	94.55	
1000000-202030				DUE TO OR FROM GARBAGE FUND	843.55	
1000000-202107				DUE TO OR FROM SELF INSURANCE	10,147.42	
1000000-202109				CURRENT ACCOUNTS PAYABLE	466,667.06	
1000000-228000						
	FUND TOTAL				477,752.58	477,752.58
30 WASTEWATER FUND	2024 12	170	04/10/2024	DUE TO OR FROM GEN. CORPORATE		94.55
3000000-202010				CURRENT ACCOUNTS PAYABLE	94.55	
3000000-228000						
	FUND TOTAL				94.55	94.55
G0 REFUSE COLLECTION FUND	2024 12	170	04/10/2024	DUE TO OR FROM CORPORATE FUNDS		843.55
G000000-202010				CURRENT ACCOUNT PAYABLE	843.55	
G000000-228000						
	FUND TOTAL				843.55	843.55
I0 HOSPITALIZATION INSURANCE FUND	2024 12	170	04/10/2024	DUE TO OR FROM GEN. CORPORATE		10,147.42
I000000-202010				CURRENT ACCOUNTS PAYABLE	10,147.42	
I000000-228000						
	FUND TOTAL				10,147.42	10,147.42

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	11,085.52	
30	WASTEWATER FUND		94.55
G0	REFUSE COLLECTION FUND		843.55
I0	HOSPITALIZATION INSURANCE FUND		10,147.42
	TOTAL	11,085.52	11,085.52

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/23/2024    WARRANT: 698    AMOUNT: \$ 867,478.81

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 698 04/23/2024 DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	INV	04/23/2024	AUR2232626	530750	248912	
1	1034404 435302			PAVEMENT	STAFFTRAIN	140.27			
	Invoice Net					140.27			
	CHECK TOTAL						140.27		-----
12431	ACCURATE EMPLOYMENT	SC	00000	INV	04/23/2024	AUR2232624	530753	248915	
1	1023312 435831			PROF STAND	NEW HIRE	699.31			
	Invoice Net					699.31			
12431	ACCURATE EMPLOYMENT	SC	00000	INV	04/23/2024	AUR2232625	530754	248916	
1	1025504 455500			EMERG MED	EMA SUPPL	226.44			
	Invoice Net					226.44			
	CHECK TOTAL						925.75		-----
9946	ADVOCATE CONSTRUCTION		00000	INV	04/23/2024	REFUND_EXP-22-576	530755	248917	
1	1027000 325000			COM DEV	BUILD PERM	103.98			
	Invoice Net					103.98			
	CHECK TOTAL						103.98		-----
640	AIR ONE EQUIPMENT INC		00000 20240629	INV	04/23/2024	204847	530759	248921	
1	1025502 435600			EMERG SERV	EQP MAINT	1,008.00			
	Invoice Net					1,008.00			
	CHECK TOTAL						1,008.00		-----
904	AMBER HEATING & AIR		00001	INV	04/23/2024	w35469	530751	248913	
1	1014402 435680			BUILDING	PROP MAINT	2,645.26			
	Invoice Net					2,645.26			
904	AMBER HEATING & AIR		00001	INV	04/23/2024	w35594	530752	248914	
1	1014402 435680			BUILDING	PROP MAINT	8,723.10			
	Invoice Net					8,723.10			
	CHECK TOTAL						11,368.36		-----
9313	AQUAFIX, INC.		00000 20240118	INV	04/23/2024	IN012225	530760	248922	
1	1034406 455451			STORMSEWER	POND MAINT	9,999.00			
	Invoice Net					9,999.00			
	CHECK TOTAL						9,999.00		-----
10621	AR SUPPLY, INC		00000 20240634	INV	04/23/2024	5633186RI	530756	248918	
1	1025502 435680			EMERG SERV	PROP MAINT	358.80			
	Invoice Net					358.80			
10621	AR SUPPLY, INC		00000 20240634	INV	04/23/2024	5637687RI	530757	248919	
1	1025502 435680			EMERG SERV	PROP MAINT	466.90			
	Invoice Net					466.90			
10621	AR SUPPLY, INC		00000 20240634	INV	04/23/2024	5640777RI	530758	248920	
1	1025502 435680			EMERG SERV	PROP MAINT	173.65			
	Invoice Net					173.65			
	CHECK TOTAL						999.35		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20240144	INV VEHICLE	04/23/2024 GAS & OIL	040517 20,331.60 20,331.60	530761	248923	
				CHECK TOTAL			20,331.60		-----
164 1	BOBS BULLET BORING 4034447 454535 Invoice Net		00000	INV MFT LIGHT	04/23/2024 DIRECT BOR	I240318708 3,780.00 3,780.00	530762	248924	
164 1	BOBS BULLET BORING 4034447 454535 Invoice Net		00000	INV MFT LIGHT	04/23/2024 DIRECT BOR	I240318709 3,240.00 3,240.00	530763	248925	
				CHECK TOTAL			7,020.00		-----
7648 1	BOUND TREE MEDICAL 1025504 455800 Invoice Net		00001 20240247	INV EMERG MED	04/23/2024 OPR SUPPLY	85290195 206.38 206.38	530764	248926	
7648 1	BOUND TREE MEDICAL 1025504 455800 Invoice Net		00001 20240247	INV EMERG MED	04/23/2024 OPR SUPPLY	85286504 46.29 46.29	530765	248927	
7648 1	BOUND TREE MEDICAL 1025504 455800 Invoice Net		00001 20240247	INV EMERG MED	04/23/2024 OPR SUPPLY	85296632 201.96 201.96	530766	248928	
				CHECK TOTAL			454.63		-----
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net		00000 20240571	INV EMERG SERV	04/23/2024 OPR SUPPLY	23698 383.75 383.75	530775	248938	
				CHECK TOTAL			383.75		-----
366 1	CINTAS CORP 3044430 419300 Invoice Net		00000 20240402	INV WW ADMIN	04/23/2024 UNIFORM	4188304268 382.89 382.89	530767	248930	
366 1	CINTAS CORP 1034401 419300 Invoice Net		00000 20240401	INV PW ADMIN	04/23/2024 UNIFORM	4188304584 457.39 457.39	530768	248931	
366 1	CINTAS CORP 1023301 435600 Invoice Net		00000 20240149	INV POL ADMIN	04/23/2024 EQP MAINT	4188002466 214.50 214.50	530780	248943	
				CHECK TOTAL			1,054.78		-----
11373 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net		00000	INV WW ADMIN	04/23/2024 UTILITIES	67824415101MA24 889.74 889.74	530776	248939	
11373 1	CONSTELLATION NEWENERG 1014402 435682 Invoice Net		00000	INV BUILDING	04/23/2024 UTILITIES	67890827501MA24 891.42 127.86	530777	248940	
11373 2	CONSTELLATION NEWENERG 1034409 435682 Invoice Net		00000	INV ELEC MAINT	04/23/2024 ST LHT SER	67890827501MA24 891.42 127.86	530777	248940	
11373 3	CONSTELLATION NEWENERG 3044430 435682 Invoice Net		00000	INV WW ADMIN	04/23/2024 UTILITIES	67890827501MA24 891.42 127.86	530777	248940	
				CHECK TOTAL			64,250.93		-----
				CHECK TOTAL			65,270.21		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

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	04/23/2024	67737053802MA24 3,894.22 3,894.22	530778	248941	
				CHECK TOTAL			70,054.17		-----
8743 1	CONWAY SHIELD, INC. 1025502 455550 Invoice Net	0000 EMERG SERV	20240573	INV SAFETY CLO	04/23/2024	0520362 375.50 375.50	530779	248942	
				CHECK TOTAL			375.50		-----
10968 1	COPS AND FIRE PERSONNE 1023312 435831 Invoice Net	0000 PROF STAND	20240172	INV NEW HIRE	04/23/2024	108933 175.00 175.00	530769	248932	
10968 1	COPS AND FIRE PERSONNE 1023312 435831 Invoice Net	0000 PROF STAND	20240172	INV NEW HIRE	04/23/2024	108963 175.00 175.00	530770	248933	
				CHECK TOTAL			350.00		-----
9004 1	COURTESY PLUMBING SERV 1025502 435680 Invoice Net	00001 EMERG SERV	20240631	INV PROP MAINT	04/23/2024	1231231292 1,220.17 1,220.17	530772	248935	
				CHECK TOTAL			1,220.17		-----
465 1	CUTTING EDGE DOCUMENT 1023301 455100 Invoice Net	00001 POL ADMIN	20240150	INV OFFICE SUP	04/23/2024	87232 110.00 110.00	530773	248936	
465 1	CUTTING EDGE DOCUMENT 1023301 455100 Invoice Net	00001 POL ADMIN	20240150	INV OFFICE SUP	04/23/2024	87233 44.00 44.00	530774	248937	
				CHECK TOTAL			154.00		-----
12292 1	DACRA TECH LLC 1023305 435600 Invoice Net	00000 SUPPORT	20240147	INV EQP MAINT	04/23/2024	DT 2024-03-035 3,281.65 3,281.65	530783	248946	
				CHECK TOTAL			3,281.65		-----
11700 1	DINGES FIRE COMPANY 1025502 455750 Invoice Net	00000 EMERG SERV	20240577	INV OPR EQUIP	04/23/2024	51761 290.00 290.00	530782	248945	
				CHECK TOTAL			290.00		-----
9852 1	DIVE RIGHT IN SCUBA, I 1025502 434350 Invoice Net	00001 EMERG SERV	20240619	INV SPECIAL OP	04/23/2024	231019 1,185.00 1,185.00	530781	248944	
				CHECK TOTAL			1,185.00		-----
11901	ELEVATED SAFETY LLC	00000	20240578	INV	04/23/2024	INV00005782	530784	248947	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 434350 Invoice Net	EMERG SERV		SPECIAL OP		2,009.87 2,009.87			
	CHECK TOTAL						2,009.87		-----
618	EMERGENCY MED PRODUCTS	00001	20240510	INV	04/23/2024	224400	530785	248948	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		353.16 353.16			
618	EMERGENCY MED PRODUCTS	00001	20240510	INV	04/23/2024	2620285	530786	248949	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		406.50 406.50			
618	EMERGENCY MED PRODUCTS	00001	20240510	INV	04/23/2024	2625803	530787	248950	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		1,159.98 1,159.98			
	CHECK TOTAL						1,919.64		-----
8205	FIRE SERVICE, INC.	00000	20240334	INV	04/23/2024	IL-12546	530788	248951	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		360.43 360.43			
8205	FIRE SERVICE, INC.	00000	20240334	INV	04/23/2024	IL-12489	530789	248952	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		282.84 282.84			
8205	FIRE SERVICE, INC.	00000	20240334	INV	04/23/2024	IL-12699	530790	248953	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		1,202.36 1,202.36			
8205	FIRE SERVICE, INC.	00000	20240482	INV	04/23/2024	IL-12631	530791	248954	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		400.00 400.00			
8205	FIRE SERVICE, INC.	00000	20240482	INV	04/23/2024	IL-12612	530793	248956	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		20.00 20.00			
	CHECK TOTAL						2,265.63		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	04/23/2024	7366673	530794	248957	
1	G042000 435275 Invoice Net	REFUSE		REFUSE		34,438.00 34,438.00			
7278	FLOOD BROTHERS DISPOSA	00000		INV	04/23/2024	MAR2024	530795	248958	
1	G042000 435275 Invoice Net	REFUSE		REFUSE		422,782.73 422,782.73			
	CHECK TOTAL						457,220.73		-----
9336	GEAR WASH, LLC	00000		INV	04/23/2024	5-1504	530796	248959	
1	1025502 455550 Invoice Net	EMERG SERV		SAFETY CLO		10.65 10.65			
9336	GEAR WASH, LLC	00000		INV	04/23/2024	5-1504A	530797	248960	
1	1025502 455550 Invoice Net	EMERG SERV		SAFETY CLO		5.75 5.75			
	CHECK TOTAL						16.40		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878	HEARTBREAK TOWING	00000		INV	04/23/2024	156184	530798	248961	
1	1023301 455300	POL ADMIN		STATE FORF		210.00			
	Invoice Net					210.00			
	CHECK TOTAL						210.00		-----
1002	IAAI ILLINOIS CHAPTER	00001	20240565	INV	04/23/2024	4417	530799	248962	
1	1025503 435302	FIRE PREV		INV TRAIN		110.00			
	Invoice Net					110.00			
1002	IAAI ILLINOIS CHAPTER	00001	20240565	INV	04/23/2024	4431	530800	248964	
1	1025503 435302	FIRE PREV		INV TRAIN		110.00			
	Invoice Net					110.00			
1002	IAAI ILLINOIS CHAPTER	00001	20240565	INV	04/23/2024	4459	530801	248965	
1	1025503 435302	FIRE PREV		INV TRAIN		110.00			
	Invoice Net					110.00			
1002	IAAI ILLINOIS CHAPTER	00001	20240565	INV	04/23/2024	4454	530802	248966	
1	1025503 435302	FIRE PREV		INV TRAIN		110.00			
	Invoice Net					110.00			
	CHECK TOTAL						440.00		-----
9228	ILLINOIS COUNTIES RISK	00001	20240518	INV	04/23/2024	S-INV001451	530804	248968	
1	H002000 430310	WORK COMP		ADMIN FEE		160,436.00			
	Invoice Net					160,436.00			
	CHECK TOTAL						160,436.00		-----
1115	JIMS TRUCK INSPECTION	00000	20240028	INV	04/23/2024	202894	530805	248969	
1	1034403 435640	VEHICLE		VEHI MAINT		43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20240028	INV	04/23/2024	202863	530806	248970	
1	1034403 435640	VEHICLE		VEHI MAINT		65.00			
	Invoice Net					65.00			
1115	JIMS TRUCK INSPECTION	00000	20240028	INV	04/23/2024	202578	530807	248971	
1	1034403 435640	VEHICLE		VEHI MAINT		43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20240028	INV	04/23/2024	202745	530808	248972	
1	1034403 435640	VEHICLE		VEHI MAINT		43.00			
	Invoice Net					43.00			
	CHECK TOTAL						194.00		-----
8223	KNOX COMPANY	00000	20240556	INV	04/23/2024	INV-KA-278130	530809	248973	
1	1025503 455800	FIRE PREV		OPR SUPPLY		1,876.00			
	Invoice Net					1,876.00			
	CHECK TOTAL						1,876.00		-----
11535	LANDFALL NAVIGATION	00000	20240635	INV	04/23/2024	655306A	530810	248974	
1	1025502 434350	EMERG SERV		SPECIAL OP		1,775.00			
	Invoice Net					1,775.00			
	CHECK TOTAL						1,775.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12220	MACQUEEN EQUIPMENT, LL	00001	20240624	INV	04/23/2024	P27486	530811	248975	
1	1025502 435640			EMERG SERV	VEHI MAINT	869.99			
	Invoice Net					869.99			
12220	MACQUEEN EQUIPMENT, LL	00001	20240339	INV	04/23/2024	P27518	530819	248983	
1	1025502 435640			EMERG SERV	VEHI MAINT	83.57			
	Invoice Net					83.57			
12220	MACQUEEN EQUIPMENT, LL	00001	20240339	INV	04/23/2024	P27525	530820	248984	
1	1025502 435640			EMERG SERV	VEHI MAINT	298.19			
	Invoice Net					298.19			
12220	MACQUEEN EQUIPMENT, LL	00001	20240636	INV	04/23/2024	P27620	530821	248985	
1	1025502 435640			EMERG SERV	VEHI MAINT	310.30			
	Invoice Net					310.30			
12220	MACQUEEN EQUIPMENT, LL	00001	20240636	INV	04/23/2024	P27558	530822	248986	
1	1025502 435640			EMERG SERV	VEHI MAINT	39.82			
	Invoice Net					39.82			
12220	MACQUEEN EQUIPMENT, LL	00001	20240636	INV	04/23/2024	P27522	530823	248987	
1	1025502 435640			EMERG SERV	VEHI MAINT	356.50			
	Invoice Net					356.50			
	CHECK TOTAL						1,958.37		-----
1361	MCCANN INDUSTRIES INC	00001		INV	04/23/2024	R04152	530814	248978	
1	1034406 435630			STORMSEWER	EQP RENTAL	4,270.00			
	Invoice Net					4,270.00			
1361	MCCANN INDUSTRIES INC	00001		INV	04/23/2024	R04153	530816	248980	
1	1034406 435630			STORMSEWER	EQP RENTAL	4,900.00			
	Invoice Net					4,900.00			
1361	MCCANN INDUSTRIES INC	00001		INV	04/23/2024	R04160	530818	248982	
1	1034406 435630			STORMSEWER	EQP RENTAL	400.00			
	Invoice Net					400.00			
	CHECK TOTAL						9,570.00		-----
12877	MODAGRAFICS CORP	00001		INV	04/23/2024	1045108	530813	248977	
1	1034403 435640			VEHICLE	VEHI MAINT	1,275.00			
	Invoice Net					1,275.00			
	CHECK TOTAL						1,275.00		-----
3271	MUNICIPAL EMERGENCY SE	00001	20240322	INV	04/23/2024	IN2028066	530812	248976	
1	1025502 435600			EMERG SERV	EQP MAINT	3,201.49			
	Invoice Net					3,201.49			
	CHECK TOTAL						3,201.49		-----
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	864596	530824	248988	
1	1034403 435640			VEHICLE	VEHI MAINT	484.63			
	Invoice Net					484.63			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865757	530825	248989	
1	1034403 435640			VEHICLE	VEHI MAINT	126.40			
	Invoice Net					126.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865738	530826	248990	
1	1034403 435640			VEHICLE	VEHI MAINT	2.79			
	Invoice Net					2.79			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865736	530827	248991	
1	1034403 435640			VEHICLE	VEHI MAINT	24.85			
	Invoice Net					24.85			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865622	530828	248992	
1	1034403 435640			VEHICLE	VEHI MAINT	13.70			
	Invoice Net					13.70			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865321	530829	248993	
1	1034403 435640			VEHICLE	VEHI MAINT	141.41			
	Invoice Net					141.41			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865206	530831	248995	
1	1034403 435640			VEHICLE	VEHI MAINT	78.70			
	Invoice Net					78.70			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865092	530832	248996	
1	1034403 435640			VEHICLE	VEHI MAINT	140.86			
	Invoice Net					140.86			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865087	530833	248997	
1	1034403 435640			VEHICLE	VEHI MAINT	143.37			
	Invoice Net					143.37			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865013	530834	248998	
1	1034403 435640			VEHICLE	VEHI MAINT	21.89			
	Invoice Net					21.89			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	864599	530835	248999	
1	1034403 435640			VEHICLE	VEHI MAINT	336.71			
	Invoice Net					336.71			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866540	530836	249000	
1	1034403 435640			VEHICLE	VEHI MAINT	66.80			
	Invoice Net					66.80			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866470	530837	249001	
1	1034403 435640			VEHICLE	VEHI MAINT	449.57			
	Invoice Net					449.57			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866423	530838	249002	
1	1034403 435640			VEHICLE	VEHI MAINT	181.89			
	Invoice Net					181.89			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866401	530839	249003	
1	1034403 435640			VEHICLE	VEHI MAINT	296.24			
	Invoice Net					296.24			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866306	530840	249004	
1	1034403 435640			VEHICLE	VEHI MAINT	49.08			
	Invoice Net					49.08			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866166	530841	249005	
1	1034403 435640			VEHICLE	VEHI MAINT	20.15			
	Invoice Net					20.15			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866160	530842	249006	
1	1034403 435640			VEHICLE	VEHI MAINT	201.60			
	Invoice Net					201.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866129	530843	249007	
1	1034403 435640			VEHICLE	VEHI MAINT	177.11			
	Invoice Net					177.11			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865890	530844	249008	
1	1034403 435640			VEHICLE	VEHI MAINT	50.31			
	Invoice Net					50.31			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865866	530845	249009	
1	1034403 435640			VEHICLE	VEHI MAINT	245.74			
	Invoice Net					245.74			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865806	530846	249010	
1	1034403 435640			VEHICLE	VEHI MAINT	50.31			
	Invoice Net					50.31			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	868489	530847	249011	
1	1034403 435640			VEHICLE	VEHI MAINT	22.96			
	Invoice Net					22.96			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	868222	530848	249012	
1	1034403 435640			VEHICLE	VEHI MAINT	104.52			
	Invoice Net					104.52			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	868184	530849	249013	
1	1034403 435640			VEHICLE	VEHI MAINT	97.35			
	Invoice Net					97.35			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	868171	530850	249014	
1	1034403 435640			VEHICLE	VEHI MAINT	56.14			
	Invoice Net					56.14			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	868055	530851	249015	
1	1034403 435640			VEHICLE	VEHI MAINT	138.73			
	Invoice Net					138.73			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867972	530852	249016	
1	1034403 435640			VEHICLE	VEHI MAINT	63.34			
	Invoice Net					63.34			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867723	530853	249017	
1	1034403 435640			VEHICLE	VEHI MAINT	63.88			
	Invoice Net					63.88			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867698	530854	249018	
1	1034403 435640			VEHICLE	VEHI MAINT	63.20			
	Invoice Net					63.20			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867579	530855	249019	
1	1034403 435640			VEHICLE	VEHI MAINT	95.24			
	Invoice Net					95.24			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867500	530856	249020	
1	1034403 435640			VEHICLE	VEHI MAINT	28.53			
	Invoice Net					28.53			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867457	530857	249021	
1	1034403 435640			VEHICLE	VEHI MAINT	145.50			
	Invoice Net					145.50			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867449	530858	249022	
1	1034403 435640			VEHICLE	VEHI MAINT	2.21			
	Invoice Net					2.21			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867145	530859	249023	
1	1034403 435640			VEHICLE	VEHI MAINT	131.73			
	Invoice Net					131.73			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867143	530860	249024	
1	1034403 435640			VEHICLE	VEHI MAINT	120.38			
	Invoice Net					120.38			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867057	530861	249025	
1	1034403 435640			VEHICLE	VEHI MAINT	110.51			
	Invoice Net					110.51			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	867007	530862	249026	
1	1034403 435640			VEHICLE	VEHI MAINT	208.98			
	Invoice Net					208.98			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866896	530863	249027	
1	1034403 435640			VEHICLE	VEHI MAINT	19.29			
	Invoice Net					19.29			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866821	530864	249028	
1	1034403 435640			VEHICLE	VEHI MAINT	25.70			
	Invoice Net					25.70			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866811	530865	249029	
1	1034403 435640			VEHICLE	VEHI MAINT	417.96			
	Invoice Net					417.96			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866730	530866	249030	
1	1034403 435640			VEHICLE	VEHI MAINT	4.97			
	Invoice Net					4.97			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866556	530867	249031	
1	1034403 435640			VEHICLE	VEHI MAINT	96.45			
	Invoice Net					96.45			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	866551	530868	249032	
1	1034403 435640			VEHICLE	VEHI MAINT	141.26			
	Invoice Net					141.26			
1491	GENUINE PARTS COMPANY	00001		INV	04/23/2024	4157-868489	530869	249033	
1	1025502 435640			EMERG SERV	VEHI MAINT	22.96			
	Invoice Net					22.96			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	04/23/2024	865236	530947	249111	
1	1034403 435640			VEHICLE	VEHI MAINT	183.66			
	Invoice Net					183.66			
			CHECK TOTAL			5,669.56			-----
1569	NICOR GAS	00008		INV	04/23/2024	03701020MA2	530870	249034	
1	3044430 435682			WW ADMIN	UTILITIES	35.60			
	Invoice Net					35.60			
1569	NICOR GAS	00008		INV	04/23/2024	82923597MA24	530871	249035	
1	1014402 435682			BUILDING	UTILITIES	466.89			
	Invoice Net					466.89			
1569	NICOR GAS	00008		INV	04/23/2024	39771814MA24	530872	249036	
1	3044430 435682			WW ADMIN	UTILITIES	47.99			
	Invoice Net					47.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	49457220MA24 1,106.90	530874	249038	
	Invoice Net		WW ADMIN	UTILITIES		1,106.90			
1569 1	NICOR GAS 1014402 435682	00008		INV	04/23/2024	626272MA24 1,112.66	530875	249039	
	Invoice Net		BUILDING	UTILITIES		1,112.66			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	2918291MA24 296.91	530876	249040	
	Invoice Net		WW ADMIN	UTILITIES		296.91			
1569 1	NICOR GAS 1014402 435682	00008		INV	04/23/2024	5543602MA24 705.45	530877	249041	
	Invoice Net		BUILDING	UTILITIES		705.45			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	65008020MA24 92.93	530878	249042	
	Invoice Net		WW ADMIN	UTILITIES		92.93			
1569 1	NICOR GAS A151468 435682	00008		INV	04/23/2024	07194243MA24 330.01	530879	249043	
	Invoice Net		ARPT ST OP	UTILITIES		330.01			
1569 1	NICOR GAS 1025502 435682	00008		INV	04/23/2024	18668020MA24 545.52	530880	249044	
	Invoice Net		EMERG SERV	UTILITIES		545.52			
1569 1	NICOR GAS 1014402 435682	00008		INV	04/23/2024	15187220MA24 34.68	530881	249045	
	Invoice Net		BUILDING	UTILITIES		34.68			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	91392118MA24 49.55	530882	249046	
	Invoice Net		WW ADMIN	UTILITIES		49.55			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	11255910MA24 51.15	530883	249047	
	Invoice Net		WW ADMIN	UTILITIES		51.15			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	43136910MA24 48.38	530884	249048	
	Invoice Net		WW ADMIN	UTILITIES		48.38			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	68577220MA24 582.81	530885	249049	
	Invoice Net		WW ADMIN	UTILITIES		582.81			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	28871910MA24 1,340.48	530886	249050	
	Invoice Net		WW ADMIN	UTILITIES		1,340.48			
1569 1	NICOR GAS 1014402 435682	00008		INV	04/23/2024	16828020MA24 106.67	530887	249051	
	Invoice Net		BUILDING	UTILITIES		106.67			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	40655910MA24 157.10	530888	249052	
	Invoice Net		WW ADMIN	UTILITIES		157.10			
1569 1	NICOR GAS 3044430 435682	00008		INV	04/23/2024	82484116MA24 52.09	530889	249053	
	Invoice Net		WW ADMIN	UTILITIES		52.09			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						7,163.77			-----
9415	THE LOCKER SHOP & UNIQ	00001	20240632	INV	04/23/2024	122798	530890	249054	
1	1025502 419300			EMERG SERV	UNIFORM	4,948.00			
	Invoice Net					4,948.00			
9415	THE LOCKER SHOP & UNIQ	00001	20240633	INV	04/23/2024	122858	530891	249055	
1	1025502 419300			EMERG SERV	UNIFORM	684.00			
	Invoice Net					684.00			
CHECK TOTAL						5,632.00			-----
10425	PETERSON PRODUCTS	00000		INV	04/23/2024	91164	530894	249058	
1	1014402 455800			BUILDING	OPR SUPPLY	268.48			
	Invoice Net					268.48			
10425	PETERSON PRODUCTS	00000		INV	04/23/2024	91162	530895	249059	
1	1014402 455800			BUILDING	OPR SUPPLY	2,537.65			
	Invoice Net					2,537.65			
CHECK TOTAL						2,806.13			-----
13165	PLAQUES PLUS INC.	00000	20240176	INV	04/23/2024	J0304-82	530892	249056	
1	1023301 455100			POL ADMIN	OFFICE SUP	276.00			
	Invoice Net					276.00			
CHECK TOTAL						276.00			-----
8375	PREMIER OCCUPATIONAL H	00000	20240033	INV	04/23/2024	143015	530893	249057	
1	1034401 435340			PW ADMIN	CDL TEST	90.00			
2	3044430 435340			WW ADMIN	CDL TEST	220.00			
	Invoice Net					310.00			
CHECK TOTAL						310.00			-----
13829	RAILWORKS TRACK SYSTEM	00000		INV	04/23/2024	257618	530917	249081	
1	1014402 435680			BUILDING	PROP MAINT	2,800.00			
	Invoice Net					2,800.00			
CHECK TOTAL						2,800.00			-----
1590	RAY OHERRON OF OAK	BRO	00001	20240613	INV	04/23/2024	2333742	530896	249060
1	1025502 419300			EMERG SERV	UNIFORM	127.30			
	Invoice Net					127.30			
1590	RAY OHERRON OF OAK	BRO	00001	20240613	INV	04/23/2024	2333743	530897	249061
1	1025502 419300			EMERG SERV	UNIFORM	253.62			
	Invoice Net					253.62			
1590	RAY OHERRON OF OAK	BRO	00001	20240613	INV	04/23/2024	2333744	530898	249062
1	1025502 419300			EMERG SERV	UNIFORM	100.60			
	Invoice Net					100.60			
1590	RAY OHERRON OF OAK	BRO	00001	20240613	INV	04/23/2024	2333746	530899	249063
1	1025502 419300			EMERG SERV	UNIFORM	53.99			
	Invoice Net					53.99			
1590	RAY OHERRON OF OAK	BRO	00001	20240613	INV	04/23/2024	2333794	530900	249064

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 419300			EMERG SERV	UNIFORM	95.40			
	Invoice Net					95.40			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2333276	530901	249065	
1	1025502 419300			EMERG SERV	UNIFORM	127.30			
	Invoice Net					127.30			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2332590	530902	249066	
1	1025502 419300			EMERG SERV	UNIFORM	203.31			
	Invoice Net					203.31			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2333268	530903	249067	
1	1025502 419300			EMERG SERV	UNIFORM	71.96			
	Invoice Net					71.96			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2331294	530904	249068	
1	1025502 419300			EMERG SERV	UNIFORM	134.91			
	Invoice Net					134.91			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2331126	530905	249069	
1	1025502 419300			EMERG SERV	UNIFORM	42.49			
	Invoice Net					42.49			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2331096	530906	249070	
1	1025502 419300			EMERG SERV	UNIFORM	29.69			
	Invoice Net					29.69			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2335225	530907	249071	
1	1025502 419300			EMERG SERV	UNIFORM	54.86			
	Invoice Net					54.86			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2334733	530908	249072	
1	1025502 419300			EMERG SERV	UNIFORM	179.23			
	Invoice Net					179.23			
1590	RAY OHERRON OF OAK	BRO	00001 20240613	INV	04/23/2024	2335625	530909	249073	
1	1025502 419300			EMERG SERV	UNIFORM	191.18			
	Invoice Net					191.18			
1590	RAY OHERRON OF OAK	BRO	00001 20240156	INV	04/23/2024	2334101	530910	249074	
1	1023304 419300			CODE ENF	UNIFORM	215.98			
	Invoice Net					215.98			
1590	RAY OHERRON OF OAK	BRO	00001 20240156	INV	04/23/2024	2330205	530911	249075	
1	1023304 419300			CODE ENF	UNIFORM	134.98			
	Invoice Net					134.98			
1590	RAY OHERRON OF OAK	BRO	00001 20240158	INV	04/23/2024	2334117	530912	249076	
1	1023311 419300			ANIMAL CT	UNIFORM	80.99			
	Invoice Net					80.99			
1590	RAY OHERRON OF OAK	BRO	00001	INV	04/23/2024	2331297	530913	249077	
1	1023302 419300			PATROL	UNIFORM	138.35			
	Invoice Net					138.35			
1590	RAY OHERRON OF OAK	BRO	00001	INV	04/23/2024	2334317	530914	249078	
1	1023302 419300			PATROL	UNIFORM	44.96			
	Invoice Net					44.96			
1590	RAY OHERRON OF OAK	BRO	00001	INV	04/23/2024	2334318	530915	249079	
1	1023302 419300			PATROL	UNIFORM	44.96			
	Invoice Net					44.96			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001	INV	04/23/2024	2334320 99.08 99.08	530916	249080	
	Invoice Net					2332127	530948	249112	
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20240613	INV	04/23/2024	37.89 37.89			
	Invoice Net								
	CHECK TOTAL					2,463.03			-----
13426 1	REVIVAL ANIMAL HEALTH, 1023311 435805	00000	00000	INV	04/23/2024	INV234829 374.35 374.35	530927	249091	
	Invoice Net								
	CHECK TOTAL					374.35			-----
7150 1	ROD BAKER FORD SALES 1024403 455800	I	00000 20240406	INV	04/23/2024	44246 22.18 22.18	530919	249083	
	Invoice Net					44247	530920	249084	
7150 1	ROD BAKER FORD SALES 1024403 455800	I	00000 20240406	INV	04/23/2024	221.80 221.80			
	Invoice Net					44302	530921	249085	
7150 1	ROD BAKER FORD SALES 1024403 455800	I	00000 20240406	INV	04/23/2024	1,464.72 1,464.72			
	Invoice Net								
	CHECK TOTAL					1,708.70			-----
4854 1	ROMEDEVILLE FIRE ACADEM 1025502 435302	00000	20240616	INV	04/23/2024	202-128 450.00 450.00	530918	249082	
	Invoice Net								
	CHECK TOTAL					450.00			-----
1972 1	STANDARD EQUIPMENT 1034403 435640	CO.	00001 20240012	INV	04/23/2024	P48923 3.72 3.72	530925	249089	
	Invoice Net					P48855	530926	249090	
1972 1	STANDARD EQUIPMENT 1034403 435640	CO.	00001 20240012	INV	04/23/2024	4,731.20 4,731.20			
	Invoice Net								
	CHECK TOTAL					4,734.92			-----
12045 1	STATE CHEMICAL SOLUTIO 1025502 455550	00000	20240623	INV	04/23/2024	903283698 1,708.72 1,708.72	530923	249087	
	Invoice Net								
	CHECK TOTAL					1,708.72			-----
1243 1	STEPHEN A LASER ASSOC 1025501 435830	00001	20240612	INV	04/23/2024	2007914 1,200.00 1,200.00	530922	249086	
	Invoice Net								
	CHECK TOTAL					1,200.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 698    04/23/2024    DUE DATE: 04/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1702 1	STEVEN PRODEHL 1023306 435225 Invoice Net	0000 COURT		INV HEARING OF	04/23/2024	04.02.24 500.00 500.00	530924	249088	
		CHECK TOTAL					500.00		-----
9080 1	THE BLUE LINE 1023312 435831 Invoice Net	0000 PROF STAND		INV NEW HIRE	04/23/2024	46277 2,487.00 2,487.00	530929	249093	
		CHECK TOTAL					2,487.00		-----
4492 1	TITAN IMAGE GROUP, INC 1023302 455100 Invoice Net	00001 PATROL		INV OFFICE SUP	04/23/2024	61491 53.60 53.60	530928	249092	
		CHECK TOTAL					53.60		-----
7944 1	US GAS 1025504 455800 Invoice Net	00000 20240494		INV EMERG MED OPR SUPPLY	04/23/2024	442245 148.00 148.00	530930	249094	
7944 1	US GAS 1025504 455800 Invoice Net	00000 20240494		INV EMERG MED OPR SUPPLY	04/23/2024	442244 259.00 259.00	530931	249095	
7944 1	US GAS 1025504 455800 Invoice Net	00000 20240494		INV EMERG MED OPR SUPPLY	04/23/2024	442243 140.60 140.60	530932	249096	
7944 1	US GAS 1025504 455800 Invoice Net	00000 20240494		INV EMERG MED OPR SUPPLY	04/23/2024	442242 244.20 244.20	530933	249097	
7944 1	US GAS 1025504 455800 Invoice Net	00000 20240494		INV EMERG MED OPR SUPPLY	04/23/2024	442246 37.00 37.00	530936	249100	
7944 1	US GAS 1025504 455800 Invoice Net	00000		INV EMERG MED OPR SUPPLY	04/23/2024	426720 118.71 118.71	530937	249101	
7944 1	US GAS 1025504 455800 Invoice Net	00000		INV EMERG MED OPR SUPPLY	04/23/2024	426726 109.88 109.88	530938	249102	
		CHECK TOTAL					1,057.39		-----
13518 1	VEENSTRA & KIMM, INC 1034408 435700 Invoice Net	00000 20240454		INV ENGINEER ENG PROJ	04/23/2024	3-1 1,449.00 1,449.00	530939	249103	
		CHECK TOTAL					1,449.00		-----
2242 1	WHOLESALE DIRECT INC 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	04/23/2024	000268110 1,267.51 1,267.51	530940	249104	
		CHECK TOTAL					1,267.51		-----



WARRANT SUMMARY

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	14,168.36	223,909.68
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	3,317.77	74,886.79
10	1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	2,806.13	26,041.53
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	214.50	326.89
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	430.00	3,958.07
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	210.00	38,236.04
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	327.35	5,534.62
10	1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	53.60	3,039.28
10	1023304	POLICE CODE ENFORC 10 -2-3-304-419300-	UNIFORM ALLOWANCE	350.96	500.00
10	1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	3,281.65	7,160.00
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	80.99	287.61
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	374.35	4,478.40
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	3,536.31	19,613.76
10	1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	1,708.70	30,074.98
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATION AD	100.00	4,174.22
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	1,200.00	6,888.42
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	7,335.73	8,793.80
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	4,969.87	7,852.02
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	450.00	31,372.94
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	4,209.49	6,420.88
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	4,246.96	69,120.64
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	2,219.52	19,886.60
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	545.52	17,216.94
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	2,100.62	10,520.97
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	290.00	3,093.43
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	383.75	8,220.77
10	1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	440.00	4,284.06
10	1025503	FIRE PREVENTION 10 -2-5-503-455800-	OPERATIONAL SUPPLIES	1,876.00	2,631.27
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,544.40	29,502.17
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	226.44	12,537.45
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	6,825.30	2,079.88
10	1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	103.98	.00
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	457.39	6,081.39
10	1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	90.00	40.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	13,118.03	76,934.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	20,331.60	-856.77
10	1034404	PW PAVEMENT MAINTEN 10 -3-4-404-435302-	PAVEMENT MAINT TRAININ	140.27	842.27
10	1034406	PW STORM SEWER MAI 10 -3-4-406-435630-	EQUIPMENT RENTAL	9,570.00	2,337.68
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	9,999.00	40,652.22
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	1,449.00	53,727.29
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	127.86	125,050.59
FUND TOTAL				125,711.40	
CASH ACCOUNT	1000000	100025	BALANCE	-764,498.53	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	382.89	314.95
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	220.00	-120.00

**WARRANT SUMMARY**

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES		
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS		
		FUND TOTAL	72,896.78		-227,685.22
		BALANCE -764,498.53	43,261.00		7,042,688.35
CASH ACCOUNT	1000000 100025		<b>116,760.67</b>		
40	4034447	PW MFT STREET LIGH 40 -3-4-447-454535-	DIRECTIONAL BORING		
		FUND TOTAL	7,020.00		2,920.00
CASH ACCOUNT	1000000 100025	BALANCE -764,498.53	<b>7,020.00</b>		
AI	AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES		
		FUND TOTAL	330.01		-3,445.66
CASH ACCOUNT	1000000 100025	BALANCE -764,498.53	<b>330.01</b>		
G0	G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION		
		FUND TOTAL	457,220.73		1,009,742.75
CASH ACCOUNT	1000000 100025	BALANCE -764,498.53	<b>457,220.73</b>		
H0	H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES		
		FUND TOTAL	160,436.00		-1,234,775.64
CASH ACCOUNT	1000000 100025	BALANCE -764,498.53	<b>160,436.00</b>		
WARRANT SUMMARY TOTAL			867,478.81		
GRAND TOTAL			867,478.81		

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248912 INVOICE:	12431 AUR2232626	ACCURATE EMPLOYMENT SCREENING, LLC	530750		INV	04/23/2024	140.27	BACKGROUND CHECK NEW H
248913 INVOICE:	904 W35469	AMBER HEATING & AIR	530751		INV	04/23/2024	2,645.26	REPAIRED SEVERAL LEAKS
248914 INVOICE:	904 W35594	AMBER HEATING & AIR	530752		INV	04/23/2024	8,723.10	REPAIRED THE TUBE HEAT
248915 INVOICE:	12431 AUR2232624	ACCURATE EMPLOYMENT SCREENING, LLC	530753		INV	04/23/2024	699.31	PRE-EMPLOYMENT BACKGRO
248916 INVOICE:	12431 AUR2232625	ACCURATE EMPLOYMENT SCREENING, LLC	530754		INV	04/23/2024	226.44	EMA CANDIDATE BACKGROU
248917 INVOICE:	9946 REFUND_EXP-22-576	ADVOCATE CONSTRUCTION	530755		INV	04/23/2024	103.98	PERMIT #EXP-22-576
248918 INVOICE:	10621 5633186RI	AR SUPPLY, INC	530756	20240634	INV	04/23/2024	358.80	VEHICLE CARE - FIRE
248919 INVOICE:	10621 5637687RI	AR SUPPLY, INC	530757	20240634	INV	04/23/2024	466.90	VEHICLE CARE - FIRE
248920 INVOICE:	10621 5640777RI	AR SUPPLY, INC	530758	20240634	INV	04/23/2024	173.65	VEHICLE CARE - FIRE
248921 INVOICE:	640 204847	AIR ONE EQUIPMENT INC	530759	20240629	INV	04/23/2024	1,008.00	FLOW TESTING - MASKS
248922 INVOICE:	9313 IN012225	AQUAFIX, INC.	530760	20240118	INV	04/23/2024	9,999.00	CHEMICALS TO TREAT PON
248923 INVOICE:	1556 040517	AVALON PETROLEUM CO INC	530761	20240144	INV	04/23/2024	20,331.60	AVALON FUEL EXTENSION
248924 INVOICE:	164 I240318708	BOBS BULLET BORING	530762		INV	04/23/2024	3,780.00	DELAWARE DRIVE LIGHTS
248925 INVOICE:	164 I240318709	BOBS BULLET BORING	530763		INV	04/23/2024	3,240.00	GRANT DRIVE LIGHT
248926 INVOICE:	7648 85290195	BOUND TREE MEDICAL	530764	20240247	INV	04/23/2024	206.38	EMS SUPPLIES
248927 INVOICE:	7648 85286504	BOUND TREE MEDICAL	530765	20240247	INV	04/23/2024	46.29	EMS SUPPLIES
248928	7648	BOUND TREE MEDICAL	530766	20240247	INV	04/23/2024	201.96	EMS SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	85296632							
248930	366	CINTAS CORP	530767	20240402	INV	04/23/2024	382.89	UNIFORM ALLOWANCE - UT
INVOICE:	4188304268							
248931	366	CINTAS CORP	530768	20240401	INV	04/23/2024	457.39	UNIFORM ALLOWANCE
INVOICE:	4188304584							
248932	10968	COPS AND FIRE PERSONNEL TESTING SERV	530769	20240172	INV	04/23/2024	175.00	PRE-EMPLOYMENT POLY
INVOICE:	108933							
248933	10968	COPS AND FIRE PERSONNEL TESTING SERV	530770	20240172	INV	04/23/2024	175.00	PRE-EMPLOYMENT POLY
INVOICE:	108963							
248935	9004	COURTESY PLUMBING SERVICES	530772	20240631	INV	04/23/2024	1,220.17	PLUMBING REPAIR - ST 4
INVOICE:	1231231292							
248936	465	CUTTING EDGE DOCUMENT	530773	20240150	INV	04/23/2024	110.00	SHREDDING
INVOICE:	87232							
248937	465	CUTTING EDGE DOCUMENT	530774	20240150	INV	04/23/2024	44.00	SHREDDING
INVOICE:	87233							
248938	7057	CASE LOTS, INC	530775	20240571	INV	04/23/2024	383.75	CENTRAL SUPPLY ITEMS
INVOICE:	23698							
248939	11373	CONSTELLATION NEWENERGY INC	530776		INV	04/23/2024	889.74	CUST NUM: 73303356-529
INVOICE:	67824415101MA24							
248940	11373	CONSTELLATION NEWENERGY INC	530777		INV	04/23/2024	65,270.21	CUST NUM: 7303356-5282
INVOICE:	67890827501MA24							
248941	11373	CONSTELLATION NEWENERGY INC	530778		INV	04/23/2024	3,894.22	CUST NUM: 7303356-5269
INVOICE:	67737053802MA24							
248942	8743	CONWAY SHIELD, INC.	530779	20240573	INV	04/23/2024	375.50	HELMET SHIELDS FOR FUT
INVOICE:	0520362							
248943	366	CINTAS CORP	530780	20240149	INV	04/23/2024	214.50	MATS
INVOICE:	4188002466							
248944	9852	DIVE RIGHT IN SCUBA, INC.	530781	20240619	INV	04/23/2024	1,185.00	DRYSUIT REPLACEMENT -
INVOICE:	231019							
248945	11700	DINGES FIRE COMPANY	530782	20240577	INV	04/23/2024	290.00	RETRACTABLE LANYARDS
INVOICE:	51761							
248946	12292	DACRA TECH LLC	530783	20240147	INV	04/23/2024	3,281.65	SOFTWARE FEES
INVOICE:	DT 2024-03-035							

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248947	11901	ELEVATED SAFETY LLC	530784	20240578	INV	04/23/2024	2,009.87	REPLACEMENT EQUIPMENT
INVOICE:		INV00005782						
248948	618	EMERGENCY MED PRODUCTS INC	530785	20240510	INV	04/23/2024	353.16	EMS SUPPLIES FOR AMBUL
INVOICE:		224400						
248949	618	EMERGENCY MED PRODUCTS INC	530786	20240510	INV	04/23/2024	406.50	EMS SUPPLIES FOR AMBUL
INVOICE:		2620285						
248950	618	EMERGENCY MED PRODUCTS INC	530787	20240510	INV	04/23/2024	1,159.98	EMS SUPPLIES FOR AMBUL
INVOICE:		2625803						
248951	8205	FIRE SERVICE, INC.	530788	20240334	INV	04/23/2024	360.43	VEHICLE MAINTENANCE -
INVOICE:		IL-12546						
248952	8205	FIRE SERVICE, INC.	530789	20240334	INV	04/23/2024	282.84	VEHICLE MAINTENANCE -
INVOICE:		IL-12489						
248953	8205	FIRE SERVICE, INC.	530790	20240334	INV	04/23/2024	1,202.36	VEHICLE MAINTENANCE -
INVOICE:		IL-12699						
248954	8205	FIRE SERVICE, INC.	530791	20240482	INV	04/23/2024	400.00	VEHICLE MAINTENANCE -
INVOICE:		IL-12631						
248956	8205	FIRE SERVICE, INC.	530793	20240482	INV	04/23/2024	20.00	VEHICLE MAINTENANCE -
INVOICE:		IL-12612						
248957	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	530794		INV	04/23/2024	34,438.00	MARCH 2023 MULTI-FAMIL
INVOICE:		7366673						
248958	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	530795		INV	04/23/2024	422,782.73	MARCH 2024 RESIDENTIAL
INVOICE:		MAR2024						
248959	9336	GEAR WASH, LLC	530796		INV	04/23/2024	10.65	REPAIRS TO BUNKER GEAR
INVOICE:		5-1504						
248960	9336	GEAR WASH, LLC	530797		INV	04/23/2024	5.75	REPARIS TO BUNKER GEAR
INVOICE:		5-1504A						
248961	878	HEARTBREAK TOWING	530798		INV	04/23/2024	210.00	TOWING 2005 DODGE #24-
INVOICE:		156184						
248962	1002	IAAI ILLINOIS CHAPTER	530799	20240565	INV	04/23/2024	110.00	FIRE/ARSON INVESTIGATI
INVOICE:		4417						
248964	1002	IAAI ILLINOIS CHAPTER	530800	20240565	INV	04/23/2024	110.00	FIRE/ARSON INVESTIGATI
INVOICE:		4431						

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248965 INVOICE:	1002 4459	IAAI ILLINOIS CHAPTER	530801	20240565	INV	04/23/2024	110.00	FIRE/ARSON INVESTIGATI
248966 INVOICE:	1002 4454	IAAI ILLINOIS CHAPTER	530802	20240565	INV	04/23/2024	110.00	FIRE/ARSON INVESTIGATI
248968 INVOICE:	9228 S-INV001451	ILLINOIS COUNTIES RISK MANAGEMENT TR	530804	20240518	INV	04/23/2024	160,436.00	ICRMT RENEWAL 2023-202
248969 INVOICE:	1115 202894	JIMS TRUCK INSPECTION & REPAIR	530805	20240028	INV	04/23/2024	43.00	TRUCK INSPECTIONS (FLE
248970 INVOICE:	1115 202863	JIMS TRUCK INSPECTION & REPAIR	530806	20240028	INV	04/23/2024	65.00	TRUCK INSPECTIONS (FLE
248971 INVOICE:	1115 202578	JIMS TRUCK INSPECTION & REPAIR	530807	20240028	INV	04/23/2024	43.00	TRUCK INSPECTIONS (FLE
248972 INVOICE:	1115 202745	JIMS TRUCK INSPECTION & REPAIR	530808	20240028	INV	04/23/2024	43.00	TRUCK INSPECTIONS (FLE
248973 INVOICE:	8223 INV-KA-278130	KNOX COMPANY	530809	20240556	INV	04/23/2024	1,876.00	KNOX KEY SAFE BOXES FO
248974 INVOICE:	11535 655306A	LANDFALL NAVIGATION	530810	20240635	INV	04/23/2024	1,775.00	ICE RESCUE SUIT
248975 INVOICE:	12220 P27486	MACQUEEN EQUIPMENT, LLC	530811	20240624	INV	04/23/2024	869.99	FIRE - VM ENGINE 1
248976 INVOICE:	3271 IN2028066	MUNICIPAL EMERGENCY SERVICES	530812	20240322	INV	04/23/2024	3,201.49	METER FOR HAZMAT TRAIL
248977 INVOICE:	12877 1045108	MODAGRAFICS CORP	530813		INV	04/23/2024	1,275.00	YELLOW WRAP KIT FOR NE
248978 INVOICE:	1361 R04152	MCCANN INDUSTRIES INC	530814		INV	04/23/2024	4,270.00	RENTAL EQUIPMENT (2 EX
248980 INVOICE:	1361 R04153	MCCANN INDUSTRIES INC	530816		INV	04/23/2024	4,900.00	RENTAL EQUIPMENT (2 EX
248982 INVOICE:	1361 R04160	MCCANN INDUSTRIES INC	530818		INV	04/23/2024	400.00	RENTAL EQUIPMENT (2 EX
248983 INVOICE:	12220 P27518	MACQUEEN EQUIPMENT, LLC	530819	20240339	INV	04/23/2024	83.57	VEHICLE MAINT
248984	12220	MACQUEEN EQUIPMENT, LLC	530820	20240339	INV	04/23/2024	298.19	VEHICLE MAINT

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: P27525								
248985	12220	MACQUEEN EQUIPMENT, LLC	530821	20240636	INV	04/23/2024	310.30	VEHICLE MAINT - FIRE
INVOICE: P27620								
248986	12220	MACQUEEN EQUIPMENT, LLC	530822	20240636	INV	04/23/2024	39.82	VEHICLE MAINT - FIRE
INVOICE: P27558								
248987	12220	MACQUEEN EQUIPMENT, LLC	530823	20240636	INV	04/23/2024	356.50	VEHICLE MAINT - FIRE
INVOICE: P27522								
248988	1491	GENUINE PARTS COMPANY	530824	20240626	INV	04/23/2024	484.63	AUTO PARTS (PW)
INVOICE: 864596								
248989	1491	GENUINE PARTS COMPANY	530825	20240626	INV	04/23/2024	126.40	AUTO PARTS (PW)
INVOICE: 865757								
248990	1491	GENUINE PARTS COMPANY	530826	20240626	INV	04/23/2024	2.79	AUTO PARTS (PW)
INVOICE: 865738								
248991	1491	GENUINE PARTS COMPANY	530827	20240626	INV	04/23/2024	24.85	AUTO PARTS (PW)
INVOICE: 865736								
248992	1491	GENUINE PARTS COMPANY	530828	20240626	INV	04/23/2024	13.70	AUTO PARTS (PW)
INVOICE: 865622								
248993	1491	GENUINE PARTS COMPANY	530829	20240626	INV	04/23/2024	141.41	AUTO PARTS (PW)
INVOICE: 865321								
248995	1491	GENUINE PARTS COMPANY	530831	20240626	INV	04/23/2024	78.70	AUTO PARTS (PW)
INVOICE: 865206								
248996	1491	GENUINE PARTS COMPANY	530832	20240626	INV	04/23/2024	140.86	AUTO PARTS (PW)
INVOICE: 865092								
248997	1491	GENUINE PARTS COMPANY	530833	20240626	INV	04/23/2024	143.37	AUTO PARTS (PW)
INVOICE: 865087								
248998	1491	GENUINE PARTS COMPANY	530834	20240626	INV	04/23/2024	21.89	AUTO PARTS (PW)
INVOICE: 865013								
248999	1491	GENUINE PARTS COMPANY	530835	20240626	INV	04/23/2024	336.71	AUTO PARTS (PW)
INVOICE: 864599								
249000	1491	GENUINE PARTS COMPANY	530836	20240626	INV	04/23/2024	66.80	AUTO PARTS (PW)
INVOICE: 866540								
249001	1491	GENUINE PARTS COMPANY	530837	20240626	INV	04/23/2024	449.57	AUTO PARTS (PW)
INVOICE: 866470								

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249002 INVOICE:	1491	GENUINE PARTS COMPANY 866423	530838	20240626	INV	04/23/2024	181.89	AUTO PARTS (PW)
249003 INVOICE:	1491	GENUINE PARTS COMPANY 866401	530839	20240626	INV	04/23/2024	296.24	AUTO PARTS (PW)
249004 INVOICE:	1491	GENUINE PARTS COMPANY 866306	530840	20240626	INV	04/23/2024	49.08	AUTO PARTS (PW)
249005 INVOICE:	1491	GENUINE PARTS COMPANY 866166	530841	20240626	INV	04/23/2024	20.15	AUTO PARTS (PW)
249006 INVOICE:	1491	GENUINE PARTS COMPANY 866160	530842	20240626	INV	04/23/2024	201.60	AUTO PARTS (PW)
249007 INVOICE:	1491	GENUINE PARTS COMPANY 866129	530843	20240626	INV	04/23/2024	177.11	AUTO PARTS (PW)
249008 INVOICE:	1491	GENUINE PARTS COMPANY 865890	530844	20240626	INV	04/23/2024	50.31	AUTO PARTS (PW)
249009 INVOICE:	1491	GENUINE PARTS COMPANY 865866	530845	20240626	INV	04/23/2024	245.74	AUTO PARTS (PW)
249010 INVOICE:	1491	GENUINE PARTS COMPANY 865806	530846	20240626	INV	04/23/2024	50.31	AUTO PARTS (PW)
249011 INVOICE:	1491	GENUINE PARTS COMPANY 868489	530847	20240626	INV	04/23/2024	22.96	AUTO PARTS (PW)
249012 INVOICE:	1491	GENUINE PARTS COMPANY 868222	530848	20240626	INV	04/23/2024	104.52	AUTO PARTS (PW)
249013 INVOICE:	1491	GENUINE PARTS COMPANY 868184	530849	20240626	INV	04/23/2024	97.35	AUTO PARTS (PW)
249014 INVOICE:	1491	GENUINE PARTS COMPANY 868171	530850	20240626	INV	04/23/2024	56.14	AUTO PARTS (PW)
249015 INVOICE:	1491	GENUINE PARTS COMPANY 868055	530851	20240626	INV	04/23/2024	138.73	AUTO PARTS (PW)
249016 INVOICE:	1491	GENUINE PARTS COMPANY 867972	530852	20240626	INV	04/23/2024	63.34	AUTO PARTS (PW)
249017 INVOICE:	1491	GENUINE PARTS COMPANY 867723	530853	20240626	INV	04/23/2024	63.88	AUTO PARTS (PW)

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249018 INVOICE:	1491	GENUINE PARTS COMPANY 867698	530854	20240626	INV	04/23/2024	63.20	AUTO PARTS (PW)
249019 INVOICE:	1491	GENUINE PARTS COMPANY 867579	530855	20240626	INV	04/23/2024	95.24	AUTO PARTS (PW)
249020 INVOICE:	1491	GENUINE PARTS COMPANY 867500	530856	20240626	INV	04/23/2024	28.53	AUTO PARTS (PW)
249021 INVOICE:	1491	GENUINE PARTS COMPANY 867457	530857	20240626	INV	04/23/2024	145.50	AUTO PARTS (PW)
249022 INVOICE:	1491	GENUINE PARTS COMPANY 867449	530858	20240626	INV	04/23/2024	2.21	AUTO PARTS (PW)
249023 INVOICE:	1491	GENUINE PARTS COMPANY 867145	530859	20240626	INV	04/23/2024	131.73	AUTO PARTS (PW)
249024 INVOICE:	1491	GENUINE PARTS COMPANY 867143	530860	20240626	INV	04/23/2024	120.38	AUTO PARTS (PW)
249025 INVOICE:	1491	GENUINE PARTS COMPANY 867057	530861	20240626	INV	04/23/2024	110.51	AUTO PARTS (PW)
249026 INVOICE:	1491	GENUINE PARTS COMPANY 867007	530862	20240626	INV	04/23/2024	208.98	AUTO PARTS (PW)
249027 INVOICE:	1491	GENUINE PARTS COMPANY 866896	530863	20240626	INV	04/23/2024	19.29	AUTO PARTS (PW)
249028 INVOICE:	1491	GENUINE PARTS COMPANY 866821	530864	20240626	INV	04/23/2024	25.70	AUTO PARTS (PW)
249029 INVOICE:	1491	GENUINE PARTS COMPANY 866811	530865	20240626	INV	04/23/2024	417.96	AUTO PARTS (PW)
249030 INVOICE:	1491	GENUINE PARTS COMPANY 866730	530866	20240626	INV	04/23/2024	4.97	AUTO PARTS (PW)
249031 INVOICE:	1491	GENUINE PARTS COMPANY 866556	530867	20240626	INV	04/23/2024	96.45	AUTO PARTS (PW)
249032 INVOICE:	1491	GENUINE PARTS COMPANY 866551	530868	20240626	INV	04/23/2024	141.26	AUTO PARTS (PW)
249033 INVOICE:	1491	GENUINE PARTS COMPANY 4157-868489	530869		INV	04/23/2024	22.96	VEHICLE MAINTENANCE-FI
249034	1569	NICOR GAS	530870		INV	04/23/2024	35.60	ACCT: 03-70-10-2000 4

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		03701020MA2						
249035	1569	NICOR GAS	530871		INV	04/23/2024	466.89	ACCT: 82-92-35-9707 2
INVOICE:		82923597MA24						
249036	1569	NICOR GAS	530872		INV	04/23/2024	47.99	ACCT: 39-77-18-1463 7
INVOICE:		39771814MA24						
249038	1569	NICOR GAS	530874		INV	04/23/2024	1,106.90	ACCT: 49-45-72-2000 9
INVOICE:		49457220MA24						
249039	1569	NICOR GAS	530875		INV	04/23/2024	1,112.66	ACCT: 62-62-72-2000 7
INVOICE:		626272MA24						
249040	1569	NICOR GAS	530876		INV	04/23/2024	296.91	ACCT: 29-18-29-1000 9
INVOICE:		2918291MA24						
249041	1569	NICOR GAS	530877		INV	04/23/2024	705.45	ACCT: 55-43-60-2000 6
INVOICE:		5543602MA24						
249042	1569	NICOR GAS	530878		INV	04/23/2024	92.93	ACCT: 6-00-80-2000 3
INVOICE:		65008020MA24						
249043	1569	NICOR GAS	530879		INV	04/23/2024	330.01	ACCT: 07-19-42-4360 1
INVOICE:		07194243MA24						
249044	1569	NICOR GAS	530880		INV	04/23/2024	545.52	ACCT: 18-66-80-2000 3
INVOICE:		18668020MA24						
249045	1569	NICOR GAS	530881		INV	04/23/2024	34.68	ACCT: 15-18-72-2000 7
INVOICE:		15187220MA24						
249046	1569	NICOR GAS	530882		INV	04/23/2024	49.55	ACCT: 91-39-21-1859 1
INVOICE:		91392118MA24						
249047	1569	NICOR GAS	530883		INV	04/23/2024	51.15	ACCT: 11-25-59-1000 9
INVOICE:		11255910MA24						
249048	1569	NICOR GAS	530884		INV	04/23/2024	48.38	ACCT: 43-13-69-1000 7
INVOICE:		43136910MA24						
249049	1569	NICOR GAS	530885		INV	04/23/2024	582.81	ACCT: 68-57-72-2000 4
INVOICE:		68577220MA24						
249050	1569	NICOR GAS	530886		INV	04/23/2024	1,340.48	ACCT: 28-87-19-1000 7
INVOICE:		28871910MA24						
249051	1569	NICOR GAS	530887		INV	04/23/2024	106.67	ACCT: 16-82-80-2000 4
INVOICE:		16828020MA24						

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249052	1569	NICOR GAS	530888		INV	04/23/2024	157.10	ACCT: 40-65-59-1000 4
	INVOICE:	40655910MA24						
249053	1569	NICOR GAS	530889		INV	04/23/2024	52.09	ACCT: 82-48-41-1635 3
	INVOICE:	82484116MA24						
249054	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	530890	20240632	INV	04/23/2024	4,948.00	CLOTHING FOR STOCK
	INVOICE:	122798						
249055	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	530891	20240633	INV	04/23/2024	684.00	CLOTHING FOR STOCK - P
	INVOICE:	122858						
249056	13165	PLAQUES PLUS INC.	530892	20240176	INV	04/23/2024	276.00	AWARDS
	INVOICE:	J0304-82						
249057	8375	PREMIER OCCUPATIONAL HEALTH	530893	20240033	INV	04/23/2024	310.00	DRUG & ALCOHOL TESTING
	INVOICE:	143015						
249058	10425	PETERSON PRODUCTS	530894		INV	04/23/2024	268.48	JANITOR SUPPLIES FOR 2
	INVOICE:	91164						
249059	10425	PETERSON PRODUCTS	530895		INV	04/23/2024	2,537.65	JANITOR SUPPLIES FOR T
	INVOICE:	91162						
249060	1590	RAY OHERRON OF OAK BROOK	530896	20240613	INV	04/23/2024	127.30	CLOTHING FOR FIRE PERS
	INVOICE:	2333742						
249061	1590	RAY OHERRON OF OAK BROOK	530897	20240613	INV	04/23/2024	253.62	CLOTHING FOR FIRE PERS
	INVOICE:	2333743						
249062	1590	RAY OHERRON OF OAK BROOK	530898	20240613	INV	04/23/2024	100.60	CLOTHING FOR FIRE PERS
	INVOICE:	2333744						
249063	1590	RAY OHERRON OF OAK BROOK	530899	20240613	INV	04/23/2024	53.99	CLOTHING FOR FIRE PERS
	INVOICE:	2333746						
249064	1590	RAY OHERRON OF OAK BROOK	530900	20240613	INV	04/23/2024	95.40	CLOTHING FOR FIRE PERS
	INVOICE:	2333794						
249065	1590	RAY OHERRON OF OAK BROOK	530901	20240613	INV	04/23/2024	127.30	CLOTHING FOR FIRE PERS
	INVOICE:	2333276						
249066	1590	RAY OHERRON OF OAK BROOK	530902	20240613	INV	04/23/2024	203.31	CLOTHING FOR FIRE PERS
	INVOICE:	2332590						
249067	1590	RAY OHERRON OF OAK BROOK	530903	20240613	INV	04/23/2024	71.96	CLOTHING FOR FIRE PERS
	INVOICE:	2333268						

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249068 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2331294	530904	20240613	INV	04/23/2024	134.91	CLOTHING FOR FIRE PERS
249069 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2331126	530905	20240613	INV	04/23/2024	42.49	CLOTHING FOR FIRE PERS
249070 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2331096	530906	20240613	INV	04/23/2024	29.69	CLOTHING FOR FIRE PERS
249071 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2335225	530907	20240613	INV	04/23/2024	54.86	CLOTHING FOR FIRE PERS
249072 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2334733	530908	20240613	INV	04/23/2024	179.23	CLOTHING FOR FIRE PERS
249073 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2335625	530909	20240613	INV	04/23/2024	191.18	CLOTHING FOR FIRE PERS
249074 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2334101	530910	20240156	INV	04/23/2024	215.98	UNIFORM
249075 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2330205	530911	20240156	INV	04/23/2024	134.98	UNIFORM
249076 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2334117	530912	20240158	INV	04/23/2024	80.99	UNIFORM
249077 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2331297	530913		INV	04/23/2024	138.35	UNIFORM
249078 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2334317	530914		INV	04/23/2024	44.96	UNIFORM
249079 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2334318	530915		INV	04/23/2024	44.96	UNIFORM
249080 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2334320	530916		INV	04/23/2024	99.08	UNIFORM
249081 INVOICE:	13829	RAILWORKS TRACK SYSTEMS LLC 257618	530917		INV	04/23/2024	2,800.00	DECK BOARDS
249082 INVOICE:	4854	ROMEVILLE FIRE ACADEMY 202-128	530918	20240616	INV	04/23/2024	450.00	COMPANY FIRE OFFICER -
249083 INVOICE:	7150	ROD BAKER FORD SALES INC 44246	530919	20240406	INV	04/23/2024	22.18	PARTS - FIRE
249084	7150	ROD BAKER FORD SALES INC	530920	20240406	INV	04/23/2024	221.80	PARTS - FIRE

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		44247						
249085	7150	ROD BAKER FORD SALES INC	530921	20240406	INV	04/23/2024	1,464.72	PARTS - FIRE
INVOICE:		44302						
249086	1243	STEPHEN A LASER ASSOC	530922	20240612	INV	04/23/2024	1,200.00	FIRE CANDIDATE - PSYCH
INVOICE:		2007914						
249087	12045	STATE CHEMICAL SOLUTIONS	530923	20240623	INV	04/23/2024	1,708.72	LAUNDRY SOAP - TURNOUT
INVOICE:		903283698						
249088	1702	STEVEN PRODEHL	530924		INV	04/23/2024	500.00	HEARING OFFICER-OV COU
INVOICE:		04.02.24						
249089	1972	STANDARD EQUIPMENT CO.	530925	20240012	INV	04/23/2024	3.72	SWEEPER PARTS & REPAIR
INVOICE:		P48923						
249090	1972	STANDARD EQUIPMENT CO.	530926	20240012	INV	04/23/2024	4,731.20	SWEEPER PARTS & REPAIR
INVOICE:		P48855						
249091	13426	REVIVAL ANIMAL HEALTH, LLC	530927		INV	04/23/2024	374.35	MEDICAL CARE SUPPLIES
INVOICE:		INV234829						
249092	4492	TITAN IMAGE GROUP, INC	530928		INV	04/23/2024	53.60	BUSINESS CARDS-KENNEDY
INVOICE:		61491						
249093	9080	THE BLUE LINE	530929		INV	04/23/2024	2,487.00	LATERAL OFFICE RECRUIT
INVOICE:		46277						
249094	7944	US GAS	530930	20240494	INV	04/23/2024	148.00	MONTHLY O2 BOTTLE RENT
INVOICE:		442245						
249095	7944	US GAS	530931	20240494	INV	04/23/2024	259.00	MONTHLY O2 BOTTLE RENT
INVOICE:		442244						
249096	7944	US GAS	530932	20240494	INV	04/23/2024	140.60	MONTHLY O2 BOTTLE RENT
INVOICE:		442243						
249097	7944	US GAS	530933	20240494	INV	04/23/2024	244.20	MONTHLY O2 BOTTLE RENT
INVOICE:		442242						
249100	7944	US GAS	530936	20240494	INV	04/23/2024	37.00	MONTHLY O2 BOTTLE RENT
INVOICE:		442246						
249101	7944	US GAS	530937		INV	04/23/2024	118.71	OXYGEN REFILL FD STATI
INVOICE:		426720						
249102	7944	US GAS	530938		INV	04/23/2024	109.88	OXYGEN REFILL FD STATI
INVOICE:		426726						

WARRANT LIST BY VOUCHER

WARRANT: 698 04/23/2024

DUE DATE: 04/23/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249103	13518	VEENSTRA & KIMM, INC	530939	20240454	INV	04/23/2024	1,449.00	PLAT OF RESUBDIVISION
	INVOICE:	3-1						
249104	2242	WHOLESALE DIRECT INC	530940		INV	04/23/2024	1,267.51	5 REPLACEMENT TIRES FO
	INVOICE:	000268110						
249105	9475	WILL COUNTY FIRE CHIEFS ASSOCIATION	530941		INV	04/23/2024	100.00	2024 ANNUALMEMBERSHIP
	INVOICE:	24-003						
249106	2284	WUNDERLICH DOORS	530942	20240456	INV	04/23/2024	43,261.00	ELECTRONIC GATES FOR T
	INVOICE:	206836						
249107	2304	ZOLL MEDICAL CORP	530943	20240614	INV	04/23/2024	1,503.80	EMS REPLACEMENT SUPPLI
	INVOICE:	3931245						
249108	2304	ZOLL MEDICAL CORP	530944	20240614	INV	04/23/2024	1,791.44	EMS REPLACEMENT SUPPLI
	INVOICE:	3943334						
249109	2304	ZOLL MEDICAL CORP	530945	20240331	INV	04/23/2024	98.40	EMS SUPPLIES
	INVOICE:	3943923						
249110	11770	ZOLL DATA SYSTEMS INC	530946	20240254	INV	04/23/2024	1,544.40	PCR QUARTERLY MAINTENA
	INVOICE:	INV00170252						
249111	1491	GENUINE PARTS COMPANY	530947	20240626	INV	04/23/2024	183.66	AUTO PARTS (PW)
	INVOICE:	865236						
249112	1590	RAY OHERRON OF OAK BROOK	530948	20240613	INV	04/23/2024	37.89	CLOTHING FOR FIRE PERS
	INVOICE:	2332127						
WARRANT TOTAL							867,478.81	

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