

BOARD MEETING DATE 10/08/2024
BILL LISTINGS

Interims

Check Date	Warrant/ Batch #	Interim Amount	Total
09.18.24	25LL	\$ 1,092,480.42 *	
09.25.25	25MM	\$ 261,109.53 *	

SEP 24-P-CARDS \$ 65,751.33

Total Bill Listing B: \$1,419,341.28

Bill Listing Warrant # 716 \$ 272,508.20

Total Bill Listing A: \$272,508.20

TOTAL BILL LISTINGS = \$1,691,849.48

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/18/2024 WARRANT: 25LL AMOUNT: \$ 1,092,480.42

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

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DIRECTOR OF FINANCE

PREPAID INVOICE LIST

WARRANT: 25LL 09/18/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 1000000		100025	DISBURSEMENT ACCT2							
14216	ABC BALLOON COM	00000	536742		INV	09/18/2024	605.00	254395	208669	PARADE FLOAT
	INVOICE: 901									
7160	ADVANCE AUTO PA	00001	536802		INV	09/18/2024	323.83	254455	208670	ALTENATOR
	INVOICE:									
7160	ADVANCE AUTO PA	00001	536803		INV	09/18/2024	307.08	254456	208670	CONTROL ARM BUMPER
	INVOICE:									
7160	ADVANCE AUTO PA	00001	536804		INV	09/18/2024	90.30	254457	208670	TREAD SEALANT
	INVOICE:									
7160	ADVANCE AUTO PA	00001	536805		INV	09/18/2024	6.46	254458	208670	SERP. BELT
	INVOICE:									
7160	ADVANCE AUTO PA	00001	536806		INV	09/18/2024	10.38	254459	208670	CALIPER KIT
	INVOICE:									
7160	ADVANCE AUTO PA	00001	536807		INV	09/18/2024	288.72	254460	208670	AIR FILTER/FUEL FILTER
	INVOICE:									
12325	ALLIANCE MECHAN	00000	536763		INV	09/18/2024	841.00	254416	208671	REPAIR RIF AND RIC AT 2001
	INVOICE: 1469420									
12325	ALLIANCE MECHAN	00000	536764		INV	09/18/2024	2,056.32	254417	208671	EMERGENCY REPAIR ON WIC AT
	INVOICE: 1469418									
12325	ALLIANCE MECHAN	00000	536779		INV	09/18/2024	927.35	254432	208671	REPAIRED HOSIZAKI ICE MAKE
	INVOICE: 1422911									
12325	ALLIANCE MECHAN	00000	536780		INV	09/18/2024	1,581.90	254433	208671	REPAIRED CRESENT CUBER AT
	INVOICE: 1439586									
12325	ALLIANCE MECHAN	00000	536781		INV	09/18/2024	559.82	254434	208671	REPAIRED DOOR CLOSER ON WI
	INVOICE: 1328403									
12325	ALLIANCE MECHAN	00000	536788		INV	09/18/2024	983.52	254441	208671	REPAIRED WIC AT 2001 RODEO
	INVOICE: 1418841									
12325	ALLIANCE MECHAN	00000	536789		INV	09/18/2024	360.00	254442	208671	REPAIRED CRESENT CUBER
	INVOICE: 1418003									
12325	ALLIANCE MECHAN	00000	536790		INV	09/18/2024	1,706.00	254443	208671	REPAIRED WIC AT 2001 RODEO
	INVOICE: 1415716									
12325	ALLIANCE MECHAN	00000	536791		INV	09/18/2024	222.00	254444	208671	FOR SERVICE CALL-FRYER PIL
	INVOICE: 126300									
14034	AMERICAN VETERA	00000	536821		INV	09/18/2024	3,915.00	254474	208672	TREEPLANTING ON KINGS AND
	INVOICE: 1191									
4045	APWA	00006	536754		INV	09/18/2024	795.00	254407	208673	2024 FALL REGISTRATION
	INVOICE:									
947	AT&T	00008	536772		INV	09/18/2024	77.96	254425	208674	ACCT: 287272935524
	INVOICE:									
947	AT&T	00010	536773		INV	09/18/2024	1,811.30	254426	208675	ACCT: 630 771-9402 236 5
	INVOICE:									
1559	AWARD EMBLEM MF	00001	536748		INV	09/18/2024	40.66	254401	208676	NAME TAGS
	INVOICE: 427629									
288	CANNON COCHRAN	00001	536800		INV	09/18/2024	5,500.00	254453	208677	2ND QUARTER 08.01.24-10.31
	INVOICE:									
6484	CITY ELECTRIC	00001	536775	20240677	INV	09/18/2024	19,884.24	254428	208678	PURCHASE OF COACH LIGHTS F
	INVOICE:									
1371	COMCAST	00001	536756		INV	09/18/2024	10.51	254409	208679	ACCT: 8771 20 143 0055156

PREPAID INVOICE LIST

WARRANT: 25LL 09/18/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
1371	COMCAST	00001	536774		INV	09/18/2024	166.75	254427	208679	ACCT: 8771 20 143 0043459
	INVOICE:									
424	CONTROLLED IRRI	00001	536766		INV	09/18/2024	1,050.00	254419	208680	TCHILL ADDITION TO SPRINKL
	INVOICE: 33537									
424	CONTROLLED IRRI	00001	536767		INV	09/18/2024	250.33	254420	208680	REPAIRS TO TC HILL PUMP
	INVOICE: 33544									
424	CONTROLLED IRRI	00001	536768		INV	09/18/2024	213.30	254421	208680	REPAIRS TO BROKEN HEADS ON
	INVOICE: 33538									
424	CONTROLLED IRRI	00001	536777		INV	09/18/2024	233.50	254430	208680	REPAIRS MADE AT COM. DEVEL
	INVOICE: 33500									
424	CONTROLLED IRRI	00001	536778		INV	09/18/2024	137.00	254431	208680	REPAIRS MADE TOFIRE STATIO
	INVOICE: 33460									
13774	COUNTRY INN & S	00000	536816		INV	09/18/2024	213.00	254469	208681	HOTEL ACCOMMODATIONS FOR Z
	INVOICE: 949498696									
7626	DUPAGE TOPSOIL	00002	536820		INV	09/18/2024	740.00	254473	208682	TOPSOIL FOR BACKFILL AT CE
	INVOICE: 57532									
588	EASTLAND INDUST	00000	536769		INV	09/18/2024	987.00	254422	208683	PIPE CUT & THREADING FOR P
	INVOICE: 61579									
615	ELMHURST CHICAG	00001	536782		INV	09/18/2024	822.00	254435	208684	FIRE DEPARTMENT
	INVOICE: 613940									
615	ELMHURST CHICAG	00001	536783		INV	09/18/2024	698.00	254436	208684	CURB REPLACEMENT
	INVOICE: 614125									
615	ELMHURST CHICAG	00001	536784		INV	09/18/2024	738.50	254437	208684	HOLE 15 RESTROOM PAD BGC
	INVOICE: 614126									
615	ELMHURST CHICAG	00001	536785		INV	09/18/2024	58.50	254438	208684	WAIT TIME
	INVOICE: 614127									
13660	EUROPEAN DELI &	00000	536747		INV	09/18/2024	139.99	254400	208685	PATHWAYS PARADE
	INVOICE:									
14206	EVIDENT, INC	00000	536751		INV	09/18/2024	1,700.00	254404	208686	EVIDENCE PROCESSING SUPPLI
	INVOICE:									
13421	FIRST-CITIZENS	00000	536812		INV	09/18/2024	2,389.30	254465	208687	LEASE IF RICOH COPIERS
	INVOICE: 45545145									
872	HASSERT LANDSCA	00000	536776		INV	09/18/2024	1,200.00	254429	208688	REPAIRS TO BRICK MEDIAN IN
	INVOICE: 5519									
872	HASSERT LANDSCA	00000	536787		INV	09/18/2024	2,666.00	254440	208688	ADDITIONAL MOWING AND BED
	INVOICE: 5512									
872	HASSERT LANDSCA	00000	536835	20250309	INV	09/18/2024	40,040.00	254488	208688	CDBG TREE PLANTING PROGRAM
	INVOICE: 5534									
941	HOMER TREE CARE	00000	536771		INV	09/18/2024	350.00	254424	208689	TIPPING FEE FOR BRUSH FROM
	INVOICE:									
976	IL AMERICAN WAT	00001	536757		INV	09/18/2024	132.42	254410	208690	ACCT: 1025-210003297921
	INVOICE:									
976	IL AMERICAN WAT	00001	536761		INV	09/18/2024	45.08	254414	208690	ACCT: 1025-210001679305
	INVOICE:									
976	IL AMERICAN WAT	00001	536762		INV	09/18/2024	45.08	254415	208690	ACCT: 1025-210002615922
	INVOICE:									
3274	IL STATE POLICE	00001	536818		INV	09/18/2024	28.25	254471	208691	NEW MANAGER FOR LIQUOR LIC
	INVOICE: 20240801558									

PREPAID INVOICE LIST

WARRANT: 25LL 09/18/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
13956	INSPIRA FINANAC	00000	536834	20250161	INV	09/18/2024	303.18	254487	208692	09.01.24-09.30.24 DEPENDAN
	INVOICE:									
6887	JEFF LAJOIE	00000	536755		INV	09/18/2024	200.85	254408	208693	DEPT HEAD REIMBURSEMENT
	INVOICE:									
9929	JJ LAWN SERVICE	00001	536792		INV	09/18/2024	175.00	254445	208694	DRONE PILOT TEST REIMBURSE
	INVOICE:									
13939	JOHN DEYOUNG	00000	536760		INV	09/18/2024	150.00	254413	208695	MEDICARE REIMBURSEMENT
	INVOICE:									
10315	JX PETERBILT	00001	536836	20220030	INV	09/18/2024	184,373.54	254489	208696	3 DUMP TRUCKS W/PLOWS
	INVOICE:									
10315	JX PETERBILT	00001	536837	20230283	INV	09/18/2024	249,123.40	254490	208696	2 SINGLE AXEL DUMP TRUCKS
	INVOICE:									
10315	JX PETERBILT	00001	536838	20230283	INV	09/18/2024	218,841.40	254491	208696	2 SINGLE AXEL DUMP TRUCKS
	INVOICE:									
10315	JX PETERBILT	00001	536839	20240638	INV	09/18/2024	21,552.85	254492	208696	PRICE INCREASES FOR VEHICL
	INVOICE:									
10315	JX PETERBILT	00001	536840	20240638	INV	09/18/2024	22,032.85	254493	208696	PRICE INCREASES FOR VEHICL
	INVOICE:									
10315	JX PETERBILT	00001	536841	20240638	INV	09/18/2024	36,749.01	254494	208696	PRICE INCREASES FOR VEHICL
	INVOICE:									
13750	LAKESIDE CONSUL	00000	536823	20250261	INV	09/18/2024	27,534.00	254476	208697	3RD PARTY INSPECTION SERVI
	INVOICE:									
13519	LITE CONSTRUCTI	00000	536831	20240083	INV	09/18/2024	26,729.39	254484	208698	BOLINGBROOK PAVILION
	INVOICE:									
13519	LITE CONSTRUCTI	00000	536832	20250293	INV	09/18/2024	12,078.11	254485	208698	CHANGE ORDER FOR PAVILION
	INVOICE:									
10601	LOPEZ TREE SERV	00000	536826	20250164	INV	09/18/2024	2,520.00	254479	208699	SERVICE TO REMOVE DEAD AN
	INVOICE: 13834									
14217	LORRAINE SETECK	00000	536743		INV	09/18/2024	24.90	254396	208700	PATHWAYS PARADE
	INVOICE:									
14048	MARIA VELASQUEZ	00000	536740		INV	09/18/2024	571.06	254393	208701	PATHWAYS PARADE
	INVOICE:									
14048	MARIA VELASQUEZ	00000	536741		INV	09/18/2024	107.09	254394	208701	PATHWAYS PARADE
	INVOICE:									
13618	MERCHANTS CAPIT	00000	536752		INV	09/18/2024	770.77	254405	208702	UTV DECALS
	INVOICE: 1046076									
13618	MERCHANTS CAPIT	00000	536753		INV	09/18/2024	368.49	254406	208702	ATV DECALS
	INVOICE: 1046077									
14046	MICHAEL RIEND	00000	536745		INV	09/18/2024	103.45	254398	208703	PATHWAYS PARADE
	INVOICE:									
8990	MINDSIGHT	00001	536808		INV	09/18/2024	7,533.00	254461	208704	ELEVEO CALL RECORDING
	INVOICE:									
12877	MODAGRAFICS COR	00001	536786		INV	09/18/2024	1,469.33	254439	208705	2023 FORD F450 DUMP TRUCK
	INVOICE: 1044989									
11078	MUNICIPAL COLLE	00000	536793		INV	09/18/2024	345.95	254446	208706	BBALAR JULY ALARMS
	INVOICE: 65347									
11078	MUNICIPAL COLLE	00000	536794		INV	09/18/2024	1,836.77	254447	208706	BBMADD JULY ORD ADD ONS
	INVOICE: 65348									
11078	MUNICIPAL COLLE	00000	536795		INV	09/18/2024	8,219.29	254448	208706	BBMRAD JULY REFUSE ADD ONS

PREPAID INVOICE LIST

WARRANT: 25LL 09/18/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 65349									
11078	MUNICIPAL COLLE	00000	536796		INV	09/18/2024	1,461.07	254449	208706	BBMREF JULY REFUSE INS
	INVOICE: 65350									
11078	MUNICIPAL COLLE	00000	536797		INV	09/18/2024	940.50	254450	208706	BBMUN2 JULY OLD ORDINANCE
	INVOICE: 65351									
11078	MUNICIPAL COLLE	00000	536798		INV	09/18/2024	32.45	254451	208706	BBMUNI JULY ORD VIOLATION
	INVOICE: 65352									
11078	MUNICIPAL COLLE	00000	536799		INV	09/18/2024	487.26	254452	208706	BBPARK JULY PARKING TICKET
	INVOICE: 65354									
3239	OFFICE DEPOT	00001	536811		INV	09/18/2024	479.99	254464	208707	CHAIR
	INVOICE: 382196238001									
3239	OFFICE DEPOT	00001	536833	20250308	INV	09/18/2024	201.00	254486	208707	OFFICE SUPPLIES
	INVOICE: 383499793001									
13434	PATRICIA SMITH	00000	536822		INV	09/18/2024	21.99	254475	208708	RUBBER STAMP
	INVOICE:									
12896	PEERLESS NETWOR	00002	536819		INV	09/18/2024	242.41	254472	208709	ACCT NUM: 1210717
	INVOICE: 59572									
1679	PORTABLE JOHN I	00000	536765		INV	09/18/2024	500.00	254418	208710	PORTA POTTY RENTAL FOR THE
	INVOICE: 288610									
8375	PREMIER OCCUPAT	00000	536829	20250081	INV	09/18/2024	160.00	254482	208711	DRUG & ALCOHOL TESTING
	INVOICE: 150841									
8375	PREMIER OCCUPAT	00000	536830	20250081	INV	09/18/2024	90.00	254483	208711	DRUG & ALCOHOL TESTING
	INVOICE: 150130									
6568	PRO-TECH	00001	536817		INV	09/18/2024	1,420.00	254470	208712	VESTS
	INVOICE:									
1758	RED WING OF BOL	00001	536824	20250013	INV	09/18/2024	717.97	254477	208713	BOOT SLIPS - PW/UTIL
	INVOICE: 20240910017458									
12071	RESTON GROUP, L	00001	536815		INV	09/18/2024	11,609.00	254468	208714	REACT TRAINING 09.30.24-10
	INVOICE:									
9323	SCOTT FAGUST	00000	536746		INV	09/18/2024	335.82	254399	208715	PATHWAYS PARADE
	INVOICE:									
2033	SUPERIOR ROAD S	00001	536825	20250143	INV	09/18/2024	80,066.70	254478	208716	MFT FY24-25 PAVMENT MARKI
	INVOICE: 1221									
12418	SYMMETRY ENERGY	00000	536744		INV	09/18/2024	815.70	254397	208717	CUST ID: 122401
	INVOICE: 18907404									
8327	TAILGATERS BAR	00001	536759		INV	09/18/2024	1,365.00	254412	208718	CATERING FOR LUNCH EVENT
	INVOICE:									
12243	THE SHOP BOLING	00000	536749		INV	09/18/2024	330.00	254402	208719	PARADE FLOAT
	INVOICE: 103082									
8537	TIM WALLACE LAN	00001	536750		INV	09/18/2024	250.00	254403	208720	PARADE FLOAT
	INVOICE: 3377									
7227	UPS STORE	00001	536809		INV	09/18/2024	73.13	254462	208721	SHIPPING CHARGES
	INVOICE:									
7227	UPS STORE	00001	536810		INV	09/18/2024	42.95	254463	208721	SHIPPING CHARGES
	INVOICE:									
4603	W S DARLEY	00001	536813		INV	09/18/2024	14,497.95	254466	208722	DJI MATRICE 30T DRONE & AC
	INVOICE: 17538372									
2284	WUNDERLICH DOOR	00001	536827	20250172	INV	09/18/2024	39,857.50	254480	208723	REPLACEMENT OF 7 OVERHEAD
	INVOICE: 207457									

PREPAID INVOICE LIST

WARRANT: 25LL 09/18/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2284	WUNDERLICH DOOR	00001	536828	20250171	INV	09/18/2024	14,820.00	254481	208723	FIRE ST 3 BAY DOOR REPLACM
	INVOICE: 207470									
							1,092,480.42	CASH ACCOUNT	1000000	100025 TOTAL

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
208669	09/18/2024	PRTD	14216 ABC BALLOON COMPANY	254395 605.00	00901 1051102 431310	09/07/2024		25LL	605.00
						BEAUTIFICATION	COMMISSION		
						CHECK	208669	TOTAL:	605.00
208670	09/18/2024	PRTD	7160 ADVANCE AUTO PARTS	254455 323.83	2377-ID-984712 1034403 435640	04/30/2024		25LL	323.83
				254456 307.08	2377-ID-985239 1034403 435640	05/03/2024		25LL	307.08
				254457 90.30	2377-ID-986348 1034403 435640	05/10/2024		25LL	90.30
				254458 6.46	2377-ID-989142 1034403 435640	05/30/2024		25LL	6.46
				254459 10.38	2377-ID-989192 1034403 435640	05/30/2024		25LL	10.38
				254460 288.72	2377-ID-992234 1034403 435640	06/18/2024		25LL	288.72
						CHECK	208670	TOTAL:	1,026.77
208671	09/18/2024	PRTD	12325 AMS IL03 DIVISION	254416 841.00	1469420 1014402 435680	08/15/2024		25LL	841.00
				254417 2,056.32	1469418 1014402 435680	08/15/2024		25LL	2,056.32
				254432 927.35	1422911 1014402 435680	06/05/2024		25LL	927.35
				254433 1,581.90	1439586 1014402 435680	06/28/2024		25LL	1,581.90
				254434 559.82	1328403 1014402 435680	12/20/2023		25LL	559.82
				254441 983.52	1418841 1014402 435680	05/31/2024		25LL	983.52
				254442 360.00	1418003 1014402 435680	05/31/2024		25LL	360.00
				254443 1,706.00	1415716 1014402 435680	05/29/2024		25LL	1,706.00
				254444	126300	01/31/2023		25LL	222.00

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		
				222.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
								CHECK 208671 TOTAL:	9,237.91		
208672	09/18/2024	PRTD	14034 AMERICAN VETERAN SOL	254474 1191	3,915.00 1054407 435661	08/26/2024		25LL	3,915.00		
								CONTRACT LANDSCAPING			
								CHECK 208672 TOTAL:	3,915.00		
208673	09/18/2024	PRTD	4045 APWA ILLINOIS CHARPT	254407 IPSI FALL_FY25	795.00 3044430 435302	08/27/2024		25LL	795.00		
								PW WASTEWATER TRAINING			
								CHECK 208673 TOTAL:	795.00		
208674	09/18/2024	PRTD	947 AT&T MOBILITY	254425 287272935524x0992024	77.96 1016601 435590	09/01/2024		25LL	77.96		
								IT TELECOMMUNICATIONS SERVICES			
								CHECK 208674 TOTAL:	77.96		
208675	09/18/2024	PRTD	947 AT&T	254426 630771940209AU24	1,811.30 1016601 435590	09/01/2024		25LL	1,811.30		
								IT TELECOMMUNICATIONS SERVICES			
								CHECK 208675 TOTAL:	1,811.30		
208676	09/18/2024	PRTD	1559 AWARD EMBLEM MFG CO	254401 427629	40.66 1051102 431310	08/29/2024		25LL	40.66		
								BEAUTIFICATION COMMISSION			
								CHECK 208676 TOTAL:	40.66		
208677	09/18/2024	PRTD	288 CANNON COCHRAN MGMT	254453 0160799-IN	5,500.00 1012201 430380	08/30/2024		25LL	5,500.00		
								GENERAL INSURANCE			
								CHECK 208677 TOTAL:	5,500.00		
208678	09/18/2024	PRTD	6484 CITY ELECTRIC SUPPLY	254428 ROM/075873	19,884.24 1034408 477000	05/30/2024	20240677	25LL	19,884.24		
								SPECIAL PROJECTS			
								CHECK 208678 TOTAL:	19,884.24		
208679	09/18/2024	PRTD	1371 COMCAST	254409 8771201430055156SE24	10.51 1025502 435680	09/06/2024		25LL	10.51		
								BUILDING MAINTENANCE			
								CHECK 208679 TOTAL:	10.51		
								254427 8771201430043459SE24			
								166.75 1016601 435590			
								09/01/2024 25LL	166.75		
								IT TELECOMMUNICATIONS SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 208679 TOTAL:	177.26
208680	09/18/2024	PRTD	424 CONTROLLED IRRIGATIO	254419 33537	1,050.00 1054407 435661	09/05/2024		25LL	1,050.00
						CONTRACT LANDSCAPING			
				254420 33544	250.33 1054407 435661	09/10/2024		25LL	250.33
						CONTRACT LANDSCAPING			
				254421 33538	213.30 1054407 435661	09/05/2024		25LL	213.30
						CONTRACT LANDSCAPING			
				254430 33500	233.50 1054407 435661	08/20/2024		25LL	233.50
						CONTRACT LANDSCAPING			
				254431 33460	137.00 1054407 435661	08/02/2024		25LL	137.00
						CONTRACT LANDSCAPING			
						CHECK 208680 TOTAL:			1,884.13
208681	09/18/2024	PRTD	13774 COUNTRY INN & SUITES	254469 949498696	213.00 1051102 431305	09/11/2024		25LL	213.00
						FINE ARTS COMMISSION			
						CHECK 208681 TOTAL:			213.00
208682	09/18/2024	PRTD	7626 DUPAGE TOPSOIL	254473 057532	740.00 1054407 455804	07/31/2024		25LL	740.00
						HILLCREST CEM SUPPLIES			
						CHECK 208682 TOTAL:			740.00
208683	09/18/2024	PRTD	588 EASTLAND INDUSTRIES	254422 61579	987.00 4034442 454590	07/12/2024		25LL	987.00
						RCCP STORM SEWER PIPE			
						CHECK 208683 TOTAL:			987.00
208684	09/18/2024	PRTD	615 ELMHURST CHICAGO STO	254435 613940	822.00 4034442 454530	08/26/2024		25LL	822.00
						CONCRETE			
				254436 614125	698.00 4034442 454530	08/29/2024		25LL	698.00
						CONCRETE			
				254437 614126	738.50 4034442 454530	08/29/2024		25LL	738.50
						CONCRETE			
				254438 614127	58.50 4034442 454530	08/29/2024		25LL	58.50
						CONCRETE			

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 208684 TOTAL:	2,317.00
208685	09/18/2024	PRTD	13660 EUROPEAN DELI & SUBS	254400 139.99	REIM_PATHWAY_SE24 1051102 431310	09/09/2024		25LL BEAUTIFICATION COMMISSION	139.99
								CHECK 208685 TOTAL:	139.99
208686	09/18/2024	PRTD	14206 EVIDENT, INC	254404 1,700.00	244092B 1023308 455800	09/04/2024		25LL OPERATIONAL SUPPLIES -INVESTIG	1,700.00
								CHECK 208686 TOTAL:	1,700.00
208687	09/18/2024	PRTD	13421 FIRST-CITIZENS BANK	254465 2,389.30	45545145 1016601 435601	09/11/2024		25LL COMPUTER EQUIPMENT MAINTENANCE	2,389.30
								CHECK 208687 TOTAL:	2,389.30
208688	09/18/2024	PRTD	872 HASSERT LANDSCAPING	254429 1,200.00	5519 1054407 435661	08/30/2024		25LL CONTRACT LANDSCAPING	1,200.00
				254440 2,666.00	5512 1054407 435661	08/23/2024		25LL CONTRACT LANDSCAPING	2,666.00
				254488 40,040.00	5534 8037000 435662	09/12/2024	20250309	25LL TREE REPLACEMENT PRGM	40,040.00
								CHECK 208688 TOTAL:	43,906.00
208689	09/18/2024	PRTD	941 HOMER TREE CARE INC	254424 350.00	5217610 4034443 435840	08/16/2024		25LL TIPPING FEES	350.00
								CHECK 208689 TOTAL:	350.00
208690	09/18/2024	PRTD	976 IL AMERICAN WATER CO	254410 132.42	3297921SE24 1014402 435682	09/03/2024		25LL UTILITIES	132.42
				254414 45.08	1679305SE24 1014402 435682	09/03/2024		25LL UTILITIES	45.08
				254415 45.08	2615922SE24 1014402 435682	09/03/2024		25LL UTILITIES	45.08
								CHECK 208690 TOTAL:	222.58

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208691	09/18/2024	PRTD	3274 ILLINOIS STATE POLIC	254471	20240801558	08/31/2024		25LL	28.25
				28.25	1011000 321000	LIQUOR LICENSES			
						CHECK	208691	TOTAL:	28.25
208692	09/18/2024	PRTD	13956 INSPIRA FINANACIAL	254487	115680-2001490	09/10/2024	20250161	25LL	303.18
				303.18	I002000 430310	ADMINISTRATIVE FEES			
						CHECK	208692	TOTAL:	303.18
208693	09/18/2024	PRTD	6887 JEFF LAJOIE	254408	DEPT HEAD REIM_SE24	09/12/2024		25LL	200.85
				200.85	I002000 430320	CLAIMS MEDICAL			
						CHECK	208693	TOTAL:	200.85
208694	09/18/2024	PRTD	9929 JASON BLATTI	254445	REIM_DRONE_SE24	09/10/2024		25LL	175.00
				175.00	1025502 434350	SPECIAL OPERATIONS			
						CHECK	208694	TOTAL:	175.00
208695	09/18/2024	PRTD	13939 JOHN DEYOUNG	254413	REIM_SE24	09/18/2024		25LL	150.00
				150.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	208695	TOTAL:	150.00
208696	09/18/2024	PRTD	10315 JX ENTERPRISES, INC.	254489	DE-06111	08/14/2024	20220030	25LL	184,373.54
				184,373.54	1034403 472400	VEHICLES/VEH. EQUIP. - PW			
				254490	DE-06111-2	08/14/2024	20230283	25LL	249,123.40
				249,123.40	1034403 472400	VEHICLES/VEH. EQUIP. - PW			
				254491	DE-06111-1	08/14/2024	20230283	25LL	218,841.40
				218,841.40	1034403 472400	VEHICLES/VEH. EQUIP. - PW			
				254492	DE-06111-1-1	09/11/2024	20240638	25LL	21,552.85
				21,552.85	1034403 472400	VEHICLES/VEH. EQUIP. - PW			
				254493	DE-06111-2-1	08/14/2024	20240638	25LL	22,032.85
				22,032.85	1034403 472400	VEHICLES/VEH. EQUIP. - PW			
				254494	DE-06111-A	08/14/2024	20240638	25LL	36,749.01
				36,749.01	1034403 472400	VEHICLES/VEH. EQUIP. - PW			
						CHECK	208696	TOTAL:	732,673.05

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208697	09/18/2024	PRTD	13750 LAKESIDE CONSULTANTS	254476	BO-070124	07/01/2024	20250261	25LL	27,534.00
				27,534.00	1017701 435140	INSPECTION SERVICES			
						CHECK	208697	TOTAL:	27,534.00
208698	09/18/2024	PRTD	13519 LITE CONSTRUCTION, I	254484	APP 9	05/31/2024	20240083	25LL	26,729.39
				26,729.39	1014403 476000	GROUNDS REPL./IMPROVEMENT			
				254485	APP 9-1	05/31/2024	20250293	25LL	12,078.11
				12,078.11	1014403 476000	GROUNDS REPL./IMPROVEMENT			
						CHECK	208698	TOTAL:	38,807.50
208699	09/18/2024	PRTD	10601 LOPEZ TREE SERVICE	254479	13834	09/09/2024	20250164	25LL	2,520.00
				2,520.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	208699	TOTAL:	2,520.00
208700	09/18/2024	PRTD	14217 LORRAINE SETECKA MOR	254396	REIM_PATHWAY_SE24	09/09/2024		25LL	24.90
				24.90	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	208700	TOTAL:	24.90
208701	09/18/2024	PRTD	14048 MARIA VELASQUEZ-GLOE	254393	REIM_PATHWAY_SE24	09/10/2024		25LL	571.06
				571.06	1051102 431310	BEAUTIFICATION COMMISSION			
				254394	REIM_PATHWAY_SE24-1	09/10/2024		25LL	107.09
				107.09	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	208701	TOTAL:	678.15
208702	09/18/2024	PRTD	13618 MERCHANTS CAPITAL FI	254405	1046076	09/04/2024		25LL	770.77
				770.77	1023301 455305	FEDERAL FORFEITED FUNDS - EXP			
				254406	1046077	09/04/2024		25LL	368.49
				368.49	1023302 435600	EQUIPMENT MAINTENANCE			
						CHECK	208702	TOTAL:	1,139.26
208703	09/18/2024	PRTD	14046 MICHAEL RIEND	254398	REIM_PATHWAY_SE24	09/09/2024		25LL	103.45
				103.45	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	208703	TOTAL:	103.45

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208704	09/18/2024	PRTD	8990 MINDSIGHT	254461	INV14601	09/10/2024		25LL	7,533.00
				7,533.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	208704	TOTAL:	7,533.00
208705	09/18/2024	PRTD	12877 MODAGRAFICS CORP	254439	1044989	03/07/2024		25LL	1,469.33
				1,469.33	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	208705	TOTAL:	1,469.33
208706	09/18/2024	PRTD	11078 MUNICIPAL COLLECTION	254446	65347	07/31/2024		25LL	345.95
				345.95	1023000 336000	COLLECTION ACCOUNT			
				254447	65348	07/31/2024		25LL	1,836.77
				1,836.77	1023000 336000	COLLECTION ACCOUNT			
				254448	65349	07/31/2024		25LL	8,219.29
				8,219.29	G042000 435815	COLLECTION AGENCY FEES			
				254449	65350	07/31/2024		25LL	1,461.07
				1,461.07	G042000 435815	COLLECTION AGENCY FEES			
				254450	65351	07/31/2024		25LL	940.50
				940.50	1023000 336000	COLLECTION ACCOUNT			
				254451	65352	07/31/2024		25LL	32.45
				32.45	1023000 336000	COLLECTION ACCOUNT			
				254452	65354	07/31/2024		25LL	487.26
				487.26	1023000 336000	COLLECTION ACCOUNT			
						CHECK	208706	TOTAL:	13,323.29
208707	09/18/2024	PRTD	3239 OFFICE DEPOT	254464	382196238001	08/20/2024		25LL	479.99
				479.99	1012202 455100	OFFICE SUPPLIES/PRINTING			
				254486	383499793001	08/27/2024	20250308	25LL	201.00
				201.00	1017701 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	208707	TOTAL:	680.99
208708	09/18/2024	PRTD	13434 PATRICIA SMITH	254475	REIM SUPPLY_SE24	09/10/2024		25LL	21.99
				21.99	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	208708	TOTAL:	21.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208709	09/18/2024	PRTD	12896 PEERLESS NETWORK	254472 242.41	59572 1016601 435590	09/15/2024		25LL IT TELECOMMUNICATIONS SERVICES	242.41
							CHECK	208709 TOTAL:	242.41
208710	09/18/2024	PRTD	1679 PORTABLE JOHN INC	254418 500.00	288610 1014402 435680	08/16/2024		25LL BUILDING & GROUNDS MAINTENANCE	500.00
							CHECK	208710 TOTAL:	500.00
208711	09/18/2024	PRTD	8375 PREMIER OCCUPATIONAL	254482 160.00	150841 1034401 435340	09/03/2024	20250081	25LL CDL TESTING	160.00
				254483 90.00	150130 1034401 435340	08/20/2024	20250081	25LL CDL TESTING	90.00
							CHECK	208711 TOTAL:	250.00
208712	09/18/2024	PRTD	6568 PRO-TECH SECURITY SA	254470 1,420.00	INV3961 1023302 419300	08/26/2024		25LL UNIFORM ALLOWANCE	1,420.00
							CHECK	208712 TOTAL:	1,420.00
208713	09/18/2024	PRTD	1758 RED WING BUSINESS AD	254477 717.97	20240910017458 3044430 419300	09/10/2024	20250013	25LL UNIFORM ALLOWANCE	717.97
							CHECK	208713 TOTAL:	717.97
208714	09/18/2024	PRTD	12071 JARED RESTON	254468 11,609.00	08.28.24 1023312 435302	09/12/2024		25LL POLICE PROF STANDARDS TRAINING	11,609.00
							CHECK	208714 TOTAL:	11,609.00
208715	09/18/2024	PRTD	9323 SCOTT FAGUST	254399 335.82	REIM_PATHWAY_SE24 1051102 431310	09/09/2024		25LL BEAUTIFICATION COMMISSION	335.82
							CHECK	208715 TOTAL:	335.82
208716	09/18/2024	PRTD	2033 SUPERIOR ROAD STRIPI	254478 80,066.70	1221 4034445 434320	07/31/2024	20250143	25LL PAVEMENT MARKINGS	80,066.70
							CHECK	208716 TOTAL:	80,066.70

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
208717	09/18/2024	PRTD	12418 SYMMETRY ENERGY SOLU	254397	18907404	09/12/2024		25LL	815.70
				24.76	3044430 435682	UTILITIES			
				790.94	1014402 435682	UTILITIES			
						CHECK	208717	TOTAL:	815.70
208718	09/18/2024	PRTD	8327 TAILGATERS SPORTS BA	254412	CATERING_SE24	09/18/2024		25LL	1,365.00
				1,365.00	1011101 435400	PUBLIC RELATIONS			
						CHECK	208718	TOTAL:	1,365.00
208719	09/18/2024	PRTD	12243 THE SHOP BOLINGBROOK	254402	103082	09/06/2024		25LL	330.00
				330.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	208719	TOTAL:	330.00
208720	09/18/2024	PRTD	8537 TIM WALLACE LANDSCAP	254403	3377	09/05/2024		25LL	250.00
				250.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	208720	TOTAL:	250.00
208721	09/18/2024	PRTD	7227 UPS	254462	0000Y74A78344	08/24/2024		25LL	73.13
				73.13	1012202 455100	OFFICE SUPPLIES/PRINTING			
				254463	0000Y74A78354	08/31/2024		25LL	42.95
				42.95	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	208721	TOTAL:	116.08
208722	09/18/2024	PRTD	4603 W S DARLEY & CO	254466	17538372	09/06/2024		25LL	14,497.95
				14,497.95	1023302 435600	EQUIPMENT MAINTENANCE			
						CHECK	208722	TOTAL:	14,497.95
208723	09/18/2024	PRTD	2284 WUNDERLICH DOORS	254480	207457	08/28/2024	20250172	25LL	39,857.50
				39,857.50	1025502 476000	CAPITAL GROUNDS REPLACE/IMPROV			
				254481	207470	08/30/2024	20250171	25LL	14,820.00
				14,820.00	1025502 476000	CAPITAL GROUNDS REPLACE/IMPROV			
						CHECK	208723	TOTAL:	54,677.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 1,092,480.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	1,092,480.42

*** GRAND TOTAL *** 1,092,480.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	5	225									
APP	1000000-228000		09/18/2024	25LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		956,847.60	
APP	1000000-100025		09/18/2024	25LL	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			1,092,480.42
APP	3000000-228000		09/18/2024	25LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,537.73	
APP	4000000-228000		09/18/2024	25LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		83,720.70	
APP	8000000-228000		09/18/2024	25LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		40,040.00	
APP	1000000-228000		09/18/2024	25LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		654.03	
APP	6000000-228000		09/18/2024	25LL	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,680.36	
					JA			GENERAL LEDGER TOTAL		1,092,480.42	1,092,480.42
APP	1000000-202030		09/18/2024	25LL	JA			DUE TO OR FROM WASTEWATER FUND		1,537.73	
APP	3000000-202010		09/18/2024	25LL	JA			DUE TO OR FROM GEN. CORPORATE			1,537.73
APP	1000000-202040		09/18/2024	25LL	JA			DUE TO OR FROM MOTOR FUEL TAX		83,720.70	
APP	4000000-202010		09/18/2024	25LL	JA			DUE TO OR FROM GEN. CORP.			83,720.70
APP	1000000-202080		09/18/2024	25LL	JA			DUE TO AND FROM CDBG FUND		40,040.00	
APP	8000000-202010		09/18/2024	25LL	JA			DUE TO OR FROM GEN. CORPORATE			40,040.00
APP	1000000-202109		09/18/2024	25LL	JA			DUE TO OR FROM SELF INSURANCE		654.03	
APP	1000000-202010		09/18/2024	25LL	JA			DUE TO OR FROM GEN. CORPORATE			654.03
APP	1000000-202107		09/18/2024	25LL	JA			DUE TO OR FROM GARBAGE FUND		9,680.36	
APP	6000000-202010		09/18/2024	25LL	JA			DUE TO OR FROM CORPORATE FUNDS			9,680.36
					JA			SYSTEM GENERATED ENTRIES TOTAL		135,632.82	135,632.82
								JOURNAL 2025/05/225 TOTAL		1,228,113.24	1,228,113.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 5	225	09/18/2024	DISBURSEMENT ACCT2		1,092,480.42
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,537.73	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	83,720.70	
1000000-202040				DUE TO AND FROM CDBG FUND	40,040.00	
1000000-202080				DUE TO OR FROM GARBAGE FUND	9,680.36	
1000000-202107				DUE TO OR FROM SELF INSURANCE	654.03	
1000000-202109				CURRENT ACCOUNTS PAYABLE	956,847.60	
1000000-228000				FUND TOTAL	1,092,480.42	1,092,480.42
30 WASTEWATER FUND	2025 5	225	09/18/2024	DUE TO OR FROM GEN. CORPORATE		1,537.73
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,537.73	
3000000-228000				FUND TOTAL	1,537.73	1,537.73
40 MOTOR FUEL TAX FUND	2025 5	225	09/18/2024	DUE TO OR FROM GEN. CORP.		83,720.70
4000000-202010				CURRENT ACCOUNTS PAYABLE	83,720.70	
4000000-228000				FUND TOTAL	83,720.70	83,720.70
80 COMMUNITY BLOCK GRANT FUND	2025 5	225	09/18/2024	DUE TO OR FROM GEN. CORPORATE		40,040.00
8000000-202010				CURRENT ACCOUNTS PAYABLE	40,040.00	
8000000-228000				FUND TOTAL	40,040.00	40,040.00
G0 REFUSE COLLECTION FUND	2025 5	225	09/18/2024	DUE TO OR FROM CORPORATE FUNDS		9,680.36
G000000-202010				CURRENT ACCOUNT PAYABLE	9,680.36	
G000000-228000				FUND TOTAL	9,680.36	9,680.36
I0 HOSPITALIZATION INSURANCE FUND	2025 5	225	09/18/2024	DUE TO OR FROM GEN. CORPORATE		654.03
I000000-202010				CURRENT ACCOUNTS PAYABLE	654.03	
I000000-228000				FUND TOTAL	654.03	654.03

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	135,632.82	
30	WASTEWATER FUND		1,537.73
40	MOTOR FUEL TAX FUND		83,720.70
80	COMMUNITY BLOCK GRANT FUND		40,040.00
G0	REFUSE COLLECTION FUND		9,680.36
I0	HOSPITALIZATION INSURANCE FUND		654.03
	TOTAL	135,632.82	135,632.82

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/25/2024 WARRANT: 25MM AMOUNT: \$ 261,109.53

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13110	4 KIDS SAKE 1 1051102 431510	00002		INV	09/25/2024	JUBILEE_FY25 125.00 125.00 Invoice Net	536878	254531	
						CHECK TOTAL	125.00		-----
13196	AIRESPRING INC 1 1016601 435260	00001	20250074	INV	09/25/2024	189008921 4,580.56 4,580.56 Invoice Net	536895	254548	
						CHECK TOTAL	4,580.56		-----
12656	ANGELIC KINDNESS 1 1051102 431510	00000		INV	09/25/2024	JUBILEE_FY25 125.00 125.00 Invoice Net	536871	254524	
						CHECK TOTAL	125.00		-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	09/25/2024	287236383529X9092024 133.44 133.44 Invoice Net	536930	254583	
						CHECK TOTAL	133.44		-----
202	BOLINGBROOK LIONS CLUB 1 1051102 431510	00003		INV	09/25/2024	JUBILEE_FY25 200.00 200.00 Invoice Net	536866	254519	
202	BOLINGBROOK LIONS CLUB 1 1051102 431510	00003		INV	09/25/2024	JUBILEE_FY25-1 125.00 125.00 Invoice Net	536867	254520	
						CHECK TOTAL	325.00		-----
220	BOY SCOUT TROOP 75 1 1051102 431510	00002		INV	09/25/2024	JUBILEE_FY25 125.00 125.00 Invoice Net	536873	254526	
						CHECK TOTAL	125.00		-----
12058	BRIDGEPAY NETWORK SOLU 1 G042000 455100	00000		INV	09/25/2024	9102462 23.50 23.50 Invoice Net	536918	254571	
						CHECK TOTAL	23.50		-----
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20250002	INV	09/25/2024	SEP2025 5,275.00 5,275.00 Invoice Net	536842	254495	
						CHECK TOTAL	5,275.00		-----
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001		INV	09/25/2024	8406974625 1,068.59 1,068.59 Invoice Net	536855	254508	
						CHECK TOTAL	1,068.59		-----

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
376	CLARKE ENVIRNONMENTAL 1 1054407 435270	00001	20240678	INV FORESTRY MOSQUITO Invoice Net	09/25/2024	001034469 7,482.00 7,482.00	536894	254547	
						CHECK TOTAL	7,482.00		-----
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT Invoice Net	09/25/2024	8771201430062764SE24 84.38 84.38	536923	254576	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT Invoice Net	09/25/2024	8771201430051262SE24 42.19 42.19	536924	254577	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT Invoice Net	09/25/2024	8771201430043467SE24 95.07 95.07	536925	254578	
1371	COMCAST 1 1051102 455800	00001		INV COMMISSION BCT OP SUP Invoice Net	09/25/2024	8771201430233522SE24 202.90 202.90	536926	254579	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT Invoice Net	09/25/2024	8771201430022578SE24 42.19 42.19	536927	254580	
1371	COMCAST 1 1016601 435590	00001		INV IT SERV TELEPHONE Invoice Net	09/25/2024	8771201430174833SE24 130.95 130.95	536935	254588	
						CHECK TOTAL	597.68		-----
400	COMED 1 1034409 435682	00010		INV ELEC MAINT ST LHT SER Invoice Net	09/25/2024	6685651222SE24 26.59 26.59	536928	254581	
						CHECK TOTAL	26.59		-----
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV IT SERV COMP MAINT Invoice Net	09/25/2024	IN5427184 130.05 130.05	536897	254550	
						CHECK TOTAL	130.05		-----
453	CUB SCOUT PACK 134 1 1051102 431510	00003		INV COMMISSION SPEC EVENT Invoice Net	09/25/2024	JUBILEE_FY25 250.00 250.00	536876	254529	
						CHECK TOTAL	250.00		-----
14225	DUCACP 1 1051102 431510	00000		INV COMMISSION SPEC EVENT Invoice Net	09/25/2024	JUBILEE_FY25 125.00 125.00	536874	254527	
						CHECK TOTAL	125.00		-----
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001	20250006	INV FORESTRY CONTR LAND Invoice Net	09/25/2024	31885 4,410.00 4,410.00	536846	254499	

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13080	ELEVATIONS LANDSCAPING 1 1025502 435680	00001	20250006	INV EMERG SERV	09/25/2024	31913 2,729.37 Invoice Net 2,729.37	536847	254500	
13080	ELEVATIONS LANDSCAPING 1 3044435 435661	00001	20250006	INV WAT RECLAM	09/25/2024	31914 1,433.75 Invoice Net 1,433.75	536848	254501	
						CHECK TOTAL	8,573.12		-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV BUILDING	09/25/2024	930043218 1,715.00 Invoice Net 1,715.00	536883	254536	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV BUILDING	09/25/2024	930043007 840.31 Invoice Net 840.31	536884	254537	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV BUILDING	09/25/2024	930042913 3,062.00 Invoice Net 3,062.00	536885	254538	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV BUILDING	09/25/2024	930042779 1,779.26 Invoice Net 1,779.26	536886	254539	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV BUILDING	09/25/2024	930042352 3,062.00 Invoice Net 3,062.00	536887	254540	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV BUILDING	09/25/2024	930042530 19,980.00 Invoice Net 19,980.00	536888	254541	
						CHECK TOTAL	30,438.57		-----
14180	FIRE & SAFETY 101 1 1023312 435302	00000		INV PROF STAND	09/25/2024	24-317 275.00 Invoice Net 275.00	536940	254593	
						CHECK TOTAL	275.00		-----
14226	FORTRESS PLUS SOLUTION 1 7051471 431510	00000		INV GC GROUNDS	09/25/2024	24JA909 1,000.00 Invoice Net 1,000.00	536931	254584	
						CHECK TOTAL	1,000.00		-----
14100	GIRL SCOUT TROOP 70729 1 1051102 431510	00000		INV COMMISSION	09/25/2024	JUBILEE_FY25 200.00 Invoice Net 200.00	536868	254521	
						CHECK TOTAL	200.00		-----
11283	HARRIS GOLF CARS 1 1051102 431500	00000		INV COMMISSION	09/25/2024	02-381129 600.00 Invoice Net 600.00	536877	254530	
						CHECK TOTAL	600.00		-----

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/25/2024	2806339SE24 26.70 Invoice Net 26.70	536893	254546	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	09/25/2024	518209SE24 2,899.42 EMERG SERV UTILITIES Invoice Net 2,899.42	536922	254575	
						CHECK TOTAL	2,926.12		-----
10585	ILLINOIS LEAP 1 1023301 435302	00006		INV	09/25/2024	0000737 349.00 PD ADMIN PD STAFF T Invoice Net 349.00	536898	254551	
10585	ILLINOIS LEAP 1 1023312 435302	00006		INV	09/25/2024	0000739 349.00 PROF STAND PROF STAND Invoice Net 349.00	536900	254553	
10585	ILLINOIS LEAP 1 1023301 435302	00006		INV	09/25/2024	0000738 349.00 PD ADMIN PD STAFF T Invoice Net 349.00	536903	254556	
10585	ILLINOIS LEAP 1 1023305 435302	00006		INV	09/25/2024	0000729 349.00 SUPPORT SUPPORT TR Invoice Net 349.00	536904	254557	
10585	ILLINOIS LEAP 1 1023312 435302	00006		INV	09/25/2024	0000740 349.00 PROF STAND PROF STAND Invoice Net 349.00	536946	254599	
						CHECK TOTAL	1,745.00		-----
12959	JOHN O'DONNELL 1 1027703 435302	00000		INV	09/25/2024	REIM ICC_FY25 225.00 INSPECTION COM DEV TR Invoice Net 225.00	536881	254534	
						CHECK TOTAL	225.00		-----
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	09/25/2024	DE-06111-B 173.00 VEHICLE OPR SUPPLY Invoice Net 173.00	536857	254510	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	09/25/2024	DE-06111-2A 473.00 VEHICLE OPR SUPPLY Invoice Net 473.00	536859		
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	09/25/2024	DE-06111-1A 173.00 VEHICLE OPR SUPPLY Invoice Net 173.00	536860	254513	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001		INV	09/25/2024	22307614P 604.86 VEHICLE VEHI MAINT Invoice Net 604.86	536909	254562	
						CHECK TOTAL	1,423.86		-----
2060	KENNETH TEPPEL 1 1011104 435300	00000		INV	09/25/2024	REIM CON_SE24 17.74 EXEC ADMIN EXEC ADM T Invoice Net 17.74	536861	254514	

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			17.74	-----
2718	KNIGHTS OF COLUMBUS (B 1 1011101 435400	00008		INV	09/25/2024	GOLF OUTING DON_FY25	536937	254590		
				BOARD	PUB RELATA	500.00				
				Invoice Net		500.00				
						CHECK TOTAL			500.00	-----
13750	LAKESIDE CONSULTANTS 1 1017701 435140	00000	20250261	INV	09/25/2024	BO-060124	536882	254535		
				COMDEV ADM	INSPEC	18,288.50				
				Invoice Net		18,288.50				
						CHECK TOTAL			18,288.50	-----
1400	METROPOLITAN INDUSTRIE 1 3044432 453510	00001		INV	09/25/2024	INV063265	536856	254509		
				SEWER	LIFT STAT	674.00				
				Invoice Net		674.00				
						CHECK TOTAL			674.00	-----
8990	MINDSIGHT 1 1016601 435102	00001		INV	09/25/2024	INV14639	536896	254549		
				IT SERV	CYBER SEC	1,035.00				
				Invoice Net		1,035.00				
						CHECK TOTAL			1,035.00	-----
11696	MITHRA ZAUCHA 1 1051102 431305	00001		INV	09/25/2024	PATHWAYS_SE24	536854	254507		
				COMMISSION	FINE ARTS	87.67				
				Invoice Net		87.67				
						CHECK TOTAL			87.67	-----
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	09/25/2024	65692	536913	254566		
				POLICE	COLLECTION	163.28				
				Invoice Net		163.28				
11078	MUNICIPAL COLLECTIONS 1 6042000 435815	00000		INV	09/25/2024	65893	536914	254567		
				REFUSE	COL AGENCY	780.27				
				Invoice Net		780.27				
11078	MUNICIPAL COLLECTIONS 1 6042000 435815	00000		INV	09/25/2024	65894	536915	254568		
				REFUSE	COL AGENCY	193.96				
				Invoice Net		193.96				
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	09/25/2024	65695	536916	254569		
				POLICE	COLLECTION	208.25				
				Invoice Net		208.25				
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	09/25/2024	65698	536917	254570		
				POLICE	COLLECTION	883.88				
				Invoice Net		883.88				
						CHECK TOTAL			2,229.64	-----
12692	NOBLETEC LLC 1 1016601 435102	00000		INV	09/25/2024	C13899	536942	254595		
				IT SERV	CYBER SEC	396.20				
				Invoice Net		396.20				

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
12313	OFFICE 8 1 1016601 435601	00000		INV	09/25/2024	2104855	536943	254596	
				IT SERV	COMP MAINT	391.92			
				Invoice Net		391.92			
						CHECK TOTAL	391.92		-----
10529	OPERATION CHRISTMAS 1 1011101 435410	00001		INV	09/25/2024	DONATION_FY25	536939	254592	
				BOARD	DONATIONS	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
2630	PANTHERS SPORT CLUB 1 1051102 431510	00006		INV	09/25/2024	JUBILEE_FY25	536870	254523	
				COMMISSION	SPEC EVENT	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
6568	PRO-TECH SECURITY SALE 1 1023302 419300	00001		INV	09/25/2024	INV4044	536933	254586	
				PATROL	UNIFORM	490.00			
				Invoice Net		490.00			
						CHECK TOTAL	490.00		-----
1765	RENTALS UNLIMITED 1 1051102 431510	00001		INV	09/25/2024	01-128253-01	536869	254522	
				COMMISSION	SPEC EVENT	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	690.00		-----
14222	RICHARD A WATSON 1 1011101 435835	00000		INV	09/25/2024	RETRANSTAX_SE24	536912	254565	
				BOARD	RET REFUND	1,462.50			
				Invoice Net		1,462.50			
						CHECK TOTAL	1,462.50		-----
1781	RICK'S LANDSCAPING & L 1 1054407 435661	00000	20250001	INV	09/25/2024	18123	536849	254502	
				FORESTRY	CONTR LAND	9,271.43			
				Invoice Net		9,271.43			
						CHECK TOTAL	9,271.43		-----
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000		INV	09/25/2024	50104	536910	254563	
				VEHICLE	VEHI MAINT	345.46			
				Invoice Net		345.46			
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000		INV	09/25/2024	FOCS102336	536911	254564	
				VEHICLE	VEHI MAINT	3,855.08			
				Invoice Net		3,855.08			
						CHECK TOTAL	4,200.54		-----
3478	ROSA COJULUN 1 1002000 430321	00001		INV	09/25/2024	DEPT HEAD REIM_SE24	536936	254589	
				HOSP INS	DENT CLAIM	538.12			
				Invoice Net		538.12			

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	538.12		-----
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	09/25/2024	8106678275	536890	254543	
				BUILDING	PROP MAINT	564.63			
				Invoice Net		564.63			
						CHECK TOTAL	564.63		-----
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	20250027	INV	09/25/2024	279950	536845	254498	
				FORESTRY	CONTR LAND	2,220.00			
				Invoice Net		2,220.00			
						CHECK TOTAL	2,220.00		-----
9609	SHAW MEDIA 1 1011104 435440	00000		INV	09/25/2024	2183353	536920	254573	
				EXEC ADMIN	ORD&NOTICE	241.70			
				Invoice Net		241.70			
9609	SHAW MEDIA 1 1011104 435440	00000		INV	09/25/2024	2184565	536921	254574	
				EXEC ADMIN	ORD&NOTICE	140.78			
				Invoice Net		140.78			
						CHECK TOTAL	382.48		-----
1898	SHERWIN WILLIAMS INC 1 7051471 431510	00000		INV	09/25/2024	8743-8	536880	254533	
				GC GROUNDS	SPEC EVENT	580.60			
				Invoice Net		580.60			
1898	SHERWIN WILLIAMS INC 1 1034406 435600	00000		INV	09/25/2024	8281-1	536905	254558	
				STORMSEWER	EQP MAINT	386.85			
				Invoice Net		386.85			
1898	SHERWIN WILLIAMS INC 1 1034406 435600	00000		INV	09/25/2024	7821-3	536906	254559	
				STORMSEWER	EQP MAINT	580.00			
				Invoice Net		580.00			
1898	SHERWIN WILLIAMS INC 1 1034406 435600	00000		INV	09/25/2024	9096-2	536907	254560	
				STORMSEWER	EQP MAINT	515.80			
				Invoice Net		515.80			
1898	SHERWIN WILLIAMS INC 1 1034406 435600	00000		INV	09/25/2024	8092-0	536908	254561	
				STORMSEWER	EQP MAINT	257.90			
				Invoice Net		257.90			
						CHECK TOTAL	2,321.15		-----
13708	SUBURBAN PROPANE-7800 1 1034403 455800	00000		INV	09/25/2024	7800-559280	536944	254597	
				VEHICLE	OPR SUPPLY	42.32			
				Invoice Net		42.32			
13708	SUBURBAN PROPANE-7800 1 1034403 455800	00000		INV	09/25/2024	7800-558999-1	536945	254598	
				VEHICLE	OPR SUPPLY	.89			
				Invoice Net		.89			
						CHECK TOTAL	43.21		-----
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	20250117	INV	09/25/2024	50957	536850	254503	
				WAT RECLAM	SLUDGE	85,255.66			
				Invoice Net		85,255.66			

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	20250117	INV	09/25/2024	50959 19,951.19 19,951.19 Invoice Net	536851	254504	
						CHECK TOTAL	105,206.85		-----
8327	TAILGATERS SPORTS BAR 1 1051102 431510	00001		INV	09/25/2024	JUBILEE_FY25 799.80 799.80 Invoice Net	536863	254516	
						CHECK TOTAL	799.80		-----
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20250004	INV	09/25/2024	17568 957.75 957.75 Invoice Net	536843	254496	
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20250004	INV	09/25/2024	17569 5,945.29 5,945.29 Invoice Net	536844	254497	
11352	THE LANDSCAPE SPECIALI 1 7051471 431510	00001		INV	09/25/2024	17576 19,805.00 19,805.00 Invoice Net	536892	254545	
						CHECK TOTAL	26,708.04		-----
3798	THE SITE-FIREARMS TRAI 1 1023312 435302	00001		INV	09/25/2024	RANGE RENTAL_OC24 4,987.51 4,987.51 Invoice Net	536941	254594	
						CHECK TOTAL	4,987.51		-----
4492	TITAN IMAGE GROUP, INC 1 1011104 455100	00001		INV	09/25/2024	62084 700.10 700.10 Invoice Net	536929	254582	
						CHECK TOTAL	700.10		-----
2131	UNITED RADIO COMM INC 1 1051102 431500	00000		INV	09/25/2024	103011237-1 450.00 450.00 Invoice Net	536862	254515	
						CHECK TOTAL	450.00		-----
7227	UPS 1 1012202 455100	00001		INV	09/25/2024	0000Y74A78364 51.42 51.42 Invoice Net	536919	254572	
						CHECK TOTAL	51.42		-----
10866	MARCELO VALENCIA 1 1051102 431500	00001		INV	09/25/2024	PATHWAY_FY25 250.00 250.00 Invoice Net	536864	254517	
10866	MARCELO VALENCIA 1 1051102 431510	00001		INV	09/25/2024	JUBILEE_FY25 200.00 200.00 Invoice Net	536865	254518	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10866	MARCELO VALENCIA 1 1051102 431510	00001		INV	09/25/2024	JUBILEE_FY25-1 125.00 125.00 Invoice Net	536875	254528	
						CHECK TOTAL	575.00		-----
10069	WESCOM 1 1023302 455800	00001		INV	09/25/2024	20240921 700.00 700.00 Invoice Net	536934	254587	
						CHECK TOTAL	700.00		-----
4234	WILL COUNTY, CED 1 1011101 435400	00001		INV	09/25/2024	SPONSOR_FY25 1,000.00 1,000.00 Invoice Net	536938	254591	
						CHECK TOTAL	1,000.00		-----
13326	WILL COUNTY RECORDER 1 1011104 435440	00000		INV	09/25/2024	40790158 148.00 148.00 Invoice Net	536852	254505	
						CHECK TOTAL	148.00		-----
11019	ZOT ARTZ 1 1051102 431305	00000		INV	09/25/2024	1764 2,929.00 2,929.00 Invoice Net	536853	254506	
						CHECK TOTAL	2,929.00		-----
96 INVOICES						WARRANT TOTAL	261,109.53	261,109.53	
						CASH ACCOUNT BALANCE		621,539.35	

WARRANT SUMMARY

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	1,500.00		-18,358.10
10	1011101	EXECUTIVE MAYOR&BO	3,000.00		-10,931.69
10	1011101	EXECUTIVE MAYOR&BO	1,462.50		21,579.36
10	1011104	EXECUTIVE ADMINIST	17.74		527.30
10	1011104	EXECUTIVE ADMINIST	530.48		-5,910.44
10	1011104	EXECUTIVE ADMINIST	700.10		5,905.63
10	1012202	FINANCE ADMINISTRA	51.42		4,867.03
10	1014402	PW BUILDING & GROU	32,071.79		123,243.13
10	1014402	PW BUILDING & GROU	26.70		60,895.18
10	1016601	IT SERVICES	1,431.20		2,647.79
10	1016601	IT SERVICES	4,580.56		922.83
10	1016601	IT SERVICES	264.39		-15,332.89
10	1016601	IT SERVICES	521.97		2,879.19
10	1017701	COM DEV ADMINISTRA	18,288.50		84,631.00
10	1023000	POLICE	1,255.41		.00
10	1023301	POLICE ADMINISTRAT	698.00		1,190.00
10	1023302	POLICE PATROL SERV	490.00		-8,721.03
10	1023302	POLICE PATROL SERV	700.00		205,391.67
10	1023305	POLICE SUPPORT SER	349.00		786.42
10	1023312	PROFESSIONAL STAND	5,960.51		37.96
10	1025502	FIRE EMERGENCY SER	2,993.20		4,397.04
10	1025502	FIRE EMERGENCY SER	2,899.42		15,299.31
10	1027703	COM DEV INSPECTION	225.00		-166.26
10	1034403	PW VEHICLE MAINTEN	4,805.40		1,907.37
10	1034403	PW VEHICLE MAINTEN	862.21		-25,693.20
10	1034406	PW STORM SEWER MAI	1,740.55		-22,587.03
10	1034409	PW ELECTRICAL MAIN	26.59		124,877.57
10	1051102	EXECUTIVE COMMISSI	3,016.67		663.77
10	1051102	EXECUTIVE COMMISSI	1,300.00		1,886.85
10	1051102	EXECUTIVE COMMISSI	3,339.80		-2,581.63
10	1051102	EXECUTIVE COMMISSI	202.90		-1,982.90
10	1054407	PW FORESTRY & PARK	7,482.00		-916.00
10	1054407	PW FORESTRY & PARK	28,079.47		166,739.75
CASH ACCOUNT 1000000 100025 BALANCE					621,539.35
			FUND TOTAL	130,873.48	
30	3044432	PW SEWER DIVISION	674.00		51,845.42
30	3044435	PW RECLAMATION DIV	105,206.85		106,251.63
30	3044435	PW RECLAMATION DIV	1,433.75		26,842.00
CASH ACCOUNT 1000000 100025 BALANCE					621,539.35
			FUND TOTAL	107,314.60	
70	7051471	EXECUTIVE GC COURS	21,385.60		.00
			FUND TOTAL	21,385.60	

WARRANT SUMMARY

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	974.23
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	23.50
				FUND TOTAL	997.73
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	538.12
				FUND TOTAL	538.12
CASH ACCOUNT	1000000	100025	BALANCE	621,539.35	
				WARRANT SUMMARY TOTAL	261,109.53
				GRAND TOTAL	261,109.53

WARRANT LIST BY VOUCHER

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		10315 JX ENTERPRISES, INC. INVOICE: DE-061111-2A	536859		INV	09/25/2024	473.00	DOC FEE AND TITLE FEES
254495	4502	CAPITAL VENTURE PARTNERS INVOICE: SEP2025	536842	20250002	INV	09/25/2024	5,275.00	SEPT 2024 LANDSCAPE MA
254496	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 17568	536843	20250004	INV	09/25/2024	957.75	SEP 2024 LANDSCAPE MAI
254497	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 17569	536844	20250004	INV	09/25/2024	5,945.29	SEPT 2024 LANDSCAPE MA
254498	9720	SEBERT LANDSCAPING INVOICE: 279950	536845	20250027	INV	09/25/2024	2,220.00	SEPT 2024LANDSCAPE MAI
254499	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 31885	536846	20250006	INV	09/25/2024	4,410.00	LANDSCAPE MAINTENANCE
254500	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 31913	536847	20250006	INV	09/25/2024	2,729.37	SEPT 2024 LANDSCAPE MA
254501	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 31914	536848	20250006	INV	09/25/2024	1,433.75	SEPT 2024 LANDSCAPE MA
254502	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 18123	536849	20250001	INV	09/25/2024	9,271.43	SEPT 2024 LANDSCAPE MA
254503	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 50957	536850	20250117	INV	09/25/2024	85,255.66	AGREEMENT WITH SYNAGRO
254504	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 50959	536851	20250117	INV	09/25/2024	19,951.19	AGREEMENT WITH SYNAGRO
254505	13326	WILL COUNTY RECORDER INVOICE: 40790158	536852		INV	09/25/2024	148.00	RECORDING DOCUMENTS
254506	11019	ZOT ARTZ INVOICE: 1764	536853		INV	09/25/2024	2,929.00	FINAL PAYMENT FOR ACCE
254507	11696	MITHRA ZAUCHA INVOICE: PATHWAYS_SE24	536854		INV	09/25/2024	87.67	PATHWAY PARADE
254508	7097	CINTAS FIRST AID & SAFETY INVOICE: 8406974625	536855		INV	09/25/2024	1,068.59	FIRST AID SUPPLIES
254509	1400	METROPOLITAN INDUSTRIES, INC INVOICE: INV063265	536856		INV	09/25/2024	674.00	FLOATS FOR LIFT STATIO
254510	10315	JX ENTERPRISES, INC.	536857		INV	09/25/2024	173.00	TITLE FEES AND PLATE F

WARRANT LIST BY VOUCHER

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DE-06111-B								
254513	10315	JX ENTERPRISES, INC. INVOICE: DE-06111-1A	536860		INV	09/25/2024	173.00	TITLE FEE AND PLATE FE
254514	2060	KENNETH TEPPEL INVOICE: REIM_CON_SE24	536861		INV	09/25/2024	17.74	REIMBURSEMENT FOR PARK
254515	2131	UNITED RADIO COMM INC INVOICE: 103011237-1	536862		INV	09/25/2024	450.00	PATHWAYS PARADE AND PA
254516	8327	TAILGATERS SPORTS BAR & GRILL INVOICE: JUBILEE_FY25	536863		INV	09/25/2024	799.80	JUBILEE FOOD TABLE FOR
254517	10866	MARCELO VALENCIA INVOICE: PATHWAY_FY25	536864		INV	09/25/2024	250.00	PATHWAY VOLUNTEER FEE
254518	10866	MARCELO VALENCIA INVOICE: JUBILEE_FY25	536865		INV	09/25/2024	200.00	JUBILEE VOLUNTEERS AMU
254519	202	BOLINGBROOK LIONS CLUB INVOICE: JUBILEE_FY25	536866		INV	09/25/2024	200.00	JUBILEE VOLUNTEERS AMU
254520	202	BOLINGBROOK LIONS CLUB INVOICE: JUBILEE_FY25-1	536867		INV	09/25/2024	125.00	JUBILEE VOLUNTEERS RAF
254521	14100	GIRL SCOUT TROOP 70729 INVOICE: JUBILEE_FY25	536868		INV	09/25/2024	200.00	JUBILEE VOLUNTEERS AMU
254522	1765	RENTALS UNLIMITED INVOICE: 01-128253-01	536869		INV	09/25/2024	690.00	JUBILEE RENTAL TABLE C
254523	2630	PANTHERS SPORT CLUB INVOICE: JUBILEE_FY25	536870		INV	09/25/2024	250.00	JUBILEE VOLUNTEERS WES
254524	12656	ANGELIC KINDNESS INVOICE: JUBILEE_FY25	536871		INV	09/25/2024	125.00	JUBILEE VOLUNTEER RAFF
254526	220	BOY SCOUT TROOP 75 INVOICE: JUBILEE_FY25	536873		INV	09/25/2024	125.00	JUBILEE VOLUNTEERS RAF
254527	14225	DUCACP INVOICE: JUBILEE_FY25	536874		INV	09/25/2024	125.00	JUBILEE VOLUNTEERS INF
254528	10866	MARCELO VALENCIA INVOICE: JUBILEE_FY25-1	536875		INV	09/25/2024	125.00	JUBILEE VOLUNTEERS
254529	453	CUB SCOUT PACK 134 INVOICE: JUBILEE_FY25	536876		INV	09/25/2024	250.00	JUBILEE

WARRANT LIST BY VOUCHER

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254530	11283	HARRIS GOLF CARS INVOICE: 02-381129	536877		INV	09/25/2024	600.00	PATHWAYS PARADE AND PA
254531	13110	4 KIDS SAKE INVOICE: JUBILEE_FY25	536878		INV	09/25/2024	125.00	JUBILEE VOLUNTEER RAFF
254533	1898	SHERWIN WILLIAMS INC INVOICE: 8743-8	536880		INV	09/25/2024	580.60	YELLOW TRAFFIC PAINT C
254534	12959	JOHN O'DONNELL INVOICE: REIM ICC_FY25	536881		INV	09/25/2024	225.00	REIMBURSEMENT OF 2024
254535	13750	LAKESIDE CONSULTANTS INVOICE: BO-060124	536882	20250261	INV	09/25/2024	18,288.50	MAY 2024 3RD PARTY INS
254536	13739	EMCOR SERVICES INVOICE: 930043218	536883		INV	09/25/2024	1,715.00	INSTALLD HAIL GUARD ON
254537	13739	EMCOR SERVICES INVOICE: 930043007	536884		INV	09/25/2024	840.31	REPAIRED S-11
254538	13739	EMCOR SERVICES INVOICE: 930042913	536885		INV	09/25/2024	3,062.00	PREVENT MAINTENANCE AG
254539	13739	EMCOR SERVICES INVOICE: 930042779	536886		INV	09/25/2024	1,779.26	REPAIRE TRU #2
254540	13739	EMCOR SERVICES INVOICE: 930042352	536887		INV	09/25/2024	3,062.00	PREVENT MAINTNENACE AG
254541	13739	EMCOR SERVICES INVOICE: 930042530	536888		INV	09/25/2024	19,980.00	INSTALLED A NEW STEAM
254543	1842	SCHINDLER ELEVATOR CORP INVOICE: 8106678275	536890		INV	09/25/2024	564.63	MONTHLY BILING FOR ELE
254545	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 17576	536892		INV	09/25/2024	19,805.00	BRICK PAVER PATIO REPA
254546	976	IL AMERICAN WATER CO INVOICE: 2806339SE24	536893		INV	09/25/2024	26.70	ACCT: 1025-21000206339
254547	376	CLARKE ENVIRONMENTAL MGMT INC INVOICE: 001034469	536894	20240678	INV	09/25/2024	7,482.00	MOSQUITO MANAGEMENT CL
254548	13196	AIRESPRING INC INVOICE: 189008921	536895	20250074	INV	09/25/2024	4,580.56	AIRESPRING TO PROVIDE

WARRANT LIST BY VOUCHER

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254549	8990	MINDSIGHT INVOICE: INV14639	536896		INV	09/25/2024	1,035.00	DUO BEYOND (AUGUST)
254550	12027	COTG-A XEROX COMPANY INVOICE: IN5427184	536897		INV	09/25/2024	130.05	PRINTER/COPIER CNTRACT
254551	10585	ILLINOIS LEAP INVOICE: 0000737	536898		INV	09/25/2024	349.00	2024 ILLINOIS LEAP CON
254553	10585	ILLINOIS LEAP INVOICE: 0000739	536900		INV	09/25/2024	349.00	2024 ILLINOIS LEAP CON
254556	10585	ILLINOIS LEAP INVOICE: 0000738	536903		INV	09/25/2024	349.00	2024 ILLINOIS LEAP CON
254557	10585	ILLINOIS LEAP INVOICE: 0000729	536904		INV	09/25/2024	349.00	2024 ILLINOIS LEAP CON
254558	1898	SHERWIN WILLIAMS INC INVOICE: 8281-1	536905		INV	09/25/2024	386.85	PAINT & STENCILS FOR H
254559	1898	SHERWIN WILLIAMS INC INVOICE: 7821-3	536906		INV	09/25/2024	580.00	PAINT & STENCILS FOR H
254560	1898	SHERWIN WILLIAMS INC INVOICE: 9096-2	536907		INV	09/25/2024	515.80	PAINT & STENCILS FOR H
254561	1898	SHERWIN WILLIAMS INC INVOICE: 8092-0	536908		INV	09/25/2024	257.90	PAINT & STENCILS FOR H
254562	10315	JX ENTERPRISES, INC. INVOICE: 22307614P	536909		INV	09/25/2024	604.86	DOSER VALVE/DEF PUMP F
254563	7150	ROD BAKER FORD SALES INC INVOICE: 50104	536910		INV	09/25/2024	345.46	MIRROR
254564	7150	ROD BAKER FORD SALES INC INVOICE: FOCS102336	536911		INV	09/25/2024	3,855.08	FUEL/RADIATOR REPAIR
254565	14222	RICHARD A WATSON INVOICE: RETRANSTAX_SE24	536912		INV	09/25/2024	1,462.50	REFUND FOR REAL ESTATE
254566	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 65692	536913		INV	09/25/2024	163.28	BBMADD AUGUST ORD ADD
254567	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 65893	536914		INV	09/25/2024	780.27	BBMRAD AUSUT REFUSE AD
254568	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	536915		INV	09/25/2024	193.96	BBMREF AUGUST REFUSE I

WARRANT LIST BY VOUCHER

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 65894								
254569	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	536916		INV	09/25/2024	208.25	BBMUN2 AUG ORDINANCE V
INVOICE: 65695								
254570	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	536917		INV	09/25/2024	883.88	BBPARK AUG PARKING TIC
INVOICE: 65698								
254571	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC	536918		INV	09/25/2024	23.50	AUGUST 2024 TRANSACTIO
INVOICE: 9102462								
254572	7227	UPS	536919		INV	09/25/2024	51.42	SHIPPING CHARGES
INVOICE: 0000Y74A78364								
254573	9609	SHAW MEDIA	536920		INV	09/25/2024	241.70	CLOW AIRPORT HANGR IMP
INVOICE: 2183353								
254574	9609	SHAW MEDIA	536921		INV	09/25/2024	140.78	TOWN CENTER POND
INVOICE: 2184565								
254575	976	IL AMERICAN WATER CO	536922		INV	09/25/2024	2,899.42	ACCT: 1025-21000051820
INVOICE: 518209SE24								
254576	1371	COMCAST	536923		INV	09/25/2024	84.38	ACCT: 8771 20 143 0062
INVOICE: 8771201430062764SE24								
254577	1371	COMCAST	536924		INV	09/25/2024	42.19	ACCT: 8771 20 143 0051
INVOICE: 8771201430051262SE24								
254578	1371	COMCAST	536925		INV	09/25/2024	95.07	ACCT: 8771 20 143 0043
INVOICE: 8771201430043467SE24								
254579	1371	COMCAST	536926		INV	09/25/2024	202.90	ACCT: 8771 20 143 0233
INVOICE: 8771201430233522SE24								
254580	1371	COMCAST	536927		INV	09/25/2024	42.19	ACCT: 8771 20 143 0025
INVOICE: 8771201430022578SE24								
254581	400	COMED	536928		INV	09/25/2024	26.59	ACCT: 6685651222
INVOICE: 6685651222SE24								
254582	4492	TITAN IMAGE GROUP, INC	536929		INV	09/25/2024	700.10	2025 VILLAGE MAILING L
INVOICE: 62084								
254583	947	AT&T MOBILITY	536930		INV	09/25/2024	133.44	ACCT: 287236383529
INVOICE: 287236383529X9092024								
254584	14226	FORTRESS PLUS SOLUTIONS	536931		INV	09/25/2024	1,000.00	MOBILE SURVEILLANCE TR
INVOICE: 24JA909								

WARRANT LIST BY VOUCHER

WARRANT: 25MM 09/25/2024

DUE DATE: 09/25/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254586	6568	PRO-TECH SECURITY SALES INVOICE: INV4044	536933		INV	09/25/2024	490.00	VEST
254587	10069	WESCOM INVOICE: 20240921	536934		INV	09/25/2024	700.00	RADI REPAIRS
254588	1371	COMCAST INVOICE: 8771201430174833SE24	536935		INV	09/25/2024	130.95	ACCT: 8771 20 143 0174
254589	3478	ROSA COJULUN INVOICE: DEPT HEAD REIM_SE24	536936		INV	09/25/2024	538.12	DEPT HEAD REIMBURSEMEN
254590	2718	KNIGHTS OF COLUMBUS (BOLINGBROOK) INVOICE: GOLF OUTING DON_FY25	536937		INV	09/25/2024	500.00	DONATION TO SUPPORT TH
254591	4234	WILL COUNTY, CED INVOICE: SPONSOR_FY25	536938		INV	09/25/2024	1,000.00	SPONSORSHIP TO SUPPORT
254592	10529	OPERATION CHRISTMAS INVOICE: DONATION_FY25	536939		INV	09/25/2024	3,000.00	DOONATION TO SUPPORT O
254593	14180	FIRE & SAFETY 101 INVOICE: 24-317	536940		INV	09/25/2024	275.00	TRAINING OFC-HERNANDEZ
254594	3798	THE SITE-FIREARMS TRAINING CENTER INVOICE: RANGE RENTAL_OC24	536941		INV	09/25/2024	4,987.51	REACT TRAINING
254595	12692	NOBLETEC LLC INVOICE: C13899	536942		INV	09/25/2024	396.20	KEEPER SECURITY MANGER
254596	12313	OFFICE 8 INVOICE: 2104855	536943		INV	09/25/2024	391.92	COPY PAPER
254597	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-559280	536944		INV	09/25/2024	42.32	PROPANE REFILL
254598	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-558999-1	536945		INV	09/25/2024	.89	LATE FEES
254599	10585	ILLINOIS LEAP INVOICE: 0000740	536946		INV	09/25/2024	349.00	2024 ILLINOIS LEAP CON
WARRANT TOTAL							261,109.53	

** 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
208795	09/25/2024	PRTD	13110 4 KIDS SAKE	254531 125.00	JUBILEE_FY25 1051102 431510	09/16/2024 SPECIAL EVENTS		25MM	125.00
							CHECK	208795 TOTAL:	125.00
208796	09/25/2024	PRTD	13196 AIRESRING INC	254548 4,580.56	189008921 1016601 435260	09/16/2024 INTERNET/WEB SERVICES	20250074	25MM	4,580.56
							CHECK	208796 TOTAL:	4,580.56
208797	09/25/2024	PRTD	12656 ANGELIC KINDNESS	254524 125.00	JUBILEE_FY25 1051102 431510	09/16/2024 SPECIAL EVENTS		25MM	125.00
							CHECK	208797 TOTAL:	125.00
208798	09/25/2024	PRTD	947 AT&T MOBILITY	254583 133.44	287236383529X9092024 1016601 435590	09/01/2024 IT TELECOMMUNICATIONS SERVICES		25MM	133.44
							CHECK	208798 TOTAL:	133.44
208799	09/25/2024	PRTD	202 BOLINGBROOK LIONS CL	254519 200.00	JUBILEE_FY25 1051102 431510	09/16/2024 SPECIAL EVENTS		25MM	200.00
				254520 125.00	JUBILEE_FY25-1 1051102 431510	09/16/2024 SPECIAL EVENTS		25MM	125.00
							CHECK	208799 TOTAL:	325.00
208800	09/25/2024	PRTD	220 BOY SCOUT TROOP 75	254526 125.00	JUBILEE_FY25 1051102 431510	09/16/2024 SPECIAL EVENTS		25MM	125.00
							CHECK	208800 TOTAL:	125.00
208801	09/25/2024	PRTD	12058 BRIDGEPAY NETWORK SO	254571 23.50	9102462 G042000 455100	09/10/2024 OFFICE SUPPLIES/PRINTING		25MM	23.50
							CHECK	208801 TOTAL:	23.50
208802	09/25/2024	PRTD	4502 CAPITAL VENTURE PART	254495 5,275.00	SEP2025 1054407 435661	09/15/2024 CONTRACT LANDSCAPING	20250002	25MM	5,275.00
							CHECK	208802 TOTAL:	5,275.00

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
208803	09/25/2024	PRTD	7097 CINTAS FIRST AID & S	254508	8406974625	08/16/2024		25MM	1,068.59
				1,068.59	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	208803	TOTAL:	1,068.59
208804	09/25/2024	PRTD	376 CLARKE ENVIRNONMENTA	254547	001034469	07/31/2024	20240678	25MM	7,482.00
				7,482.00	1054407 435270	MOSQUITO ABATEMENT SERVICES			
						CHECK	208804	TOTAL:	7,482.00
208805	09/25/2024	PRTD	1371 COMCAST	254576	8771201430062764SE24	09/08/2024		25MM	84.38
				84.38	1025502 435680	BUILDING MAINTENANCE			
				254577	8771201430051262SE24	09/09/2024		25MM	42.19
				42.19	1025502 435680	BUILDING MAINTENANCE			
				254578	8771201430043467SE24	09/08/2024		25MM	95.07
				95.07	1025502 435680	BUILDING MAINTENANCE			
				254579	8771201430233522SE24	09/08/2024		25MM	202.90
				202.90	1051102 455800	BCT OPERATING SUPPLIES			
				254580	8771201430022578SE24	09/07/2024		25MM	42.19
				42.19	1025502 435680	BUILDING MAINTENANCE			
				254588	8771201430174833SE24	09/09/2024		25MM	130.95
				130.95	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	208805	TOTAL:	597.68
208806	09/25/2024	PRTD	400 COMED	254581	6685651222SE24	09/12/2024		25MM	26.59
				26.59	1034409 435682	STREET LIGHT SERVICE			
						CHECK	208806	TOTAL:	26.59
208807	09/25/2024	PRTD	12027 COTG-A XEROX COMPANY	254550	IN5427184	09/05/2024		25MM	130.05
				130.05	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	208807	TOTAL:	130.05
208808	09/25/2024	PRTD	453 CUB SCOUT PACK 134	254529	JUBILEE_FY25	09/16/2024		25MM	250.00
				250.00	1051102 431510	SPECIAL EVENTS			
						CHECK	208808	TOTAL:	250.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208809	09/25/2024	PRTD	14225 DUCACP	254527	JUBILEE_FY25	09/16/2024		25MM	125.00
				125.00	1051102 431510	SPECIAL EVENTS			
						CHECK	208809	TOTAL:	125.00
208810	09/25/2024	PRTD	13080 ELEVATIONS LANDSCAPI	254499	31885	09/09/2024	20250006	25MM	4,410.00
				4,410.00	1054407 435661	CONTRACT LANDSCAPING			
				254500	31913	09/09/2024	20250006	25MM	2,729.37
				2,729.37	1025502 435680	BUILDING MAINTENANCE			
				254501	31914	09/09/2024	20250006	25MM	1,433.75
				1,433.75	3044435 435661	LANDSCAPE MAINTENANCE			
						CHECK	208810	TOTAL:	8,573.12
208811	09/25/2024	PRTD	13739 EMCOR SERVICES	254536	930043218	08/23/2024		25MM	1,715.00
				1,715.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				254537	930043007	08/09/2024		25MM	840.31
				840.31	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				254538	930042913	08/02/2024		25MM	3,062.00
				3,062.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				254539	930042779	07/30/2024		25MM	1,779.26
				1,779.26	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				254540	930042352	07/01/2024		25MM	3,062.00
				3,062.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				254541	930042530	07/12/2024		25MM	19,980.00
				19,980.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	208811	TOTAL:	30,438.57
208812	09/25/2024	PRTD	14180 FIRE & SAFETY 101	254593	24-317	08/25/2024		25MM	275.00
				275.00	1023312 435302	POLICE PROF STANDARDS TRAINING			
						CHECK	208812	TOTAL:	275.00
208813	09/25/2024	PRTD	14226 FORTRESS PLUS SOLUTI	254584	24JA909	09/09/2024		25MM	1,000.00
				1,000.00	7051471 431510	BGC SPECIAL EVENTS			
						CHECK	208813	TOTAL:	1,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208814	09/25/2024	PRTD	14100 GIRL SCOUT TROOP	707 254521	JUBILEE_FY25 200.00 1051102 431510	09/16/2024		25MM	200.00
						SPECIAL EVENTS			
						CHECK	208814	TOTAL:	200.00
208815	09/25/2024	PRTD	11283 HARRIS GOLF CARS	254530	02-381129 600.00 1051102 431500	09/10/2024		25MM	600.00
						PATHWAYS PARADE			
						CHECK	208815	TOTAL:	600.00
208816	09/25/2024	PRTD	976 IL AMERICAN WATER CO	254546	2806339SE24 26.70 1014402 435682	09/12/2024		25MM	26.70
						UTILITIES			
				254575	518209SE24 2,899.42 1025502 435682	09/06/2024		25MM	2,899.42
						UTILITIES			
						CHECK	208816	TOTAL:	2,926.12
208817	09/25/2024	PRTD	10585 ILLINOIS LEAP	254551	0000737 349.00 1023301 435302	05/07/2024		25MM	349.00
						POLICE ADMINISTRATION TRAINING			
				254553	0000739 349.00 1023312 435302	05/07/2024		25MM	349.00
						POLICE PROF STANDARDS TRAINING			
				254556	0000738 349.00 1023301 435302	05/07/2024		25MM	349.00
						POLICE ADMINISTRATION TRAINING			
				254557	0000729 349.00 1023305 435302	05/07/2024		25MM	349.00
						PD SUPPORT SERV TRAINING			
				254599	0000740 349.00 1023312 435302	05/07/2024		25MM	349.00
						POLICE PROF STANDARDS TRAINING			
						CHECK	208817	TOTAL:	1,745.00
208818	09/25/2024	PRTD	12959 JOHN O'DONNELL	254534	REIM ICC_FY25 225.00 1027703 435302	08/20/2024		25MM	225.00
						COM DEV INSPECTOR TRAINING			
						CHECK	208818	TOTAL:	225.00
208819	09/25/2024	PRTD	10315 JX ENTERPRISES, INC.	254510	DE-06111-B 173.00 1034403 455800	08/14/2024		25MM	173.00
						VEHICLE MAINTENANCE SUPPLIES			
					DE-06111-2A 473.00 1034403 455800	08/14/2024		25MM	473.00
						VEHICLE MAINTENANCE SUPPLIES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				254513	DE-06111-1A	09/11/2024		25MM	173.00
				173.00	1034403 455800	VEHICLE MAINTENANCE		SUPPLIES	
				254562	22307614P	07/23/2024		25MM	604.86
				604.86	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	208819	TOTAL:	1,423.86
208820	09/25/2024	PRTD	2060 KENNETH TEPPEL	254514	REIM CON_SE24	09/20/2024		25MM	17.74
				17.74	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	208820	TOTAL:	17.74
208821	09/25/2024	PRTD	2718 KNIGHTS OF COLUMBUS	254590	GOLF OUTING DON_FY25	09/23/2024		25MM	500.00
				500.00	1011101 435400	PUBLIC RELATIONS			
						CHECK	208821	TOTAL:	500.00
208822	09/25/2024	PRTD	13750 LAKESIDE CONSULTANTS	254535	BO-060124	06/01/2024	20250261	25MM	18,288.50
				18,288.50	1017701 435140	INSPECTION SERVICES			
						CHECK	208822	TOTAL:	18,288.50
208823	09/25/2024	PRTD	1400 METROPOLITAN INDUSTR	254509	INV063265	06/20/2024		25MM	674.00
				674.00	3044432 453510	LIFT STATION PUMP REPAIRS			
						CHECK	208823	TOTAL:	674.00
208824	09/25/2024	PRTD	8990 MINDSIGHT	254549	INV14639	09/17/2024		25MM	1,035.00
				1,035.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	208824	TOTAL:	1,035.00
208825	09/25/2024	PRTD	11696 MITHRA ZAUCHA	254507	PATHWAYS_SE24	09/19/2024		25MM	87.67
				87.67	1051102 431305	FINE ARTS COMMISSION			
						CHECK	208825	TOTAL:	87.67
208826	09/25/2024	PRTD	11078 MUNICIPAL COLLECTION	254566	65692	08/31/2024		25MM	163.28
				163.28	1023000 336000	COLLECTION ACCOUNT			
				254567	65893	08/31/2024		25MM	780.27
				780.27	G042000 435815	COLLECTION AGENCY FEES			
				254568	65894	08/31/2024		25MM	193.96

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				193.96	G042000 435815			COLLECTION AGENCY FEES	
				254569	65695	08/31/2024		25MM	208.25
				208.25	1023000 336000			COLLECTION ACCOUNT	
				254570	65698	08/31/2024		25MM	883.88
				883.88	1023000 336000			COLLECTION ACCOUNT	
								CHECK 208826 TOTAL:	2,229.64
208827	09/25/2024	PRTD	12692 NOBLETEC LLC	254595	C13899	09/23/2024		25MM	396.20
				396.20	1016601 435102			CYBER SECURITY\DISASTER RECOVER	
								CHECK 208827 TOTAL:	396.20
208828	09/25/2024	PRTD	12313 OFFICE 8	254596	2104855	09/23/2024		25MM	391.92
				391.92	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 208828 TOTAL:	391.92
208829	09/25/2024	PRTD	10529 OPERATION CHRISTMAS	254592	DONATION_FY25	09/24/2024		25MM	3,000.00
				3,000.00	1011101 435410			CONTRIBUTIONS AND DONATIONS	
								CHECK 208829 TOTAL:	3,000.00
208830	09/25/2024	PRTD	2630 PANTHERS SPORT CLUB	254523	JUBILEE_FY25	09/16/2024		25MM	250.00
				250.00	1051102 431510			SPECIAL EVENTS	
								CHECK 208830 TOTAL:	250.00
208831	09/25/2024	PRTD	6568 PRO-TECH SECURITY SA	254586	INV4044	09/12/2024		25MM	490.00
				490.00	1023302 419300			UNIFORM ALLOWANCE	
								CHECK 208831 TOTAL:	490.00
208832	09/25/2024	PRTD	1765 RENTALS UNLIMITED	254522	01-128253-01	08/12/2024		25MM	690.00
				690.00	1051102 431510			SPECIAL EVENTS	
								CHECK 208832 TOTAL:	690.00
208833	09/25/2024	PRTD	14222 RICHARD A WATSON	254565	RETRANSTAX_SE24	09/13/2024		25MM	1,462.50
				1,462.50	1011101 435835			REAL ESTATE TRANSFER REFUNDS	

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	208833	TOTAL:	1,462.50
208834	09/25/2024	PRTD	1781 RICK'S LANDSCAPING &	254502 18123	9,271.43 1054407 435661	08/19/2024	20250001	25MM	9,271.43
						CONTRACT LANDSCAPING			
						CHECK	208834	TOTAL:	9,271.43
208835	09/25/2024	PRTD	7150 ROD BAKER FORD SALES	254563 50104	345.46 1034403 435640	07/24/2024		25MM	345.46
						VEHICLE MAINTENANCE			
						07/24/2024		25MM	3,855.08
						VEHICLE MAINTENANCE			
						CHECK	208835	TOTAL:	4,200.54
208836	09/25/2024	PRTD	3478 ROSA COJULUN	254589 DEPT HEAD REIM_SE24	538.12 I002000 430321	09/24/2024		25MM	538.12
						DENTAL INSURANCE CLAIMS			
						CHECK	208836	TOTAL:	538.12
208837	09/25/2024	PRTD	1842 SCHINDLER ELEVATOR C	254543 8106678275	564.63 1014402 435680	09/01/2024		25MM	564.63
						BUILDING & GROUNDS MAINTENANCE			
						CHECK	208837	TOTAL:	564.63
208838	09/25/2024	PRTD	9720 SEBERT LANDSCAPING	254498 279950	2,220.00 1054407 435661	09/01/2024	20250027	25MM	2,220.00
						CONTRACT LANDSCAPING			
						CHECK	208838	TOTAL:	2,220.00
208839	09/25/2024	PRTD	9609 SHAW MEDIA	254573 2183353	241.70 1011104 435440	08/06/2024		25MM	241.70
						PUBLICATION OF ORD & NOTICES			
						08/09/2024		25MM	140.78
						PUBLICATION OF ORD & NOTICES			
						CHECK	208839	TOTAL:	382.48
208840	09/25/2024	PRTD	1898 SHERWIN WILLIAMS INC	254533 8743-8	580.60 7051471 431510	08/07/2024		25MM	580.60
						BGC SPECIAL EVENTS			
						05/30/2024		25MM	386.85
						EQUIPMENT MAINTENANCE			
						06/04/2024		25MM	580.00

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
				580.00	1034406 435600			EQUIPMENT MAINTENANCE	
				254560	9096-2	06/18/2024		25MM	515.80
				515.80	1034406 435600			EQUIPMENT MAINTENANCE	
				254561	8092-0	06/20/2024		25MM	257.90
				257.90	1034406 435600			EQUIPMENT MAINTENANCE	
								CHECK 208840 TOTAL:	2,321.15
208841	09/25/2024	PRTD	13708 SUBURBAN PROPANE-780	254597	7800-559280	08/23/2024		25MM	42.32
				42.32	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				254598	7800-558999-1	07/26/2024		25MM	.89
				.89	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
								CHECK 208841 TOTAL:	43.21
208842	09/25/2024	PRTD	2042 SYNAGRO TECHNOLOGIES	254503	50957	09/01/2024	20250117	25MM	85,255.66
				85,255.66	3044435 433370			SLUDGE DISPOSAL CONTRACT	
				254504	50959	09/01/2024	20250117	25MM	19,951.19
				19,951.19	3044435 433370			SLUDGE DISPOSAL CONTRACT	
								CHECK 208842 TOTAL:	105,206.85
208843	09/25/2024	PRTD	8327 TAILGATERS SPORTS BA	254516	JUBILEE_FY25	08/19/2024		25MM	799.80
				799.80	1051102 431510			SPECIAL EVENTS	
								CHECK 208843 TOTAL:	799.80
208844	09/25/2024	PRTD	11352 THE LANDSCAPE SPECIA	254496	17568	09/23/2024	20250004	25MM	957.75
				957.75	1054407 435661			CONTRACT LANDSCAPING	
				254497	17569	09/23/2024	20250004	25MM	5,945.29
				5,945.29	1054407 435661			CONTRACT LANDSCAPING	
				254545	17576	09/06/2024		25MM	19,805.00
				19,805.00	7051471 431510			BGC SPECIAL EVENTS	
								CHECK 208844 TOTAL:	26,708.04
208845	09/25/2024	PRTD	3798 THE SITE-FIREARMS TR	254594	RANGE RENTAL_OC24	09/24/2024		25MM	4,987.51
				4,987.51	1023312 435302			POLICE PROF STANDARDS 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 208845 TOTAL:	4,987.51
208846	09/25/2024	PRTD	4492 TITAN IMAGE GROUP, I	254582 700.10	62084 1011104 455100	09/14/2024		25MM OFFICE SUPPLIES/PRINTING	700.10
								CHECK 208846 TOTAL:	700.10
208847	09/25/2024	PRTD	2131 UNITED RADIO COMM IN	254515 450.00	103011237-1 1051102 431500	09/18/2024		25MM PATHWAYS PARADE	450.00
								CHECK 208847 TOTAL:	450.00
208848	09/25/2024	PRTD	7227 UPS	254572 51.42	0000Y74A78364 1012202 455100	09/07/2024		25MM OFFICE SUPPLIES/PRINTING	51.42
								CHECK 208848 TOTAL:	51.42
208849	09/25/2024	PRTD	10866 MARCELO VALENCIA	254517 250.00	PATHWAY_FY25 1051102 431500	09/16/2024		25MM PATHWAYS PARADE	250.00
				254518 200.00	JUBILEE_FY25 1051102 431510	09/16/2024		25MM SPECIAL EVENTS	200.00
				254528 125.00	JUBILEE_FY25-1 1051102 431510	09/16/2024		25MM SPECIAL EVENTS	125.00
								CHECK 208849 TOTAL:	575.00
208850	09/25/2024	PRTD	10069 WESCOM	254587 700.00	20240921 1023302 455800	09/19/2024		25MM OPERATIONAL SUPPLIES - PATROL	700.00
								CHECK 208850 TOTAL:	700.00
208851	09/25/2024	PRTD	4234 WILL COUNTY, CED	254591 1,000.00	SPONSOR_FY25 1011101 435400	09/23/2024		25MM PUBLIC RELATIONS	1,000.00
								CHECK 208851 TOTAL:	1,000.00
208852	09/25/2024	PRTD	13326 WILL COUNTY RECORDER	254505 148.00	40790158 1011104 435440	09/19/2024		25MM PUBLICATION OF ORD & NOTICES	148.00
								CHECK 208852 TOTAL:	148.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208853	09/25/2024	PRTD	11019 ZOT ARTZ	254506	1764	09/18/2024		25MM	2,929.00
				2,929.00	1051102 431305	FINE ARTS COMMISSION			
						CHECK	208853	TOTAL:	2,929.00
					NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		261,109.53
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							59	261,109.53	
							*** GRAND TOTAL ***		261,109.53

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	5	310									
APP	1000000-228000		09/25/2024	25MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		130,873.48	
APP	1000000-100025		09/25/2024	25MM	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			261,109.53
APP	G000000-228000		09/25/2024	25MM	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		997.73	
APP	3000000-228000		09/25/2024	25MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		107,314.60	
APP	7000000-228000		09/25/2024	25MM	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,385.60	
APP	I000000-228000		09/25/2024	25MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		538.12	
GENERAL LEDGER TOTAL										261,109.53	261,109.53
APP	1000000-202107		09/25/2024	25MM	JA			DUE TO OR FROM GARBAGE FUND		997.73	
APP	G000000-202010		09/25/2024	25MM	JA			DUE TO OR FROM CORPORATE FUNDS			997.73
APP	1000000-202030		09/25/2024	25MM	JA			DUE TO OR FROM WASTEWATER FUND		107,314.60	
APP	3000000-202010		09/25/2024	25MM	JA			DUE TO OR FROM GEN. CORPORATE			107,314.60
APP	1000000-202070		09/25/2024	25MM	JA			DUE TO OR FROM GOLF COURSE		21,385.60	
APP	7000000-202010		09/25/2024	25MM	JA			DUE TO OR FROM GEN. CORPORATE			21,385.60
APP	1000000-202109		09/25/2024	25MM	JA			DUE TO OR FROM SELF INSURANCE		538.12	
APP	I000000-202010		09/25/2024	25MM	JA			DUE TO OR FROM GEN. CORPORATE			538.12
SYSTEM GENERATED ENTRIES TOTAL										130,236.05	130,236.05
JOURNAL 2025/05/310 TOTAL										391,345.58	391,345.58

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2025	5	310	09/25/2024	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		261,109.53
					DUE TO OR FROM WASTEWATER FUND	107,314.60	
					DUE TO OR FROM GOLF COURSE	21,385.60	
					DUE TO OR FROM GARBAGE FUND	997.73	
					DUE TO OR FROM SELF INSURANCE	538.12	
					CURRENT ACCOUNTS PAYABLE	130,873.48	
					FUND TOTAL	261,109.53	261,109.53
30	2025	5	310	09/25/2024	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		107,314.60
					CURRENT ACCOUNTS PAYABLE	107,314.60	
					FUND TOTAL	107,314.60	107,314.60
70	2025	5	310	09/25/2024	BOLINGBROOK GOLF CLUB FUND		
					DUE TO OR FROM GEN. CORPORATE		21,385.60
					CURRENT ACCOUNT PAYABLE	21,385.60	
					FUND TOTAL	21,385.60	21,385.60
60	2025	5	310	09/25/2024	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		997.73
					CURRENT ACCOUNT PAYABLE	997.73	
					FUND TOTAL	997.73	997.73
10	2025	5	310	09/25/2024	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		538.12
					CURRENT ACCOUNTS PAYABLE	538.12	
					FUND TOTAL	538.12	538.12

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	130,236.05	
30	WASTEWATER FUND		107,314.60
70	BOLINGBROOK GOLF CLUB FUND		21,385.60
G0	REFUSE COLLECTION FUND		997.73
I0	HOSPITALIZATION INSURANCE FUND		538.12
	TOTAL	130,236.05	130,236.05

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/08/2024 WARRANT: 716 AMOUNT: \$ 272,508.20

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	10/08/2024	20AUG24 145.00 145.00 Invoice Net	536947	254600	
						CHECK TOTAL	145.00		-----
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	10/08/2024	05SEP24 130.00 130.00 Invoice Net	536949	254602	
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	10/08/2024	06SEP24 130.00 130.00 Invoice Net	536950	254603	
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	10/08/2024	10SEP24 115.00 115.00 Invoice Net	536951	254604	
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	10/08/2024	10-1SEP24 115.00 115.00 Invoice Net	536952	254605	
						CHECK TOTAL	490.00		-----
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20250022	INV	10/08/2024	45843 1,279.79 1,279.79 Invoice Net	537008	254662	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20250022	INV	10/08/2024	45567 662.45 662.45 Invoice Net	537009	254663	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20250022	INV	10/08/2024	45799 1,242.06 1,242.06 Invoice Net	537010	254664	
						CHECK TOTAL	3,184.30		-----
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20250126	INV	10/08/2024	85902 3,817.96 3,817.96 Invoice Net	537001	254655	
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20250126	INV	10/08/2024	85901 2,573.40 2,573.40 Invoice Net	537002	254656	
						CHECK TOTAL	6,391.36		-----
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20250330	INV	10/08/2024	w37039 1,649.92 1,649.92 Invoice Net	537011	254665	
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20250330	INV	10/08/2024	w37016 971.31 971.31 Invoice Net	537012	254666	
						CHECK TOTAL	2,621.23		-----
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	10/08/2024	154332	537003	254657	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 455400			VEHICLE	GAS & OIL	1,523.06			
				Invoice Net		1,523.06			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	10/08/2024	001240	537004	254658	
	1 1034403 455400			VEHICLE	GAS & OIL	2,825.20			
				Invoice Net		2,825.20			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	10/08/2024	000617-1	537005	254659	
	1 1034403 455400			VEHICLE	GAS & OIL	17,339.03			
				Invoice Net		17,339.03			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	10/08/2024	154683	537006	254660	
	1 1034403 455400			VEHICLE	GAS & OIL	1,549.80			
				Invoice Net		1,549.80			
				CHECK TOTAL		23,237.09			-----
1559	AWARD EMBLEM MFG CO IN	00001	20250177	INV	10/08/2024	427635	537007	254661	
	1 1025501 455100			FIRE ADMIN	OFFICE SUP	126.69			
				Invoice Net		126.69			
				CHECK TOTAL		126.69			-----
6511	TMBC, LLC	00003		INV	10/08/2024	19949	536953	254606	
	1 1023302 435600			PATROL	EQP MAINT	1,063.00			
				Invoice Net		1,063.00			
				CHECK TOTAL		1,063.00			-----
8072	BAUER BUILT TIRE	00000	20250025	INV	10/08/2024	200192818	537013	254667	
	1 1034403 455800			VEHICLE	OPR SUPPLY	98.00			
				Invoice Net		98.00			
8072	BAUER BUILT TIRE	00000	20250025	INV	10/08/2024	200192758	537014	254668	
	1 1034403 455800			VEHICLE	OPR SUPPLY	241.66			
				Invoice Net		241.66			
				CHECK TOTAL		339.66			-----
14223	BLUE TO GOLD, LLC	00000		INV	10/08/2024	BTG-AI-81886	536954	254607	
	1 1023312 435302			PROF STAND	PROF STAND	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			-----
7648	BOUND TREE MEDICAL	00001	20250110	INV	10/08/2024	85480411	537015	254669	
	1 1025504 455800			EMERG MED	OPR SUPPLY	401.04			
				Invoice Net		401.04			
				CHECK TOTAL		401.04			-----
366	CINTAS CORP	00000	20250075	INV	10/08/2024	4206219336	537017	254671	
	1 1034401 419300			PW ADMIN	UNIFORM	373.51			
				Invoice Net		373.51			
366	CINTAS CORP	00000	20250075	INV	10/08/2024	4206219502	537018	254672	
	1 1034401 419300			PW ADMIN	UNIFORM	533.40			
				Invoice Net		533.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP 1 1034401 419300	00000	20250075	INV	10/08/2024	4205493949 373.51 Invoice Net 373.51	537019	254673	
366	CINTAS CORP 1 1034401 419300	00000	20250075	INV	10/08/2024	4205494172 533.40 Invoice Net 533.40	537020	254674	
366	CINTAS CORP 1 1023301 435600	00000	20250059	INV	10/08/2024	4205205051 289.16 Invoice Net 289.16	537023	254677	
				CHECK TOTAL		2,102.98			-----
8520	COMMERCIAL TIRE SERV 1 1034403 455800	00001	20250026	INV	10/08/2024	1110185624 4,374.42 VEHICLE OPR SUPPLY 4,374.42 Invoice Net	537024	254678	
				CHECK TOTAL		4,374.42			-----
12455	CONSERV FS, INC 1 1034406 455451	00000	20250033	INV	10/08/2024	6435101 4,250.00 STORMSEWER POND MAINT 4,250.00 Invoice Net	537016	254670	
				CHECK TOTAL		4,250.00			-----
9091	CRYER & OLSEN MECHANIC 1 1014402 435680	00000		INV	10/08/2024	11289-0 3,046.93 BUILDING PROP MAINT 3,046.93 Invoice Net	536955	254608	
				CHECK TOTAL		3,046.93			-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20250060	INV	10/08/2024	87765 178.90 POL ADMIN OFFICE SUP 178.90 Invoice Net	537021	254675	
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20250060	INV	10/08/2024	87766 44.00 POL ADMIN OFFICE SUP 44.00 Invoice Net	537022	254676	
				CHECK TOTAL		222.90			-----
588	EASTLAND INDUSTRIES 1 3044432 433348	00000		INV	10/08/2024	61658 5,741.00 SEWER PLANTMAINT 5,741.00 Invoice Net	536957	254610	
588	EASTLAND INDUSTRIES 1 3044432 433348	00000		INV	10/08/2024	61654 5,732.00 SEWER PLANTMAINT 5,732.00 Invoice Net	536958	254611	
				CHECK TOTAL		11,473.00			-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	10/08/2024	930043376 3,062.00 BUILDING PROP MAINT 3,062.00 Invoice Net	536956	254609	
				CHECK TOTAL		3,062.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205	FIRE SERVICE, INC. 1 1034403 435302	00000		INV	10/08/2024	56856	536959	254612	
				VEHICLE	STAFFTRAIN	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
712	FLEET SAFETY SUPPLY 1 1023301 455305	00000		INV	10/08/2024	83632	536965	254618	
				POL ADMIN	FED FORFEI	2,079.73			
				Invoice Net		2,079.73			
				CHECK TOTAL		2,079.73			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/08/2024	IN00711318	536961	254614	
				BUILDING	PROP MAINT	292.50			
				Invoice Net		292.50			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/08/2024	IN00712675	536962	254615	
				BUILDING	PROP MAINT	965.00			
				Invoice Net		965.00			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/08/2024	IN00712676	536963	254616	
				BUILDING	PROP MAINT	300.00			
				Invoice Net		300.00			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/08/2024	IN00712677	536964	254617	
				BUILDING	PROP MAINT	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,857.50			-----
14109	FULLY PROMOTED/EMBROID 1 1023301 419300	00000		INV	10/08/2024	1651	536960	254613	
				POL ADMIN	UNIFORM	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001	20250009	INV	10/08/2024	246-1016812	537025	254679	
				VEHICLE	OPR SUPPLY	2,569.59			
				Invoice Net		2,569.59			
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001	20250009	INV	10/08/2024	246-1016810	537026	254680	
				VEHICLE	OPR SUPPLY	3,294.64			
				Invoice Net		3,294.64			
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001	20250009	INV	10/08/2024	246-1016793	537027	254681	
				VEHICLE	OPR SUPPLY	1,304.36			
				Invoice Net		1,304.36			
				CHECK TOTAL		7,168.59			-----
816	GRAINGER INC 1 3044432 433348	00001		INV	10/08/2024	9244512050	536966	254619	
				SEWER	PLANTMAINT	3,504.54			
				Invoice Net		3,504.54			
				CHECK TOTAL		3,504.54			-----
13184	GRIMCO, INC. 1 4034445 454635	00001	20250034	INV	10/08/2024	33003747-02	537028	254682	
				MFT TRAFIC	SIGN ACCES	77.40			
				Invoice Net		77.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			77.40
2789	HASTINGS AIR ENERGY CO 1 1025502 435680	00000	20250318	INV	10/08/2024	PS-10008850 380.93 380.93 Invoice Net	537030	254684	-----
						CHECK TOTAL			380.93
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000		INV	10/08/2024	3206471 281.59 281.59 Invoice Net	536968	254621	-----
						CHECK TOTAL			281.59
10629	HYDRO-KINETICS CORP. 1 3044432 433348	00000		INV	10/08/2024	15074 381.60 381.60 Invoice Net	536967	254620	-----
						CHECK TOTAL			381.60
3274	ILLINOIS STATE POLICE 1 1025501 435830	00001	20250332	INV	10/08/2024	20240804439 15.00 15.00 Invoice Net	537031	254685	-----
						CHECK TOTAL			15.00
1042	ILL TACTICAL OFFICERS 1 1023312 435302	00001		INV	10/08/2024	08184 390.00 390.00 Invoice Net	536970	254623	-----
1042	ILL TACTICAL OFFICERS 1 1023312 435302	00001		INV	10/08/2024	08185 390.00 390.00 Invoice Net	536971	254624	-----
						CHECK TOTAL			780.00
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/08/2024	205161 43.00 43.00 Invoice Net	537032	254686	-----
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/08/2024	205162 43.00 43.00 Invoice Net	537033	254687	-----
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/08/2024	2051664 43.00 43.00 Invoice Net	537034	254688	-----
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/08/2024	205165 43.00 43.00 Invoice Net	537035	254689	-----
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/08/2024	205392 43.00 43.00 Invoice Net	537036	254690	-----
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/08/2024	205394 43.00 43.00 Invoice Net	537037	254691	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK 1 1025502	INSPECTION 435640	00000 20250316	INV EMERG SERV VEHI MAINT	10/08/2024	205399 41.00 Invoice Net 41.00	537038	254692	
1115	JIMS TRUCK 1 1025502	INSPECTION 435640	00000 20250316	INV EMERG SERV VEHI MAINT	10/08/2024	205463 41.00 Invoice Net 41.00	537039	254693	
1115	JIMS TRUCK 1 1025502	INSPECTION 435640	00000 20250316	INV EMERG SERV VEHI MAINT	10/08/2024	205470 43.00 Invoice Net 43.00	537040	254694	
1115	JIMS TRUCK 1 1025502	INSPECTION 435640	00000 20250316	INV EMERG SERV VEHI MAINT	10/08/2024	205484 43.00 Invoice Net 43.00	537041	254695	
1115	JIMS TRUCK 1 1034403	INSPECTION 435640	00000 20250011	INV VEHICLE VEHI MAINT	10/08/2024	205457 43.00 Invoice Net 43.00	537042	254696	
1115	JIMS TRUCK 1 1034403	INSPECTION 435640	00000 20250011	INV VEHICLE VEHI MAINT	10/08/2024	205238 43.00 Invoice Net 43.00	537043	254697	
						CHECK TOTAL	512.00		-----
11569	JOHNSON CONTROLS SECUR 1 1025503	435602	00001 20250054	INV FIRE PREV RADIO MAIN	10/08/2024	40486062 330.00 Invoice Net 330.00	537045	254699	
						CHECK TOTAL	330.00		-----
14227	KANE COUNTY SHERIFF'S 1 7051471	431510	00000	INV GC GROUNDS SPEC EVENT	10/08/2024	LIVGOLF2024 1,600.00 Invoice Net 1,600.00	536972	254625	
						CHECK TOTAL	1,600.00		-----
12220	MACQUEEN EQUIPMENT, LL 1 1025502	435640	00001 20250322	INV EMERG SERV VEHI MAINT	10/08/2024	w04403 13,785.21 Invoice Net 13,785.21	537048	254702	
						CHECK TOTAL	13,785.21		-----
12629	MCCA HILL PAINTING COMA 1 1025502	435680	00000 20250323	INV EMERG SERV PROP MAINT	10/08/2024	4775 4,435.00 Invoice Net 4,435.00	537047	254701	
						CHECK TOTAL	4,435.00		-----
1361	MCCANN INDUSTRIES INC 1 1034403	435640	00001	INV VEHICLE VEHI MAINT	10/08/2024	w17834-1 2,756.19 Invoice Net 2,756.19	536973	254626	
						CHECK TOTAL	2,756.19		-----
1390	MENARDS INC 1 7051471	431510	00001	INV GC GROUNDS SPEC EVENT	10/08/2024	75662 19.24 Invoice Net 19.24	536974	254627	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			19.24
13618	MERCHANTS CAPITAL FINA 1 1023302 435600	00000		INV	10/08/2024	1046129	536975	254628	
				PATROL	EQP MAINT	225.00			
				Invoice Net		225.00			
13618	MERCHANTS CAPITAL FINA 1 1023301 455305	00000		INV	10/08/2024	1046130	536976	254629	
				POL ADMIN	FED FORFEI	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			525.00
12877	MODAGRAFICS CORP 1 1025504 455500	00001	20250324	INV	10/08/2024	1046191	537049	254703	
				EMERG MED	EMA SUPPL	1,453.89			
				Invoice Net		1,453.89			
						CHECK TOTAL			1,453.89
3271	MUNICIPAL EMERGENCY SE 1 1025502 435600	00001	20250335	INV	10/08/2024	IN2123229	537046	254700	
				EMERG SERV	EQP MAINT	402.80			
				Invoice Net		402.80			
						CHECK TOTAL			402.80
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20250317	INV	10/08/2024	883256	537079	254733	
				EMERG SERV	VEHI MAINT	136.79			
				Invoice Net		136.79			
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20250317	INV	10/08/2024	4157-882021	537080	254734	
				EMERG SERV	VEHI MAINT	282.25			
				Invoice Net		282.25			
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20250317	INV	10/08/2024	883621	537081	254735	
				EMERG SERV	VEHI MAINT	6.31			
				Invoice Net		6.31			
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20250317	INV	10/08/2024	883634	537082	254736	
				EMERG SERV	VEHI MAINT	214.71			
				Invoice Net		214.71			
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20250317	INV	10/08/2024	883619	537083	254737	
				EMERG SERV	VEHI MAINT	179.32			
				Invoice Net		179.32			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	4157-882509	537084	254738	
				VEHICLE	OPR SUPPLY	28.48			
				Invoice Net		28.48			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	883390	537085	254739	
				VEHICLE	OPR SUPPLY	87.47			
				Invoice Net		87.47			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	883353	537086	254740	
				VEHICLE	OPR SUPPLY	19.88			
				Invoice Net		19.88			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	883372	537087	254741	
				VEHICLE	OPR SUPPLY	13.75			
				Invoice Net		13.75			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	883343	537088	254742	
				VEHICLE	OPR SUPPLY	16.46			
				Invoice Net		16.46			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	883376	537089	254743	
				VEHICLE	OPR SUPPLY	12.52			
				Invoice Net		12.52			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	882779	537090	254744	
				VEHICLE	OPR SUPPLY	1,576.85			
				Invoice Net		1,576.85			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20250248	INV	10/08/2024	883193	537091	254745	
				VEHICLE	OPR SUPPLY	17.04			
				Invoice Net		17.04			
				CHECK TOTAL		2,591.83			-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/08/2024	40432	536977	254630	
				EXEC ADMIN	LEGAL FEES	29,000.00			
				Invoice Net		29,000.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/08/2024	40458	536979	254632	
				EXEC ADMIN	LEGAL FEES	840.00			
				Invoice Net		840.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/08/2024	40460	536980	254633	
				EXEC ADMIN	LEGAL FEES	13,529.40			
				Invoice Net		13,529.40			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/08/2024	40456	536981	254634	
				EXEC ADMIN	LEGAL FEES	15,441.36			
				Invoice Net		15,441.36			
				CHECK TOTAL		58,810.76			-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	10/08/2024	132431	536984	254637	
				POL ADMIN	STATE FORF	107.61			
				Invoice Net		107.61			
				CHECK TOTAL		107.61			-----
13165	PLAQUES PLUS INC. 1 1023302 455100	00000		INV	10/08/2024	J0911-72	536982	254635	
				PATROL	OFFICE SUP	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		111.00			-----
7737	PROMOS 911, INC. 1 1023314 435214	00001		INV	10/08/2024	11768	536983	254636	
				CRIME PREV	Comm Pgrms	1,678.98			
				Invoice Net		1,678.98			
				CHECK TOTAL		1,678.98			-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001		INV	10/08/2024	2364341	536985	254639	
				PATROL	UNIFORM	354.96			
				Invoice Net		354.96			
1590	RAY OHERRON OF OAK BRO	00001		INV	10/08/2024	2364342	536986	254640	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023302 419300			PATROL UNIFORM		332.97			
				Invoice Net		332.97			
1590	RAY OHERRON OF OAK BRO			00001 INV	10/08/2024	2365050	536987	254641	
	1 1023302 419300			PATROL UNIFORM		45.00			
				Invoice Net		45.00			
1590	RAY OHERRON OF OAK BRO			00001 INV	10/08/2024	2365080	536988	254642	
	1 1023302 419300			PATROL UNIFORM		243.00			
				Invoice Net		243.00			
1590	RAY OHERRON OF OAK BRO			00001 INV	10/08/2024	2366843	536989	254643	
	1 1023302 419300			PATROL UNIFORM		82.58			
				Invoice Net		82.58			
1590	RAY OHERRON OF OAK BRO			00001 INV	10/08/2024	2367142	536990	254644	
	1 1023302 419300			PATROL UNIFORM		37.17			
				Invoice Net		37.17			
1590	RAY OHERRON OF OAK BRO			00001 INV	10/08/2024	2365490	536991	254645	
	1 1023302 419300			PATROL UNIFORM		32.39			
				Invoice Net		32.39			
1590	RAY OHERRON OF OAK BRO			00001 20250043 INV	10/08/2024	2365442	537070	254724	
	1 1025502 419300			EMERG SERV UNIFORM		223.20			
				Invoice Net		223.20			
1590	RAY OHERRON OF OAK BRO			00001 20250250 INV	10/08/2024	2365188	537071	254725	
	1 1023312 419300			PROF STAND UNIFORM		51.79			
				Invoice Net		51.79			
1590	RAY OHERRON OF OAK BRO			00001 20250228 INV	10/08/2024	2367710	537077	254731	
	1 1025501 419300			FIRE ADMIN UNIFORM		197.57			
				Invoice Net		197.57			
1590	RAY OHERRON OF OAK BRO			00001 20250228 INV	10/08/2024	2367711	537078	254732	
	1 1025501 419300			FIRE ADMIN UNIFORM		104.99			
				Invoice Net		104.99			
				CHECK TOTAL		1,705.62			-----
13426	REVIVAL ANIMAL HEALTH,			00000 INV	10/08/2024	INV271946	536992	254646	
	1 1023311 435805			ANIMAL CT SHELTER SERV		354.97			
				Invoice Net		354.97			
				CHECK TOTAL		354.97			-----
1794	ROBINSON ENGINEERING L			00000 20230297 INV	10/08/2024	24090057	537069	254723	
	1 3044430 435100			WW ADMIN CONS ENG		7,897.50			
				Invoice Net		7,897.50			
				CHECK TOTAL		7,897.50			-----
7150	ROD BAKER FORD SALES I			00000 20250194 INV	10/08/2024	52514	537072	254726	
	1 1034403 455800			VEHICLE OPR SUPPLY		91.64			
				Invoice Net		91.64			
7150	ROD BAKER FORD SALES I			00000 20250194 INV	10/08/2024	52548	537073	254727	
	1 1034403 455800			VEHICLE OPR SUPPLY		91.64			
				Invoice Net		91.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7150	ROD BAKER FORD SALES I 1 1034403 455800	I	00000 20250194	INV	10/08/2024	52625 256.59 Invoice Net 256.59	537074	254728	
7150	ROD BAKER FORD SALES I 1 1034403 455800	I	00000 20250194	INV	10/08/2024	52608 349.00 Invoice Net 349.00	537075	254729	
7150	ROD BAKER FORD SALES I 1 1034403 455800	I	00000 20250194	INV	10/08/2024	52247 202.52 Invoice Net 202.52	537076	254730	
						CHECK TOTAL	991.39		-----
13886	SHAMBAUGH & SON 1 1014402 435680		00000	INV	10/08/2024	18702402 1,437.50 PROP MAINT Invoice Net 1,437.50	536994	254648	
						CHECK TOTAL	1,437.50		-----
1909	SIGN AND BANNER EXPRES 1 7051471 431510		00000	INV	10/08/2024	11245 405.00 GC GROUNDS SPEC EVENT Invoice Net 405.00	536995	254649	
1909	SIGN AND BANNER EXPRES 1 7051471 431510		00000	INV	10/08/2024	11253 120.00 GC GROUNDS SPEC EVENT Invoice Net 120.00	536996	254650	
						CHECK TOTAL	525.00		-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 20250014	INV	10/08/2024	P52073 51.08 VEHICLE VEHI MAINT Invoice Net 51.08	537065	254719	
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 20250014	INV	10/08/2024	P52047 921.96 VEHICLE VEHI MAINT Invoice Net 921.96	537066	254720	
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 20250014	INV	10/08/2024	w13562 3,133.42 VEHICLE VEHI MAINT Invoice Net 3,133.42	537067	254721	
						CHECK TOTAL	4,106.46		-----
2005	STRYKER EMS 1 1025504 435600		00001 20250229	INV	10/08/2024	9207104226 238.50 EMERG MED EQP MAINT Invoice Net 238.50	537068	254722	
						CHECK TOTAL	238.50		-----
12243	THE SHOP BOLINGBROOK 1 1025503 455510		00000 20250336	INV	10/08/2024	103798 215.00 FIRE PREV FIRE MATER Invoice Net 215.00	537064	254718	
						CHECK TOTAL	215.00		-----
4492	TITAN IMAGE GROUP, INC 1 1023301 455100		00001 20250066	INV	10/08/2024	62095 214.40 POL ADMIN OFFICE SUP Invoice Net 214.40	537062	254716	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20250066	INV	10/08/2024	62052 53.60 53.60 Invoice Net	537063	254717	
						CHECK TOTAL	268.00		-----
2086	HIGHSTAR TRAFFIC 1 4034445 454620	00001	20250015	INV	10/08/2024	8051 1,336.50 1,336.50 Invoice Net	537029	254683	
						CHECK TOTAL	1,336.50		-----
14130	TRAFFIC CONTROL CORPOR 1 4034447 454595	00000		INV	10/08/2024	150519 2,300.00 2,300.00 Invoice Net	536997	254651	
14130	TRAFFIC CONTROL CORPOR 1 4034448 454600	00000		INV	10/08/2024	150587 1,454.00 1,454.00 Invoice Net	536998	254652	
14130	TRAFFIC CONTROL CORPOR 1 4034448 454600	00000		INV	10/08/2024	149884 2,175.00 2,175.00 Invoice Net	536999	254653	
						CHECK TOTAL	5,929.00		-----
11029	TRI-COUNTY BOARD UP & 1 1023304 435680	00000		INV	10/08/2024	4613 175.00 175.00 Invoice Net	537000	254654	
						CHECK TOTAL	175.00		-----
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20250028	INV	10/08/2024	52410502 1,954.03 1,954.03 Invoice Net	537061	254715	
						CHECK TOTAL	1,954.03		-----
7944	US GAS 1 1025504 455800	00000	20250045	INV	10/08/2024	437988 111.44 111.44 Invoice Net	537060	254714	
						CHECK TOTAL	111.44		-----
4603	W S DARLEY & CO 1 1025502 455750	00001	20250319	INV	10/08/2024	17538473 371.47 371.47 Invoice Net	537055	254709	
						CHECK TOTAL	371.47		-----
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001	20250017	INV	10/08/2024	000271000 421.68 421.68 Invoice Net	537051	254705	
						CHECK TOTAL	421.68		-----
2257	WILLIAMS SCOTSMAN INC	00000	20250019	INV	10/08/2024	9021913589	537050	254704	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 716 10/08/2024 DUE DATE: 10/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 435630			WAT RECLAM Invoice Net	RENT TRAIL	520.88 520.88			
						CHECK TOTAL	520.88		-----
2284	WUNDERLICH DOORS 1 1025502 435680		00001 20250331	INV	10/08/2024	207532	537054	254708	
				EMERG SERV Invoice Net	PROP MAINT	1,750.00 1,750.00			
						CHECK TOTAL	1,750.00		-----
9545	XYLEM, INC. 1 3044432 453510		00001 20250168	INV	10/08/2024	3556D39725 65,986.19	537057	254711	
				SEWER Invoice Net	LIFT STAT	65,986.19			
9545	XYLEM, INC. 1 3044432 453510		00001 20250168	INV	10/08/2024	3556D40350 1,259.08	537058	254712	
				SEWER Invoice Net	LIFT STAT	1,259.08			
9545	XYLEM, INC. 1 3044432 453510		00001 20250168	INV	10/08/2024	3556D40351 1,200.00	537059	254713	
				SEWER Invoice Net	LIFT STAT	1,200.00			
						CHECK TOTAL	68,445.27		-----
137 INVOICES						WARRANT TOTAL	272,508.20	272,508.20	
						CASH ACCOUNT BALANCE		621,539.35	

WARRANT SUMMARY

WARRANT: 716 10/08/2024

DUE DATE: 10/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	58,810.76	-277,243.68
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	9,403.93	123,243.13
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-419300-	UNIFORM ALLOWANCE	125.00	-625.23
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	289.16	256.78
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	490.90	-3,469.92
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	107.61	37,732.80
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455305-	FEDERAL FORFEITED FUND	2,379.73	-20,062.00
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	1,128.07	-8,721.03
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	1,288.00	53,720.88
10	1023302	POLICE PATROL SERV 10	-2-3-302-455100-	OFFICE SUPPLIES/PRINTI	111.00	1,924.18
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435680-	PROPERTY MAINTENANCE	175.00	32,618.65
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	989.97	2,274.61
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	51.79	1,683.73
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	1,230.00	37.96
10	1023314	CRIME PREVENTION 10	-2-3-314-435214-	Community Programs	1,678.98	667.03
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	302.56	121.52
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	15.00	6,699.42
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	126.69	1,747.35
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	223.20	6,856.30
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	402.80	643.76
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	15,030.59	17,415.64
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	9,187.16	4,397.04
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	371.47	-197.77
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	42,476.38
10	1025503	FIRE PREVENTION 10	-2-5-503-455510-	FIRE PREVENTION MATERI	215.00	105.08
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	238.50	9,106.01
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455500-	EMA SUPPLIES	1,453.89	12,537.45
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	512.48	650.08
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	1,813.82	1,354.78
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435302-	VEHICLE MAINTENANCE TR	1,000.00	-1,862.56
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	10,414.54	1,907.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	23,237.09	41,524.37
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	15,068.19	-25,693.20
10	1034406	PW STORM SEWER MAI 10	-3-4-406-455451-	POND MAINTENANCE	4,250.00	37,586.58
				FUND TOTAL	162,452.88	
CASH ACCOUNT 1000000 100025			BALANCE 621,539.35			
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435100-	CONSULTING ENGINEERING	7,897.50	319,250.00
30	3044432	PW SEWER DIVISION 30	-4-4-432-433348-	TREATMENT PLANT MAINT	15,359.14	-29,181.41
30	3044432	PW SEWER DIVISION 30	-4-4-432-453510-	LIFT STATION PUMP REPA	68,445.27	51,845.42
30	3044435	PW RECLAMATION DIV 30	-4-4-435-435630-	TRAILER RENTAL	520.88	7.78
30	3044435	PW RECLAMATION DIV 30	-4-4-435-453530-	SEWAGE TREATMENT CHEMI	8,345.39	3,884.94
				FUND TOTAL	100,568.18	
CASH ACCOUNT 1000000 100025			BALANCE 621,539.35			

WARRANT SUMMARY

WARRANT: 716 10/08/2024

DUE DATE: 10/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	1,336.50	1,928.50
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454635-	SIGN ACCESSORIES	77.40	8,653.83
40 4034447 PW MFT STREET LIGH 40 -3-4-447-454595-	REPAIR KITS	2,300.00	16,317.84
40 4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	3,629.00	-747.18
	FUND TOTAL	7,342.90	
CASH ACCOUNT 1000000 100025 BALANCE		621,539.35	
70 7051471 EXECUTIVE GC COURS 70 -5-1-471-431510-	BGC SPECIAL EVENTS	2,144.24	.00
	FUND TOTAL	2,144.24	
CASH ACCOUNT 1000000 100025 BALANCE		621,539.35	
WARRANT SUMMARY TOTAL		272,508.20	
GRAND TOTAL		272,508.20	

WARRANT LIST BY VOUCHER

WARRANT: 716 10/08/2024

DUE DATE: 10/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254600	13101	A.D.O.P.T. PET SHELTER INVOICE: 20AUG24	536947		INV	10/08/2024	145.00	ANIMAL CARE SERVICES
254602	13101	A.D.O.P.T. PET SHELTER INVOICE: 05SEP24	536949		INV	10/08/2024	130.00	ANIMAL CARE SERVICES
254603	13101	A.D.O.P.T. PET SHELTER INVOICE: 06SEP24	536950		INV	10/08/2024	130.00	ANIMAL CARE SERVICES
254604	13101	A.D.O.P.T. PET SHELTER INVOICE: 10SEP24	536951		INV	10/08/2024	115.00	ANIMAL CARE SERVICES
254605	13101	A.D.O.P.T. PET SHELTER INVOICE: 10-1SEP24	536952		INV	10/08/2024	115.00	ANIMAL CARE SERVICES
254606	6511	TMBC, LLC INVOICE: 19949	536953		INV	10/08/2024	1,063.00	ATV/UTV
254607	14223	BLUE TO GOLD, LLC INVOICE: BTG-AI-81886	536954		INV	10/08/2024	450.00	TRAINING OFC. CAMMACK
254608	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 11289-0	536955		INV	10/08/2024	3,046.93	TEST RPZ'S AT 2001 ROD
254609	13739	EMCOR SERVICES INVOICE: 930043376	536956		INV	10/08/2024	3,062.00	HVAC PREVENT MAINTENNA
254610	588	EASTLAND INDUSTRIES INVOICE: 61658	536957		INV	10/08/2024	5,741.00	EMERGENCY REPAIR ON TH
254611	588	EASTLAND INDUSTRIES INVOICE: 61654	536958		INV	10/08/2024	5,732.00	EMERGENCY REPAIR ON TH
254612	8205	FIRE SERVICE, INC. INVOICE: 56856	536959		INV	10/08/2024	1,000.00	AERIAL CLASS
254613	14109	FULLY PROMOTED/EMBROIDME INVOICE: 1651	536960		INV	10/08/2024	125.00	UNIFORM
254614	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00711318	536961		INV	10/08/2024	292.50	TEST DUCTS
254615	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00712675	536962		INV	10/08/2024	965.00	QUARTERLY FIRE SPRINKL
254616	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00712676	536963		INV	10/08/2024	300.00	QUARTERLY SPRINKLE INS
254617	736	FOX VALLEY FIRE & SAFETY CO	536964		INV	10/08/2024	300.00	QUARTERLY SPRINKLE INS

WARRANT LIST BY VOUCHER

WARRANT: 716 10/08/2024

DUE DATE: 10/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: IN00712677								
254618	712	FLEET SAFETY SUPPLY	536965		INV	10/08/2024	2,079.73	UTV EQUIPMENT INSTALLA
INVOICE: 83632								
254619	816	GRAINGER INC	536966		INV	10/08/2024	3,504.54	BOOSTER PUMP FOR PRESS
INVOICE: 9244512050								
254620	10629	HYDRO-KINETICS CORP.	536967		INV	10/08/2024	381.60	SEAL KIT FOR H2O PUMPS
INVOICE: 15074								
254621	14041	HYDRAULIC SUPPLY COMPANY	536968		INV	10/08/2024	281.59	HOSE ASSEMBLY UNIT 206
INVOICE: 3206471								
254623	1042	ILL TACTICAL OFFICERS ASSN INC	536970		INV	10/08/2024	390.00	2024 ITOA ANNUAL CONFE
INVOICE: 08184								
254624	1042	ILL TACTICAL OFFICERS ASSN INC	536971		INV	10/08/2024	390.00	2024 ITOA ANNUAL CONFE
INVOICE: 08185								
254625	14227	KANE COUNTY SHERIFF'S OFFICE	536972		INV	10/08/2024	1,600.00	LIV GOLF DETAILS
INVOICE: LIVGOLF2024								
254626	1361	MCCANN INDUSTRIES INC	536973		INV	10/08/2024	2,756.19	VALVE BOD REPAIR FOR E
INVOICE: W17834-1								
254627	1390	MENARDS INC	536974		INV	10/08/2024	19.24	SUPPLIES FOR LIV GOLF
INVOICE: 75662								
254628	13618	MERCHANTS CAPITAL FINANCE	536975		INV	10/08/2024	225.00	INSTALLATION ATV DECAL
INVOICE: 1046129								
254629	13618	MERCHANTS CAPITAL FINANCE	536976		INV	10/08/2024	300.00	INSTALLATION UTV DECAL
INVOICE: 1046130								
254630	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	536977		INV	10/08/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE: 40432								
254632	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	536979		INV	10/08/2024	840.00	PROFESSIONAL SERVICES
INVOICE: 40458								
254633	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	536980		INV	10/08/2024	13,529.40	PROFESSIONAL SERVICES
INVOICE: 40460								
254634	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	536981		INV	10/08/2024	15,441.36	PROFESSIONAL SERVICES
INVOICE: 40456								
254635	13165	PLAQUES PLUS INC.	536982		INV	10/08/2024	111.00	AWARDS
INVOICE: J0911-72								

WARRANT LIST BY VOUCHER

WARRANT: 716 10/08/2024

DUE DATE: 10/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254636	7737	PROMOS 911, INC. INVOICE: 11768	536983		INV	10/08/2024	1,678.98	TATTOOS FOR EVENTS
254637	9733	PARTNERS & PAWS VETERINARY SERVICES INVOICE: 132431	536984		INV	10/08/2024	107.61	K9 SCOUT MEDICATION
254639	1590	RAY OHERRON OF OAK BROOK INVOICE: 2364341	536985		INV	10/08/2024	354.96	UNIFORMS
254640	1590	RAY OHERRON OF OAK BROOK INVOICE: 2364342	536986		INV	10/08/2024	332.97	PROMOTION UNIFORM
254641	1590	RAY OHERRON OF OAK BROOK INVOICE: 2365050	536987		INV	10/08/2024	45.00	PROMOTION UNIFORM
254642	1590	RAY OHERRON OF OAK BROOK INVOICE: 2365080	536988		INV	10/08/2024	243.00	PROMOTION UNIFORMS
254643	1590	RAY OHERRON OF OAK BROOK INVOICE: 2366843	536989		INV	10/08/2024	82.58	HONOR GUARD
254644	1590	RAY OHERRON OF OAK BROOK INVOICE: 2367142	536990		INV	10/08/2024	37.17	PROMOTION
254645	1590	RAY OHERRON OF OAK BROOK INVOICE: 2365490	536991		INV	10/08/2024	32.39	UNIFORM
254646	13426	REVIVAL ANIMAL HEALTH, LLC INVOICE: INV271946	536992		INV	10/08/2024	354.97	MEDICAL SUPPLIES
254648	13886	SHAMBAUGH & SON INVOICE: 18702402	536994		INV	10/08/2024	1,437.50	Q3 BILLINGB FOR ALL FI
254649	1909	SIGN AND BANNER EXPRESS INVOICE: 11245	536995		INV	10/08/2024	405.00	SIGNS FOR LIV GOLF
254650	1909	SIGN AND BANNER EXPRESS INVOICE: 11253	536996		INV	10/08/2024	120.00	SIGNS FOR LIV GOLF
254651	14130	TRAFFIC CONTROL CORPORATION INVOICE: 150519	536997		INV	10/08/2024	2,300.00	BUMBLEBEE PED BUTTONS
254652	14130	TRAFFIC CONTROL CORPORATION INVOICE: 150587	536998		INV	10/08/2024	1,454.00	ILLUMINATED SIGN BRACK
254653	14130	TRAFFIC CONTROL CORPORATION INVOICE: 149884	536999		INV	10/08/2024	2,175.00	ILLUMINATED SIGN BRACK

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254654	11029	TRI-COUNTY BOARD UP & GLASS REPAIR, INVOICE: 4613	537000		INV	10/08/2024	175.00	BOARDING SERVICES 444
254655	785	ALEXANDER CHEMICAL CORP INVOICE: 85902	537001	20250126	INV	10/08/2024	3,817.96	PURCHASE OF DISINFECTI
254656	785	ALEXANDER CHEMICAL CORP INVOICE: 85901	537002	20250126	INV	10/08/2024	2,573.40	PURCHASE OF DISINFECTI
254657	1556	AVALON PETROLEUM CO INC INVOICE: 154332	537003	20250042	INV	10/08/2024	1,523.06	FUEL SUPPLY
254658	1556	AVALON PETROLEUM CO INC INVOICE: 001240	537004	20250042	INV	10/08/2024	2,825.20	FUEL SUPPLY
254659	1556	AVALON PETROLEUM CO INC INVOICE: 000617-1	537005	20250042	INV	10/08/2024	17,339.03	FUEL SUPPLY
254660	1556	AVALON PETROLEUM CO INC INVOICE: 154683	537006	20250042	INV	10/08/2024	1,549.80	FUEL SUPPLY
254661	1559	AWARD EMBLEM MFG CO INC INVOICE: 427635	537007	20250177	INV	10/08/2024	126.69	FD ENGRAVING/AWARDS
254662	4674	ADVANTAGE CHEVROLET INVOICE: 45843	537008	20250022	INV	10/08/2024	1,279.79	PARTS - PUBLIC WORKS
254663	4674	ADVANTAGE CHEVROLET INVOICE: 45567	537009	20250022	INV	10/08/2024	662.45	PARTS - PUBLIC WORKS
254664	4674	ADVANTAGE CHEVROLET INVOICE: 45799	537010	20250022	INV	10/08/2024	1,242.06	PARTS - PUBLIC WORKS
254665	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W37039	537011	20250330	INV	10/08/2024	1,649.92	HVAC BLDG MAINT - ALL
254666	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W37016	537012	20250330	INV	10/08/2024	971.31	HVAC BLDG MAINT - ALL
254667	8072	BAUER BUILT TIRE INVOICE: 200192818	537013	20250025	INV	10/08/2024	98.00	MISC. TIRES & TIRE REP
254668	8072	BAUER BUILT TIRE INVOICE: 200192758	537014	20250025	INV	10/08/2024	241.66	MISC. TIRES & TIRE REP
254669	7648	BOUND TREE MEDICAL INVOICE: 85480411	537015	20250110	INV	10/08/2024	401.04	EMS SUPPLIES FOR AMBUL
254670	12455	CONSERV FS, INC	537016	20250033	INV	10/08/2024	4,250.00	POND CHEMICALS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 6435101								
254671	366	CINTAS CORP	537017	20250075	INV	10/08/2024	373.51	LAUNDRY SERVICE
INVOICE: 4206219336								
254672	366	CINTAS CORP	537018	20250075	INV	10/08/2024	533.40	LAUNDRY SERVICE
INVOICE: 4206219502								
254673	366	CINTAS CORP	537019	20250075	INV	10/08/2024	373.51	LAUNDRY SERVICE
INVOICE: 4205493949								
254674	366	CINTAS CORP	537020	20250075	INV	10/08/2024	533.40	LAUNDRY SERVICE
INVOICE: 4205494172								
254675	465	CUTTING EDGE DOCUMENT	537021	20250060	INV	10/08/2024	178.90	SHREDDING
INVOICE: 87765								
254676	465	CUTTING EDGE DOCUMENT	537022	20250060	INV	10/08/2024	44.00	SHREDDING
INVOICE: 87766								
254677	366	CINTAS CORP	537023	20250059	INV	10/08/2024	289.16	MAT MAINTENANCE
INVOICE: 4205205051								
254678	8520	COMMERCIAL TIRE SERV	537024	20250026	INV	10/08/2024	4,374.42	PARTS - PW
INVOICE: 1110185624								
254679	807	GOODYEAR COMMERCIAL TIRE	537025	20250009	INV	10/08/2024	2,569.59	TIRES - FLEET
INVOICE: 246-1016812								
254680	807	GOODYEAR COMMERCIAL TIRE	537026	20250009	INV	10/08/2024	3,294.64	TIRES - FLEET
INVOICE: 246-1016810								
254681	807	GOODYEAR COMMERCIAL TIRE	537027	20250009	INV	10/08/2024	1,304.36	TIRES - FLEET
INVOICE: 246-1016793								
254682	13184	GRIMCO, INC.	537028	20250034	INV	10/08/2024	77.40	HP700 PRINTER PARTS
INVOICE: 33003747-02								
254683	2086	HIGHSTAR TRAFFIC	537029	20250015	INV	10/08/2024	1,336.50	SIGN EQUIPMENT
INVOICE: 8051								
254684	2789	HASTINGS AIR ENERGY CONTROL, INC	537030	20250318	INV	10/08/2024	380.93	PLYMOVENT REPAIRS - AL
INVOICE: PS-I0008850								
254685	3274	ILLINOIS STATE POLICE	537031	20250332	INV	10/08/2024	15.00	FIRE CANDIDATE BACKGRO
INVOICE: 20240804439								
254686	1115	JIMS TRUCK INSPECTION & REPAIR	537032	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
INVOICE: 205161								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254687	1115	JIMS TRUCK INSPECTION & REPAIR	537033	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 205162						
254688	1115	JIMS TRUCK INSPECTION & REPAIR	537034	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 2051664						
254689	1115	JIMS TRUCK INSPECTION & REPAIR	537035	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 205165						
254690	1115	JIMS TRUCK INSPECTION & REPAIR	537036	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 205392						
254691	1115	JIMS TRUCK INSPECTION & REPAIR	537037	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 205394						
254692	1115	JIMS TRUCK INSPECTION & REPAIR	537038	20250316	INV	10/08/2024	41.00	SAFETY LANE INSPECTION
		INVOICE: 205399						
254693	1115	JIMS TRUCK INSPECTION & REPAIR	537039	20250316	INV	10/08/2024	41.00	SAFETY LANE INSPECTION
		INVOICE: 205463						
254694	1115	JIMS TRUCK INSPECTION & REPAIR	537040	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 205470						
254695	1115	JIMS TRUCK INSPECTION & REPAIR	537041	20250316	INV	10/08/2024	43.00	SAFETY LANE INSPECTION
		INVOICE: 205484						
254696	1115	JIMS TRUCK INSPECTION & REPAIR	537042	20250011	INV	10/08/2024	43.00	VEHICLE INSPECTIONS -
		INVOICE: 205457						
254697	1115	JIMS TRUCK INSPECTION & REPAIR	537043	20250011	INV	10/08/2024	43.00	VEHICLE INSPECTIONS -
		INVOICE: 205238						
254699	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	537045	20250054	INV	10/08/2024	330.00	WIRELESS FA INSTALLS
		INVOICE: 40486062						
254700	3271	MUNICIPAL EMERGENCY SERVICES	537046	20250335	INV	10/08/2024	402.80	METER REPAIR - HXG-3 S
		INVOICE: IN2123229						
254701	12629	MCCA HILL PAINTING COMANY	537047	20250323	INV	10/08/2024	4,435.00	BAY DOOR FRAME PAINTIN
		INVOICE: 4775						
254702	12220	MACQUEEN EQUIPMENT, LLC	537048	20250322	INV	10/08/2024	13,785.21	VEHICLE MAINT - TAK4 R
		INVOICE: W04403						
254703	12877	MODAGRAFICS CORP	537049	20250324	INV	10/08/2024	1,453.89	EMA VEHICLE WRAP
		INVOICE: 1046191						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254704	2257	WILLIAMS SCOTSMAN INC INVOICE: 9021913589	537050	20250019	INV	10/08/2024	520.88	PLANT 3 TRAILER RENTAL
254705	2242	WHOLESALE DIRECT INC INVOICE: 000271000	537051	20250017	INV	10/08/2024	421.68	PARTS & LIGHTING SUPPL
254708	2284	WUNDERLICH DOORS INVOICE: 207532	537054	20250331	INV	10/08/2024	1,750.00	OVERHEAD DOOR REPAIR -
254709	4603	W S DARLEY & CO INVOICE: 17538473	537055	20250319	INV	10/08/2024	371.47	TOOL KIT
254711	9545	XYLEM, INC. INVOICE: 3556D39725	537057	20250168	INV	10/08/2024	65,986.19	NEW PUMPS LIFT STATION
254712	9545	XYLEM, INC. INVOICE: 3556D40350	537058	20250168	INV	10/08/2024	1,259.08	NEW PUMPS LIFT STATION
254713	9545	XYLEM, INC. INVOICE: 3556D40351	537059	20250168	INV	10/08/2024	1,200.00	NEW PUMPS LIFT STATION
254714	7944	US GAS INVOICE: 437988	537060	20250045	INV	10/08/2024	111.44	OXYGEN FOR AMBULANCES
254715	9763	UNIVAR SOLUTIONS INVOICE: 52410502	537061	20250028	INV	10/08/2024	1,954.03	LIQUID DECHLOR FOR PLA
254716	4492	TITAN IMAGE GROUP, INC INVOICE: 62095	537062	20250066	INV	10/08/2024	214.40	BUSINESS CARDS
254717	4492	TITAN IMAGE GROUP, INC INVOICE: 62052	537063	20250066	INV	10/08/2024	53.60	BUSINESS CARDS
254718	12243	THE SHOP BOLINGBROOK INVOICE: 103798	537064	20250336	INV	10/08/2024	215.00	OPEN HOUSE FLYERS
254719	1972	STANDARD EQUIPMENT CO. INVOICE: P52073	537065	20250014	INV	10/08/2024	51.08	SWEeper PARTS & REPAIR
254720	1972	STANDARD EQUIPMENT CO. INVOICE: P52047	537066	20250014	INV	10/08/2024	921.96	SWEeper PARTS & REPAIR
254721	1972	STANDARD EQUIPMENT CO. INVOICE: W13562	537067	20250014	INV	10/08/2024	3,133.42	SWEeper PARTS & REPAIR
254722	2005	STRYKER EMS INVOICE: 9207104226	537068	20250229	INV	10/08/2024	238.50	STRETCHER REPAIRS
254723	1794	ROBINSON ENGINEERING LTD	537069	20230297	INV	10/08/2024	7,897.50	IMPROVEMENTS FOR WTF#3

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INVOICE: 24090057								
254724	1590	RAY OHERRON OF OAK BROOK	537070	20250043	INV	10/08/2024	223.20	PERSONNEL UNIFORMS
INVOICE: 2365442								
254725	1590	RAY OHERRON OF OAK BROOK	537071	20250250	INV	10/08/2024	51.79	UNIFORMS - NEW HIRE
INVOICE: 2365188								
254726	7150	ROD BAKER FORD SALES INC	537072	20250194	INV	10/08/2024	91.64	PARTS - PW
INVOICE: 52514								
254727	7150	ROD BAKER FORD SALES INC	537073	20250194	INV	10/08/2024	91.64	PARTS - PW
INVOICE: 52548								
254728	7150	ROD BAKER FORD SALES INC	537074	20250194	INV	10/08/2024	256.59	PARTS - PW
INVOICE: 52625								
254729	7150	ROD BAKER FORD SALES INC	537075	20250194	INV	10/08/2024	349.00	PARTS - PW
INVOICE: 52608								
254730	7150	ROD BAKER FORD SALES INC	537076	20250194	INV	10/08/2024	202.52	PARTS - PW
INVOICE: 52247								
254731	1590	RAY OHERRON OF OAK BROOK	537077	20250228	INV	10/08/2024	197.57	COMMAND STAFF - PROMOT
INVOICE: 2367710								
254732	1590	RAY OHERRON OF OAK BROOK	537078	20250228	INV	10/08/2024	104.99	COMMAND STAFF - PROMOT
INVOICE: 2367711								
254733	1491	GENUINE PARTS COMPANY	537079	20250317	INV	10/08/2024	136.79	VEHICLE MAINTENANCE SU
INVOICE: 883256								
254734	1491	GENUINE PARTS COMPANY	537080	20250317	INV	10/08/2024	282.25	VEHICLE MAINTENANCE SU
INVOICE: 4157-882021								
254735	1491	GENUINE PARTS COMPANY	537081	20250317	INV	10/08/2024	6.31	VEHICLE MAINTENANCE SU
INVOICE: 883621								
254736	1491	GENUINE PARTS COMPANY	537082	20250317	INV	10/08/2024	214.71	VEHICLE MAINTENANCE SU
INVOICE: 883634								
254737	1491	GENUINE PARTS COMPANY	537083	20250317	INV	10/08/2024	179.32	VEHICLE MAINTENANCE SU
INVOICE: 883619								
254738	1491	GENUINE PARTS COMPANY	537084	20250248	INV	10/08/2024	28.48	PARTS - FLEET
INVOICE: 4157-882509								
254739	1491	GENUINE PARTS COMPANY	537085	20250248	INV	10/08/2024	87.47	PARTS - FLEET
INVOICE: 883390								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254740	1491	GENUINE PARTS COMPANY INVOICE: 883353	537086	20250248	INV	10/08/2024	19.88	PARTS - FLEET
254741	1491	GENUINE PARTS COMPANY INVOICE: 883372	537087	20250248	INV	10/08/2024	13.75	PARTS - FLEET
254742	1491	GENUINE PARTS COMPANY INVOICE: 883343	537088	20250248	INV	10/08/2024	16.46	PARTS - FLEET
254743	1491	GENUINE PARTS COMPANY INVOICE: 883376	537089	20250248	INV	10/08/2024	12.52	PARTS - FLEET
254744	1491	GENUINE PARTS COMPANY INVOICE: 882779	537090	20250248	INV	10/08/2024	1,576.85	PARTS - FLEET
254745	1491	GENUINE PARTS COMPANY INVOICE: 883193	537091	20250248	INV	10/08/2024	17.04	PARTS - FLEET
WARRANT TOTAL							272,508.20	

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