

**BOARD MEETING DATE 01/09/2024**  
**BILL LISTINGS**

<b>Interims</b>				
<b>Check</b>	<b>Warrant/</b>	<b>Interim</b>		
<b>Date</b>	<b>Batch #</b>	<b>Amount</b>		<b>Total</b>
12.06.23	24NN	\$ 136,847.39		
	VOID/REISSUE	\$ (280.00)	*	
12.08.23	24OO	\$ 6,841.68		
12.13.23	24PP	\$ 154,775.55		
12.20.23	24QQ	\$ 781,714.00	*	
	VOID/REISSUE	\$ (85.80)	*	
	OCT 2023 P-CARDS	\$ 84,012.60		
	WIRE	\$ 11,306,224.25		
				<b>Total Bill Listing B:</b>
				<b>\$12,470,049.67</b>
<b>Bill Listing Warrant #</b>	<b>689</b>			<b>\$1,948,347.06</b>
				<b>Total Bill Listing A:</b>
				<b>\$1,948,347.06</b>
				<b>TOTAL BILL LISTINGS =</b>
				<b>\$14,418,396.73</b>

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/06/2023      WARRANT: 24NN      AMOUNT: \$ 136,847.39

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24NN    12/06/2023    DUE DATE: 12/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	20240173	INV	12/01/2023	AUR2205260	521184	244777
1	1023312 435831		PROF STAND		NEW HIRE	264.32			
	Invoice Net					264.32			
	CHECK TOTAL						264.32		-----
13842	ALI MOHAMMED SHAHID		00000		INV	12/01/2023	521043	521043	244634
1	G000000 105000		REFUSE		A/R	16.22			
	Invoice Net					16.22			
	CHECK TOTAL						16.22		-----
13847	ATEN-NEHAL MARCY S		00000		INV	12/01/2023	521048	521048	244639
1	G000000 105000		REFUSE		A/R	23.12			
	Invoice Net					23.12			
	CHECK TOTAL						23.12		-----
13868	ATRIA AT RIVER TRAIL		00000		INV	12/06/2023	REFUND_69270	521159	244751
1	1027000 326100		COM DEV		ELEVATOR	20.00			
	Invoice Net					20.00			
	CHECK TOTAL						20.00		-----
13867	AVA STANLEY ZAUCHA		00000		INV	12/01/2023	BLUEJAMLAB_OC23	521150	244742
1	1051102 431305		COMMISSION		FINE ARTS	625.00			
	Invoice Net					625.00			
	CHECK TOTAL						625.00		-----
13846	BERENS JAMIE M		00000		INV	12/01/2023	521047	521047	244638
1	G000000 105000		REFUSE		A/R	65.01			
	Invoice Net					65.01			
	CHECK TOTAL						65.01		-----
13851	BERRONG DAVID B		00000		INV	12/01/2023	521052	521052	244643
1	G000000 105000		REFUSE		A/R	10.12			
	Invoice Net					10.12			
	CHECK TOTAL						10.12		-----
9080	THE BLUE LINE		00000		INV	12/01/2023	45715	521131	244723
1	1023312 435831		PROF STAND		NEW HIRE	397.00			
	Invoice Net					397.00			
9080	THE BLUE LINE		00000		INV	12/01/2023	45717	521132	244724
1	1023312 435831		PROF STAND		NEW HIRE	100.00			
	Invoice Net					100.00			
	CHECK TOTAL						497.00		-----
181	BOLINGBROOK GOLF CLUB		00001		INV	12/01/2023	VOB EXPENSE_OC23	521153	244745
1	1011101 435410		BOARD		DONATIONS	595.42			
	Invoice Net					595.42			
	CHECK TOTAL						595.42		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24NN    12/06/2023    DUE DATE: 12/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13861	BRAGAR NICOLAE G	00000		INV	12/01/2023	521062	521062	244653	
1	G000000 105000	REFUSE		A/R		14.19			
	Invoice Net					14.19			
	CHECK TOTAL						14.19		-----
13809	BRILLIANT ILLUMINATION	00000		INV	12/01/2023	Z9417BRGB	521152	244744	
1	1054407 455800	FORESTRY		OPR SUPPLY		6,013.00			
	Invoice Net					6,013.00			
	CHECK TOTAL						6,013.00		-----
13860	CAGAN MANAGEMENT GROUP	00000		INV	12/01/2023	521061	521061	244652	
1	G000000 105000	REFUSE		A/R		153.27			
	Invoice Net					153.27			
	CHECK TOTAL						153.27		-----
13219	CIVICPLUS, LLC	00000		INV	12/06/2023	282489	521177	244770	
1	1011104 435100	EXEC ADMIN		CONSULTING		19.19			
	Invoice Net					19.19			
	CHECK TOTAL						19.19		-----
11526	CNA SURETY	00002		INV	12/01/2023	66844608N_OC23	521154	244746	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
11526	CNA SURETY	00002		INV	12/01/2023	66844641N_OC23	521155	244747	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
11526	CNA SURETY	00002		INV	12/01/2023	66844591N_OC23	521156	244748	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
11526	CNA SURETY	00002		INV	12/01/2023	66844629N_OC23	521157	244749	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
11526	CNA SURETY	00002		INV	12/01/2023	66844615N_OC23	521158	244750	
1	1023301 455100	POL ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						150.00		-----
11488	COLUMBIA CAPITAL MANAG	00001		INV	12/06/2023	23346001	521172	244765	
1	1012201 435100	FINANCE		CONSULTING		4,200.00			
	Invoice Net					4,200.00			
11488	COLUMBIA CAPITAL MANAG	00001		INV	12/06/2023	23346002	521173	244766	
1	1012201 435100	FINANCE		CONSULTING		5,000.00			
	Invoice Net					5,000.00			
	CHECK TOTAL						9,200.00		-----
13853	COSGROVE MICHAEL	00000		INV	12/01/2023	521054	521054	244645	
1	G000000 105000	REFUSE		A/R		13.09			
	Invoice Net					13.09			



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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24NN    12/06/2023    DUE DATE: 12/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		3,000.00 3,000.00			
		CHECK TOTAL						3,000.00	-----
13866	GENESIS PAINTING & 1 1014402 435680 Invoice Net	DEC 00000		INV 12/01/2023 BUILDING PROP MAINT		23-2242 7,220.00 7,220.00	521138	244730	
		CHECK TOTAL						7,220.00	-----
8187	GLOBE CONSTRUCTION 1 4034442 435671 Invoice Net	COM 00000	20240464	INV 12/01/2023 MFT STORM SIDEWALK		2263-1 24,323.50 24,323.50	521185	244778	
		CHECK TOTAL						24,323.50	-----
13845	GROSS BETSY 1 G000000 105000 Invoice Net	00000		INV 12/01/2023 REFUSE A/R		521046 20.23 20.23	521046	244637	
		CHECK TOTAL						20.23	-----
13843	GROVER ANTHONY J 1 G000000 105000 Invoice Net	00000		INV 12/01/2023 REFUSE A/R		521044 65.01 65.01	521044	244635	
		CHECK TOTAL						65.01	-----
13852	HANSEN BETTIE W 1 G000000 105000 Invoice Net	00000		INV 12/01/2023 REFUSE A/R		521053 13.73 13.73	521053	244644	
		CHECK TOTAL						13.73	-----
9264	HENNESSY SOLUTIONS & S 1 1016601 435100 Invoice Net	00000		INV 12/06/2023 IT SERV CONSULTING		2037 660.00 660.00	521179	244772	
		CHECK TOTAL						660.00	-----
13857	HOYOS GUILLERMO 1 G000000 105000 Invoice Net	00000		INV 12/01/2023 REFUSE A/R		521058 18.06 18.06	521058	244649	
		CHECK TOTAL						18.06	-----
11150	JB DEVELOPMENT INC 1 1000000 229100 Invoice Net	00000		INV 12/01/2023 GEN CORP ESCROW		RETURN_710294 10,539.00 10,539.00	521130	244722	
		CHECK TOTAL						10,539.00	-----
6887	JEFF LAJOIE 1 I002000 430320 2 I002000 430321 Invoice Net	00000		INV 12/06/2023 HOSP INS CLAIMS HOSP INS DENT CLAIM		DEPT HEAD REIM_NO23 73.85 85.80 159.65	521164	244756	



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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24NN    12/06/2023    DUE DATE: 12/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			575.00	-----
1480	MUSIC SOLUTIONS	00001		INV	12/06/2023	120423	521175	244768		
1	1051103 435215	STAGE		STAGELABOR		162.50				
	Invoice Net					162.50				
						CHECK TOTAL			162.50	-----
12951	NICOLAS IKEDA	00001		INV	12/06/2023	REIM_NO23	521160	244752		
1	3044430 435302	WW ADMIN		PW WASTWTR		575.00				
	Invoice Net					575.00				
						CHECK TOTAL			575.00	-----
1569	NICOR GAS	00008		INV	12/06/2023	829235970C23	521166	244758		
1	1014402 435682	BUILDING		UTILITIES		109.53				
	Invoice Net					109.53				
1569	NICOR GAS	00008		INV	12/06/2023	913921180C23	521167	244760		
1	3044430 435682	WW ADMIN		UTILITIES		57.15				
	Invoice Net					57.15				
1569	NICOR GAS	00008		INV	12/06/2023	397718140C23	521168	244761		
1	3044430 435682	WW ADMIN		UTILITIES		55.06				
	Invoice Net					55.06				
1569	NICOR GAS	00008		INV	12/06/2023	037010200C23	521169	244762		
1	3044430 435682	WW ADMIN		UTILITIES		111.47				
	Invoice Net					111.47				
1569	NICOR GAS	00008		INV	12/06/2023	151872200C23	521170	244763		
1	1014402 435682	BUILDING		UTILITIES		78.12				
	Invoice Net					78.12				
1569	NICOR GAS	00008		INV	12/06/2023	071942430C23	521171	244764		
1	AI51468 435682	ARPT ST OP		UTILITIES		414.28				
	Invoice Net					414.28				
						CHECK TOTAL			825.61	-----
12692	NOBLETEC LLC	00000		INV	12/06/2023	C9358	521181	244774		
1	1016601 435820	IT SERV		SOFTWARE		3,480.61				
	Invoice Net					3,480.61				
12692	NOBLETEC LLC	00000		INV	12/06/2023	C9419	521182	244775		
1	1016601 435820	IT SERV		SOFTWARE		1,837.83				
	Invoice Net					1,837.83				
12692	NOBLETEC LLC	00000		INV	12/06/2023	C9460	521183	244776		
1	1016601 435102	IT SERV		CYBER SEC		396.20				
	Invoice Net					396.20				
						CHECK TOTAL			5,714.64	-----
13869	PATRICIA RICHARDS	00000		INV	12/06/2023	OVERPAY_DE23	521162	244754		
1	I002000 355310	HOSP INS		RETIREE		96.68				
	Invoice Net					96.68				
						CHECK TOTAL			96.68	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24NN 12/06/2023 DUE DATE: 12/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7646 1	PORTER LEE CORP 1023302 455800 Invoice Net	00000		INV	12/01/2023	29157 207.12 207.12	521136	244728	
							207.12		-----
8284 1	PROLOGIS USLV SUBREIT 1000000 229100 Invoice Net	00003		INV	12/01/2023	RETURN_716708 3,797.00 3,797.00	521174	244767	
							3,797.00		-----
1781 1	RICK'S LANDSCAPING & L 1034405 435235 Invoice Net	00000		INV	12/06/2023	17860 1,218.58 1,218.58	521163	244755	
							1,218.58		-----
13828 1	RON GINOCCHIO 1051102 431360 Invoice Net	00000		INV	12/06/2023	SUPPLIES_NO23-1 71.98 71.98	521176	244769	
							71.98		-----
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR 00000		INV	12/01/2023	8106154181 495.43 495.43	521148	244740	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR 00000		INV	12/01/2023	8106203356 524.41 524.41	521149	244741	
							1,019.84		-----
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001 20240020		INV	12/01/2023	266463 19,477.00 19,477.00	521122	244714	
							19,477.00		-----
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV	12/01/2023	NOTARY_HILBRUNE_FY24 15.00 15.00	521141	244733	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV	12/01/2023	NOTARY_TUCKER_FY24 15.00 15.00	521143	244735	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV	12/01/2023	NOTARY_MORROW_FY24 15.00 15.00	521144	244736	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV	12/01/2023	NOTARY_OHARA_FY24 15.00 15.00	521145	244737	
4675 1	SECRETARY OF STATE 1023301 455100 Invoice Net	00003		INV	12/01/2023	NOTARY_O'BOYLE_FY24 15.00 15.00	521146	244738	



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24NN    12/06/2023    DUE DATE: 12/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13855	WILLIS SHELBY TERRILL	00000		INV	12/01/2023	521056	521056	244647	
1	6000000 105000	REFUSE		A/R		48.93			
	Invoice Net					48.93			
	CHECK TOTAL						48.93		-----
11983	ZOHO CORPORATION	00000		INV	12/06/2023	2389554	521178	244771	
1	1016601 435820	IT SERV		SOFTWARE		3,755.00			
	Invoice Net					3,755.00			
	CHECK TOTAL						3,755.00		-----
88 INVOICES						136,847.39			
CASH ACCOUNT BALANCE						136,847.39			
									322,247.03

WARRANT SUMMARY

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	31,945.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	595.42
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435100-	CONSULTING/PROFESSIONA	19.19
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	740.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	779.20
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	9,200.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	40.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	23,081.88
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	187.65
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	660.00
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	396.20
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	13.01
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	71.57
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,073.44
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	225.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-455600-	EQUIPMENT MAINTENANCE	3,000.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	352.02
10	1023311	ANIMAL CONTROL	10 -2-3-311-455100-	OFFICE SUPPLIES/PRINTI	68.60
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	761.32
10	1027000	COM DEV	10 -2-7-000-326100-	ELEVATOR INSPECTIONS	20.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	300.00
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	1,218.58
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	280.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	71.98
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	162.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	19,477.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	6,013.00
			FUND TOTAL		109,377.56
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435302-	PW WASTEWATER TRAINING	1,150.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	223.68
			FUND TOTAL		1,373.68
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
40	4034442	PW MFT STORM SEWER	40 -3-4-442-435671-	SIDEWALK REPLACE & REP	24,323.50
			FUND TOTAL		24,323.50
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	414.28
			FUND TOTAL		414.28

**WARRANT SUMMARY**

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000- FUND TOTAL	ACCOUNTS RECEIVABLE 1,102.04		
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-355310- I0 I002000 FINANCE - HOSPITAL	RETIREE CONTRIBUTIONS 96.68		.00
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320- I0 I002000 FINANCE - HOSPITAL	CLAIMS MEDICAL 73.85		-291,340.19
	I0 -0-2-000-430321- FUND TOTAL	DENTAL INSURANCE CLAIM 85.80		-32,936.40
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
WARRANT SUMMARY TOTAL			136,847.39	
GRAND TOTAL			136,847.39	

WARRANT LIST BY VOUCHER

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243844 INVOICE:	550	MICHAEL J DREY 50	520256		INV	10/25/2023	280.00	WATER AGENCY CONSULTIN
244631 INVOICE:	13839	KROLL SCOTT W 521040	521040		INV	12/01/2023	62.89	EXP#000050
244632 INVOICE:	13840	DUKE JOELLE L 521041	521041		INV	12/01/2023	37.31	EXP#000051
244633 INVOICE:	13841	LEVY CECILIA DAVID 521042	521042		INV	12/01/2023	63.39	EXP#000052
244634 INVOICE:	13842	ALI MOHAMMED SHAHID 521043	521043		INV	12/01/2023	16.22	EXP#000053
244635 INVOICE:	13843	GROVER ANTHONY J 521044	521044		INV	12/01/2023	65.01	EXP#000054
244636 INVOICE:	13844	U.S. BANK TRUST N.A., TRUSTEE 521045	521045		INV	12/01/2023	65.01	EXP#000055
244637 INVOICE:	13845	GROSS BETSY 521046	521046		INV	12/01/2023	20.23	EXP#000056
244638 INVOICE:	13846	BERENS JAMIE M 521047	521047		INV	12/01/2023	65.01	EXP#000057
244639 INVOICE:	13847	ATEN-NEHAL MARCY S 521048	521048		INV	12/01/2023	23.12	EXP#000058
244640 INVOICE:	13848	VARELA JESSICA 521049	521049		INV	12/01/2023	17.34	EXP#000059
244641 INVOICE:	13849	CURRIE MARK D 521050	521050		INV	12/01/2023	22.39	EXP#000060
244642 INVOICE:	13850	JURADO CARLOS 521051	521051		INV	12/01/2023	17.34	EXP#000061
244643 INVOICE:	13851	BERRONG DAVID B 521052	521052		INV	12/01/2023	10.12	EXP#000062
244644 INVOICE:	13852	HANSEN BETTIE W 521053	521053		INV	12/01/2023	13.73	EXP#000063
244645 INVOICE:	13853	COSGROVE MICHAEL 521054	521054		INV	12/01/2023	13.09	EXP#000064
244646	13854	SILVERMAN CHRIS	521055		INV	12/01/2023	58.51	EXP#000065

WARRANT LIST BY VOUCHER

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 521055								
244647	13855	WILLIS SHELBY TERRILL SR	521056		INV	12/01/2023	48.93	EXP#000066
INVOICE: 521056								
244648	13856	DRAGANOV SVETLOZAR	521057		INV	12/01/2023	200.09	EXP#000067
INVOICE: 521057								
244649	13857	HOYOS GUILLERMO	521058		INV	12/01/2023	18.06	EXP#000068
INVOICE: 521058								
244650	13858	LOPEZ ERICA	521059		INV	12/01/2023	65.01	EXP#000069
INVOICE: 521059								
244651	13859	MENG TAO	521060		INV	12/01/2023	31.78	EXP#000070
INVOICE: 521060								
244652	13860	CAGAN MANAGEMENT GROUP	521061		INV	12/01/2023	153.27	EXP#000071
INVOICE: 521061								
244653	13861	BRAGAR NICOLAE G	521062		INV	12/01/2023	14.19	EXP#000072
INVOICE: 521062								
244711	2065	THOMPSON ELEVATOR INSP INC	521119		INV	12/01/2023	200.00	ELEVATOR NEW CONST
INVOICE: 23-2770								
244713	669	FEDEX OFFICE	521121		INV	12/01/2023	68.60	SHIPPING
INVOICE: 8-289-98099								
244714	9720	SEBERT LANDSCAPING	521122	20240020	INV	12/01/2023	19,477.00	LANDSCAPE MAINTENANCE
INVOICE: 266463								
244715	465	CUTTING EDGE DOCUMENT	521123	20240424	INV	12/01/2023	40.00	Shredding
INVOICE: 86802								
244716	9609	SHAW MEDIA	521124	20240244	INV	12/01/2023	387.86	BLANKET ORDER FOR SHAW
INVOICE: 2124194								
244717	9609	SHAW MEDIA	521125	20240244	INV	12/01/2023	391.34	BLANKET ORDER FOR SHAW
INVOICE: 2124197								
244718	13739	EMCOR SERVICES	521126		INV	12/01/2023	1,005.00	REPAIRED RTU #S15
INVOICE: 930036932								
244720	13739	EMCOR SERVICES	521128		INV	12/01/2023	2,331.04	REPAIRED CIRCUIT #1
INVOICE: 930036933								
244721	13739	EMCOR SERVICES	521129		INV	12/01/2023	4,550.00	REPAIRED RTU #S-7
INVOICE: 930036913								

WARRANT LIST BY VOUCHER

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244722	11150	JB DEVELOPMENT INC	521130		INV	12/01/2023	10,539.00	RETURN OF NUISNACE ABA
	INVOICE:	RETURN_710294						
244723	9080	THE BLUE LINE	521131		INV	12/01/2023	397.00	ENTRY LEVEL OFFICE REC
	INVOICE:	45715						
244724	9080	THE BLUE LINE	521132		INV	12/01/2023	100.00	LATERAL HIRE OFFICE RE
	INVOICE:	45717						
244725	13084	FLOCK GROUP INC	521133		INV	12/01/2023	3,000.00	FLOCK SAFETY FALCON FL
	INVOICE:	INV-22321						
244726	10435	DREW ENTERPRISES LLC	521134		INV	12/01/2023	12,609.00	RETURN OF CONSTRUCTION
	INVOICE:	RETURN_719352						
244727	10435	DREW ENTERPRISES LLC	521135		INV	12/01/2023	5,000.00	RETURN OF NUISANCE ABA
	INVOICE:	RETURN_135626						
244728	7646	PORTER LEE CORP	521136		INV	12/01/2023	207.12	PRINTER RIBBON
	INVOICE:	29157						
244729	13304	SSM HEALTH CARE GROUP	521137		INV	12/01/2023	144.90	OCTOBER TOXICOLOGY SER
	INVOICE:	1800001065						
244730	13866	GENESIS PAINTING & DECORATING CO	521138		INV	12/01/2023	7,220.00	INSTALLED WALLPAPER IN
	INVOICE:	23-2242						
244731	11414	MCBROOM'S CLEANING SERVICES	521139		INV	12/01/2023	500.00	CLEANING SERVICE AT TH
	INVOICE:	2012162						
244732	11414	MCBROOM'S CLEANING SERVICES	521140		INV	12/01/2023	6,456.00	CLEANING SERVICE AT 37
	INVOICE:	2012161						
244733	4675	SECRETARY OF STATE	521141		INV	12/01/2023	15.00	NOTARY BOND
	INVOICE:	NOTARY_HILBRUNE_FY24						
244735	4675	SECRETARY OF STATE	521143		INV	12/01/2023	15.00	NOTARY PUBLIC
	INVOICE:	NOTARY_TUCKER_FY24						
244736	4675	SECRETARY OF STATE	521144		INV	12/01/2023	15.00	NOTARY PUBLIC
	INVOICE:	NOTARY_MORROW_FY24						
244737	4675	SECRETARY OF STATE	521145		INV	12/01/2023	15.00	NOTARY PUBLIC
	INVOICE:	NOTARY_OHARA_FY24						
244738	4675	SECRETARY OF STATE	521146		INV	12/01/2023	15.00	NOTARY PUBLIC
	INVOICE:	NOTARY_O'BOYLE_FY24						

WARRANT LIST BY VOUCHER

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244739 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 23-2799	521147		INV	12/01/2023	100.00	ELEVATOR PLAN REVIEW F
244740 INVOICE:	1842	SCHINDLER ELEVATOR CORP 8106154181	521148		INV	12/01/2023	495.43	FOR PREVENTIVE MAINTEN
244741 INVOICE:	1842	SCHINDLER ELEVATOR CORP 8106203356	521149		INV	12/01/2023	524.41	FOR PREVENTIVE MAINTEN
244742 INVOICE:	13867	AVA STANLEY ZAUCHA BLUEJAMLAB_OC23	521150		INV	12/01/2023	625.00	BLUE JAM LAB SESSIONS
244743 INVOICE:	1702	STEVEN PRODEHL 11.30.23	521151		INV	12/01/2023	740.00	NOVEMBER 2023 JOLIET C
244744 INVOICE:	13809	BRILLIANT ILLUMINATIONS Z9417BRGB	521152		INV	12/01/2023	6,013.00	LIGHTNING AND EQUIPMEN
244745 INVOICE:	181	BOLINGBROOK GOLF CLUB VOB_EXPENSE_OC23	521153		INV	12/01/2023	595.42	VILLAGE EXPENSE 10/17/
244746 INVOICE:	11526	CNA SURETY 66844608N_OC23	521154		INV	12/01/2023	30.00	NOTARY PUBLIC BOND J.
244747 INVOICE:	11526	CNA SURETY 66844641N_OC23	521155		INV	12/01/2023	30.00	NOTARY PUBLIC BOND A.
244748 INVOICE:	11526	CNA SURETY 66844591N_OC23	521156		INV	12/01/2023	30.00	NOTARY PUBLIC BOND J.
244749 INVOICE:	11526	CNA SURETY 66844629N_OC23	521157		INV	12/01/2023	30.00	NOTARY PUBLIC BOND J.
244750 INVOICE:	11526	CNA SURETY 66844615N_OC23	521158		INV	12/01/2023	30.00	NOTARY PUBLIC BOND L.
244751 INVOICE:	13868	ATRIA AT RIVER TRAIL REFUND_69270	521159		INV	12/06/2023	20.00	REFUND OF OVERPAYMENT
244752 INVOICE:	12951	NICOLAS IKEDA REIM_N023	521160		INV	12/06/2023	575.00	TUITION REIMBURSEMENT
244753 INVOICE:	11000	MICHAEL PIOTROWSKI REIM_N023	521161		INV	12/06/2023	575.00	TUITION REIMBURSEMENT
244754 INVOICE:	13869	PATRICIA RICHARDS OVERPAY_DE23	521162		INV	12/06/2023	96.68	REFUND OF OVERPAYMENT
244755	1781	RICK'S LANDSCAPING & LAWN CARE	521163		INV	12/06/2023	1,218.58	FOR SALTING PACE LOTS

WARRANT LIST BY VOUCHER

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 17860								
244756	6887	JEFF LAJOIE	521164		INV	12/06/2023	159.65	DEPARTMENT HEAD REIMBU
INVOICE: DEPT HEAD REIM_NO23								
244757	13440	LINGO	521165		INV	12/06/2023	71.57	33665004
INVOICE: 33665004								
244758	1569	NICOR GAS	521166		INV	12/06/2023	109.53	82923597OC23
INVOICE: 82923597OC23								
244760	1569	NICOR GAS	521167		INV	12/06/2023	57.15	91392118OC23
INVOICE: 91392118OC23								
244761	1569	NICOR GAS	521168		INV	12/06/2023	55.06	39771814OC23
INVOICE: 39771814OC23								
244762	1569	NICOR GAS	521169		INV	12/06/2023	111.47	03701020OC23
INVOICE: 03701020OC23								
244763	1569	NICOR GAS	521170		INV	12/06/2023	78.12	15187220OC23
INVOICE: 15187220OC23								
244764	1569	NICOR GAS	521171		INV	12/06/2023	414.28	07194243OC23
INVOICE: 07194243OC23								
244765	11488	COLUMBIA CAPITAL MANAGEMENT, LLC	521172		INV	12/06/2023	4,200.00	MUNIVault ANNUAL FEE
INVOICE: 23346001								
244766	11488	COLUMBIA CAPITAL MANAGEMENT, LLC	521173		INV	12/06/2023	5,000.00	ANNUAL RETAINER FEE FO
INVOICE: 23346002								
244767	8284	PROLOGIS USLV SUBREIT 2, LLC	521174		INV	12/01/2023	3,797.00	RETURN OF NUISANCE ABA
INVOICE: RETURN_716708								
244768	1480	MUSIC SOLUTIONS	521175		INV	12/06/2023	162.50	CONTRACTURAL LABOR
INVOICE: 120423								
244769	13828	RON GINOCCHIO	521176		INV	12/06/2023	71.98	REPLACEMENT FANS FOR W
INVOICE: SUPPLIES_NO23-1								
244770	13219	CIVICPLUS, LLC	521177		INV	12/06/2023	19.19	CIVIC PLUS LATE CHARGE
INVOICE: 282489								
244771	11983	ZOHO CORPORATION	521178		INV	12/06/2023	3,755.00	ANNUAL SUBSCRIPTION TO
INVOICE: 2389554								
244772	9264	HENNESSY SOLUTIONS & SERVICES GROUP	521179		INV	12/06/2023	660.00	PROFESSIONAL CONSULTIN
INVOICE: 2037								

WARRANT LIST BY VOUCHER

WARRANT: 24NN 12/06/2023

DUE DATE: 12/06/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244773	8509	SENTINEL TECHNOLOGIES	521180		INV	12/06/2023	13.01	CHATBOT CLOUD SUB (OCT
	INVOICE:	P718507						
244774	12692	NOBLETEC LLC	521181		INV	12/06/2023	3,480.61	MONTHLY 0365 IMPLEMENTA
	INVOICE:	C9358						
244775	12692	NOBLETEC LLC	521182		INV	12/06/2023	1,837.83	ACRONIS CYBER PROTECT
	INVOICE:	C9419						
244776	12692	NOBLETEC LLC	521183		INV	12/06/2023	396.20	KEEPER SECURITY MANAGE
	INVOICE:	C9460						
244777	12431	ACCURATE EMPLOYMENT SCREENING, LLC	521184	20240173	INV	12/01/2023	264.32	Backgrounds
	INVOICE:	AUR2205260						
244778	8187	GLOBE CONSTRUCTION COMPANY, INC	521185	20240464	INV	12/01/2023	24,323.50	CHANGE ORDER FOR GLOBE
	INVOICE:	2263-1						
WARRANT TOTAL							136,847.39	

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

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
205346	12/06/2023	PRTD	12431 ACCURATE EMPLOYMENT	244777	AUR2205260	12/01/2023	20240173	24NN		264.32	
			264.32 1023312		435831			NEW HIRE TESTING			
			CHECK						205346 TOTAL:	264.32	
205347	12/06/2023	PRTD	13842 ALI MOHAMMED SHAHID	244634	521043	12/01/2023		24NN		16.22	
			16.22 G000000		105000			ACCOUNTS RECEIVABLE			
			CHECK						205347 TOTAL:	16.22	
205348	12/06/2023	PRTD	13847 ATEN-NEHAL MARCY S	244639	521048	12/01/2023		24NN		23.12	
			23.12 G000000		105000			ACCOUNTS RECEIVABLE			
			CHECK						205348 TOTAL:	23.12	
205349	12/06/2023	PRTD	13868 ATRIA AT RIVER TRAIL	244751	REFUND_69270	12/04/2023		24NN		20.00	
			20.00 1027000		326100			ELEVATOR INSPECTIONS			
			CHECK						205349 TOTAL:	20.00	
205350	12/06/2023	PRTD	13867 AVA STANLEY ZAUCHA	244742	BLUEJAMLAB_OC23	11/28/2023		24NN		625.00	
			625.00 1051102		431305			FINE ARTS COMMISSION			
			CHECK						205350 TOTAL:	625.00	
205351	12/06/2023	PRTD	13846 BERENS JAMIE M	244638	521047	12/01/2023		24NN		65.01	
			65.01 G000000		105000			ACCOUNTS RECEIVABLE			
			CHECK						205351 TOTAL:	65.01	
205352	12/06/2023	PRTD	13851 BERRONG DAVID B	244643	521052	12/01/2023		24NN		10.12	
			10.12 G000000		105000			ACCOUNTS RECEIVABLE			
			CHECK						205352 TOTAL:	10.12	
205353	12/06/2023	PRTD	9080 THE BLUE LINE	244723	45715	11/17/2023		24NN		397.00	
			397.00 1023312		435831			NEW HIRE TESTING			
			244724		45717	11/17/2023		24NN		100.00	
			100.00 1023312		435831			NEW HIRE TESTING			
			CHECK						205353 TOTAL:	497.00	

# 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
205354	12/06/2023	PRTD	181 BOLINGBROOK GOLF CLU	244745	VOB EXPENSE_OC23	09/15/2023		24NN	595.42
			595.42 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					205354 TOTAL:	595.42
205355	12/06/2023	PRTD	13861 BRAGAR NICOLAE G	244653	521062	12/01/2023		24NN	14.19
			14.19 G000000		105000			ACCOUNTS RECEIVABLE	
			CHECK					205355 TOTAL:	14.19
205356	12/06/2023	PRTD	13809 BRILLIANT ILLUMINATI	244744	Z9417BRGB	11/25/2023		24NN	6,013.00
			6,013.00 1054407		455800			STREET MAINT. SUPPLIES	
			CHECK					205356 TOTAL:	6,013.00
205357	12/06/2023	PRTD	13860 CAGAN MANAGEMENT GRO	244652	521061	12/01/2023		24NN	153.27
			153.27 G000000		105000			ACCOUNTS RECEIVABLE	
			CHECK					205357 TOTAL:	153.27
205358	12/06/2023	PRTD	13219 CIVICPLUS, LLC	244770	282489	10/31/2023		24NN	19.19
			19.19 1011104		435100			CONSULTING/PROFESSIONAL FEES	
			CHECK					205358 TOTAL:	19.19
205359	12/06/2023	PRTD	11526 CNA SURETY	244746	66844608N_OC23	10/30/2023		24NN	30.00
			30.00 1023301		455100			OFFICE SUPPLIES/PRINTING	
			244747		66844641N_OC23	10/30/2023		24NN	30.00
			30.00 1023301		455100			OFFICE SUPPLIES/PRINTING	
			244748		66844591N_OC23	10/30/2023		24NN	30.00
			30.00 1023301		455100			OFFICE SUPPLIES/PRINTING	
			244749		66844629N_OC23	10/30/2023		24NN	30.00
			30.00 1023301		455100			OFFICE SUPPLIES/PRINTING	
			244750		66844615N_OC23	10/30/2023		24NN	30.00
			30.00 1023301		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					205359 TOTAL:	150.00
205360	12/06/2023	PRTD	11488 COLUMBIA CAPITAL MAN	244765	23346001	11/08/2023		24NN	4,200.00
			4,200.00 1012201		435100			CONSULTING PROFESSIONAL FEES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		244766		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			244766		23346002	11/08/2023		24NN	5,000.00		
			5,000.00 1012201		435100	CONSULTING PROFESSIONAL FEES					
			CHECK					205360 TOTAL:	9,200.00		
205361	12/06/2023	PRTD	13853 COSGROVE MICHAEL	244645	521054	12/01/2023		24NN	13.09		
			13.09 G000000		105000	ACCOUNTS RECEIVABLE					
			CHECK					205361 TOTAL:	13.09		
205362	12/06/2023	PRTD	13849 CURRIE MARK D	244641	521050	12/01/2023		24NN	22.39		
			22.39 G000000		105000	ACCOUNTS RECEIVABLE					
			CHECK					205362 TOTAL:	22.39		
205363	12/06/2023	PRTD	465 CUTTING EDGE DOCUMEN	244715	86802	11/03/2023	20240424	24NN	40.00		
			40.00 1012202		455100	OFFICE SUPPLIES/PRINTING					
			CHECK					205363 TOTAL:	40.00		
205364	12/06/2023	PRTD	13856 DRAGANOV SVETLOZAR	244648	521057	12/01/2023		24NN	200.09		
			200.09 G000000		105000	ACCOUNTS RECEIVABLE					
			CHECK					205364 TOTAL:	200.09		
205365	12/06/2023	PRTD	10435 DREW ENTERPRISES LLC	244726	RETURN_719352	11/30/2023		24NN	12,609.00		
			12,609.00 1000000		229100	ESCROW DEPOSIT					
			244727		RETURN_135626	11/30/2023		24NN	5,000.00		
			5,000.00 1000000		229100	ESCROW DEPOSIT					
			CHECK					205365 TOTAL:	17,609.00		
205366	12/06/2023	PRTD	13840 DUKE JOELLE L	244632	521041	12/01/2023		24NN	37.31		
			37.31 G000000		105000	ACCOUNTS RECEIVABLE					
			CHECK					205366 TOTAL:	37.31		
205367	12/06/2023	PRTD	13739 EMCOR SERVICES	244718	930036932	07/31/2023		24NN	1,005.00		
			1,005.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			244720		930036933	07/31/2023		24NN	2,331.04		
			2,331.04 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			244721		930036913	07/31/2023		24NN	4,550.00		

## 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		
			4,550.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE			
			CHECK					205367 TOTAL:	7,886.04		
205368	12/06/2023	PRTD	669 FEDEX OFFICE 68.60 1023311	244713	8-289-98099 455100	10/18/2023		24NN OFFICE SUPPLIES/PRINTING	68.60		
			CHECK					205368 TOTAL:	68.60		
205369	12/06/2023	PRTD	13084 FLOCK GROUP INC 3,000.00 1023302	244725	INV-22321 435600	09/20/2023		24NN EQUIPMENT MAINTENANCE	3,000.00		
			CHECK					205369 TOTAL:	3,000.00		
205370	12/06/2023	PRTD	13866 GENESIS PAINTING & D 7,220.00 1014402	244730	23-2242 435680	11/13/2023		24NN BUILDING & GROUNDS MAINTENANCE	7,220.00		
			CHECK					205370 TOTAL:	7,220.00		
205371	12/06/2023	PRTD	8187 GLOBE CONSTRUCTION C 24,323.50 4034442	244778	2263-1 435671	08/28/2023	20240464	24NN SIDEWALK REPLACE & REPAIR	24,323.50		
			CHECK					205371 TOTAL:	24,323.50		
205372	12/06/2023	PRTD	13845 GROSS BETSY 20.23 G000000	244637	521046 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	20.23		
			CHECK					205372 TOTAL:	20.23		
205373	12/06/2023	PRTD	13843 GROVER ANTHONY J 65.01 G000000	244635	521044 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	65.01		
			CHECK					205373 TOTAL:	65.01		
205374	12/06/2023	PRTD	13852 HANSEN BETTIE W 13.73 G000000	244644	521053 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	13.73		
			CHECK					205374 TOTAL:	13.73		
205375	12/06/2023	PRTD	9264 HENNESSY SOLUTIONS & 660.00 1016601	244772	2037 435100	11/28/2023		24NN CONSULTANT/CONTRACTOR SERVICES	660.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					205375 TOTAL:	660.00		
205376	12/06/2023	PRTD	13857 HOYOS GUILLERMO 18.06 G000000	244649	521058 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	18.06		
			CHECK					205376 TOTAL:	18.06		
205377	12/06/2023	PRTD	11150 JB DEVELOPMENT INC 10,539.00 1000000	244722	RETURN_710294 229100	11/27/2023		24NN ESCROW DEPOSIT	10,539.00		
			CHECK					205377 TOTAL:	10,539.00		
205378	12/06/2023	PRTD	6887 JEFF LAJOIE 73.85 I002000 85.80 I002000	244756	DEPT HEAD REIM_NO23 430320 430321	12/05/2023		24NN CLAIMS MEDICAL DENTAL INSURANCE CLAIMS	159.65		
			CHECK					205378 TOTAL:	159.65		
205379	12/06/2023	PRTD	13850 JURADO CARLOS 17.34 G000000	244642	521051 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	17.34		
			CHECK					205379 TOTAL:	17.34		
205380	12/06/2023	PRTD	13839 KROLL SCOTT W 62.89 G000000	244631	521040 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	62.89		
			CHECK					205380 TOTAL:	62.89		
205381	12/06/2023	PRTD	13841 LEVY CECILIA DAVID 63.39 G000000	244633	521042 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	63.39		
			CHECK					205381 TOTAL:	63.39		
205382	12/06/2023	PRTD	13440 LINGO 71.57 1016601	244757	33665004 435590	11/23/2023		24NN IT TELECOMMUNICATIONS SERVICES	71.57		
			CHECK					205382 TOTAL:	71.57		
205383	12/06/2023	PRTD	13858 LOPEZ ERICA 65.01 G000000	244650	521059 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	65.01		
			CHECK					205383 TOTAL:	65.01		

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
205384	12/06/2023	PRTD	11414 MCBROOM'S CLEANING S	244731	2012162	11/09/2023		24NN		500.00
			500.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE				
			244732		2012161	11/09/2023		24NN		6,456.00
			6,456.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE				
			CHECK					205384 TOTAL:		6,956.00
205385	12/06/2023	PRTD	13859 MENG TAO	244651	521060	12/01/2023		24NN		31.78
			31.78 G000000		105000	ACCOUNTS RECEIVABLE				
			CHECK					205385 TOTAL:		31.78
205386	12/06/2023	PRTD	550 MICHAEL J DREY	243844	50	08/15/2023		24NN		280.00
			280.00 1034408		435700	ENGINEERING PROJECTS				
			CHECK					205386 TOTAL:		280.00
205387	12/06/2023	PRTD	11000 MICHAEL PIOTROWSKI	244753	REIM_NO23	12/04/2023		24NN		575.00
			575.00 3044430		435302	PW WASTEWATER TRAINING				
			CHECK					205387 TOTAL:		575.00
205388	12/06/2023	PRTD	1480 MUSIC SOLUTIONS	244768	120423	12/04/2023		24NN		162.50
			162.50 1051103		435215	CONTRACTUAL LABOR - PAC				
			CHECK					205388 TOTAL:		162.50
205389	12/06/2023	PRTD	12951 NICOLAS IKEDA	244752	REIM_NO23	12/04/2023		24NN		575.00
			575.00 3044430		435302	PW WASTEWATER TRAINING				
			CHECK					205389 TOTAL:		575.00
205390	12/06/2023	PRTD	1569 NICOR GAS	244758	829235970C23	10/25/2023		24NN		109.53
			109.53 1014402		435682	UTILITIES				
			244760		913921180C23	10/26/2023		24NN		57.15
			57.15 3044430		435682	UTILITIES				
			244761		397718140C23	10/26/2023		24NN		55.06
			55.06 3044430		435682	UTILITIES				
			244762		037010200C23	10/27/2023		24NN		111.47
			111.47 3044430		435682	UTILITIES				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			244763 78.12 1014402		151872200C23 435682	10/27/2023		24NN	78.12
						UTILITIES			
			244764 414.28 AI51468		071942430C23 435682	10/27/2023		24NN	414.28
						UTILITIES			
				CHECK				205390 TOTAL:	825.61
205391	12/06/2023	PRTD	12692 NOBLETEC LLC 3,480.61 1016601	244774	C9358 435820	11/20/2023		24NN	3,480.61
						COMPUTER SOFTWARE MAINTENANCE			
			244775 1,837.83 1016601		C9419 435820	11/21/2023		24NN	1,837.83
						COMPUTER SOFTWARE MAINTENANCE			
			244776 396.20 1016601		C9460 435102	11/21/2023		24NN	396.20
						CYBER SECURITY\DISASTER RECOVER			
				CHECK				205391 TOTAL:	5,714.64
205392	12/06/2023	PRTD	13869 PATRICIA RICHARDS 96.68 I002000	244754	OVERPAY_DE23 355310	12/04/2023		24NN	96.68
						RETIREE CONTRIBUTIONS			
								205392 TOTAL:	96.68
205393	12/06/2023	PRTD	7646 PORTER LEE CORP 207.12 1023302	244728	29157 455800	09/21/2023		24NN	207.12
						OPERATIONAL SUPPLIES - PATROL			
								205393 TOTAL:	207.12
205394	12/06/2023	PRTD	8284 PROLOGIS USLV SUBREI 3,797.00 1000000	244767	RETURN_716708 229100	11/29/2023		24NN	3,797.00
						ESCROW DEPOSIT			
								205394 TOTAL:	3,797.00
205395	12/06/2023	PRTD	1781 RICK'S LANDSCAPING & 1,218.58 1034405	244755	17860 435235	11/28/2023		24NN	1,218.58
						CUL DE SAC PLOWING			
								205395 TOTAL:	1,218.58
205396	12/06/2023	PRTD	13828 RON GINOCCHIO 71.98 1051102	244769	SUPPLIES_NO23-1 431360	12/05/2023		24NN	71.98
						HISTORICAL PRESERVATION			
								205396 TOTAL:	71.98

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
205397	12/06/2023	PRTD	1842 SCHINDLER ELEVATOR C	244740	8106154181	02/01/2023		24NN	495.43
			495.43 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			244741		8106203356	04/01/2023		24NN	524.41
			524.41 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					205397 TOTAL:	1,019.84
205398	12/06/2023	PRTD	9720 SEBERT LANDSCAPING	244714	266463	11/28/2023	20240020	24NN	19,477.00
			19,477.00 1054407		435661	CONTRACT LANDSCAPING			
			CHECK					205398 TOTAL:	19,477.00
205399	12/06/2023	PRTD	4675 SECRETARY OF STATE	244733	NOTARY_HILBRUNE_FY24	11/30/2023		24NN	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			244735		NOTARY_TUCKER_FY24	11/30/2023		24NN	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			244736		NOTARY_MORROW_FY24	11/30/2023		24NN	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			244737		NOTARY_OHARA_FY24	11/30/2023		24NN	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			244738		NOTARY_O'BOYLE_FY24	11/30/2023		24NN	15.00
			15.00 1023301		455100	OFFICE SUPPLIES/PRINTING			
			CHECK					205399 TOTAL:	75.00
205400	12/06/2023	PRTD	8509 SENTINEL TECHNOLOGIE	244773	P718507	11/30/2023		24NN	13.01
			13.01 1016601		435260	INTERNET/WEB SERVICES			
			CHECK					205400 TOTAL:	13.01
205401	12/06/2023	PRTD	9609 SHAW MEDIA	244716	2124194	11/23/2023	20240244	24NN	387.86
			387.86 1011104		435440	PUBLICATION OF ORD & NOTICES			
			244717		2124197	11/23/2023	20240244	24NN	391.34
			391.34 1011104		435440	PUBLICATION OF ORD & NOTICES			
			CHECK					205401 TOTAL:	779.20
205402	12/06/2023	PRTD	13854 SILVERMAN CHRIS	244646	521055	12/01/2023		24NN	58.51
			58.51 G000000		105000	ACCOUNTS RECEIVABLE			

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								205402 TOTAL:	58.51		
205403	12/06/2023	PRTD	13304 SSM HEALTH CARE GROU 144.90 1023302	244729	1800001065 455800	11/08/2023		24NN OPERATIONAL SUPPLIES - PATROL	144.90		
CHECK								205403 TOTAL:	144.90		
205404	12/06/2023	PRTD	1702 STEVEN PRODEHL 740.00 1011104	244743	11.30.23 435110	11/30/2023		24NN ATTORNEY FEES	740.00		
CHECK								205404 TOTAL:	740.00		
205405	12/06/2023	PRTD	2065 THOMPSON ELEVATOR IN 200.00 1027703	244711	23-2770 435140	11/28/2023		24NN INSPECTION/PLANNING SERVICES	200.00		
			244739 100.00 1027703		23-2799 435140	11/30/2023		24NN INSPECTION/PLANNING SERVICES	100.00		
CHECK								205405 TOTAL:	300.00		
205406	12/06/2023	PRTD	13844 U.S. BANK TRUST N.A. 65.01 G000000	244636	521045 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	65.01		
CHECK								205406 TOTAL:	65.01		
205407	12/06/2023	PRTD	13848 VARELA JESSICA 17.34 G000000	244640	521049 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	17.34		
CHECK								205407 TOTAL:	17.34		
205408	12/06/2023	PRTD	13855 WILLIS SHELBY TERRIL 48.93 G000000	244647	521056 105000	12/01/2023		24NN ACCOUNTS RECEIVABLE	48.93		
CHECK								205408 TOTAL:	48.93		
205409	12/06/2023	PRTD	11983 ZOHO CORPORATION 3,755.00 1016601	244771	2389554 435820	12/02/2023		24NN COMPUTER SOFTWARE MAINTENANCE	3,755.00		
CHECK								205409 TOTAL:	3,755.00		

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***	136,847.39
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	64	136,847.39	
*** GRAND TOTAL ***			136,847.39

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2024	8	73									
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		109,377.56		
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
APP	1000000-100025						DISBURSEMENT ACCT2			136,847.39	
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
APP	G000000-228000						CURRENT ACCOUNT PAYABLE		1,102.04		
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
APP	4000000-228000						CURRENT ACCOUNTS PAYABLE		24,323.50		
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
APP	I000000-228000						CURRENT ACCOUNTS PAYABLE		256.33		
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
APP	3000000-228000						CURRENT ACCOUNTS PAYABLE		1,373.68		
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
APP	AI00000-228000						CURRENT ACCOUNT PAYABLE		414.28		
	12/06/2023	24NN	JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									136,847.39	136,847.39	
APP	1000000-202107						DUE TO OR FROM GARBAGE FUND		1,102.04		
	12/06/2023	24NN	JA								
APP	G000000-202010						DUE TO OR FROM CORPORATE FUNDS			1,102.04	
	12/06/2023	24NN	JA								
APP	1000000-202040						DUE TO OR FROM MOTOR FUEL TAX		24,323.50		
	12/06/2023	24NN	JA								
APP	4000000-202010						DUE TO OR FROM GEN. CORP.			24,323.50	
	12/06/2023	24NN	JA								
APP	1000000-202109						DUE TO OR FROM SELF INSURANCE		256.33		
	12/06/2023	24NN	JA								
APP	I000000-202010						DUE TO OR FROM GEN. CORPORATE			256.33	
	12/06/2023	24NN	JA								
APP	1000000-202030						DUE TO OR FROM WASTEWATER FUND		1,373.68		
	12/06/2023	24NN	JA								
APP	3000000-202010						DUE TO OR FROM GEN. CORPORATE			1,373.68	
	12/06/2023	24NN	JA								
APP	1000000-202100						DUE TO/FROM AIRPORT FUND		414.28		
	12/06/2023	24NN	JA								
APP	AI00000-202010						DUE TO OR FROM GEN. CORPORATE			414.28	
	12/06/2023	24NN	JA								
SYSTEM GENERATED ENTRIES TOTAL									27,469.83	27,469.83	
JOURNAL 2024/08/73									TOTAL	164,317.22	164,317.22

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 8	73	12/06/2023	DISBURSEMENT ACCT2		136,847.39
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,373.68	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	24,323.50	
1000000-202040				DUE TO/FROM AIRPORT FUND	414.28	
1000000-202100				DUE TO OR FROM GARBAGE FUND	1,102.04	
1000000-202107				DUE TO OR FROM SELF INSURANCE	256.33	
1000000-202109				CURRENT ACCOUNTS PAYABLE	109,377.56	
1000000-228000						
	FUND TOTAL				136,847.39	136,847.39
30 WASTEWATER FUND	2024 8	73	12/06/2023	DUE TO OR FROM GEN. CORPORATE		1,373.68
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,373.68	
3000000-228000						
	FUND TOTAL				1,373.68	1,373.68
40 MOTOR FUEL TAX FUND	2024 8	73	12/06/2023	DUE TO OR FROM GEN. CORP.		24,323.50
4000000-202010				CURRENT ACCOUNTS PAYABLE	24,323.50	
4000000-228000						
	FUND TOTAL				24,323.50	24,323.50
AI BOLINGBROOK AIRPORT FUND	2024 8	73	12/06/2023	DUE TO OR FROM GEN. CORPORATE		414.28
AI00000-202010				CURRENT ACCOUNT PAYABLE	414.28	
AI00000-228000						
	FUND TOTAL				414.28	414.28
G0 REFUSE COLLECTION FUND	2024 8	73	12/06/2023	DUE TO OR FROM CORPORATE FUNDS		1,102.04
G000000-202010				CURRENT ACCOUNT PAYABLE	1,102.04	
G000000-228000						
	FUND TOTAL				1,102.04	1,102.04
I0 HOSPITALIZATION INSURANCE FUND	2024 8	73	12/06/2023	DUE TO OR FROM GEN. CORPORATE		256.33
I000000-202010				CURRENT ACCOUNTS PAYABLE	256.33	
I000000-228000						
	FUND TOTAL				256.33	256.33

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	27,469.83	
30	WASTEWATER FUND		1,373.68
40	MOTOR FUEL TAX FUND		24,323.50
AI	BOLINGBROOK AIRPORT FUND		414.28
G0	REFUSE COLLECTION FUND		1,102.04
IO	HOSPITALIZATION INSURANCE FUND		256.33
	TOTAL	27,469.83	27,469.83

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/08/2023    WARRANT: 2400    AMOUNT: \$ 6,841.68

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: 2400    12/08/2023    DUE DATE: 12/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4411	JASON MITCHEM	00000		INV	12/08/2023	PYRLL_08DE23	521187	244780	
1	1023302 411200			PATROL		3,645.20			
2	1023302 411200			PATROL		1,037.72			
3	1023302 411200			PATROL		496.76			
	Invoice Net					5,179.68			
	CHECK TOTAL						5,179.68		-----
13888	MISSION BBQ	00000		INV	12/08/2023	E75617	521188	244781	
1	1011104 455100			EXEC ADMIN	OFFICE SUP	1,662.00			
	Invoice Net					1,662.00			
	CHECK TOTAL						1,662.00		-----
2 INVOICES						6,841.68			
CASH ACCOUNT BALANCE							6,841.68		
WARRANT TOTAL							322,247.03		

**WARRANT SUMMARY**

WARRANT: 2400 12/08/2023

DUE DATE: 12/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST	1,662.00		-6,887.01
10	1023302	POLICE PATROL SERV	5,179.68		103,829.49
		FUND TOTAL	6,841.68		
CASH ACCOUNT	1000000	100025			BALANCE 322,247.03
WARRANT SUMMARY TOTAL				6,841.68	
GRAND TOTAL				6,841.68	

WARRANT LIST BY VOUCHER

WARRANT: 2400 12/08/2023

DUE DATE: 12/08/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244780 INVOICE:	4411	JASON MITCHEM PYRLL_08DE23	521187		INV	12/08/2023	5,179.68	EMPLOYEE STATED HE DID
244781 INVOICE:	13888	MISSION BBQ E75617	521188		INV	12/08/2023	1,662.00	CATERING FOR EMPLOYEE
WARRANT TOTAL							6,841.68	

\*\* 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		
205410	12/08/2023	PRTD	4411 JASON MITCHEM	244780	PYRL_08DE23	12/08/2023		2400	5,179.68		
			3,645.20 1023302		411200			SALARIES, PATROL OFFICERS			
			1,037.72 1023302		411200			SALARIES, PATROL OFFICERS			
			496.76 1023302		411200			SALARIES, PATROL OFFICERS			
			CHECK					205410 TOTAL:	5,179.68		
205411	12/08/2023	PRTD	13888 MISSION BBQ	244781	E75617	12/08/2023		2400	1,662.00		
			1,662.00 1011104		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					205411 TOTAL:	1,662.00		
			NUMBER OF CHECKS			2		*** CASH ACCOUNT TOTAL ***	6,841.68		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			2		6,841.68			
			*** GRAND TOTAL ***						6,841.68		

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	8	111								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		6,841.68	
	12/08/2023	2400		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			6,841.68
	12/08/2023	2400		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2024/08/111		TOTAL		6,841.68	6,841.68

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 8	111	12/08/2023	DISBURSEMENT ACCT2		6,841.68
1000000-100025				CURRENT ACCOUNTS PAYABLE	6,841.68	
1000000-228000						
FUND TOTAL					6,841.68	6,841.68

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/13/2023      WARRANT: 24PP      AMOUNT: \$ 154,775.55

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: 24PP 12/13/2023 DUE DATE: 12/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10019	AMALGAMATED BANK OF CH	00001		INV	12/13/2023	1856431003_FY24	521229	244822	
1	9092000 490930	DEBT SERV		AGENT FEES		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
10019	AMALGAMATED BANK OF CH	00001		INV	12/13/2023	1856432002_FY24	521230	244823	
1	9092000 490930	DEBT SERV		AGENT FEES		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
10040	ANDAX INDUSTRIES, INC.	00000	20240374	INV	12/13/2023	242023	521249	244842	
1	1025502 455520	EMERG SERV		HAZ-MAT		1,219.86			
	Invoice Net					1,219.86			
	CHECK TOTAL						1,219.86		-----
947	AT&T MOBILITY	00008		INV	12/13/2023	287319039544X1232023	521194	244787	
1	1016601 435590	IT SERV		TELEPHONE		446.40			
	Invoice Net					446.40			
947	AT&T MOBILITY	00008		INV	12/13/2023	287326539125X1232023	521202	244795	
1	1016601 435590	IT SERV		TELEPHONE		181.20			
	Invoice Net					181.20			
	CHECK TOTAL						627.60		-----
2500	BLUE CROSS BLUE SHIELD	00006	20240441	INV	12/13/2023	F011264-2_NO23	521220	244813	
1	1002000 430310	HOSP INS		ADMIN FEE		623.39			
	Invoice Net					623.39			
	CHECK TOTAL						623.39		-----
1430	CAROL MILHOUS	00000		INV	12/13/2023	REIM_B.C.C_DE23	521193	244786	
1	1051102 431390	COMMISSION		CHORUS		231.12			
	Invoice Net					231.12			
	CHECK TOTAL						231.12		-----
1371	COMCAST	00001		INV	12/13/2023	8771201430243158DE23	521210	244803	
1	1016601 435590	IT SERV		TELEPHONE		2.11			
	Invoice Net					2.11			
1371	COMCAST	00001		INV	12/13/2023	8771201430086417DE23	521211	244804	
1	1025502 435680	EMERG SERV		PROP MAINT		74.01			
	Invoice Net					74.01			
	CHECK TOTAL						76.12		-----
400	COMED	00010		INV	12/13/2023	4563036326NO23	521205	244798	
1	1014402 435682	BUILDING		UTILITIES		23.97			
	Invoice Net					23.97			
400	COMED	00010		INV	12/13/2023	8906049034NO23	521206	244799	
1	1014402 435680	BUILDING		PROP MAINT		106.75			
	Invoice Net					106.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24PP    12/13/2023    DUE DATE: 12/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						130.72			-----
11373	CONSTELLATION NEWENERG	00000		INV	12/13/2023	66901623201NO23	521191	244784	
1	3044430 435682	WW ADMIN		UTILITIES		3,723.29			
	Invoice Net					3,723.29			
11373	CONSTELLATION NEWENERG	00000		INV	12/13/2023	66771716201NO23	521192	244785	
1	1014402 435682	BUILDING		UTILITIES		974.22			
2	1034409 435682	ELEC MAINT		ST LHT SER		45.43			
3	3044430 435682	WW ADMIN		UTILITIES		68,380.04			
	Invoice Net					69,399.69			
CHECK TOTAL						73,122.98			-----
11745	DENNIS JOVEN	00000		INV	12/13/2023	REIM SUPPLY_DE23	521190	244783	
1	1051102 431390	COMMISSION		CHORUS		465.74			
	Invoice Net					465.74			
CHECK TOTAL						465.74			-----
8191	GOVERNMENT CONSULTING	00001	20240209	INV	12/13/2023	6313	521221	244814	
1	1011101 435265	BOARD		LOBBYING		3,500.00			
	Invoice Net					3,500.00			
CHECK TOTAL						3,500.00			-----
7779	GREGORY HOOD	00000		INV	12/13/2023	DOUBLE_C370876	521231	244824	
1	1023000 336000	POLICE		COLLECTION		95.00			
	Invoice Net					95.00			
7779	GREGORY HOOD	00000		INV	12/13/2023	DOUBLE_C369320	521232	244825	
1	1023000 336000	POLICE		COLLECTION		95.00			
	Invoice Net					95.00			
7779	GREGORY HOOD	00000		INV	12/13/2023	DOUBLE_C370888	521233	244826	
1	1023000 336000	POLICE		COLLECTION		95.00			
	Invoice Net					95.00			
7779	GREGORY HOOD	00000		INV	12/13/2023	DOUBLE_C369524	521234	244827	
1	1023000 336000	POLICE		COLLECTION		95.00			
	Invoice Net					95.00			
CHECK TOTAL						380.00			-----
976	IL AMERICAN WATER CO	00001		INV	12/13/2023	2615922DE23	521198	244791	
1	1014402 435682	BUILDING		UTILITIES		44.81			
	Invoice Net					44.81			
976	IL AMERICAN WATER CO	00001		INV	12/13/2023	1679305DE23	521203	244796	
1	1014402 435682	BUILDING		UTILITIES		44.81			
	Invoice Net					44.81			
976	IL AMERICAN WATER CO	00001		INV	12/13/2023	3297921DE23	521204	244797	
1	1014402 435682	BUILDING		UTILITIES		132.44			
	Invoice Net					132.44			
976	IL AMERICAN WATER CO	00001		INV	12/13/2023	1679336NO23	521212	244805	
1	1014402 435682	BUILDING		UTILITIES		633.09			
	Invoice Net					633.09			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24PP 12/13/2023 DUE DATE: 12/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	12/13/2023	438327NO23 8,352.99 8,352.99	521213	244806	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	12/13/2023	437881NO23 201.16 201.16	521214	244807	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	12/13/2023	349472NO23 6,647.65 6,647.65	521215	244808	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	12/13/2023	2443264NO23 83.15 83.15	521216	244809	
				CHECK TOTAL			16,140.10		-----
10625 1	INTERSTATE POWER SYSTE 1025502 435640 Invoice Net	00000	20240469	INV	12/13/2023	R042039909:02 18,397.25 18,397.25	521226	244819	
				CHECK TOTAL			18,397.25		-----
10563 1	JERRY WOLAK 1011101 411001 Invoice Net	00000		INV	12/13/2023	PYRLL_24NO23 52.44 52.44	521238	244831	
				CHECK TOTAL			52.44		-----
12491 1	JOHN BIEDERMAN 1025502 435302 Invoice Net	00000		INV	12/13/2023	REIM TRAVEL_DE23 2,368.03 2,368.03	521218	244811	
				CHECK TOTAL			2,368.03		-----
1589 1 2	MARK OGLESBY 1002000 430320 1002000 430320 Invoice Net	00001		INV	12/13/2023	REIM_DEC23 150.00 -44.70 105.30	521244	244837	
				CHECK TOTAL			105.30		-----
13896 1	MARY WOLAK 1011101 411001 Invoice Net	00000		INV	12/13/2023	PYRLL_24NO24 26.21 26.21	521237	244830	
				CHECK TOTAL			26.21		-----
13895 1	MICHAEL MELODY 1023000 333100 Invoice Net	00000		INV	12/13/2023	REFUND_815539 200.00 200.00	521236	244829	
				CHECK TOTAL			200.00		-----
11918 1	MICRODYNAMICS CORP G042000 455100 Invoice Net	00000		INV	12/13/2023	105352 4,475.68 4,475.68	521245	244838	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24PP    12/13/2023    DUE DATE: 12/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		4,475.68	-----
1569	NICOR GAS	00008		INV	12/13/2023	15187220NO23	521207	244800	
1	1014402 435682	BUILDING		UTILITIES		36.23			
	Invoice Net					36.23			
1569	NICOR GAS	00008		INV	12/13/2023	07194243NO23	521208	244801	
1	A151468 435682	ARPT ST OP		UTILITIES		266.71			
	Invoice Net					266.71			
1569	NICOR GAS	00008		INV	12/13/2023	82923597NO23	521209	244802	
1	1014402 435682	BUILDING		UTILITIES		431.51			
	Invoice Net					431.51			
						CHECK TOTAL		734.45	-----
12692	NOBLETEC LLC	00000		INV	12/13/2023	C9596	521189	244782	
1	1016601 435703	IT SERV		COMP UPGRD		1,786.99			
	Invoice Net					1,786.99			
						CHECK TOTAL		1,786.99	-----
3239	OFFICE DEPOT	00001	20240117	INV	12/13/2023	341383177001	521246	244839	
1	1012202 455100	ADMIN SERV		OFFICE SUP		77.72			
	Invoice Net					77.72			
3239	OFFICE DEPOT	00001	20240117	INV	12/13/2023	34138464401	521247	244840	
1	1012202 455100	ADMIN SERV		OFFICE SUP		24.99			
	Invoice Net					24.99			
3239	OFFICE DEPOT	00001	20240117	INV	12/13/2023	341384651001	521248	244841	
1	1012202 455100	ADMIN SERV		OFFICE SUP		9.99			
	Invoice Net					9.99			
						CHECK TOTAL		112.70	-----
8129	PAY FLEX SYSTEMS USA,	00001	20240198	INV	12/13/2023	120954-1903182	521219	244812	
1	1002000 430310	HOSP INS		ADMIN FEE		266.50			
	Invoice Net					266.50			
						CHECK TOTAL		266.50	-----
12896	PEERLESS NETWORK	00002		INV	12/13/2023	38953	521195	244788	
1	1016601 435590	IT SERV		TELEPHONE		931.29			
	Invoice Net					931.29			
12896	PEERLESS NETWORK	00002		INV	12/13/2023	38954	521196	244789	
1	1016601 435590	IT SERV		TELEPHONE		3,993.78			
	Invoice Net					3,993.78			
12896	PEERLESS NETWORK	00002		INV	12/13/2023	38984	521197	244790	
1	1016601 435590	IT SERV		TELEPHONE		573.10			
	Invoice Net					573.10			
						CHECK TOTAL		5,498.17	-----
13822	RESTORE-TEK, INC.	00000	20240470	INV	12/13/2023	10001	521227	244820	
1	1025502 435680	EMERG SERV		PROP MAINT		1,080.95			
	Invoice Net					1,080.95			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24PP    12/13/2023    DUE DATE: 12/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,080.95	-----
3890	RICK BERTLING	00001		INV	12/13/2023	REIM MILE_DE23	521235	244828	
1	1012000 374000	FINANCE		MISC INC		46.51			
	Invoice Net					46.51			
						CHECK TOTAL		46.51	-----
13897	RYAN SCHULTZ	00000		INV	12/13/2023	PYRLL_09JU23	521239	244832	
1	1011101 411001	BOARD		SAL BOARD		52.44			
	Invoice Net					52.44			
13897	RYAN SCHULTZ	00000		INV	12/13/2023	PYRLL_07JL23	521240	244833	
1	1011101 411001	BOARD		SAL BOARD		52.44			
	Invoice Net					52.44			
13897	RYAN SCHULTZ	00000		INV	12/13/2023	PYRLL_01SE23	521241	244834	
1	1011101 411001	BOARD		SAL BOARD		52.44			
	Invoice Net					52.44			
13897	RYAN SCHULTZ	00000		INV	12/13/2023	PYRLL_15SE23	521242	244835	
1	1011101 411001	BOARD		SAL BOARD		78.65			
	Invoice Net					78.65			
13897	RYAN SCHULTZ	00000		INV	12/13/2023	PYRLL_27OC23	521243	244836	
1	1011101 411001	BOARD		SAL BOARD		26.21			
	Invoice Net					26.21			
						CHECK TOTAL		262.18	-----
9955	SCOTT BOVYN	00001		INV	12/13/2023	REIM MILE_DE23	521217	244810	
1	1025503 435302	FIRE PREV		INV TRAIN		1,084.68			
	Invoice Net					1,084.68			
						CHECK TOTAL		1,084.68	-----
13356	SCOTT PASCENTE	00000		INV	12/13/2023	REIM HOLIDAY_DE23	521200	244793	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		78.23			
	Invoice Net					78.23			
						CHECK TOTAL		78.23	-----
9720	SEBERT LANDSCAPING	00001	20240020	INV	12/13/2023	266389	521228	244821	
1	1054407 435661	FORESTRY		CONTR LAND		10,515.90			
2	1054407 435680	FORESTRY		PROP MAINT		5,866.10			
	Invoice Net					16,382.00			
						CHECK TOTAL		16,382.00	-----
7368	SUBURBAN BUILDING OFFI	00000		INV	12/13/2023	SBOC_2023_MEET	521201	244794	
1	1027703 435302	INSPECTION		COM DEV TR		105.00			
	Invoice Net					105.00			
						CHECK TOTAL		105.00	-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	12/13/2023	17426104	521199	244792	
1	3044430 435682	WW ADMIN		UTILITIES		2,122.76			
	Invoice Net					2,122.76			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24PP    12/13/2023    DUE DATE: 12/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						2,122.76			-----
4492	TITAN IMAGE GROUP, INC	1	00001 20240466	INV	12/13/2023	60921	521225	244818	
	1025501 455100			FIRE ADMIN	OFFICE SUP	206.49			
	Invoice Net					206.49			
CHECK TOTAL						206.49			-----
10069	WESCOM	1	00001 20240432	INV	12/13/2023	20230028	521222	244815	
	1025502 455740			EMERG SERV	COMM SUPP	621.80			
	Invoice Net					621.80			
10069	WESCOM	1	00001 20240432	INV	12/13/2023	20230029	521223	244816	
	1025502 455740			EMERG SERV	COMM SUPP	621.80			
	Invoice Net					621.80			
10069	WESCOM	1	00001 20240432	INV	12/13/2023	20230030	521224	244817	
	1025502 455740			EMERG SERV	COMM SUPP	621.80			
	Invoice Net					621.80			
CHECK TOTAL						1,865.40			-----
61 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		154,775.55			
									154,775.55
									322,247.03

WARRANT SUMMARY

WARRANT: 24PP 12/13/2023

DUE DATE: 12/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	340.83	14,198.65
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	78.23	-6,887.01
10	1012000	FINANCE	10 -1-2-000-374000-	MISCELLANEOUS INCOME	46.51	.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	112.70	13,685.26
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	106.75	357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	10,875.23	126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	6,127.88	-6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	1,786.99	5,151.89
10	1023000	POLICE	10 -2-3-000-333100-	SEX OFFENDER	200.00	.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	380.00	.00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	206.49	3,808.84
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	2,368.03	-4,996.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	18,397.25	-1,200.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	1,154.96	8,367.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435520-	HAZ-MAT MATERIALS	1,219.86	-15.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	1,865.40	1,914.35
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,084.68	4,924.45
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	105.00	765.31
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	45.43	118,729.24
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	696.86	-214.04
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	10,515.90	86,461.77
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435680-	HILLCREST CEM - PROP M	5,866.10	8,414.80
FUND TOTAL					67,081.08	
CASH ACCOUNT	1000000	100025	BALANCE			322,247.03
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	74,226.09	-230,950.86
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	6,730.80	-15,822.42
FUND TOTAL					80,956.89	
CASH ACCOUNT	1000000	100025	BALANCE			322,247.03
90	9092000	FINANCE - DEBT SER	90 -9-2-000-490930-	FISCAL AGENT FEES	1,000.00	-6,200.00
FUND TOTAL					1,000.00	
CASH ACCOUNT	1000000	100025	BALANCE			322,247.03
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	266.71	-4,897.61
FUND TOTAL					266.71	
CASH ACCOUNT	1000000	100025	BALANCE			322,247.03
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	4,475.68	30,409.12

**WARRANT SUMMARY**

WARRANT: 24PP 12/13/2023

DUE DATE: 12/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL		4,475.68		
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310-	ADMINISTRATIVE FEES 889.89		-19,604.89
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320-	CLAIMS MEDICAL 105.30		-291,340.19
FUND TOTAL		995.19		
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03			
WARRANT SUMMARY TOTAL		154,775.55		
GRAND TOTAL		154,775.55		

WARRANT LIST BY VOUCHER

WARRANT: 24PP 12/13/2023

DUE DATE: 12/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244782 INVOICE:	12692	NOBLETEC LLC C9596	521189		INV	12/13/2023	1,786.99	MICROSOFT SURFACE PRO
244783 INVOICE:	11745	DENNIS JOVEN REIM SUPPLY_DE23	521190		INV	12/13/2023	465.74	REIMBURSEMENT FOR GOLD
244784 INVOICE:	11373	CONSTELLATION NEWENERGY INC 66901623201NO23	521191		INV	12/13/2023	3,723.29	CUST NUM: 7303356-5269
244785 INVOICE:	11373	CONSTELLATION NEWENERGY INC 66771716201NO23	521192		INV	12/13/2023	69,399.69	CUST NUM: 7303356-5278
244786 INVOICE:	1430	CAROL MILHOUS REIM_B.C.C_DE23	521193		INV	12/13/2023	231.12	REIMBURSEMENT FOR BCC
244787 INVOICE:	947	AT&T MOBILITY 287319039544X1232023	521194		INV	12/13/2023	446.40	ACCT: 287319039544
244788 INVOICE:	12896	PEERLESS NETWORK 38953	521195		INV	12/13/2023	931.29	ACCT: VILLAGE04078
244789 INVOICE:	12896	PEERLESS NETWORK 38954	521196		INV	12/13/2023	3,993.78	ACCT: VILLAGE04020
244790 INVOICE:	12896	PEERLESS NETWORK 38984	521197		INV	12/13/2023	573.10	ACCT: VILLAGE06401
244791 INVOICE:	976	IL AMERICAN WATER CO 2615922DE23	521198		INV	12/13/2023	44.81	ACCT: 1025-21000261592
244792 INVOICE:	12418	SYMMETRY ENERGY SOLUTIONS, LLC 17426104	521199		INV	12/13/2023	2,122.76	CUST ID: 122401
244793 INVOICE:	13356	SCOTT PASCENTE REIM HOLIDAY_DE23	521200		INV	12/13/2023	78.23	REIMBURSEMENT FOR PART
244794 INVOICE:	7368	SUBURBAN BUILDING OFFICIALS CONFEREN SBOC_2023_MEET	521201		INV	12/13/2023	105.00	2023 SBOC BUSINESS MEE
244795 INVOICE:	947	AT&T MOBILITY 287326539125X1232023	521202		INV	12/13/2023	181.20	ACCT: 287326539125
244796 INVOICE:	976	IL AMERICAN WATER CO 1679305DE23	521203		INV	12/13/2023	44.81	ACCT: 1025-21000167930
244797 INVOICE:	976	IL AMERICAN WATER CO 3297921DE23	521204		INV	12/13/2023	132.44	ACCT: 1025-21000329792
244798	400	COMED	521205		INV	12/13/2023	23.97	ACCT: 4563036326

WARRANT LIST BY VOUCHER

WARRANT: 24PP 12/13/2023

DUE DATE: 12/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	4563036326NO23							
244799	400	COMED	521206		INV	12/13/2023	106.75	ACCT: 8906049034
INVOICE:	8906049034NO23							
244800	1569	NICOR GAS	521207		INV	12/13/2023	36.23	ACCT: 15-18-72-2000 7
INVOICE:	15187220NO23							
244801	1569	NICOR GAS	521208		INV	12/13/2023	266.71	ACCT: 07-19-42-4360 1
INVOICE:	07194243NO23							
244802	1569	NICOR GAS	521209		INV	12/13/2023	431.51	ACCT: 82-92-35-9707 2
INVOICE:	82923597NO23							
244803	1371	COMCAST	521210		INV	12/13/2023	2.11	ACCT: 8771 20 143 0243
INVOICE:	8771201430243158DE23							
244804	1371	COMCAST	521211		INV	12/13/2023	74.01	ACCT: 8771 20 143 0086
INVOICE:	8771201430086417DE23							
244805	976	IL AMERICAN WATER CO	521212		INV	12/13/2023	633.09	ACCT: 1025-21000167933
INVOICE:	1679336NO23							
244806	976	IL AMERICAN WATER CO	521213		INV	12/13/2023	8,352.99	ACCT: 1025-21000438327
INVOICE:	438327NO23							
244807	976	IL AMERICAN WATER CO	521214		INV	12/13/2023	201.16	ACCT: 1025-21000043788
INVOICE:	437881NO23							
244808	976	IL AMERICAN WATER CO	521215		INV	12/13/2023	6,647.65	ACCT: 1025-21000034947
INVOICE:	349472NO23							
244809	976	IL AMERICAN WATER CO	521216		INV	12/13/2023	83.15	ACCT: 1025-21000244326
INVOICE:	2443264NO23							
244810	9955	SCOTT BOVYN	521217		INV	12/13/2023	1,084.68	MILEAGE REIMBURSEMENT
INVOICE:	REIM MILE_DE23							
244811	12491	JOHN BIEDERMAN	521218		INV	12/13/2023	2,368.03	MEALS PER DIEM/LODGING
INVOICE:	REIM TRAVEL_DE23							
244812	8129	PAY FLEX SYSTEMS USA, INC.	521219	20240198	INV	12/13/2023	266.50	11.01.23-11.30.23 COBR
INVOICE:	120954-1903182							
244813	2500	BLUE CROSS BLUE SHIELD OF ILL	521220	20240441	INV	12/13/2023	623.39	NOV 2023 BCBS SHORT TE
INVOICE:	F011264-2_NO23							
244814	8191	GOVERNMENT CONSULTING SOLUTION, INC	521221	20240209	INV	12/13/2023	3,500.00	NOVEMBER 2023 GOVERNEN
INVOICE:	6313							

WARRANT LIST BY VOUCHER

WARRANT: 24PP 12/13/2023

DUE DATE: 12/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244815	10069	WESCOM	521222	20240432	INV	12/13/2023	621.80	PORTABLE RADIO SUPPLIE
	INVOICE:	20230028						
244816	10069	WESCOM	521223	20240432	INV	12/13/2023	621.80	PORTABLE RADIO SUPPLIE
	INVOICE:	20230029						
244817	10069	WESCOM	521224	20240432	INV	12/13/2023	621.80	PORTABLE RADIO SUPPLIE
	INVOICE:	20230030						
244818	4492	TITAN IMAGE GROUP, INC	521225	20240466	INV	12/13/2023	206.49	FIRE - BUSINESS CARDS
	INVOICE:	60921						
244819	10625	INTERSTATE POWER SYSTEMS	521226	20240469	INV	12/13/2023	18,397.25	VM - RESERVE ENGINE 2
	INVOICE:	R042039909:02						
244820	13822	RESTORE-TEK, INC.	521227	20240470	INV	12/13/2023	1,080.95	FLOOR STRIPPING/WAXING
	INVOICE:	10001						
244821	9720	SEBERT LANDSCAPING	521228	20240020	INV	12/13/2023	16,382.00	LANDSCAPE MAINTENANCE
	INVOICE:	266389						
244822	10019	AMALGAMATED BANK OF CHICAGO	521229		INV	12/13/2023	500.00	ADMINISTRATIVE FEES FO
	INVOICE:	1856431003_FY24						
244823	10019	AMALGAMATED BANK OF CHICAGO	521230		INV	12/13/2023	500.00	ADMINISTRATIVE FEES F
	INVOICE:	1856432002_FY24						
244824	7779	GREGORY HOOD	521231		INV	12/13/2023	95.00	REFUND DUPLICATE PAYME
	INVOICE:	DOUBLE_C370876						
244825	7779	GREGORY HOOD	521232		INV	12/13/2023	95.00	REFUND DUPLICATE PAYME
	INVOICE:	DOUBLE_C369320						
244826	7779	GREGORY HOOD	521233		INV	12/13/2023	95.00	REFUND DUPLICATE PAYME
	INVOICE:	DOUBLE_C370888						
244827	7779	GREGORY HOOD	521234		INV	12/13/2023	95.00	REFUND DULICATE PAYMEN
	INVOICE:	DOUBLE_C369524						
244828	3890	RICK BERTLING	521235		INV	12/13/2023	46.51	REIMBURSE MILEAGE FOR
	INVOICE:	REIM MILE_DE23						
244829	13895	MICHAEL MELODY	521236		INV	12/13/2023	200.00	REFUND OF OVERCHARGED
	INVOICE:	REFUND_815539						
244830	13896	MARY WOLAK	521237		INV	12/13/2023	26.21	REIMBURSEMENT FOR RET
	INVOICE:	PYRLL_24NO24						

**WARRANT LIST BY VOUCHER**

WARRANT: 24PP 12/13/2023

DUE DATE: 12/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244831	10563	JERRY WOLAK INVOICE: PYRLL_24NO23	521238		INV	12/13/2023	52.44	REIMBURSEMENT FOR RETU
244832	13897	RYAN SCHULTZ INVOICE: PYRLL_09JU23	521239		INV	12/13/2023	52.44	REIMBURSEMENT FOR RETU
244833	13897	RYAN SCHULTZ INVOICE: PYRLL_07JL23	521240		INV	12/13/2023	52.44	REIMBURSEMENT FOR RETU
244834	13897	RYAN SCHULTZ INVOICE: PYRLL_01SE23	521241		INV	12/13/2023	52.44	REIMBURSEMENT FOR RETU
244835	13897	RYAN SCHULTZ INVOICE: PYRLL_15SE23	521242		INV	12/13/2023	78.65	REIMBURSEMENT FOR RETU
244836	13897	RYAN SCHULTZ INVOICE: PYRLL_27OC23	521243		INV	12/13/2023	26.21	REIMBURSEMENT FOR RETU
244837	1589	MARK OGLESBY INVOICE: REIM_DEC23	521244		INV	12/13/2023	105.30	DEC 2023 MEDICARE PREM
244838	11918	MICRODYNAMICS CORP INVOICE: 105352	521245		INV	12/13/2023	4,475.68	REFUSE PRINTING FOR NO
244839	3239	OFFICE DEPOT INVOICE: 341383177001	521246	20240117	INV	12/13/2023	77.72	Office Depot: Office S
244840	3239	OFFICE DEPOT INVOICE: 34138464401	521247	20240117	INV	12/13/2023	24.99	Office Depot: Office S
244841	3239	OFFICE DEPOT INVOICE: 341384651001	521248	20240117	INV	12/13/2023	9.99	Office Depot: Office S
244842	10040	ANDAX INDUSTRIES, INC. INVOICE: 242023	521249	20240374	INV	12/13/2023	1,219.86	HAZMAT SUPPLIES - POOL
WARRANT TOTAL							154,775.55	

\*\* 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
205514	12/13/2023	PRTD	10019 AMALGAMATED BANK OF	244822	1856431003_FY24	12/12/2023		24PP	500.00
			500.00 9092000		490930	FISCAL AGENT FEES			
			244823		1856432002_FY24	12/12/2023		24PP	500.00
			500.00 9092000		490930	FISCAL AGENT FEES			
			CHECK					205514 TOTAL:	1,000.00
205515	12/13/2023	PRTD	10040 ANDAX INDUSTRIES, IN	244842	242023	09/27/2023	20240374	24PP	1,219.86
			1,219.86 1025502		455520	HAZ-MAT MATERIALS			
			CHECK					205515 TOTAL:	1,219.86
205516	12/13/2023	PRTD	947 AT&T MOBILITY	244787	287319039544X1232023	11/25/2023		24PP	446.40
			446.40 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			244795		287326539125X1232023	11/25/2023		24PP	181.20
			181.20 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			CHECK					205516 TOTAL:	627.60
205517	12/13/2023	PRTD	2500 BLUE CROSS BLUE SHIE	244813	F011264-2_NO23	12/12/2023	20240441	24PP	623.39
			623.39 I002000		430310	ADMINISTRATIVE FEES			
			CHECK					205517 TOTAL:	623.39
205518	12/13/2023	PRTD	1430 CAROL MILHOUS	244786	REIM_B.C.C_DE23	12/05/2023		24PP	231.12
			231.12 1051102		431390	BOLINGBROOK COMMUNITY CHORUS			
			CHECK					205518 TOTAL:	231.12
205519	12/13/2023	PRTD	1371 COMCAST	244803	8771201430243158DE23	11/17/2023		24PP	2.11
			2.11 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			244804		8771201430086417DE23	11/16/2023		24PP	74.01
			74.01 1025502		435680	BUILDING MAINTENANCE			
			CHECK					205519 TOTAL:	76.12
205520	12/13/2023	PRTD	400 COMED	244798	4563036326NO23	11/27/2023		24PP	23.97
			23.97 1014402		435682	UTILITIES			
			244799		8906049034NO23	11/27/2023		24PP	106.75
			106.75 1014402		435680	BUILDING & GROUNDS MAINTENANCE			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK								205520 TOTAL:	130.72
205521	12/13/2023	PRTD	11373 CONSTELLATION NEWENE	244784	66901623201N023	11/28/2023		24PP	3,723.29
			3,723.29 3044430		435682	UTILITIES			
			244785		66771716201N023	11/28/2023		24PP	69,399.69
			974.22 1014402		435682	UTILITIES			
			45.43 1034409		435682	STREET LIGHT SERVICE			
			68,380.04 3044430		435682	UTILITIES			
CHECK								205521 TOTAL:	73,122.98
205522	12/13/2023	PRTD	11745 DENNIS JOVEN	244783	REIM SUPPLY_DE23	12/05/2023		24PP	465.74
			465.74 1051102		431390	BOLINGBROOK COMMUNITY CHORUS			
CHECK								205522 TOTAL:	465.74
205523	12/13/2023	PRTD	8191 GOVERNMENT CONSULTIN	244814	6313	12/01/2023	20240209	24PP	3,500.00
			3,500.00 1011101		435265	LOBBYING SERVICES			
CHECK								205523 TOTAL:	3,500.00
205524	12/13/2023	PRTD	7779 GREGORY HOOD	244824	DOUBLE_C370876	12/06/2023		24PP	95.00
			95.00 1023000		336000	COLLECTION ACCOUNT			
			244825		DOUBLE_C369320	12/06/2023		24PP	95.00
			95.00 1023000		336000	COLLECTION ACCOUNT			
			244826		DOUBLE_C370888	12/06/2023		24PP	95.00
			95.00 1023000		336000	COLLECTION ACCOUNT			
			244827		DOUBLE_C369524	12/06/2023		24PP	95.00
			95.00 1023000		336000	COLLECTION ACCOUNT			
CHECK								205524 TOTAL:	380.00
205525	12/13/2023	PRTD	976 IL AMERICAN WATER CO	244791	2615922DE23	12/01/2023		24PP	44.81
			44.81 1014402		435682	UTILITIES			
			244796		1679305DE23	12/01/2023		24PP	44.81
			44.81 1014402		435682	UTILITIES			
			244797		3297921DE23	12/01/2023		24PP	132.44
			132.44 1014402		435682	UTILITIES			
			244805		1679336N023	11/21/2023		24PP	633.09
			633.09 1014402		435682	UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			244806 8,352.99 1014402		438327NO23 435682	11/21/2023		24PP	8,352.99		
			244807 201.16 1014402		437881NO23 435682	11/20/2023		24PP	201.16		
			244808 6,647.65 3044430		349472NO23 435683	11/20/2023		24PP	6,647.65		
			244809 83.15 3044430		2443264NO23 435683	11/28/2023		24PP	83.15		
			CHECK					205525 TOTAL:	16,140.10		
205526	12/13/2023	PRTD	10625 INTERSTATE POWER SYS 18,397.25 1025502	244819	R042039909:02 435640	10/20/2023	20240469	24PP	18,397.25		
			CHECK					205526 TOTAL:	18,397.25		
205527	12/13/2023	PRTD	10563 JERRY WOLAK 52.44 1011101	244831	PYRLL_24NO23 411001	11/24/2023		24PP	52.44		
			CHECK					205527 TOTAL:	52.44		
205528	12/13/2023	PRTD	12491 JOHN BIEDERMAN 2,368.03 1025502	244811	REIM TRAVEL_DE23 435302	12/05/2023		24PP	2,368.03		
			CHECK					205528 TOTAL:	2,368.03		
205529	12/13/2023	PRTD	1589 MARK OGLESBY 150.00 I002000 -44.70 I002000	244837	REIM_DEC23 430320 430320	12/12/2023		24PP	105.30		
			CHECK					205529 TOTAL:	105.30		
205530	12/13/2023	PRTD	13896 MARY WOLAK 26.21 1011101	244830	PYRLL_24NO24 411001	11/24/2023		24PP	26.21		
			CHECK					205530 TOTAL:	26.21		
205531	12/13/2023	PRTD	13895 MICHAEL MELODY 200.00 1023000	244829	REFUND_815539 333100	12/07/2023		24PP	200.00		

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK						205531 TOTAL:			200.00
205532	12/13/2023	PRTD	11918 MICRODYNAMICS CORP 4,475.68 G042000	244838	105352 455100	11/30/2023		24PP OFFICE SUPPLIES/PRINTING	4,475.68
CHECK						205532 TOTAL:			4,475.68
205533	12/13/2023	PRTD	1569 NICOR GAS 36.23 1014402	244800	15187220NO23 435682	11/29/2023		24PP UTILITIES	36.23
			244801 266.71 AI51468		07194243NO23 435682	12/01/2023		24PP UTILITIES	266.71
			244802 431.51 1014402		82923597NO23 435682	11/27/2023		24PP UTILITIES	431.51
CHECK						205533 TOTAL:			734.45
205534	12/13/2023	PRTD	12692 NOBLETEC LLC 1,786.99 1016601	244782	C9596 435703	11/30/2023		24PP COMPUTING EQUIPMENT	1,786.99
CHECK						205534 TOTAL:			1,786.99
205535	12/13/2023	PRTD	3239 OFFICE DEPOT 77.72 1012202	244839	341383177001 455100	11/20/2023	20240117	24PP OFFICE SUPPLIES/PRINTING	77.72
			244840 24.99 1012202		34138464401 455100	11/20/2023	20240117	24PP OFFICE SUPPLIES/PRINTING	24.99
			244841 9.99 1012202		341384651001 455100	11/18/2023	20240117	24PP OFFICE SUPPLIES/PRINTING	9.99
CHECK						205535 TOTAL:			112.70
205536	12/13/2023	PRTD	8129 PAY FLEX SYSTEMS USA 266.50 I002000	244812	120954-1903182 430310	12/01/2023	20240198	24PP ADMINISTRATIVE FEES	266.50
CHECK						205536 TOTAL:			266.50
205537	12/13/2023	PRTD	12896 PEERLESS NETWORK 931.29 1016601	244788	38953 435590	12/01/2023		24PP IT TELECOMMUNICATIONS SERVICES	931.29
			244789 3,993.78 1016601		38954 435590	12/01/2023		24PP IT TELECOMMUNICATIONS SERVICES	3,993.78
			244790		38984	12/01/2023		24PP	573.10

# 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		
			573.10 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			CHECK					205537 TOTAL:	5,498.17		
205538	12/13/2023	PRTD	13822 RESTORE-TEK, INC.	244820	10001	11/20/2023	20240470	24PP	1,080.95		
			1,080.95 1025502		435680			BUILDING MAINTENANCE			
			CHECK					205538 TOTAL:	1,080.95		
205539	12/13/2023	PRTD	3890 RICK BERTLING	244828	REIM MILE_DE23	12/07/2023		24PP	46.51		
			46.51 1012000		374000			MISCELLANEOUS INCOME			
			CHECK					205539 TOTAL:	46.51		
205540	12/13/2023	PRTD	13897 RYAN SCHULTZ	244832	PYRLL_09JU23	06/09/2023		24PP	52.44		
			52.44 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			244833		PYRLL_07JL23	07/07/2023		24PP	52.44		
			52.44 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			244834		PYRLL_01SE23	09/01/2023		24PP	52.44		
			52.44 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			244835		PYRLL_15SE23	09/15/2023		24PP	78.65		
			78.65 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			244836		PYRLL_27OC23	10/27/2023		24PP	26.21		
			26.21 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					205540 TOTAL:	262.18		
205541	12/13/2023	PRTD	9955 SCOTT BOVYN	244810	REIM MILE_DE23	12/05/2023		24PP	1,084.68		
			1,084.68 1025503		435302			FIRE INVESTIGATOR TRAINING			
			CHECK					205541 TOTAL:	1,084.68		
205542	12/13/2023	PRTD	13356 SCOTT PASCENTE	244793	REIM HOLIDAY_DE23	12/11/2023		24PP	78.23		
			78.23 1011104		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					205542 TOTAL:	78.23		
205543	12/13/2023	PRTD	9720 SEBERT LANDSCAPING	244821	266389	10/31/2023	20240020	24PP	16,382.00		
			10,515.90 1054407		435661			CONTRACT LANDSCAPING			
			5,866.10 1054407		435680			HILLCREST CEM - PROP MAINT			

# 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								205543	TOTAL:	16,382.00		
205544	12/13/2023	PRTD	7368 SUBURBAN BUILDING OF	244794	SBOC_2023_MEET	12/06/2023		24PP	105.00			
			105.00 1027703		435302			COM DEV INSPECTOR TRAINING				
CHECK								205544	TOTAL:	105.00		
205545	12/13/2023	PRTD	12418 SYMMETRY ENERGY SOLU	244792	17426104	11/14/2023		24PP	2,122.76			
			2,122.76 3044430		435682			UTILITIES				
CHECK								205545	TOTAL:	2,122.76		
205546	12/13/2023	PRTD	4492 TITAN IMAGE GROUP, I	244818	60921	11/12/2023	20240466	24PP	206.49			
			206.49 1025501		455100			OFFICE SUPPLIES/PRINTING				
CHECK								205546	TOTAL:	206.49		
205547	12/13/2023	PRTD	10069 WESCOM	244815	20230028	10/20/2023	20240432	24PP	621.80			
			621.80 1025502		455740			COMMUNICATION SUPPLIES				
			244816		20230029	10/20/2023	20240432	24PP	621.80			
			621.80 1025502		455740			COMMUNICATION SUPPLIES				
			244817		20230030	10/20/2023	20240432	24PP	621.80			
			621.80 1025502		455740			COMMUNICATION SUPPLIES				
CHECK								205547	TOTAL:	1,865.40		
NUMBER OF CHECKS						34	*** CASH ACCOUNT TOTAL ***		154,775.55			
COUNT									AMOUNT			
TOTAL PRINTED CHECKS						34			154,775.55			
*** GRAND TOTAL ***									154,775.55			

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2024	8	192									
APP	9000000-228000						CURRENT ACCOUNT PAYABLE		1,000.00		
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	1000000-100025						DISBURSEMENT ACCT2			154,775.55	
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		67,081.08		
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		995.19		
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	3000000-228000						CURRENT ACCOUNTS PAYABLE		80,956.89		
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	6000000-228000						CURRENT ACCOUNT PAYABLE		4,475.68		
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	AI00000-228000						CURRENT ACCOUNT PAYABLE		266.71		
	12/13/2023	24PP		JA			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									154,775.55	154,775.55	
APP	1000000-202090						DUE TO/FROM DEBT SERV FUND		1,000.00		
	12/13/2023	24PP		JA							
APP	9000000-202010						DUE TO FROM GEN CORP FUND (1)			1,000.00	
	12/13/2023	24PP		JA							
APP	1000000-202109						DUE TO OR FROM SELF INSURANCE		995.19		
	12/13/2023	24PP		JA							
APP	1000000-202010						DUE TO OR FROM GEN. CORPORATE			995.19	
	12/13/2023	24PP		JA							
APP	1000000-202030						DUE TO OR FROM WASTEWATER FUND		80,956.89		
	12/13/2023	24PP		JA							
APP	3000000-202010						DUE TO OR FROM GEN. CORPORATE			80,956.89	
	12/13/2023	24PP		JA							
APP	1000000-202107						DUE TO OR FROM GARBAGE FUND		4,475.68		
	12/13/2023	24PP		JA							
APP	6000000-202010						DUE TO OR FROM CORPORATE FUNDS			4,475.68	
	12/13/2023	24PP		JA							
APP	1000000-202100						DUE TO/FROM AIRPORT FUND		266.71		
	12/13/2023	24PP		JA							
APP	AI00000-202010						DUE TO OR FROM GEN. CORPORATE			266.71	
	12/13/2023	24PP		JA							
SYSTEM GENERATED ENTRIES TOTAL									87,694.47	87,694.47	
JOURNAL 2024/08/192									TOTAL	242,470.02	242,470.02

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 8	192	12/13/2023	DISBURSEMENT ACCT2		154,775.55
1000000-100025				DUE TO OR FROM WASTEWATER FUND	80,956.89	
1000000-202030				DUE TO/FROM DEBT SERV FUND	1,000.00	
1000000-202090				DUE TO/FROM AIRPORT FUND	266.71	
1000000-202100				DUE TO OR FROM GARBAGE FUND	4,475.68	
1000000-202107				DUE TO OR FROM SELF INSURANCE	995.19	
1000000-202109				CURRENT ACCOUNTS PAYABLE	67,081.08	
1000000-228000						
	FUND TOTAL				154,775.55	154,775.55
30 WASTEWATER FUND	2024 8	192	12/13/2023	DUE TO OR FROM GEN. CORPORATE		80,956.89
3000000-202010				CURRENT ACCOUNTS PAYABLE	80,956.89	
3000000-228000						
	FUND TOTAL				80,956.89	80,956.89
90 DEBT SERVICE FUND	2024 8	192	12/13/2023	DUE TO FROM GEN CORP FUND (1)		1,000.00
9000000-202010				CURRENT ACCOUNT PAYABLE	1,000.00	
9000000-228000						
	FUND TOTAL				1,000.00	1,000.00
AI BOLINGBROOK AIRPORT FUND	2024 8	192	12/13/2023	DUE TO OR FROM GEN. CORPORATE		266.71
AI00000-202010				CURRENT ACCOUNT PAYABLE	266.71	
AI00000-228000						
	FUND TOTAL				266.71	266.71
G0 REFUSE COLLECTION FUND	2024 8	192	12/13/2023	DUE TO OR FROM CORPORATE FUNDS		4,475.68
G000000-202010				CURRENT ACCOUNT PAYABLE	4,475.68	
G000000-228000						
	FUND TOTAL				4,475.68	4,475.68
I0 HOSPITALIZATION INSURANCE FUND	2024 8	192	12/13/2023	DUE TO OR FROM GEN. CORPORATE		995.19
I000000-202010				CURRENT ACCOUNTS PAYABLE	995.19	
I000000-228000						
	FUND TOTAL				995.19	995.19

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	87,694.47	
30	WASTEWATER FUND		80,956.89
90	DEBT SERVICE FUND		1,000.00
AI	BOLINGBROOK AIRPORT FUND		266.71
G0	REFUSE COLLECTION FUND		4,475.68
I0	HOSPITALIZATION INSURANCE FUND		995.19
	TOTAL	87,694.47	87,694.47


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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/20/2023    WARRANT: 24QQ    AMOUNT: \$ 781,714.00

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: 24QQ    12/20/2023    DUE DATE: 12/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196	AIRESPRING INC	00001	20240082	INV	12/20/2023	180008737	522216	245734	
1	1016601 435260			IT SERV	INTERNET	4,594.98			
	Invoice Net					4,594.98			
	CHECK TOTAL						4,594.98		-----
904	AMBER HEATING & AIR	00001	20240465	INV	12/20/2023	w34370	522219	245737	
1	1025502 435680			EMERG SERV	PROP MAINT	987.45			
	Invoice Net					987.45			
	CHECK TOTAL						987.45		-----
947	AT&T MOBILITY	00008		INV	12/20/2023	287272935524X1292023	522107	245623	
1	1016601 435590			IT SERV	TELEPHONE	77.96			
	Invoice Net					77.96			
947	AT&T MOBILITY	00008		INV	12/20/2023	287236383529X1292023	522217	245735	
1	1016601 435590			IT SERV	TELEPHONE	133.44			
	Invoice Net					133.44			
	CHECK TOTAL						211.40		-----
947	AT&T	00010		INV	12/20/2023	630771940212DE23	522106	245622	
1	1016601 435590			IT SERV	TELEPHONE	1,462.17			
	Invoice Net					1,462.17			
	CHECK TOTAL						1,462.17		-----
4654	BILL KOHL	00000		INV	12/20/2023	REIM_SUPPLY_DE23	522223	245741	
1	1051102 431360			COMMISSION	HIST PRES	11.59			
	Invoice Net					11.59			
	CHECK TOTAL						11.59		-----
12058	BRIDGEPAY NETWORK SOLU	00000	20240142	INV	12/20/2023	1292374	522128	245645	
1	G042000 455100			REFUSE	OFFICE SUP	171.70			
	Invoice Net					171.70			
	CHECK TOTAL						171.70		-----
288	CANNON COCHRAN MGMT	SE 00001	20240086	INV	12/20/2023	0151761-IN	522123	245639	
1	1012201 430380			FINANCE	GEN INSUR	5,250.00			
	Invoice Net					5,250.00			
	CHECK TOTAL						5,250.00		-----
1371	COMCAST	00001		INV	12/20/2023	8771201430022578DE23	522111	245627	
1	1025502 435680			EMERG SERV	PROP MAINT	42.27			
	Invoice Net					42.27			
1371	COMCAST	00001		INV	12/20/2023	8771201430055156DE23	522112	245628	
1	1025502 435680			EMERG SERV	PROP MAINT	10.53			
	Invoice Net					10.53			
1371	COMCAST	00001		INV	12/20/2023	8771201430233522DE23	522131	245649	
1	1051102 455800			COMMISSION	BCT OP SUP	131.90			
	Invoice Net					131.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24QQ    12/20/2023    DUE DATE: 12/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371	COMCAST								
1	1025502 435680	00001		INV	12/20/2023	8771201430043467DE23	522132	245650	
	Invoice Net	EMERG SERV		PROP MAINT		95.11			
1371	COMCAST								
1	1025502 435680	00001		INV	12/20/2023	8771201430051262DE23	522133	245651	
	Invoice Net	EMERG SERV		PROP MAINT		42.27			
1371	COMCAST								
1	1016601 435590	00001		INV	12/20/2023	8771201430043459DE23	522218	245736	
	Invoice Net	IT SERV		TELEPHONE		167.06			
						167.06			
							489.14		-----
400	COMED								
1	1034409 435682	00010		INV	12/20/2023	0211094094DE23	522097	245613	
	Invoice Net	ELEC MAINT		ST LHT SER		55.37			
						55.37			
							55.37		-----
465	CUTTING EDGE DOCUMENT								
1	1012202 455100	00001 20240424		INV	12/20/2023	86876	522095	245611	
	Invoice Net	ADMIN SERV		OFFICE SUP		40.00			
						40.00			
							40.00		-----
13905	DUANE JK DIALA								
1	1011101 435400	00000		INV	12/20/2023	2024-12-065	522224	245742	
	Invoice Net	BOARD		PUB RELATA		300.00			
						300.00			
							300.00		-----
2635	DUPAGE CONVENTION & VI								
1	1051101 435430	00001		INV	12/20/2023	2024-297	522233	245751	
	Invoice Net	MYR & BOAR		TOURISM		15,000.00			
						15,000.00			
							15,000.00		-----
588	EASTLAND INDUSTRIES								
1	3044432 433348	00000		INV	12/20/2023	61405	522108	245624	
	Invoice Net	SEWER		PLANTMAINT		12,761.00			
						12,761.00			
							12,761.00		-----
7278	FLOOD BROTHERS DISPOSA								
1	G042000 435275	00000		INV	12/20/2023	7140707	522237	245755	
	Invoice Net	REFUSE		REFUSE		34,438.00			
						34,438.00			
7278	FLOOD BROTHERS DISPOSA								
1	G042000 435275	00000		INV	12/20/2023	NOV2023	522238	245756	
	Invoice Net	REFUSE		REFUSE		422,782.73			
						422,782.73			
							457,220.73		-----
11047	G. FISHER COMMERCIAL C								
1	1025502 476000	00000 20240459		INV	12/20/2023	110595-001	522096	245612	
	Invoice Net	EMERG SERV		GROUNDS		41,670.00			
						41,670.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24QQ 12/20/2023 DUE DATE: 12/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		41,670.00	-----
13184	GRIMCO, INC.	00001	20240123	INV	12/20/2023	31320148-01	519993	243580	
1	4034445 454630			MFT TRAFIC	SIGN MAT	85.80			
	Invoice Net					85.80			
						CHECK TOTAL		85.80	-----
872	HASSERT LANDSCAPING	00000	20240388	INV	12/20/2023	5263	522191	245709	
1	1054407 435663			FORESTRY	EMERALDASH	26,100.00			
	Invoice Net					26,100.00			
						CHECK TOTAL		26,100.00	-----
13900	HOLIDAY CREATIONS PRO	00000		INV	12/20/2023	107441	522102	245618	
1	1054407 435661			FORESTRY	CONTR LAND	4,087.00			
	Invoice Net					4,087.00			
						CHECK TOTAL		4,087.00	-----
11094	IMPACT NETWORKING LLC	00001	20240081	INV	12/20/2023	3119222	522126	245642	
1	1016601 435601			IT SERV	COMP MAINT	2,605.68			
	Invoice Net					2,605.68			
						CHECK TOTAL		2,605.68	-----
10624	JENNIFER AVALOS	00000		INV	12/20/2023	REIM TUITION_DE23	522239	245757	
1	1012201 435302			FINANCE	STAFFTRAIN	763.00			
	Invoice Net					763.00			
						CHECK TOTAL		763.00	-----
11540	JERRY GYNAC	00000		INV	12/20/2023	WINTER WALK_FY24	522227	245745	
1	1051102 431320			COMMISSION	IT COM	159.78			
	Invoice Net					159.78			
						CHECK TOTAL		159.78	-----
12829	JORDAN DONG	00000		INV	12/20/2023	REIM TRAIN_NO23	522099	245615	
1	1025502 435302			EMERG SERV	FIRE TRAIN	149.92			
	Invoice Net					149.92			
						CHECK TOTAL		149.92	-----
2423	KRONOS SAASHR, INC	00002		INV	12/20/2023	12172198	522231	245749	
1	1016601 435820			IT SERV	SOFTWARE	787.50			
	Invoice Net					787.50			
						CHECK TOTAL		787.50	-----
13901	KYLE MATTHEWS	00000		INV	12/20/2023	REIM_TRAIN_NO23	522098	245614	
1	1025502 435302			EMERG SERV	FIRE TRAIN	100.31			
	Invoice Net					100.31			
						CHECK TOTAL		100.31	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24QQ    12/20/2023    DUE DATE: 12/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13106	LEAF	00000	20240027	INV	12/20/2023	15745023	522127	245644	
1	1016601 435820			IT SERV	SOFTWARE	758.57			
	Invoice Net					758.57			
	CHECK TOTAL						758.57		-----
10343	MICHAEL JOHNSON	00001		INV	12/20/2023	REIM TRAIN_NO23	522100	245616	
1	1025502 435302			EMERG SERV	FIRE TRAIN	109.66			
	Invoice Net					109.66			
	CHECK TOTAL						109.66		-----
1569	NICOR GAS	00001		INV	12/20/2023	65008020NO23	522120	245636	
1	3044430 435682			WW ADMIN	UTILITIES	55.74			
	Invoice Net					55.74			
	CHECK TOTAL						55.74		-----
1569	NICOR GAS	00008		INV	12/20/2023	11255910NO23	522114	245630	
1	3044430 435682			WW ADMIN	UTILITIES	57.77			
	Invoice Net					57.77			
1569	NICOR GAS	00008		INV	12/20/2023	31777587NO23	522115	245631	
1	3044430 435682			WW ADMIN	UTILITIES	57.68			
	Invoice Net					57.68			
1569	NICOR GAS	00008		INV	12/20/2023	40655910NO23	522116	245632	
1	3044430 435682			WW ADMIN	UTILITIES	181.87			
	Invoice Net					181.87			
1569	NICOR GAS	00008		INV	12/20/2023	82484116NO23	522117	245633	
1	3044430 435682			WW ADMIN	UTILITIES	59.31			
	Invoice Net					59.31			
1569	NICOR GAS	00008		INV	12/20/2023	28871910NO23	522118	245634	
1	3044430 435682			WW ADMIN	UTILITIES	1,099.10			
	Invoice Net					1,099.10			
1569	NICOR GAS	00008		INV	12/20/2023	49457220NO23	522119	245635	
1	3044430 435682			WW ADMIN	UTILITIES	254.35			
	Invoice Net					254.35			
1569	NICOR GAS	00008		INV	12/20/2023	68577220NO23	522121	245637	
1	3044430 435682			WW ADMIN	UTILITIES	418.52			
	Invoice Net					418.52			
1569	NICOR GAS	00008		INV	12/20/2023	43136910NO23	522122	245638	
1	3044430 435682			WW ADMIN	UTILITIES	56.94			
	Invoice Net					56.94			
1569	NICOR GAS	00008		INV	12/20/2023	03701020NO23	522134	245652	
1	3044430 435682			WW ADMIN	UTILITIES	10.84			
	Invoice Net					10.84			
	CHECK TOTAL						2,196.38		-----
12692	NOBLETEC LLC	00000		INV	12/20/2023	C9588	522228	245746	
1	1016601 435102			IT SERV	CYBER SEC	817.95			
	Invoice Net					817.95			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24QQ 12/20/2023 DUE DATE: 12/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044430 435682	WW ADMIN		UTILITIES		291.98			
2	1014402 435682	BUILDING		UTILITIES		3,483.99			
	Invoice Net					3,775.97			
	CHECK TOTAL						3,775.97		-----
2054	TEE JAY SERVICE	00001		INV 12/20/2023		202770	522103	245619	
1	1014402 435680	BUILDING		PROP MAINT		1,443.75			
	Invoice Net					1,443.75			
2054	TEE JAY SERVICE	00001		INV 12/20/2023		201150	522104	245620	
1	1014402 435680	BUILDING		PROP MAINT		1,218.00			
	Invoice Net					1,218.00			
	CHECK TOTAL						2,661.75		-----
2110	TYLER TECHNOLOGIES,	IN 00001		INV 12/20/2023		045-4451664	522230	245748	
1	1016601 435820	IT SERV		SOFTWARE		7,725.00			
	Invoice Net					7,725.00			
	CHECK TOTAL						7,725.00		-----
2174	VERIZON WIRELESS	00009		INV 12/20/2023		9950587775	522225	245743	
1	1016601 435590	IT SERV		TELEPHONE		7,760.54			
	Invoice Net					7,760.54			
2174	VERIZON WIRELESS	00009		INV 12/20/2023		9949296616	522226	245744	
1	1016601 435590	IT SERV		TELEPHONE		40.01			
	Invoice Net					40.01			
	CHECK TOTAL						7,800.55		-----
10069	WESCOM	00001 20240098		INV 12/20/2023		20240101	522129	245646	
1	1023303 435100	TELECOM911		WESCOM		97,555.99			
	Invoice Net					97,555.99			
	CHECK TOTAL						97,555.99		-----
2542	WILL COUNTY HEALTH	DEP 00001		INV 12/20/2023		IN0198813	522232	245750	
1	1051103 455200	STAGE		STAND SUPP		127.50			
	Invoice Net					127.50			
	CHECK TOTAL						127.50		-----
2284	WUNDERLICH DOORS	00001		INV 12/20/2023		205503	522110	245626	
1	3044435 433348	WAT RECLAM		PLANTMAINT		2,800.00			
	Invoice Net					2,800.00			
	CHECK TOTAL						2,800.00		-----
9545	XYLEM, INC.	00001		INV 12/20/2023		3556D01951	522101	245617	
1	3044432 433348	SEWER		PLANTMAINT		512.50			
	Invoice Net					512.50			
	CHECK TOTAL						512.50		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24QQ    12/20/2023    DUE DATE: 12/20/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
64 INVOICES						WARRANT TOTAL	781,714.00	781,714.00	
CASH ACCOUNT BALANCE								322,247.03	

WARRANT SUMMARY

WARRANT: 24QQ 12/20/2023

DUE DATE: 12/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	624.00 2,926.16
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	65.00 -302,199.41
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	5,250.00 -43,264.22
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435302-	FINANCE TRAINING	763.00 13,150.76
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	40.00 13,685.26
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,661.75 357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	3,483.99 126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	817.95 383.71
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,594.98 9,834.91
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	10,358.34 -6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,605.68 304.02
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	15,581.07 11,222.25
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	97,555.99 594,671.51
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	359.89 -4,996.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	1,177.63 8,367.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	41,670.00 12,702.98
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	55.37 118,729.24
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	15,000.00 202,353.75
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	700.00 3,244.58
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	159.78 1,125.93
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	11.59 -1,599.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	131.90 13,146.57
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	127.50 -1,320.04
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	5,318.60 -2,620.57
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	4,087.00 86,461.77
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	26,100.00 530,215.00
			FUND TOTAL		239,301.01
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	2,544.10 -230,950.86
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTE	13,273.50 -23,027.06
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINTE	2,800.00 54,795.25
			FUND TOTAL		18,617.60
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
40	4034445	PW MFT TRAFFIC CON	40 -3-4-445-454630-	MISC. SIGN MATERIAL	85.80 -6,730.67
			FUND TOTAL		85.80
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
70	7051470	EXECUTIVE GC ADMIN	70 -5-1-470-430380-	INSURANCE	16,534.16 -185,529.00
			FUND TOTAL		16,534.16
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	

**WARRANT SUMMARY**

WARRANT: 24QQ 12/20/2023

DUE DATE: 12/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
G0	G042000	REFUSE COLLECTION			
G0	G042000	REFUSE COLLECTION			
CASH ACCOUNT 1000000 100025					
		FUND TOTAL			
		BALANCE	322,247.03		
H0	H002000	FINANCE WORKERS CO			
H0	H002000	FINANCE WORKERS CO			
CASH ACCOUNT 1000000 100025					
		FUND TOTAL			
		BALANCE	322,247.03		
		REFUSE COLLECTION	457,220.73		536,633.28
		OFFICE SUPPLIES/PRINTI	171.70		30,409.12
			<b>457,392.43</b>		
		ADMINISTRATION FEES	49,783.00		285,213.69
			<b>49,783.00</b>		
WARRANT SUMMARY TOTAL			781,714.00		
GRAND TOTAL			781,714.00		

WARRANT LIST BY VOUCHER

WARRANT: 24QQ 12/20/2023

DUE DATE: 12/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243580 INVOICE:	13184	GRIMCO, INC. 31320148-01	519993	20240123	INV	12/20/2023	85.80	MISC SIGN MATERIALS
245611 INVOICE:	465	CUTTING EDGE DOCUMENT 86876	522095	20240424	INV	12/20/2023	40.00	Shredding
245612 INVOICE:	11047	G. FISHER COMMERCIAL CONSTRUCTION, I 110595-001	522096	20240459	INV	12/20/2023	41,670.00	2ND FLOOR REMODLE OF F
245613 INVOICE:	400	COMED 0211094094DE23	522097		INV	12/20/2023	55.37	ACCT: 0211094094
245614 INVOICE:	13901	KYLE MATTHEWS REIM_TRAIN_NO23	522098		INV	12/20/2023	100.31	MEALS PER DIEM RIT TEC
245615 INVOICE:	12829	JORDAN DONG REIM_TRAIN_NO23	522099		INV	12/20/2023	149.92	MEALS PER DIEM RIT TEC
245616 INVOICE:	10343	MICHAEL JOHNSON REIM_TRAIN_NO23	522100		INV	12/20/2023	109.66	MEALS PER DIEM RIT TEC
245617 INVOICE:	9545	XYLEM, INC. 3556D01951	522101		INV	12/20/2023	512.50	PUMP FLANGE ADAPTOR
245618 INVOICE:	13900	HOLIDAY CREATIONS PRO INC. 107441	522102		INV	12/20/2023	4,087.00	TREE DECORATION AT TC
245619 INVOICE:	2054	TEE JAY SERVICE 202770	522103		INV	12/20/2023	1,443.75	PREVENTIVE MAINTENANCE
245620 INVOICE:	2054	TEE JAY SERVICE 201150	522104		INV	12/20/2023	1,218.00	INSTALLED A NEW ARM CL
245621 INVOICE:	12896	PEERLESS NETWORK 39769	522105		INV	12/20/2023	717.16	ACCT: 1210717
245622 INVOICE:	947	AT&T 630771940212DE23	522106		INV	12/20/2023	1,462.17	ACCT: 630 771-9402 236
245623 INVOICE:	947	AT&T MOBILITY 287272935524X1292023	522107		INV	12/20/2023	77.96	ACCT: 287272935524
245624 INVOICE:	588	EASTLAND INDUSTRIES 61405	522108		INV	12/20/2023	12,761.00	SUBMERSIBLE REPAIR OF
245625 INVOICE:	8609	SUNBELT RENTALS, INC. 146820485-0001	522109		INV	12/20/2023	5,318.60	LIFE RENTAL FOR CHRIST
245626	2284	WUNDERLICH DOORS	522110		INV	12/20/2023	2,800.00	SERVICE CALL TO REMOVE

WARRANT LIST BY VOUCHER

WARRANT: 24QQ 12/20/2023

DUE DATE: 12/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		205503						
245627	1371	COMCAST	522111		INV	12/20/2023	42.27	ACCT: 8771 20 143 0022
INVOICE:		8771201430022578DE23						
245628	1371	COMCAST	522112		INV	12/20/2023	10.53	ACCT: 8771 20 143 0055
INVOICE:		8771201430055156DE23						
245630	1569	NICOR GAS	522114		INV	12/20/2023	57.77	ACCT: 11-25-59-1000 9
INVOICE:		11255910NO23						
245631	1569	NICOR GAS	522115		INV	12/20/2023	57.68	ACCT: 31-77-75-8790 3
INVOICE:		31777587NO23						
245632	1569	NICOR GAS	522116		INV	12/20/2023	181.87	ACCT: 40-65-59-1000 4
INVOICE:		40655910NO23						
245633	1569	NICOR GAS	522117		INV	12/20/2023	59.31	ACCT: 82-48-41-1635 3
INVOICE:		82484116NO23						
245634	1569	NICOR GAS	522118		INV	12/20/2023	1,099.10	ACCT: 288-87- 19- 1000
INVOICE:		28871910NO23						
245635	1569	NICOR GAS	522119		INV	12/20/2023	254.35	ACCT: 49-45-72-2000 9
INVOICE:		49457220NO23						
245636	1569	NICOR GAS	522120		INV	12/20/2023	55.74	ACCT: 65-00-80-2000 3
INVOICE:		65008020NO23						
245637	1569	NICOR GAS	522121		INV	12/20/2023	418.52	ACCT: 68-57-72-2000 4
INVOICE:		68577220NO23						
245638	1569	NICOR GAS	522122		INV	12/20/2023	56.94	ACCT: 43-13-69-1000 7
INVOICE:		43136910NO23						
245639	288	CANNON COCHRAN MGMT SERVICES	522123	20240086	INV	12/20/2023	5,250.00	3RD QUARTER 11.01.23-0
INVOICE:		0151761-IN						
245640	11886	PHILADELPHIA INDEMNITY INSURANCE COM	522124	20240239	INV	12/20/2023	16,534.16	GOLF COURSE INSURANCE
INVOICE:		2005728477						
245642	11094	IMPACT NETWORKING LLC	522126	20240081	INV	12/20/2023	2,605.68	IMPACT CONTRACT
INVOICE:		3119222						
245644	13106	LEAF	522127	20240027	INV	12/20/2023	758.57	VAR (LEAF) EMAIL AND
INVOICE:		15745023						
245645	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC	522128	20240142	INV	12/20/2023	171.70	NOV 2023 TRANSACTIONCr
INVOICE:		1292374						

WARRANT LIST BY VOUCHER

WARRANT: 24QQ 12/20/2023

DUE DATE: 12/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245646	10069	WESCOM	522129	20240098	INV	12/20/2023	97,555.99	JAN 2024 Police + Fire
	INVOICE:	20240101						
245648	12418	SYMMETRY ENERGY SOLUTIONS, LLC	522130		INV	12/20/2023	3,775.97	CUST ID: 122401
	INVOICE:	17581694						
245649	1371	COMCAST	522131		INV	12/20/2023	131.90	ACCT: 8771 20 143 0233
	INVOICE:	8771201430233522DE23						
245650	1371	COMCAST	522132		INV	12/20/2023	95.11	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043467DE23						
245651	1371	COMCAST	522133		INV	12/20/2023	42.27	ACCT: 8771 20 143 0051
	INVOICE:	8771201430051262DE23						
245652	1569	NICOR GAS	522134		INV	12/20/2023	10.84	ACCT: 03-70- 10-2000 4
	INVOICE:	03701020NO23						
245709	872	HASSERT LANDSCAPING	522191	20240388	INV	12/20/2023	26,100.00	FALL TREE REPLACMENT
	INVOICE:	5263						
245734	13196	AIRESPRING INC	522216	20240082	INV	12/20/2023	4,594.98	AIRESPRING FOR INTERNE
	INVOICE:	180008737						
245735	947	AT&T MOBILITY	522217		INV	12/20/2023	133.44	ACCT: 287236383529
	INVOICE:	287236383529X1292023						
245736	1371	COMCAST	522218		INV	12/20/2023	167.06	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043459DE23						
245737	904	AMBER HEATING & AIR	522219	20240465	INV	12/20/2023	987.45	HVAC REPAIR - ST 5
	INVOICE:	W34370						
245738	10218	ROBBINS SCHWARTZ	522220		INV	12/20/2023	65.00	PROFESSIONAL LEGAL SER
	INVOICE:	966074						
245739	5686	CREATIVE PHOTOGRAPHY BY PAUL	522221		INV	12/20/2023	700.00	SANTA PHOTO W/PRINTS
	INVOICE:	SANTA_FY24						
245740	5686	CREATIVE PHOTOGRAPHY BY PAUL	522222		INV	12/20/2023	324.00	CITIZENS OF THE YEAR 2
	INVOICE:	CITIZENS_FY24						
245741	4654	BILL KOHL	522223		INV	12/20/2023	11.59	REIMBURSEMENT FOR ITEM
	INVOICE:	REIM_SUPPLY_DE23						
245742	13905	DUANE JK DIALA	522224		INV	12/20/2023	300.00	BREAKFAST WITH SANTA
	INVOICE:	2024-12-065						

**WARRANT LIST BY VOUCHER**

WARRANT: 24QQ 12/20/2023

DUE DATE: 12/20/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245743 INVOICE:	2174	VERIZON WIRELESS 9950587775	522225		INV	12/20/2023	7,760.54	BILL SUMMARY NOV2-DEC1
245744 INVOICE:	2174	VERIZON WIRELESS 9949296616	522226		INV	12/20/2023	40.01	BILL SUMMARY OCT 15-NO
245745 INVOICE:	11540	JERRY GYNAC WINTER WALK_FY24	522227		INV	12/20/2023	159.78	SUPPLIES FOR THE WINTE
245746 INVOICE:	12692	NOBLETEC LLC C9588	522228		INV	12/20/2023	817.95	KNOWBE4 SECURITY AWARE
245747 INVOICE:	13437	OPG-3, INC 7428	522229		INV	12/20/2023	6,310.00	LASEFICHELICENSES AND
245748 INVOICE:	2110	TYLER TECHNOLOGIES, INC 045-4451664	522230		INV	12/20/2023	7,725.00	PACE 6 TRAINING MODULE
245749 INVOICE:	2423	KRONOS SAASHR, INC 12172198	522231		INV	12/20/2023	787.50	KRONOS TIMEKEEPING MON
245750 INVOICE:	2542	WILL COUNTY HEALTH DEPT-ENVIRONMENTA IN0198813	522232		INV	12/20/2023	127.50	2024 SEASONAL FOOD SER
245751 INVOICE:	2635	DUPAGE CONVENTION & VISITORS BUREAU 2024-297	522233		INV	12/20/2023	15,000.00	ANNUAL DUES FY (MAY 1,
245752 INVOICE:	12957	READY REBOUND LLC 2813	522234		INV	12/20/2023	22,400.00	MASTER ERVICES AGREEME
245753 INVOICE:	12957	READY REBOUND LLC 2814	522235		INV	12/20/2023	17,400.00	MASTER SERVICE AGREEME
245754 INVOICE:	12957	READY REBOUND LLC 2815	522236		INV	12/20/2023	9,983.00	MASTER SERVICE AGREEME
245755 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING 7140707	522237		INV	12/20/2023	34,438.00	MULTI FAMILY
245756 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING NOV2023	522238		INV	12/20/2023	422,782.73	NOV 2023 RESIDENTIAL H
245757 INVOICE:	10624	JENNIFER AVALOS REIM TUITION_DE23	522239		INV	12/20/2023	763.00	TUITION REIMBURSEMNT F
WARRANT TOTAL							781,714.00	

\*\* 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
205548	12/20/2023	PRTD	13196 AIRESPRING INC 4,594.98 1016601	245734	180008737 435260	12/16/2023	20240082	24QQ INTERNET/WEB SERVICES	4,594.98
			CHECK					205548 TOTAL:	4,594.98
205549	12/20/2023	PRTD	904 AMBER HEATING & AIR 987.45 1025502	245737	w34370 435680	10/31/2023	20240465	24QQ BUILDING MAINTENANCE	987.45
			CHECK					205549 TOTAL:	987.45
205550	12/20/2023	PRTD	947 AT&T MOBILITY 77.96 1016601	245623	287272935524X1292023 435590	12/01/2023		24QQ IT TELECOMMUNICATIONS SERVICES	77.96
			245735 133.44 1016601		287236383529X1292023 435590	12/01/2023		24QQ IT TELECOMMUNICATIONS SERVICES	133.44
			CHECK					205550 TOTAL:	211.40
205551	12/20/2023	PRTD	947 AT&T 1,462.17 1016601	245622	630771940212DE23 435590	12/01/2023		24QQ IT TELECOMMUNICATIONS SERVICES	1,462.17
			CHECK					205551 TOTAL:	1,462.17
205552	12/20/2023	PRTD	4654 BILL KOHL 11.59 1051102	245741	REIM_SUPPLY_DE23 431360	12/11/2023		24QQ HISTORICAL PRESERVATION	11.59
			CHECK					205552 TOTAL:	11.59
205553	12/20/2023	PRTD	12058 BRIDGEPAY NETWORK SO 171.70 G042000	245645	1292374 455100	12/09/2023	20240142	24QQ OFFICE SUPPLIES/PRINTING	171.70
			CHECK					205553 TOTAL:	171.70
205554	12/20/2023	PRTD	288 CANNON COCHRAN MGMT 5,250.00 1012201	245639	0151761-IN 430380	11/30/2023	20240086	24QQ GENERAL INSURANCE	5,250.00
			CHECK					205554 TOTAL:	5,250.00
205555	12/20/2023	PRTD	1371 COMCAST 42.27 1025502	245627	8771201430022578DE23 435680	12/07/2023		24QQ BUILDING MAINTENANCE	42.27
			245628 10.53 1025502		8771201430055156DE23 435680	12/06/2023		24QQ BUILDING MAINTENANCE	10.53
			245649		8771201430233522DE23	12/08/2023		24QQ	131.90

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		
			131.90 1051102		455800			BCT OPERATING SUPPLIES			
			245650		8771201430043467DE23	12/08/2023		24QQ	95.11		
			95.11 1025502		435680			BUILDING MAINTENANCE			
			245651		8771201430051262DE23	12/09/2023		24QQ	42.27		
			42.27 1025502		435680			BUILDING MAINTENANCE			
			245736		8771201430043459DE23	12/01/2023		24QQ	167.06		
			167.06 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
				CHECK				205555 TOTAL:	489.14		
205556	12/20/2023	PRTD	400 COMED	245613	0211094094DE23	12/08/2023		24QQ	55.37		
			55.37 1034409		435682			STREET LIGHT SERVICE			
				CHECK				205556 TOTAL:	55.37		
205557	12/20/2023	PRTD	465 CUTTING EDGE DOCUMEN	245611	86876	11/30/2023	20240424	24QQ	40.00		
			40.00 1012202		455100			OFFICE SUPPLIES/PRINTING			
				CHECK				205557 TOTAL:	40.00		
205558	12/20/2023	PRTD	13905 DUANE JK DIALA	245742	2024-12-065	12/18/2023		24QQ	300.00		
			300.00 1011101		435400			PUBLIC RELATIONS			
				CHECK				205558 TOTAL:	300.00		
205559	12/20/2023	PRTD	2635 DUPAGE CONVENTION &	245751	2024-297	12/12/2023		24QQ	15,000.00		
			15,000.00 1051101		435430			TOURISM PROMOTIONS			
				CHECK				205559 TOTAL:	15,000.00		
205560	12/20/2023	PRTD	588 EASTLAND INDUSTRIES	245624	61405	11/21/2023		24QQ	12,761.00		
			12,761.00 3044432		433348			TREATMENT PLANT MAINTENANCE			
				CHECK				205560 TOTAL:	12,761.00		
205561	12/20/2023	PRTD	7278 FLOOD BROTHERS DISPO	245755	7140707	11/06/2023		24QQ	34,438.00		
			34,438.00 G042000		435275			REFUSE COLLECTION			
			245756		NOV2023	11/01/2023		24QQ	422,782.73		
			422,782.73 G042000		435275			REFUSE COLLECTION			

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								205561 TOTAL:	457,220.73		
205562	12/20/2023	PRTD	11047 G. FISHER COMMERCIAL 41,670.00 1025502	245612	110595-001 476000	12/15/2023	20240459	24QQ CAPITAL GROUNDS REPLACE/IMPROV	41,670.00		
CHECK								205562 TOTAL:	41,670.00		
205563	12/20/2023	PRTD	13184 GRIMCO, INC. 85.80 4034445	243580	31320148-01 454630	09/29/2023	20240123	24QQ MISC. SIGN MATERIAL	85.80		
CHECK								205563 TOTAL:	85.80		
205564	12/20/2023	PRTD	872 HASSERT LANDSCAPING 26,100.00 1054407	245709	5263 435663	12/18/2023	20240388	24QQ EMERALD ASH BORER PROGRAM	26,100.00		
CHECK								205564 TOTAL:	26,100.00		
205565	12/20/2023	PRTD	13900 HOLIDAY CREATIONS PR 4,087.00 1054407	245618	107441 435661	10/06/2023		24QQ CONTRACT LANDSCAPING	4,087.00		
CHECK								205565 TOTAL:	4,087.00		
205566	12/20/2023	PRTD	11094 IMPACT NETWORKING LL 2,605.68 1016601	245642	3119222 435601	12/11/2023	20240081	24QQ COMPUTER EQUIPMENT MAINTENANCE	2,605.68		
CHECK								205566 TOTAL:	2,605.68		
205567	12/20/2023	PRTD	10624 JENNIFER AVALOS 763.00 1012201	245757	REIM TUITION_DE23 435302	12/20/2023		24QQ FINANCE TRAINING	763.00		
CHECK								205567 TOTAL:	763.00		
205568	12/20/2023	PRTD	11540 JERRY GYNAC 159.78 1051102	245745	WINTER WALK_FY24 431320	12/15/2023		24QQ INFORMATION TECHNOLOGY	159.78		
CHECK								205568 TOTAL:	159.78		
205569	12/20/2023	PRTD	12829 JORDAN DONG 149.92 1025502	245615	REIM TRAIN_NO23 435302	12/12/2023		24QQ FIRE TRAINING	149.92		
CHECK								205569 TOTAL:	149.92		

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
205570	12/20/2023	PRTD	2423 KRONOS SAASHR, INC	245749	12172198	12/08/2023		24QQ	787.50
			787.50 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					205570 TOTAL:	787.50
205571	12/20/2023	PRTD	13901 KYLE MATTHEWS	245614	REIM_TRAIN_NO23	12/12/2023		24QQ	100.31
			100.31 1025502		435302	FIRE TRAINING			
			CHECK					205571 TOTAL:	100.31
205572	12/20/2023	PRTD	13106 LEAF	245644	15745023	12/11/2023	20240027	24QQ	758.57
			758.57 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					205572 TOTAL:	758.57
205573	12/20/2023	PRTD	10343 MICHAEL JOHNSON	245616	REIM_TRAIN_NO23	12/14/2023		24QQ	109.66
			109.66 1025502		435302	FIRE TRAINING			
			CHECK					205573 TOTAL:	109.66
205574	12/20/2023	PRTD	1569 NICOR GAS	245636	65008020NO23	12/04/2023		24QQ	55.74
			55.74 3044430		435682	UTILITIES			
			CHECK					205574 TOTAL:	55.74
205575	12/20/2023	PRTD	1569 NICOR GAS	245630	11255910NO23	12/04/2023		24QQ	57.77
			57.77 3044430		435682	UTILITIES			
			245631		31777587NO23	12/04/2023		24QQ	57.68
			57.68 3044430		435682	UTILITIES			
			245632		40655910NO23	12/04/2023		24QQ	181.87
			181.87 3044430		435682	UTILITIES			
			245633		82484116NO23	12/04/2023		24QQ	59.31
			59.31 3044430		435682	UTILITIES			
			245634		28871910NO23	12/04/2023		24QQ	1,099.10
			1,099.10 3044430		435682	UTILITIES			
			245635		49457220NO23	12/04/2023		24QQ	254.35
			254.35 3044430		435682	UTILITIES			
			245637		68577220NO23	12/04/2023		24QQ	418.52
			418.52 3044430		435682	UTILITIES			

# 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		
			245638 56.94 3044430		43136910NO23 435682	12/04/2023		24QQ	56.94		
			245652 10.84 3044430		03701020NO23 435682	12/13/2023		24QQ	10.84		
			CHECK					205575 TOTAL:	2,196.38		
205576	12/20/2023	PRTD	12692 NOBLETEC LLC 817.95 1016601	245746	C9588 435102	11/29/2023		24QQ	817.95		
			CHECK					205576 TOTAL:	817.95		
205577	12/20/2023	PRTD	13437 OPG-3, INC 6,310.00 1016601	245747	7428 435820	12/11/2023		24QQ	6,310.00		
			CHECK					205577 TOTAL:	6,310.00		
205578	12/20/2023	PRTD	5686 CREATIVE PHOTOGRAPHY 700.00 1051102	245739	SANTA_FY24 431310	12/14/2023		24QQ	700.00		
			245740 324.00 1011101		CITIZENS_FY24 435400	12/12/2023		24QQ	324.00		
			CHECK					205578 TOTAL:	1,024.00		
205579	12/20/2023	PRTD	12896 PEERLESS NETWORK 717.16 1016601	245621	39769 435590	12/15/2023		24QQ	717.16		
			CHECK					205579 TOTAL:	717.16		
205580	12/20/2023	PRTD	11886 PHILADELPHIA INDEMN 16,534.16 7051470	245640	2005728477 430380	12/01/2023	20240239	24QQ	16,534.16		
			CHECK					205580 TOTAL:	16,534.16		
205581	12/20/2023	PRTD	12957 READY REBOUND LLC 22,400.00 H002000	245752	2813 430310	12/01/2023		24QQ	22,400.00		
			245753 17,400.00 H002000		2814 430310	12/01/2023		24QQ	17,400.00		
			245754 9,983.00 H002000		2815 430310	12/01/2023		24QQ	9,983.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								205581 TOTAL:	49,783.00		
205582	12/20/2023	PRTD	10218 ROBBINS SCHWARTZ 65.00 1011104	245738	966074 435110	12/12/2023		24QQ	65.00		
								ATTORNEY FEES			
CHECK								205582 TOTAL:	65.00		
205583	12/20/2023	PRTD	8609 SUNBELT RENTALS, INC 5,318.60 1054407	245625	146820485-0001 435630	11/20/2023		24QQ	5,318.60		
								EQUIPMENT RENTAL			
CHECK								205583 TOTAL:	5,318.60		
205584	12/20/2023	PRTD	12418 SYMMETRY ENERGY SOLU 291.98 3044430 3,483.99 1014402	245648	17581694 435682 435682	12/14/2023		24QQ	3,775.97		
								UTILITIES			
								UTILITIES			
CHECK								205584 TOTAL:	3,775.97		
205585	12/20/2023	PRTD	2054 TEE JAY SERVICE 1,443.75 1014402	245619	202770 435680	11/29/2023		24QQ	1,443.75		
								BUILDING & GROUNDS MAINTENANCE			
								245620			
								201150			
								09/20/2023			
								24QQ			
								BUILDING & GROUNDS MAINTENANCE			
CHECK								205585 TOTAL:	2,661.75		
205586	12/20/2023	PRTD	2110 TYLER TECHNOLOGIES, 7,725.00 1016601	245748	045-4451664 435820	11/16/2023		24QQ	7,725.00		
								COMPUTER SOFTWARE MAINTENANCE			
CHECK								205586 TOTAL:	7,725.00		
205587	12/20/2023	PRTD	2174 VERIZON WIRELESS 7,760.54 1016601	245743	9950587775 435590	12/01/2023		24QQ	7,760.54		
								IT TELECOMMUNICATIONS SERVICES			
								245744			
								9949296616			
								435590			
								12/06/2023			
								24QQ			
								IT TELECOMMUNICATIONS SERVICES			
CHECK								205587 TOTAL:	7,800.55		
205588	12/20/2023	PRTD	10069 WESCOM 97,555.99 1023303	245646	20240101 435100	12/01/2023	20240098	24QQ	97,555.99		
								WESCOM			
CHECK								205588 TOTAL:	97,555.99		

# 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		
205589	12/20/2023	PRTD	2542 WILL COUNTY HEALTH D	245750	IN0198813	12/11/2023		24QQ	127.50		
			127.50 1051103		455200	CONCESSION STAND - SUPPLIES					
			CHECK					205589 TOTAL:	127.50		
205590	12/20/2023	PRTD	2284 WUNDERLICH DOORS	245626	205503	06/19/2023		24QQ	2,800.00		
			2,800.00 3044435		433348	TREATMENT PLANT MAINTENANCE					
			CHECK					205590 TOTAL:	2,800.00		
205591	12/20/2023	PRTD	9545 XYLEM, INC.	245617	3556D01951	12/04/2023		24QQ	512.50		
			512.50 3044432		433348	TREATMENT PLANT MAINTENANCE					
			CHECK					205591 TOTAL:	512.50		
			NUMBER OF CHECKS			44		*** CASH ACCOUNT TOTAL ***	781,714.00		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			44		781,714.00			
			*** GRAND TOTAL ***						781,714.00		

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2024 8	291	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		239,301.01		
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			781,714.00	
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 6000000-228000							CURRENT ACCOUNT PAYABLE		457,392.43		
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		18,617.60		
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		85.80		
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 7000000-228000							CURRENT ACCOUNT PAYABLE		16,534.16		
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000							CURRENT ACCOUNT PAYABLE		49,783.00		
12/20/2023	24QQ		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									781,714.00	781,714.00	
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		457,392.43		
12/20/2023	24QQ		JA								
APP 6000000-202010							DUE TO OR FROM CORPORATE FUNDS			457,392.43	
12/20/2023	24QQ		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		18,617.60		
12/20/2023	24QQ		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			18,617.60	
12/20/2023	24QQ		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		85.80		
12/20/2023	24QQ		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			85.80	
12/20/2023	24QQ		JA								
APP 1000000-202070							DUE TO OR FROM GOLF COURSE		16,534.16		
12/20/2023	24QQ		JA								
APP 7000000-202010							DUE TO OR FROM GEN. CORPORATE			16,534.16	
12/20/2023	24QQ		JA								
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		49,783.00		
12/20/2023	24QQ		JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			49,783.00	
12/20/2023	24QQ		JA								
SYSTEM GENERATED ENTRIES TOTAL									542,412.99	542,412.99	
JOURNAL 2024/08/291									TOTAL	1,324,126.99	1,324,126.99

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 8	291	12/20/2023	DISBURSEMENT ACCT2		781,714.00
1000000-100025				DUE TO OR FROM WASTEWATER FUND	18,617.60	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	85.80	
1000000-202040				DUE TO OR FROM GOLF COURSE	16,534.16	
1000000-202070				DUE TO OR FROM GARBAGE FUND	457,392.43	
1000000-202107				DUE TO OR FROM WORKERS COMP	49,783.00	
1000000-202108				CURRENT ACCOUNTS PAYABLE	239,301.01	
1000000-228000						
	FUND TOTAL				781,714.00	781,714.00
30 WASTEWATER FUND	2024 8	291	12/20/2023	DUE TO OR FROM GEN. CORPORATE		18,617.60
3000000-202010				CURRENT ACCOUNTS PAYABLE	18,617.60	
3000000-228000						
	FUND TOTAL				18,617.60	18,617.60
40 MOTOR FUEL TAX FUND	2024 8	291	12/20/2023	DUE TO OR FROM GEN. CORP.		85.80
4000000-202010				CURRENT ACCOUNTS PAYABLE	85.80	
4000000-228000						
	FUND TOTAL				85.80	85.80
70 BOLINGBROOK GOLF CLUB FUND	2024 8	291	12/20/2023	DUE TO OR FROM GEN. CORPORATE		16,534.16
7000000-202010				CURRENT ACCOUNT PAYABLE	16,534.16	
7000000-228000						
	FUND TOTAL				16,534.16	16,534.16
G0 REFUSE COLLECTION FUND	2024 8	291	12/20/2023	DUE TO OR FROM CORPORATE FUNDS		457,392.43
G000000-202010				CURRENT ACCOUNT PAYABLE	457,392.43	
G000000-228000						
	FUND TOTAL				457,392.43	457,392.43
H0 WORKERS COMPENSATION FUND	2024 8	291	12/20/2023	DUE TO OR FROM GEN. CORPORATE		49,783.00
H000000-202010				CURRENT ACCOUNT PAYABLE	49,783.00	
H000000-228000						
	FUND TOTAL				49,783.00	49,783.00

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	542,412.99	
30	WASTEWATER FUND		18,617.60
40	MOTOR FUEL TAX FUND		85.80
70	BOLINGBROOK GOLF CLUB FUND		16,534.16
G0	REFUSE COLLECTION FUND		457,392.43
H0	WORKERS COMPENSATION FUND		49,783.00
	TOTAL	542,412.99	542,412.99

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/09/2024      WARRANT: 689      AMOUNT: \$ 1,948,347.06

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: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7167 1	A BEEP 1025502 455740 Invoice Net	00001	20240418	INV EMERG SERV	01/09/2024 COMM SUPP	119238 5,490.68 5,490.68	524491	245777	
				CHECK TOTAL			5,490.68		-----
13904 1	A3E ENVIRONMENTAL LLC 1034408 435700 Invoice Net	00000		INV ENGINEER	01/09/2024 ENG PROJ	A3E00305 2,500.00 2,500.00	522135	245653	
				CHECK TOTAL			2,500.00		-----
13882 1	ACIRA PROPERTIES LLC 1011000 322000 Invoice Net	00000		INV EXECUTIVE	01/09/2024 BUSINESS	OVER PAY_709524 32.50 32.50	522137	245655	
				CHECK TOTAL			32.50		-----
7160 1	ADVANCE AUTO PARTS 1034403 455800 Invoice Net	00001	20240018	INV VEHICLE	01/09/2024 OPR SUPPLY	2377-965420 96.78 96.78	524495	245781	
				CHECK TOTAL			96.78		-----
4674 1	ADVANTAGE CHEVROLET 1024403 455800 Invoice Net	00001	20240073	INV VEHICLE	01/09/2024 FIRE-SUPP	31607 2,160.36 2,160.36	524492	245778	
4674 1	ADVANTAGE CHEVROLET 1024403 455800 Invoice Net	00001	20240073	INV VEHICLE	01/09/2024 FIRE-SUPP	32823 399.60 399.60	524493	245779	
4674 1	ADVANTAGE CHEVROLET 1024403 455800 Invoice Net	00001	20240073	INV VEHICLE	01/09/2024 FIRE-SUPP	37995 76.81 76.81	524494	245780	
				CHECK TOTAL			2,636.77		-----
13119 1	ADVENTHEALTH BOLINGBRO 1023312 435831 Invoice Net	00001	20240175	INV PROF STAND	01/09/2024 NEW HIRE	112319 411.00 411.00	524485	245771	
				CHECK TOTAL			411.00		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20240472	INV EMERG SERV	01/09/2024 EQP MAINT	200643 439.51 439.51	524490	245776	
				CHECK TOTAL			439.51		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR	00001	20240351	INV WAT RECLAM	01/09/2024 CHEMICALS	73987 1,475.78 1,475.78	524486	245772
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR	00001	20240351	INV WAT RECLAM	01/09/2024 CHEMICALS	74207 110.00 110.00	524487	245773

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 689 01/09/2024 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR	00001 20240351	INV	01/09/2024	75176 135.00 135.00	524488	245774	
					CHECK TOTAL		1,720.78		-----
12325 1	ALLIANCE MECHANICAL 1014402 435680 Invoice Net	SE	00000	INV	01/09/2024	1318809 3,082.78 3,082.78	522138	245656	
12325 1	ALLIANCE MECHANICAL 1014402 435680 Invoice Net	SE	00000	INV	01/09/2024	1319538 219.99 219.99	522139	245657	
12325 1	ALLIANCE MECHANICAL 1014402 435680 Invoice Net	SE	00000	INV	01/09/2024	1319534 2,138.50 2,138.50	522140	245658	
					CHECK TOTAL		5,441.27		-----
904 1	AMBER HEATING & AIR 1014402 435680 Invoice Net		00001	INV	01/09/2024	w34731 3,154.18 3,154.18	524480	245765	
904 1	AMBER HEATING & AIR 1014402 435680 Invoice Net		00001	INV	01/09/2024	w34613 934.50 934.50	524481	245767	
					CHECK TOTAL		4,088.68		-----
12314 1	AMERICAN HEART ASSOCIA 1025502 435301 Invoice Net		00001 20240326	INV	01/09/2024	SCPR152703 330.00 330.00	524482	245768	
					CHECK TOTAL		330.00		-----
13875 1	ARCA HOMECARE SERVICES 1011000 322000 Invoice Net		00000	INV	01/09/2024	OVER PAY_741843 54.17 54.17	522136	245654	
					CHECK TOTAL		54.17		-----
8167 1	ATLAS DOOR REPAIR INC. 1025502 435680 Invoice Net		00001 20240481	INV	01/09/2024	10385 2,700.00 2,700.00	524489	245775	
					CHECK TOTAL		2,700.00		-----
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20240144	INV	01/09/2024	136835 2,105.83 2,105.83	524483	245769	
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20240144	INV	01/09/2024	007449 19,291.84 19,291.84	524981	246268	
					CHECK TOTAL		21,397.67		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8072	BAUER BUILT TIRE	0000		INV	01/09/2024	200183340	522142	245660	
1	1034403 455800	VEHICLE		OPR SUPPLY		439.00			
	Invoice Net					439.00			
	CHECK TOTAL						439.00		-----
2500	BLUE CROSS BLUE SHIELD	00001	20240099	INV	01/09/2024	737093896406	524496	245782	
1	I002000 430310	HOSP INS		ADMIN FEE		36,944.97			
2	I002000 430311	HOSP INS		DENTAL FEE		1,905.28			
3	I002000 430320	HOSP INS		CLAIMS		621,831.22			
4	I002000 430321	HOSP INS		DENT CLAIM		30,770.19			
5	I002000 430382	HOSP INS		UMBRELLA		131,121.31			
	Invoice Net					822,572.97			
	CHECK TOTAL						822,572.97		-----
7648	BOUND TREE MEDICAL	00001	20240247	INV	01/09/2024	85169983	524497	245783	
1	1025504 455800	EMERG MED		OPR SUPPLY		373.99			
	Invoice Net					373.99			
	CHECK TOTAL						373.99		-----
13872	BRENT D MACK	00000		INV	01/09/2024	OVER PAY_709438	522141	245659	
1	1011000 322000	EXECUTIVE		BUSINESS		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
13147	CAMBRIDGE SENSORS USA,	00000		INV	01/09/2024	56306	522151	245669	
1	1023308 455800	INVESTIGAT		INV SUPPLY		479.70			
	Invoice Net					479.70			
	CHECK TOTAL						479.70		-----
13879	CARE ONE INFUSION SERV	00000		INV	01/09/2024	OVER PAY_739021	522148	245666	
1	1011000 322000	EXECUTIVE		BUSINESS		48.75			
	Invoice Net					48.75			
	CHECK TOTAL						48.75		-----
7057	CASE LOTS, INC	00000	20240332	INV	01/09/2024	21692	524982	246269	
1	1025502 455800	EMERG SERV		OPR SUPPLY		1,312.85			
	Invoice Net					1,312.85			
	CHECK TOTAL						1,312.85		-----
13881	CHICAGO STEAM & HYDRON	00000		INV	01/09/2024	OVER PAY_711296	522149	245667	
1	1011000 322000	EXECUTIVE		BUSINESS		107.50			
	Invoice Net					107.50			
	CHECK TOTAL						107.50		-----
13873	CHRISTOPHER E MAGGARD	00000		INV	01/09/2024	OVER PAY_709489	522147	245665	
1	1011000 322000	EXECUTIVE		BUSINESS		32.50			
	Invoice Net					32.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						32.50			-----
366	CINTAS CORP		00000 20240149	INV	01/09/2024	4174980086	524498	245784	
1	1023301 435600		POL ADMIN	EQP MAINT		214.50			
	Invoice Net					214.50			
366	CINTAS CORP		00000 20240401	INV	01/09/2024	4175345081	524501	245787	
1	1034401 419300		PW ADMIN	UNIFORM		510.96			
	Invoice Net					510.96			
366	CINTAS CORP		00000 20240401	INV	01/09/2024	4176801499	524502	245788	
1	1034401 419300		PW ADMIN	UNIFORM		510.96			
	Invoice Net					510.96			
366	CINTAS CORP		00000 20240401	INV	01/09/2024	4176093090	524503	245789	
1	1034401 419300		PW ADMIN	UNIFORM		510.96			
	Invoice Net					510.96			
366	CINTAS CORP		00000 20240402	INV	01/09/2024	4176801457	524504	245790	
1	1034403 455800		VEHICLE	OPR SUPPLY		305.49			
	Invoice Net					305.49			
366	CINTAS CORP		00000 20240402	INV	01/09/2024	4176092952	524505	245791	
1	1034403 455800		VEHICLE	OPR SUPPLY		305.49			
	Invoice Net					305.49			
366	CINTAS CORP		00000 20240402	INV	01/09/2024	4175344856	524506	245792	
1	1034403 455800		VEHICLE	OPR SUPPLY		305.49			
	Invoice Net					305.49			
366	CINTAS CORP		00000 20240401	INV	01/09/2024	4177531044	524510	245796	
1	1034401 419300		PW ADMIN	UNIFORM		515.20			
	Invoice Net					515.20			
366	CINTAS CORP		00000 20240402	INV	01/09/2024	4177530936	524511	245797	
1	1034403 455800		VEHICLE	OPR SUPPLY		305.49			
	Invoice Net					305.49			
CHECK TOTAL						3,484.54			-----
7097	CINTAS FIRST AID & SAF		00001	INV	01/09/2024	8406527321	522143	245661	
1	1014402 435680		BUILDING	PROP MAINT		538.16			
	Invoice Net					538.16			
7097	CINTAS FIRST AID & SAF		00001	INV	01/09/2024	8406535280	522144	245662	
1	1014402 435680		BUILDING	PROP MAINT		208.76			
	Invoice Net					208.76			
CHECK TOTAL						746.92			-----
400	COMED		00009	INV	01/09/2024	1146138035DE23	524532	245818	
1	1034409 435682		ELEC MAINT	ST LHT SER		1,816.51			
	Invoice Net					1,816.51			
CHECK TOTAL						1,816.51			-----
8743	CONWAY SHIELD, INC.		00000 20240467	INV	01/09/2024	0515045	524499	245785	
1	1025502 455550		EMERG SERV	SAFETY CLO		500.00			
	Invoice Net					500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						500.00			-----
9004	COURTESY PLUMBING SERV	00001		INV	01/09/2024	1231229489	522146	245664	
1	1014402 435680	BUILDING		PROP MAINT		1,885.19			
	Invoice Net					1,885.19			
9004	COURTESY PLUMBING SERV	00001	20240483	INV	01/09/2024	1231230032	524507	245793	
1	1025502 435680	EMERG SERV		PROP MAINT		2,295.47			
	Invoice Net					2,295.47			
9004	COURTESY PLUMBING SERV	00001	20240095	INV	01/09/2024	1231230201	524508	245794	
1	1025502 435680	EMERG SERV		PROP MAINT		575.17			
	Invoice Net					575.17			
9004	COURTESY PLUMBING SERV	00001	20240095	INV	01/09/2024	1231230186	524509	245795	
1	1025502 435680	EMERG SERV		PROP MAINT		395.00			
	Invoice Net					395.00			
CHECK TOTAL						5,150.83			-----
465	CUTTING EDGE DOCUMENT	00001	20240150	INV	01/09/2024	86877	524500	245786	
1	1023301 455100	POL ADMIN		OFFICE SUP		100.00			
	Invoice Net					100.00			
CHECK TOTAL						100.00			-----
12292	DACRA TECH LLC	00000	20240147	INV	01/09/2024	DT 2023-11-067	524512	245798	
1	1023305 435600	SUPPORT		EQP MAINT		2,253.49			
	Invoice Net					2,253.49			
CHECK TOTAL						2,253.49			-----
13891	DAMIEN WOODBURY	00000		INV	01/09/2024	REFUND_750269	522152	245671	
1	1011000 322000	EXECUTIVE		BUSINESS		4.58			
	Invoice Net					4.58			
CHECK TOTAL						4.58			-----
2717	DEXON COMPUTER INC	00000		INV	01/09/2024	119154	525068	246355	
1	1016601 435703	IT SERV		COMP UPGRD		1,816.00			
	Invoice Net					1,816.00			
CHECK TOTAL						1,816.00			-----
588	EASTLAND INDUSTRIES	00000		INV	01/09/2024	60890	524513	245799	
1	3044432 433348	SEWER		PLANTMAINT		4,642.50			
	Invoice Net					4,642.50			
588	EASTLAND INDUSTRIES	00000		INV	01/09/2024	60859	524514	245800	
1	3044432 433348	SEWER		PLANTMAINT		4,344.79			
	Invoice Net					4,344.79			
588	EASTLAND INDUSTRIES	00000		INV	01/09/2024	60947	524515	245801	
1	3044432 433348	SEWER		PLANTMAINT		5,398.00			
	Invoice Net					5,398.00			
588	EASTLAND INDUSTRIES	00000		INV	01/09/2024	60985	524516	245802	
1	3044432 433348	SEWER		PLANTMAINT		4,151.79			
	Invoice Net					4,151.79			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		18,537.08	-----
11927	EESCO/DIV OF WESCO	DIS	00000	INV	01/09/2024	3800882817	522154	245672	
1	3044430 435601		WW ADMIN	COMP MAINT		6,070.69			
	Invoice Net					6,070.69			
						CHECK TOTAL		6,070.69	-----
11901	ELEVATED SAFETY LLC		00000 20240451	INV	01/09/2024	INV00005032	524519	245805	
1	1025502 434350		EMERG SERV	SPECIAL OP		546.35			
	Invoice Net					546.35			
						CHECK TOTAL		546.35	-----
13883	ELITE STAFFING INC		00000	INV	01/09/2024	OVER PAY_699369	522157	245675	
1	1011000 322000		EXECUTIVE	BUSINESS		32.08			
	Invoice Net					32.08			
						CHECK TOTAL		32.08	-----
618	EMERGENCY MED PRODUCTS		00001 20240129	INV	01/09/2024	2599791	524517	245803	
1	1025504 455800		EMERG MED	OPR SUPPLY		1,319.71			
	Invoice Net					1,319.71			
618	EMERGENCY MED PRODUCTS		00001 20240129	INV	01/09/2024	2597988	524518	245804	
1	1025504 455800		EMERG MED	OPR SUPPLY		311.99			
	Invoice Net					311.99			
						CHECK TOTAL		1,631.70	-----
10659	ENGINEERING SOLUTIONS		00000	INV	01/09/2024	#7	522161	245680	
1	1034408 435700		ENGINEER	ENG PROJ		6,340.00			
	Invoice Net					6,340.00			
						CHECK TOTAL		6,340.00	-----
8205	FIRE SERVICE, INC.		00000	INV	01/09/2024	IL-10487	522194	245712	
1	1034403 435640		VEHICLE	VEHI MAINT		928.48			
	Invoice Net					928.48			
8205	FIRE SERVICE, INC.		00000	INV	01/09/2024	IL-10406	522196	245714	
1	1034403 435640		VEHICLE	VEHI MAINT		350.00			
	Invoice Net					350.00			
8205	FIRE SERVICE, INC.		00000	INV	01/09/2024	IL-10348	522198	245716	
1	1034403 435640		VEHICLE	VEHI MAINT		1,073.23			
	Invoice Net					1,073.23			
8205	FIRE SERVICE, INC.		00000	INV	01/09/2024	IL-10311	522199	245717	
1	1034403 435640		VEHICLE	VEHI MAINT		350.00			
	Invoice Net					350.00			
8205	FIRE SERVICE, INC.		00000	INV	01/09/2024	IL-10296	522200	245718	
1	1034403 435640		VEHICLE	VEHI MAINT		350.00			
	Invoice Net					350.00			
8205	FIRE SERVICE, INC.		00000 20240482	INV	01/09/2024	IL-10811	524525	245811	
1	1025502 435640		EMERG SERV	VEHI MAINT		460.81			
	Invoice Net					460.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			3,512.52	-----
12920	FIRST ARRIVING IO, LLC	00000	20240452	INV	01/09/2024	2470	524524	245810		
1	1025501 435600			FIRE ADMIN	EQP MAINT	3,051.54				
	Invoice Net					3,051.54				
						CHECK TOTAL			3,051.54	-----
13449	FLAGS USA LLC	00000		INV	01/09/2024	114212	524520	245806		
1	1014402 455800			BUILDING	OPR SUPPLY	2,229.00				
	Invoice Net					2,229.00				
						CHECK TOTAL			2,229.00	-----
712	FLEET SAFETY SUPPLY	00000		INV	01/09/2024	82011	522192	245710		
1	1023302 435600			PATROL	EQP MAINT	1,337.14				
	Invoice Net					1,337.14				
						CHECK TOTAL			1,337.14	-----
7278	FLOOD BROTHERS DISPOS	00000		INV	01/09/2024	DEC2023	524521	245807		
1	G042000 435275			REFUSE	REFUSE	422,782.73				
	Invoice Net					422,782.73				
7278	FLOOD BROTHERS DISPOS	00000		INV	01/09/2024	7191787	524522	245808		
1	G042000 435275			REFUSE	REFUSE	34,438.00				
	Invoice Net					34,438.00				
						CHECK TOTAL			457,220.73	-----
13874	FORWARD AIR INC	00000		INV	01/09/2024	OVER PAY_716695	522201	245719		
1	1011000 322000			EXECUTIVE	BUSINESS	265.83				
	Invoice Net					265.83				
						CHECK TOTAL			265.83	-----
736	FOX VALLEY FIRE & SAFE	00001		INV	01/09/2024	IN00644641	522183	245701		
1	1014402 435680			BUILDING	PROP MAINT	718.00				
	Invoice Net					718.00				
						CHECK TOTAL			718.00	-----
9043	GAD GROUP TECHNOLOGY,	00001	20240266	INV	01/09/2024	2023/1712	524983	246270		
1	1016601 435100			IT SERV	CONSULTING	22,083.33				
	Invoice Net					22,083.33				
						CHECK TOTAL			22,083.33	-----
770	GASVODA & ASSOC	00000		INV	01/09/2024	INV23SVC0234QUT	522202	245720		
1	3044435 433348			WAT RECLAM	PLANTMAINT	11,036.00				
	Invoice Net					11,036.00				
						CHECK TOTAL			11,036.00	-----
9336	GEAR WASH, LLC	00000	20240468	INV	01/09/2024	5-1297	524526	245812		
1	1025502 455550			EMERG SERV	SAFETY CLO	3,990.00				
	Invoice Net					3,990.00				

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9336 1	GEAR WASH, LLC 1025502 455550 Invoice Net	00000	20240484	INV	01/09/2024	5-1327 4,846.75 4,846.75	524528	245814	
					CHECK TOTAL				8,836.75
13184 1	GRIMCO, INC. 4034445 454630 Invoice Net	00001	20240123	INV	01/09/2024	31714686-01 1,377.91 1,377.91	524527	245813	
					CHECK TOTAL				1,377.91
2789 1	HASTINGS AIR ENERGY 1025502 435680 Invoice Net	CO 00000	20240353	INV	01/09/2024	PS-I0004582 810.00 810.00	524530	245816	
2789 1	HASTINGS AIR ENERGY 1025502 435680 Invoice Net	CO 00000	20240353	INV	01/09/2024	PS-I0004668 227.40 227.40	524531	245817	
2789 1	HASTINGS AIR ENERGY 1025502 435680 Invoice Net	CO 00000	20240353	INV	01/09/2024	PS-I0004984 229.72 229.72	524984	246271	
					CHECK TOTAL				1,267.12
13700 1	HBK ENGINEERING, LLC 3044430 435100 Invoice Net	00000	20240352	INV	01/09/2024	109657 1,945.50 1,945.50	524529	245815	
					CHECK TOTAL				1,945.50
11409 1	HENDERSON PRODUCTS, 1034403 455800 Invoice Net	IN 00000		INV	01/09/2024	388771 1,462.07 1,462.07	522203	245721	
					CHECK TOTAL				1,462.07
13899 1	HUTTER TRANKINA ENGINE 3044430 435100 Invoice Net	00000		INV	01/09/2024	23240-A 750.00 750.00	522204	245722	
13899 1	HUTTER TRANKINA ENGINE 3044430 435100 Invoice Net	00000		INV	01/09/2024	23239-A 750.00 750.00	522205	245723	
					CHECK TOTAL				1,500.00
13890 1	IFTON GROUP MEDICAL 1011000 322000 Invoice Net	SE 00000		INV	01/09/2024	REFUND_752840 5.00 5.00	522207	245725	
					CHECK TOTAL				5.00
13870 1	ILLINOIS SAFETY LLC 1011000 322000 Invoice Net	00000		INV	01/09/2024	OVER PAY_683468 21.67 21.67	522209	245727	



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10315	JX PETERBILT 1 1034403 435640 Invoice Net	00001	20240022	INV VEHICLE	01/09/2024 VEHI MAINT	22272160P 151.99 151.99	524536	245822	
				CHECK TOTAL			151.99		-----
310	KAMAN FLUID POWER LLC 1 1034403 455800 Invoice Net	00001		INV VEHICLE	01/09/2024 OPR SUPPLY	N53178-001 12.41 12.41	522214	245732	
310	KAMAN FLUID POWER LLC 1 1034403 455800 Invoice Net	00001		INV VEHICLE	01/09/2024 OPR SUPPLY	N58045-001 125.99 125.99	522215	245733	
				CHECK TOTAL			138.40		-----
1177	KENIG, LINDGREN, OHARA 1 1034408 435700 Invoice Net	00000		INV ENGINEER	01/09/2024 ENG PROJ	29997 1,805.00 1,805.00	524985	246272	
				CHECK TOTAL			1,805.00		-----
13750	LAKESIDE CONSULTANTS 1 1017701 435140 Invoice Net	00000		INV COMDEV ADM	01/09/2024 INSPEC	BO-120223 1,128.00 1,128.00	522177	245695	
				CHECK TOTAL			1,128.00		-----
9102	LAN OFFICE FURNISHINGS 1 1023302 435600 Invoice Net	00001		INV PATROL	01/09/2024 EQP MAINT	9655 4,985.00 4,985.00	522180	245698	
				CHECK TOTAL			4,985.00		-----
1236	LANGUAGE TESTING INTER 1 1023302 435100 Invoice Net	00002		INV PATROL	01/09/2024 CONSULTING	L78153-IN 218.00 218.00	522176	245694	
				CHECK TOTAL			218.00		-----
10243	LAW ENFORCEMENT RECORD 1 1023305 435302 Invoice Net	00001		INV SUPPORT	01/09/2024 SUPPORT TR	2225 40.00 40.00	522178	245696	
				CHECK TOTAL			40.00		-----
13677	LUMISOURCE LLC 1 1011000 322000 Invoice Net	00000		INV EXECUTIVE	01/09/2024 BUSINESS	OVERPAY_698526 354.17 354.17	522175	245693	
				CHECK TOTAL			354.17		-----
4444	LYNN CARD COMPANY 1 1023301 455100 Invoice Net	00000		INV POL ADMIN	01/09/2024 OFFICE SUP	2231109-002 109.00 109.00	522179	245697	
				CHECK TOTAL			109.00		-----

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12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001	INV	01/09/2024	P25441 6,901.00	522188	245706	
	Invoice Net			VEHI MAINT		6,901.00			
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240339	INV	01/09/2024	P25974 620.24	524986	246273	
	Invoice Net			VEHI MAINT		620.24			
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240339	INV	01/09/2024	P25701 632.24	524987	246274	
	Invoice Net			VEHI MAINT		632.24			
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240047	INV	01/09/2024	P25664 319.42	524988	246275	
	Invoice Net			VEHI MAINT		319.42			
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240047	INV	01/09/2024	P25763 123.37	524990	246277	
	Invoice Net			VEHI MAINT		123.37			
	CHECK TOTAL						8,596.27		-----
10352 1	MAGID GLOVE & SAFETY 1034403 455800	M	00000 20240386	INV	01/09/2024	4871070 2,441.47	524991	246278	
	Invoice Net			VEHICLE OPR SUPPLY		2,441.47			
	CHECK TOTAL						2,441.47		-----
13529 1	MAJOR APPLIANCE SERVIC 1025502 435680		00000 20240488	INV	01/09/2024	262534 203.00	524539	245825	
	Invoice Net			EMERG SERV PROP MAINT		203.00			
	CHECK TOTAL						203.00		-----
13885 1	MARK BETCZYNSKI 1034408 435700		00000	INV	01/09/2024	REIM_660 SHEFFIELD 2,800.00	522190	245708	
	Invoice Net			ENGINEER ENG PROJ		2,800.00			
	CHECK TOTAL						2,800.00		-----
13880 1	MEDIC HOME HEALTH CARE 1011000 322000		00000	INV	01/09/2024	OVERPAY_711841 37.92	522181	245699	
	Invoice Net			EXECUTIVE BUSINESS		37.92			
	CHECK TOTAL						37.92		-----
1397 1	METRO TANK & PUMP CO. 1034403 435600		00001	INV	01/09/2024	19429 931.00	522184	245702	
	Invoice Net			VEHICLE EQP MAINT		931.00			
	CHECK TOTAL						931.00		-----
13371 1	MICHELLE MARIE LILLY 1023301 435100		00000	INV	01/09/2024	11.30.23 480.00	522189	245707	
	Invoice Net			POL ADMIN CONSULTING		480.00			
	CHECK TOTAL						480.00		-----

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13420 1	MIDWEST PUBLIC SAFETY 1023302 435600 Invoice Net	00000 PATROL		INV EQP MAINT	01/09/2024	560 3,252.40 3,252.40	522182	245700	
		CHECK TOTAL					3,252.40		-----
8990 1	MINDSIGHT 1016601 435102 Invoice Net	00001 IT SERV		INV CYBER SEC	01/09/2024	INV12147 828.00 828.00	524992	246279	
8990 1	MINDSIGHT 1016601 435820 Invoice Net	00001 IT SERV		INV SOFTWARE	01/09/2024	INV12138 3,666.00 3,666.00	525067	246354	
		CHECK TOTAL					4,494.00		-----
3996 1	MONROE TRUCK EQUIP 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	01/09/2024	341828 215.00 215.00	522185	245703	
3996 1	MONROE TRUCK EQUIP 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	01/09/2024	342097 12,529.80 12,529.80	522187	245705	
		CHECK TOTAL					12,744.80		-----
3271 1	MUNICIPAL EMERGENCY 1025502 435600 Invoice Net	SE 00001 EMERG SERV	20240445	INV EQP MAINT	01/09/2024	IN1968009 175.64 175.64	524538	245824	
		CHECK TOTAL					175.64		-----
13374 1	MURPHY CONSTRUCTION 1034408 435700 Invoice Net	SE 00000 ENGINEER		INV ENG PROJ	01/09/2024	23-9620 4,990.00 4,990.00	522186	245704	
		CHECK TOTAL					4,990.00		-----
1491 1	NAPA AUTO PARTS 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	01/09/2024	4157-859167 75.77 75.77	524540	245826	
1491 1	NAPA AUTO PARTS 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	01/09/2024	4157-859416 659.99 659.99	524541	245827	
1491 1	NAPA AUTO PARTS 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	01/09/2024	4157-859166 24.08 24.08	524542	245828	
1491 1	NAPA AUTO PARTS 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	01/09/2024	4157-858446 184.81 184.81	524543	245829	
1491 1	NAPA AUTO PARTS 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	01/09/2024	4157-858509 11.99 11.99	524544	245830	
1491 1	NAPA AUTO PARTS 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	01/09/2024	4157-854846 11.99 11.99	524545	245831	

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1	1024403 455800			VEHICLE		432.64			
	Invoice Net					432.64			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-859151	524546	245832	
1	1024403 455800			VEHICLE		9.63			
	Invoice Net					9.63			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858508	524547	245833	
1	1024403 455800			VEHICLE		28.34			
	Invoice Net					28.34			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-857051	524548	245834	
1	1024403 455800			VEHICLE		994.33			
	Invoice Net					994.33			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856982	524549	245835	
1	1024403 455800			VEHICLE		93.77			
	Invoice Net					93.77			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856757	524550	245836	
1	1024403 455800			VEHICLE		59.70			
	Invoice Net					59.70			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-855732	524551	245837	
1	1024403 455800			VEHICLE		33.57			
	Invoice Net					33.57			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-855555	524552	245838	
1	1024403 455800			VEHICLE		35.50			
	Invoice Net					35.50			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-857850	524554	245840	
1	1034403 435640			VEHICLE		296.24			
	Invoice Net					296.24			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-857916	524555	245841	
1	1034403 435640			VEHICLE		209.01			
	Invoice Net					209.01			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-857961	524556	245842	
1	1034403 435640			VEHICLE		388.62			
	Invoice Net					388.62			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858051	524557	245843	
1	1034403 435640			VEHICLE		896.60			
	Invoice Net					896.60			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858142	524558	245844	
1	1034403 435640			VEHICLE		905.45			
	Invoice Net					905.45			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856228	524559	245845	
1	1034403 435640			VEHICLE		76.74			
	Invoice Net					76.74			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856229	524560	245846	
1	1034403 435640			VEHICLE		12.79			
	Invoice Net					12.79			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856817	524561	245847	
1	1034403 435640			VEHICLE		104.02			
	Invoice Net					104.02			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856868	524562	245849	
1	1034403 435640	VEHICLE		VEHI MAINT		40.28			
	Invoice Net					40.28			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-857798	524563	245850	
1	1034403 435640	VEHICLE		VEHI MAINT		29.76			
	Invoice Net					29.76			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-855400	524564	245851	
1	1034403 435640	VEHICLE		VEHI MAINT		4.02			
	Invoice Net					4.02			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-855455	524565	245852	
1	1034403 435640	VEHICLE		VEHI MAINT		741.23			
	Invoice Net					741.23			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856079	524566	245853	
1	1034403 435640	VEHICLE		VEHI MAINT		86.30			
	Invoice Net					86.30			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856136	524567	245854	
1	1034403 435600	VEHICLE		EQP MAINT		1,197.00			
	Invoice Net					1,197.00			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-856137	524568	245855	
1	1034403 435600	VEHICLE		EQP MAINT		214.18			
	Invoice Net					214.18			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858515	524569	245856	
1	1034403 435640	VEHICLE		VEHI MAINT		11.12			
	Invoice Net					11.12			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858520	524570	245857	
1	1034403 435640	VEHICLE		VEHI MAINT		33.36			
	Invoice Net					33.36			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858531	524571	245858	
1	1034403 435640	VEHICLE		VEHI MAINT		8.75			
	Invoice Net					8.75			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858559	524572	245859	
1	1034403 435640	VEHICLE		VEHI MAINT		25.82			
	Invoice Net					25.82			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-854837	524573	245860	
1	1034403 435640	VEHICLE		VEHI MAINT		29.82			
	Invoice Net					29.82			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-858424	524574	245861	
1	1034403 435640	VEHICLE		VEHI MAINT		220.35			
	Invoice Net					220.35			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-859143	524575	245862	
1	1034403 435640	VEHICLE		VEHI MAINT		120.06			
	Invoice Net					120.06			
1491	NAPA AUTO PARTS	00001		INV	01/09/2024	4157-859053	524576	245863	
1	1034403 435640	VEHICLE		VEHI MAINT		1,527.15			
	Invoice Net					1,527.15			
1491	NAPA AUTO PARTS	00001	20240008	INV	01/09/2024	856713	524579	245866	
1	1034403 455800	VEHICLE		OPR SUPPLY		1.80			
	Invoice Net					1.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS	00001	20240008	INV	01/09/2024	857231	524580	245867	
1	1034403 455800			VEHICLE	OPR SUPPLY	16.62			
	Invoice Net					16.62			
1491	NAPA AUTO PARTS	00001	20240008	INV	01/09/2024	856712	524581	245868	
1	1034403 455800			VEHICLE	OPR SUPPLY	34.89			
	Invoice Net					34.89			
	CHECK TOTAL						9,876.10		-----
12692	NOBLETEC LLC	00000		INV	01/09/2024	C9701	524993	246280	
1	1016601 435820			IT SERV	SOFTWARE	3,501.19			
	Invoice Net					3,501.19			
12692	NOBLETEC LLC	00000		INV	01/09/2024	C9792	524994	246281	
1	1016601 435820			IT SERV	SOFTWARE	1,866.63			
	Invoice Net					1,866.63			
12692	NOBLETEC LLC	00000		INV	01/09/2024	C9736	524995	246282	
1	1016601 435102			IT SERV	CYBER SEC	297.20			
	Invoice Net					297.20			
	CHECK TOTAL						5,665.02		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	01/09/2024	38228	522193	245711	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	01/09/2024	38300	524582	245869	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	01/09/2024	38214	524583	245870	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,922.81			
	Invoice Net					29,922.81			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	01/09/2024	38213	524584	245871	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	1,026.03			
	Invoice Net					1,026.03			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	01/09/2024	38212	524585	245872	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	13,837.50			
	Invoice Net					13,837.50			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	01/09/2024	38211	524586	245873	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	1,619.25			
	Invoice Net					1,619.25			
	CHECK TOTAL						104,405.59		-----
12313	OFFICE 8	00000		INV	01/09/2024	2099105	524996	246283	
1	1016601 435601			IT SERV	COMP MAINT	391.92			
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
9415	THE LOCKER SHOP & UNIQ	00001		INV	01/09/2024	118223-1	524587	245874	
1	1025503 419300			FIRE PREV	UNIFORM	601.00			
	Invoice Net					601.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9415	THE LOCKER SHOP & UNIQ	00001		INV	01/09/2024	118223-2	524588	245875	
1	1025502 419300	EMERG SERV		UNIFORM		764.00			
	Invoice Net					764.00			
9415	THE LOCKER SHOP & UNIQ	00001	20240449	INV	01/09/2024	118223	524589	245876	
1	1025501 419300	FIRE ADMIN		UNIFORM		723.00			
	Invoice Net					723.00			
9415	THE LOCKER SHOP & UNIQ	00001	20240486	INV	01/09/2024	118220	524590	245877	
1	1025502 419300	EMERG SERV		UNIFORM		912.00			
	Invoice Net					912.00			
9415	THE LOCKER SHOP & UNIQ	00001	20240486	INV	01/09/2024	118221	524591	245878	
1	1025502 419300	EMERG SERV		UNIFORM		2,240.00			
	Invoice Net					2,240.00			
9415	THE LOCKER SHOP & UNIQ	00001	20240485	INV	01/09/2024	118222	524592	245879	
1	1025502 419300	EMERG SERV		UNIFORM		4,413.00			
	Invoice Net					4,413.00			
	CHECK TOTAL						9,653.00		-----
10425	PETERSON PRODUCTS	00000		INV	01/09/2024	90597	522195	245713	
1	1014402 435680	BUILDING		PROP MAINT		366.48			
	Invoice Net					366.48			
10425	PETERSON PRODUCTS	00000		INV	01/09/2024	90535	522197	245715	
1	1014402 435680	BUILDING		PROP MAINT		2,485.68			
	Invoice Net					2,485.68			
	CHECK TOTAL						2,852.16		-----
10746	PICARDI PRO SERVICES,	00000	20240171	INV	01/09/2024	3420	524594	245881	
1	1023304 435680	CODE ENF		PROP MNT		225.00			
	Invoice Net					225.00			
	CHECK TOTAL						225.00		-----
13165	PLAQUES PLUS INC.	00000	20240176	INV	01/09/2024	11107-88	524593	245880	
1	1023301 455100	POL ADMIN		OFFICE SUP		111.00			
	Invoice Net					111.00			
	CHECK TOTAL						111.00		-----
10148	POLYDYNE INC	00001	20240421	INV	01/09/2024	1791023	524595	245882	
1	3044435 453530	WAT RECLAM		CHEMICALS		5,379.57			
	Invoice Net					5,379.57			
	CHECK TOTAL						5,379.57		-----
8375	PREMIER OCCUPATIONAL	H 00000	20240033	INV	01/09/2024	137732	524596	245883	
1	1034401 435340	PW ADMIN		CDL TEST		200.00			
2	3044430 435340	WW ADMIN		CDL TEST		80.00			
	Invoice Net					280.00			
	CHECK TOTAL						280.00		-----
13912	R.N.O.W. INC	00000		INV	01/09/2024	2023-68572	524597	245884	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044432 433349 Invoice Net	SEWER		UNDRGROUND		1,723.61 1,723.61			
		CHECK TOTAL					1,723.61		-----
1590	RAY OHERRON OF OAK	BRO	00001 20240183	INV	01/09/2024	2288331	524598	245885	
1	1025502 419300		EMERG SERV	UNIFORM		63.73			
	Invoice Net					63.73			
1590	RAY OHERRON OF OAK	BRO	00001 20240071	INV	01/09/2024	2284197	524599	245886	
1	1025501 419300		FIRE ADMIN	UNIFORM		184.96			
	Invoice Net					184.96			
1590	RAY OHERRON OF OAK	BRO	00001 20240161	INV	01/09/2024	2312205	524600	245887	
1	1023309 419300		POPS	UNIFORM		206.00			
	Invoice Net					206.00			
1590	RAY OHERRON OF OAK	BRO	00001 20240404	INV	01/09/2024	2309241	524601	245888	
1	1023302 419300		PATROL	UNIFORM		790.95			
	Invoice Net					790.95			
1590	RAY OHERRON OF OAK	BRO	00001 20240404	INV	01/09/2024	2311361	524602	245889	
1	1023302 419300		PATROL	UNIFORM		45.00			
	Invoice Net					45.00			
1590	RAY OHERRON OF OAK	BRO	00001 20240403	INV	01/09/2024	2309240	524603	245890	
1	1023302 419300		PATROL	UNIFORM		104.50			
	Invoice Net					104.50			
1590	RAY OHERRON OF OAK	BRO	00001 20240403	INV	01/09/2024	2311980	524604	245891	
1	1023302 419300		PATROL	UNIFORM		104.65			
	Invoice Net					104.65			
1590	RAY OHERRON OF OAK	BRO	00001 20240403	INV	01/09/2024	2311084	524605	245892	
1	1023302 419300		PATROL	UNIFORM		66.54			
	Invoice Net					66.54			
1590	RAY OHERRON OF OAK	BRO	00001 20240158	INV	01/09/2024	2311598	524606	245893	
1	1023311 419300		ANIMAL CT	UNIFORM		129.95			
	Invoice Net					129.95			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2312243	524613	245900	
1	1025502 419300		EMERG SERV	UNIFORM		49.95			
	Invoice Net					49.95			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2278388	524614	245901	
1	1025502 419300		EMERG SERV	UNIFORM		60.61			
	Invoice Net					60.61			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2291822	524615	245902	
1	1025502 419300		EMERG SERV	UNIFORM		167.28			
	Invoice Net					167.28			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2287905	524616	245903	
1	1025502 419300		EMERG SERV	UNIFORM		309.42			
	Invoice Net					309.42			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2313118	524617	245904	
1	1025502 419300		EMERG SERV	UNIFORM		204.17			
	Invoice Net					204.17			
1590	RAY OHERRON OF OAK	BRO	00001 20240477	INV	01/09/2024	2279697	524618	245905	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025504 455500			EMERG MED	EMA SUPPL	89.98			
	Invoice Net					89.98			
1590	RAY OHERRON OF OAK	BRO	00001 20240477	INV	01/09/2024	2280568	524619	245906	
1	1025504 455500			EMERG MED	EMA SUPPL	61.99			
	Invoice Net					61.99			
1590	RAY OHERRON OF OAK	BRO	00001 20240476	INV	01/09/2024	2301407	524621	245908	
1	1025502 419300			EMERG SERV	UNIFORM	186.46			
	Invoice Net					186.46			
1590	RAY OHERRON OF OAK	BRO	00001 20240476	INV	01/09/2024	2312324	524622	245909	
1	1025502 419300			EMERG SERV	UNIFORM	312.91			
	Invoice Net					312.91			
1590	RAY OHERRON OF OAK	BRO	00001 20240476	INV	01/09/2024	2300812	524623	245910	
1	1025502 419300			EMERG SERV	UNIFORM	300.00			
	Invoice Net					300.00			
1590	RAY OHERRON OF OAK	BRO	00001 20240071	INV	01/09/2024	2313880	524997	246284	
1	1025501 419300			FIRE ADMIN	UNIFORM	10.00			
	Invoice Net					10.00			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2314054	524998	246285	
1	1025502 419300			EMERG SERV	UNIFORM	334.96			
	Invoice Net					334.96			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2314056	524999	246286	
1	1025502 419300			EMERG SERV	UNIFORM	192.45			
	Invoice Net					192.45			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2314055	525000	246287	
1	1025502 419300			EMERG SERV	UNIFORM	3.00			
	Invoice Net					3.00			
1590	RAY OHERRON OF OAK	BRO	00001 20240478	INV	01/09/2024	2314053	525001	246288	
1	1025502 419300			EMERG SERV	UNIFORM	208.82			
	Invoice Net					208.82			
	CHECK TOTAL						4,188.28		-----
13878	REEF CONTRACTORS		00000	INV	01/09/2024	OVERPAY_731323	522153	245670	
1	1011000 322000			EXECUTIVE	BUSINESS	97.50			
	Invoice Net					97.50			
	CHECK TOTAL						97.50		-----
1794	ROBINSON ENGINEERING	L	00000 20240258	INV	01/09/2024	23110377	524607	245894	
1	3044430 435100			WW ADMIN	CONS ENG	1,640.00			
	Invoice Net					1,640.00			
1794	ROBINSON ENGINEERING	L	00000 20240258	INV	01/09/2024	23110118	524608	245895	
1	3044430 435100			WW ADMIN	CONS ENG	703.00			
	Invoice Net					703.00			
1794	ROBINSON ENGINEERING	L	00000 20230298	INV	01/09/2024	23110119	524609	245896	
1	3044430 435100			WW ADMIN	CONS ENG	3,605.50			
	Invoice Net					3,605.50			
1794	ROBINSON ENGINEERING	L	00000 20230298	INV	01/09/2024	23120150	524610	245897	
1	3044430 435100			WW ADMIN	CONS ENG	3,442.25			
	Invoice Net					3,442.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794 1	ROBINSON ENGINEERING L 3044430 435100 Invoice Net	L	00000 20230297	INV WW ADMIN	01/09/2024 CONS ENG	23110117 15,795.00 15,795.00	524611	245898	
1794 1	ROBINSON ENGINEERING L 3044430 435100 Invoice Net	L	00000 20230297	INV WW ADMIN	01/09/2024 CONS ENG	23120149 15,795.00 15,795.00	524612	245899	
				CHECK TOTAL			40,980.75		-----
7150 1	ROD BAKER FORD SALES I 1034403 455800 Invoice Net	I	00000	INV VEHICLE	01/09/2024 OPR SUPPLY	38339 1,103.01 1,103.01	522145	245663	
7150 1	ROD BAKER FORD SALES I 1034403 455800 Invoice Net	I	00000	INV VEHICLE	01/09/2024 OPR SUPPLY	38518 349.08 349.08	522150	245668	
7150 1	ROD BAKER FORD SALES I 1024403 455800 Invoice Net	I	00000 20240406	INV VEHICLE	01/09/2024 FIRE-SUPP	39411 56.51 56.51	524624	245911	
7150 1	ROD BAKER FORD SALES I 1024403 455800 Invoice Net	I	00000 20240406	INV VEHICLE	01/09/2024 FIRE-SUPP	39520 54.25 54.25	524625	245912	
				CHECK TOTAL			1,562.85		-----
4854 1	ROMEONVILLE FIRE ACADEM 1025502 435302 Invoice Net		00000 20240480	INV EMERG SERV	01/09/2024 FIRE TRAIN	2023-683 1,200.00 1,200.00	524620	245907	
				CHECK TOTAL			1,200.00		-----
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING	01/09/2024 PROP MAINT	7100544012 1,647.00 1,647.00	522162	245679	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING	01/09/2024 PROP MAINT	8106382967 524.41 524.41	522163	245681	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING	01/09/2024 PROP MAINT	8106356473 524.41 524.41	522164	245682	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING	01/09/2024 PROP MAINT	7153798809 1,565.13 1,565.13	522165	245683	
				CHECK TOTAL			4,260.95		-----
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net		00000	INV BUILDING	01/09/2024 PROP MAINT	18607570 1,350.00 1,350.00	522155	245673	
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net		00000	INV BUILDING	01/09/2024 PROP MAINT	18575053 9,500.00 9,500.00	522160	245678	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		10,850.00	-----
1972	STANDARD EQUIPMENT	CO.	00001	INV	01/09/2024	W11457	522159	245677	
1	1034403 435640			VEHI	VEHI MAINT	15,062.63			
	Invoice Net					15,062.63			
1972	STANDARD EQUIPMENT	CO.	00001 20240012	INV	01/09/2024	P47010	524631	245918	
1	1034403 435640			VEHI	VEHI MAINT	160.78			
	Invoice Net					160.78			
1972	STANDARD EQUIPMENT	CO.	00001 20240012	INV	01/09/2024	P47176	525003	246290	
1	1034403 435640			VEHI	VEHI MAINT	139.72			
	Invoice Net					139.72			
						CHECK TOTAL		15,363.13	-----
1243	STEPHEN A LASER ASSOC	00001 20240346	INV	01/09/2024		2007827	525002	246289	
1	1025501 435830			FIRE ADMIN	RECRUIT	1,800.00			
	Invoice Net					1,800.00			
						CHECK TOTAL		1,800.00	-----
1702	STEVEN PRODEHL	00000	INV	01/09/2024		12.29.23	525004	246291	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	740.00			
	Invoice Net					740.00			
						CHECK TOTAL		740.00	-----
2013	SUBURBAN LABORATORIES	00001 20240349	INV	01/09/2024		220658	524627	245914	
1	3044435 433333			WAT RECLAM	CONTRACT	13,181.02			
	Invoice Net					13,181.02			
						CHECK TOTAL		13,181.02	-----
13708	SUBURBAN PROPANE-7800	00000	INV	01/09/2024		7800-510956	524626	245913	
1	1034403 455800			VEHI	OPR SUPPLY	79.67			
	Invoice Net					79.67			
						CHECK TOTAL		79.67	-----
2024	SUN BADGE CO	00000	INV	01/09/2024		415883	522158	245676	
1	1023302 419300			PATROL	UNIFORM	1,264.50			
	Invoice Net					1,264.50			
2024	SUN BADGE CO	00000 20240163	INV	01/09/2024		415883-1	524632	245919	
1	1023301 455100			POL ADMIN	OFFICE SUP	1,191.75			
	Invoice Net					1,191.75			
						CHECK TOTAL		2,456.25	-----
12352	SWK TECHNOLOGIES INC	00000	INV	01/09/2024		600685	525069	246356	
1	1016601 435820			IT SERV	SOFTWARE	2,520.40			
	Invoice Net					2,520.40			
						CHECK TOTAL		2,520.40	-----
2042	SYNAGRO TECHNOLOGIES I	00001 20240037	INV	01/09/2024		43809	524628	245915	

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1	3044435 433370			WAT RECLAM	SLUDGE	10,027.86			
	Invoice Net					10,027.86			
2042	SYNAGRO TECHNOLOGIES I	00001	20240037	INV	01/09/2024	43808	524629	245916	
1	3044435 433370			WAT RECLAM	SLUDGE	26,979.43			
	Invoice Net					26,979.43			
2042	SYNAGRO TECHNOLOGIES I	00001	20240037	INV	01/09/2024	43804	524630	245917	
1	3044435 433370			WAT RECLAM	SLUDGE	9,363.17			
	Invoice Net					9,363.17			
	CHECK TOTAL						46,370.46		-----
2061	TERMINAL SUPPLY COMPAN	00000	20240029	INV	01/09/2024	90411-00	524639	245926	
1	1014403 455800			VEHICLE	VEH MNT SU	174.84			
	Invoice Net					174.84			
	CHECK TOTAL						174.84		-----
11719	TERRACYCLE	00000		INV	01/09/2024	40602	524633	245920	
1	1014402 455800			BUILDING	OPR SUPPLY	832.50			
	Invoice Net					832.50			
	CHECK TOTAL						832.50		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	01/09/2024	23-2630	522169	245687	
1	1027703 435140			INSPECTION	INSPECTION	258.00			
	Invoice Net					258.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	01/09/2024	23-2821	525005	246292	
1	1027703 435140			INSPECTION	INSPECTION	774.00			
	Invoice Net					774.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	01/09/2024	23-2732	525008	246295	
1	1027703 435140			INSPECTION	INSPECTION	1,462.00			
	Invoice Net					1,462.00			
	CHECK TOTAL						2,494.00		-----
4492	TITAN IMAGE GROUP, INC	00001		INV	01/09/2024	60977	522166	245684	
1	1034401 455100			PW ADMIN	OFFICE SUP	53.60			
2	1034401 455100			PW ADMIN	OFFICE SUP	53.60			
3	1034401 455100			PW ADMIN	OFFICE SUP	53.60			
	Invoice Net					160.80			
4492	TITAN IMAGE GROUP, INC	00001		INV	01/09/2024	60971	522167	245685	
1	1034403 455800			VEHICLE	OPR SUPPLY	416.00			
	Invoice Net					416.00			
4492	TITAN IMAGE GROUP, INC	00001	20240426	INV	01/09/2024	60970	524634	245921	
1	1023301 455100			POL ADMIN	OFFICE SUP	53.60			
	Invoice Net					53.60			
4492	TITAN IMAGE GROUP, INC	00001	20240426	INV	01/09/2024	60909	524635	245922	
1	1023301 455100			POL ADMIN	OFFICE SUP	160.80			
	Invoice Net					160.80			
4492	TITAN IMAGE GROUP, INC	00001	20240166	INV	01/09/2024	61003	524636	245923	
1	1023302 455800			PATROL	OPR SUPPLY	323.26			
	Invoice Net					323.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,114.46	-----
6554	TPI BUILDING CODE CONS	0000	20240126	INV	01/09/2024	202311	524638	245925	
1	1017701 435140			COMDEV ADM	INSPEC	11,117.88			
	Invoice Net					11,117.88			
						CHECK TOTAL		11,117.88	-----
1010	UNIVERSITY OF ILLINOIS	00001	20240474	INV	01/09/2024	UFIW9863	524643	245930	
1	1025502 435302			EMERG SERV	FIRE TRAIN	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
7944	US GAS	00000	20240044	INV	01/09/2024	419462	524640	245927	
1	1025504 455800			EMERG MED	OPR SUPPLY	175.25			
	Invoice Net					175.25			
7944	US GAS	00000	20240044	INV	01/09/2024	420553	524641	245928	
1	1025504 455800			EMERG MED	OPR SUPPLY	118.71			
	Invoice Net					118.71			
7944	US GAS	00000	20240044	INV	01/09/2024	420626	524642	245929	
1	1025504 455800			EMERG MED	OPR SUPPLY	118.71			
	Invoice Net					118.71			
						CHECK TOTAL		412.67	-----
7230	WAREHOUSE DIRECT	00000		INV	01/09/2024	5618994-0	524644	245931	
1	1014402 435680			BUILDING	PROP MAINT	3,356.77			
	Invoice Net					3,356.77			
						CHECK TOTAL		3,356.77	-----
13898	WATER WELL SOLUTIONS I	00001		INV	01/09/2024	IL23-11-103	522170	245688	
1	1014402 435680			BUILDING	PROP MAINT	8,495.00			
	Invoice Net					8,495.00			
						CHECK TOTAL		8,495.00	-----
10069	WESCOM	00001	20240252	INV	01/09/2024	20230037	524648	245935	
1	1025502 455740			EMERG SERV	COMM SUPP	9,464.08			
	Invoice Net					9,464.08			
10069	WESCOM	00001	20240251	INV	01/09/2024	20230036	524649	245936	
1	1025502 455740			EMERG SERV	COMM SUPP	5,591.50			
	Invoice Net					5,591.50			
10069	WESCOM	00001	20240251	INV	01/09/2024	20230043	524650	245937	
1	1025502 455740			EMERG SERV	COMM SUPP	80.30			
	Invoice Net					80.30			
10069	WESCOM	00001	20240280	INV	01/09/2024	20230039	524651	245938	
1	1025502 455740			EMERG SERV	COMM SUPP	80.30			
	Invoice Net					80.30			
10069	WESCOM	00001	20240280	INV	01/09/2024	20230040	524652	245939	
1	1025502 455740			EMERG SERV	COMM SUPP	3,134.32			
	Invoice Net					3,134.32			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10069	WESCOM								
1	1025502 455740	00001	20240279	INV	01/09/2024	20230041	524653	245940	
	Invoice Net	EMERG SERV		COMM SUPP		80.30			
10069	WESCOM								
1	1025502 455740	00001	20240279	INV	01/09/2024	20230038	524654	245941	
	Invoice Net	EMERG SERV		COMM SUPP		3,134.32			
						3,134.32			
		CHECK TOTAL					21,565.12		-----
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20240328	INV	01/09/2024	000266243	524645	245932	
	Invoice Net	VEHICLE		OPR SUPPLY		138.54			
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20240328	INV	01/09/2024	000266595	525006	246293	
	Invoice Net	VEHICLE		OPR SUPPLY		551.79			
						551.79			
		CHECK TOTAL					690.33		-----
2353	WIGHT & COMPANY								
1	1034408 435700	00000	20240383	INV	01/09/2024	220135-009	524647	245934	
	Invoice Net	ENGINEER		ENG PROJ		1,322.50			
						1,322.50			
		CHECK TOTAL					1,322.50		-----
13914	WONFO USA CO LTD								
1	1011000 322000	00000		INV	01/09/2024	OVERPAY_818609	525007	246294	
	Invoice Net	EXECUTIVE		BUSINESS		216.67			
						216.67			
		CHECK TOTAL					216.67		-----
13499	WSP USA INC								
1	1034408 477000	00000	20240128	INV	01/09/2024	1377269-7	524646	245933	
	Invoice Net	ENGINEER		PROJECTS		41,770.90			
						41,770.90			
		CHECK TOTAL					41,770.90		-----
2284	WUNDERLICH DOORS								
1	1014402 435680	00001		INV	01/09/2024	206293	522171	245689	
	Invoice Net	BUILDING		PROP MAINT		635.00			
						635.00			
		CHECK TOTAL					635.00		-----
9590	XTIVITY								
1	3044432 433320	00000		INV	01/09/2024	2211	522172	245690	
	Invoice Net	SEWER		ELCT MAINT		270.00			
						270.00			
9590	XTIVITY								
1	3044432 433320	00000		INV	01/09/2024	2210	522173	245691	
	Invoice Net	SEWER		ELCT MAINT		270.00			
						270.00			
9590	XTIVITY								
1	3044432 433320	00000		INV	01/09/2024	2212	522174	245692	
	Invoice Net	SEWER		ELCT MAINT		270.00			
						270.00			
9590	XTIVITY								
1	1025501 435600	00000		INV	01/09/2024	2213	524655	245942	
	Invoice Net	FIRE ADMIN		EQP MAINT		2,537.50			
						2,537.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 689    01/09/2024    DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9590	XTIVITY	00000		INV	01/09/2024	2214	524656	245943	
1	1025501 435600	FIRE ADMIN		EQP MAINT		2,537.50			
	Invoice Net					2,537.50			
9590	XTIVITY	00000		INV	01/09/2024	2215	524657	245944	
1	1025501 435600	FIRE ADMIN		EQP MAINT		2,537.50			
	Invoice Net					2,537.50			
	CHECK TOTAL						8,422.50		-----
2304	ZOLL MEDICAL CORP	00001 20240331		INV	01/09/2024	3864053	524658	245945	
1	1025504 455800	EMERG MED		OPR SUPPLY		895.72			
	Invoice Net					895.72			
2304	ZOLL MEDICAL CORP	00001 20240430		INV	01/09/2024	3865504	524659	245946	
1	1025504 455800	EMERG MED		OPR SUPPLY		1,740.00			
	Invoice Net					1,740.00			
2304	ZOLL MEDICAL CORP	00001 20240444		INV	01/09/2024	90094030	524660	245947	
1	1025504 473000	EMERG MED		OPER EQUIP		64,071.73			
	Invoice Net					64,071.73			
	CHECK TOTAL						66,707.45		-----
283 INVOICES		WARRANT TOTAL				1,948,347.06		1,948,347.06	
CASH ACCOUNT BALANCE								322,247.03	

WARRANT SUMMARY

WARRANT: 689 01/09/2024

DUE DATE: 01/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-322000-	BUSINESS LICENSES	1,640.01 .00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	105,145.59 -302,199.41
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	43,983.00 357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	3,061.50 21,890.92
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-455800-	VEH MAINT OPERATING SU	174.84 23,064.61
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33 10,940.55
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,125.20 383.71
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	391.92 304.02
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	1,816.00 5,151.89
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	11,554.22 11,222.25
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	12,245.88 103,146.67
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435100-	CONSULTING/PROFESSIONA	480.00 .00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	214.50 .00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	1,726.15 3,196.59
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	2,376.14 1,821.13
10	1023302	POLICE PATROL SERV	10 -2-3-302-435100-	CONSULTING/PROFESSIONA	218.00 -173,065.41
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	9,574.54 -99,565.22
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	323.26 -3,221.47
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	225.00 28,139.21
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435302-	PD SUPPORT SERV TRAINI	40.00 -15.00
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	2,253.49 -5,100.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	479.70 9,717.03
10	1023309	PROBLEM ORIENTED P	10 -2-3-309-419300-	UNIFORM ALLOWANCE	206.00 1,678.04
10	1023311	ANIMAL CONTROL	10 -2-3-311-419300-	UNIFORM ALLOWANCE	129.95 -388.05
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	411.00 9,362.00
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	4,435.01 5,162.36
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-419300-	UNIFORM ALLOWANCE	917.96 1,520.02
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	10,664.04 7,785.73
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	1,800.00 6,676.40
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	10,722.76 2,860.98
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	546.35 71.64
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	330.00 -112.55
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	1,350.00 -4,996.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	615.15 4,508.72
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	9,057.08 -1,200.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	7,435.76 8,367.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	9,336.75 -354.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	27,055.80 1,914.35
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,312.85 -798.45
10	1025503	FIRE PREVENTION	10 -2-5-503-419300-	UNIFORM ALLOWANCE	601.00 1,080.86
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,300.00 4,924.45
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00 2,933.14
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	151.97 306.94
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	5,054.08 646.29
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-473000-	OPERATING EQUIPMENT	64,071.73 113,213.15
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	2,494.00 13,397.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,048.08 5,825.09
10	1034401	PW ADMINISTRATION	10 -3-4-401-435300-	PW ADMINISTRATION ADMN	250.00 -1,236.75
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	200.00 365.00

WARRANT SUMMARY

WARRANT: 689 01/09/2024

DUE DATE: 01/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1034401	PW ADMINISTRATION 10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	160.80	3,258.17
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	2,450.18	5,242.04
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	25,290.96	12,074.41
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	21,397.67	282,517.11
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	21,235.88	54,390.78
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	19,757.50	92,621.67
10	1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	41,770.90	3,272,964.28
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	1,816.51	118,729.24
FUND TOTAL			517,839.99		
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	44,426.25	11,128.25
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	80.00	-190.00
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435601-	COMPUTER EQUIPMENT/SOF	6,070.69	4,329.29
30	3044432	PW SEWER DIVISION 30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	810.00	-858.27
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	18,537.08	-23,027.06
30	3044432	PW SEWER DIVISION 30 -4-4-432-433349-	UNDERGROUND MAINTENANC	1,723.61	-10,573.19
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	13,181.02	13,993.20
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	11,036.00	54,795.25
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	46,370.46	-110,233.75
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	7,100.35	8,424.81
FUND TOTAL			149,335.46		
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454630-	MISC. SIGN MATERIAL	1,377.91	-6,730.67
FUND TOTAL			1,377.91		
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
G0	G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	457,220.73	536,633.28
FUND TOTAL			457,220.73		
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	36,944.97	-19,604.89
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,905.28	1,158.27
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	621,831.22	-291,340.19
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	30,770.19	-32,936.40
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	131,121.31	-78,857.24
FUND TOTAL			822,572.97		
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03	

WARRANT SUMMARY

WARRANT: 689 01/09/2024

DUE DATE: 01/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL		1,948,347.06		
GRAND TOTAL		1,948,347.06		

WARRANT LIST BY VOUCHER

WARRANT: 689 01/09/2024

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245653	13904	A3E ENVIRONMENTAL LLC	522135		INV	01/09/2024	2,500.00	COMPLETE PRELIMINARY E
	INVOICE:	A3E00305						
245654	13875	ARCA HOMECARE SERVICES	522136		INV	01/09/2024	54.17	OVERPAYMENT OF BL APPL
	INVOICE:	OVER PAY_741843						
245655	13882	ACIRA PROPERTIES LLC	522137		INV	01/09/2024	32.50	OVERPAYMENT OF BL APPL
	INVOICE:	OVER PAY_709524						
245656	12325	ALLIANCE MECHANICAL SERVICES	522138		INV	01/09/2024	3,082.78	REPAIRED THE BEER BOTT
	INVOICE:	1318809						
245657	12325	ALLIANCE MECHANICAL SERVICES	522139		INV	01/09/2024	219.99	REPAIRED THE LIGHT ON
	INVOICE:	1319538						
245658	12325	ALLIANCE MECHANICAL SERVICES	522140		INV	01/09/2024	2,138.50	REPAIRED ICE MACHINE
	INVOICE:	1319534						
245659	13872	BRENT D MACK	522141		INV	01/09/2024	90.00	OVERPAYMENT OF BL APPL
	INVOICE:	OVER PAY_709438						
245660	8072	BAUER BUILT TIRE	522142		INV	01/09/2024	439.00	EQUIPMENT TRAILER
	INVOICE:	200183340						
245661	7097	CINTAS FIRST AID & SAFETY	522143		INV	01/09/2024	538.16	FIRST AID SUPPLIES FOR
	INVOICE:	8406527321						
245662	7097	CINTAS FIRST AID & SAFETY	522144		INV	01/09/2024	208.76	FIRST AID SUPPLIES FOR
	INVOICE:	8406535280						
245663	7150	ROD BAKER FORD SALES INC	522145		INV	01/09/2024	1,103.01	EXHAUST/CAB CONV.
	INVOICE:	38339						
245664	9004	COURTESY PLUMBING SERVICES	522146		INV	01/09/2024	1,885.19	REPAIRED 2 URINALS AND
	INVOICE:	1231229489						
245665	13873	CHRISTOPHER E MAGGARD	522147		INV	01/09/2024	32.50	OVERPAYMENT OF BL APPL
	INVOICE:	OVER PAY_709489						
245666	13879	CARE ONE INFUSION SERVICES LLC	522148		INV	01/09/2024	48.75	OVERPYAMENT OF BL APPL
	INVOICE:	OVER PAY_739021						
245667	13881	CHICAGO STEAM & HYDRONICS	522149		INV	01/09/2024	107.50	OVERPAYMENT OF BL APPL
	INVOICE:	OVER PAY_711296						
245668	7150	ROD BAKER FORD SALES INC	522150		INV	01/09/2024	349.08	SEATBELT BUCKLE
	INVOICE:	38518						
245669	13147	CAMBRIDGE SENSORS USA, LLC	522151		INV	01/09/2024	479.70	GLOVES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		56306						
245670	13878	REEF CONTRACTORS	522153		INV	01/09/2024	97.50	OVERPAYMENT OF BL APPL
INVOICE:		OVERPAY_731323						
245671	13891	DAMIEN WOODBURY	522152		INV	01/09/2024	4.58	OVERPAYMENT OF BUSINES
INVOICE:		REFUND_750269						
245672	11927	EESCO/DIV OF WESCO DISTRIBUTION	522154		INV	01/09/2024	6,070.69	1 YR CONTRACT RENEWAL
INVOICE:		3800882817						
245673	13886	SHAMBAUGH & SON	522155		INV	01/09/2024	1,350.00	REPLACED A SMOKE & DUC
INVOICE:		18607570						
245674	13876	JEAN M KELLY	522156		INV	01/09/2024	55.83	OVERPAYMENT OF BL APPL
INVOICE:		OVERPAY_742260						
245675	13883	ELITE STAFFING INC	522157		INV	01/09/2024	32.08	OVERPAYMENT OF BL APPL
INVOICE:		OVER PAY_699369						
245676	2024	SUN BADGE CO	522158		INV	01/09/2024	1,264.50	BADGES, WALLETS & CASE
INVOICE:		415883						
245677	1972	STANDARD EQUIPMENT CO.	522159		INV	01/09/2024	15,062.63	ELGIN PELICAN, BRAKE R
INVOICE:		W11457						
245678	13886	SHAMBAUGH & SON	522160		INV	01/09/2024	9,500.00	REPAIRED LEAKS ON THE
INVOICE:		18575053						
245679	1842	SCHINDLER ELEVATOR CORP	522162		INV	01/09/2024	1,647.00	PERFORMED A FAID TEST
INVOICE:		7100544012						
245680	10659	ENGINEERING SOLUTIONS TEAM	522161		INV	01/09/2024	6,340.00	CONTRUCTION ENGINEERIN
INVOICE:		#7						
245681	1842	SCHINDLER ELEVATOR CORP	522163		INV	01/09/2024	524.41	FOR PREVENTIVE MAINTEN
INVOICE:		8106382967						
245682	1842	SCHINDLER ELEVATOR CORP	522164		INV	01/09/2024	524.41	FOR PREVENTIVE MAINTEN
INVOICE:		8106356473						
245683	1842	SCHINDLER ELEVATOR CORP	522165		INV	01/09/2024	1,565.13	REPLACED A HIGH RESIST
INVOICE:		7153798809						
245684	4492	TITAN IMAGE GROUP, INC	522166		INV	01/09/2024	160.80	BUSINESS CARDS: T. ACQ
INVOICE:		60977						
245685	4492	TITAN IMAGE GROUP, INC	522167		INV	01/09/2024	416.00	NEW FOREMAN WINTER GEA
INVOICE:		60971						

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245687	2065	THOMPSON ELEVATOR INSP INC	522169		INV	01/09/2024	258.00	RE-INSPECTION, MACNEIL
	INVOICE:	23-2630						
245688	13898	WATER WELL SOLUTIONS ILLINOIS, LLC	522170		INV	01/09/2024	8,495.00	REPAIRED PM PUMP AT 20
	INVOICE:	IL23-11-103						
245689	2284	WUNDERLICH DOORS	522171		INV	01/09/2024	635.00	REPAIRED THE SOUTH BAY
	INVOICE:	206293						
245690	9590	XTIVITY	522172		INV	01/09/2024	270.00	MONITORING SERVICE AGR
	INVOICE:	2211						
245691	9590	XTIVITY	522173		INV	01/09/2024	270.00	MONITORING SERVICE AGR
	INVOICE:	2210						
245692	9590	XTIVITY	522174		INV	01/09/2024	270.00	MONITORING SERVICE AGR
	INVOICE:	2212						
245693	13677	LUMISOURCE LLC	522175		INV	01/09/2024	354.17	OVERPAYMENT OF BL APPL
	INVOICE:	OVERPAY_698526						
245694	1236	LANGUAGE TESTING INTERNATIONAL, INC.	522176		INV	01/09/2024	218.00	VERBAL & WRITTEN LANGU
	INVOICE:	L78153-IN						
245695	13750	LAKE SIDE CONSULTANTS	522177		INV	01/09/2024	1,128.00	THIRD PARTY PLAN REVIE
	INVOICE:	BO-120223						
245696	10243	LAW ENFORCEMENT RECORDS MANAGERS OF	522178		INV	01/09/2024	40.00	MEMBERSHIP DUES-L. O'B
	INVOICE:	2225						
245697	4444	LYNN CARD COMPANY	522179		INV	01/09/2024	109.00	CHRISTMAS CARDS
	INVOICE:	2231109-002						
245698	9102	LAN OFFICE FURNISHINGS	522180		INV	01/09/2024	4,985.00	DESK, DELIVERY & INSTA
	INVOICE:	9655						
245699	13880	MEDIC HOME HEALTH CARE LLC	522181		INV	01/09/2024	37.92	OVERPAYMENT OF BL APPL
	INVOICE:	OVERPAY_711841						
245700	13420	MIDWEST PUBLIC SAFETY	522182		INV	01/09/2024	3,252.40	PRINTERS#560
	INVOICE:	560						
245701	736	FOX VALLEY FIRE & SAFETY CO	522183		INV	01/09/2024	718.00	BACKFLOW INPSECTION AT
	INVOICE:	IN00644641						
245702	1397	METRO TANK & PUMP CO.	522184		INV	01/09/2024	931.00	SERVICE CALL REPLACED
	INVOICE:	19429						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245703 INVOICE:	3996 341828	MONROE TRUCK EQUIP	522185		INV	01/09/2024	215.00	BOSS, CYLINDER, LIFT R
245704 INVOICE:	13374 23-9620	MURPHY CONSTRUCTION SERVICES, LLC	522186		INV	01/09/2024	4,990.00	PAYMENT FOR REMOVAL SI
245705 INVOICE:	3996 342097	MONROE TRUCK EQUIP	522187		INV	01/09/2024	12,529.80	CUTTING EDGE SNOW BLAD
245706 INVOICE:	12220 P25441	MACQUEEN EQUIPMENT, LLC	522188		INV	01/09/2024	6,901.00	MISC PARTS FOR FIRE EM
245707 INVOICE:	13371 11.30.23	MICHELLE MARIE LILLY	522189		INV	01/09/2024	480.00	NOVEMBER 2023 CONTRACT
245708 INVOICE:	13885 REIM_660	MARK BETCZYNSKI SHEFFIELD	522190		INV	01/09/2024	2,800.00	REMOVAL AND REPLACEMEN
245710 INVOICE:	712 82011	FLEET SAFETY SUPPLY	522192		INV	01/09/2024	1,337.14	ATV EQUIPMENT
245711 INVOICE:	11723 38228	ODELSON, MURPHEY, FRAZIER & MCGRATH,	522193		INV	01/09/2024	29,000.00	PROFESSIONAL SERVICES
245712 INVOICE:	8205 IL-10487	FIRE SERVICE, INC.	522194		INV	01/09/2024	928.48	LADDER RACK WIRING UNI
245713 INVOICE:	10425 90597	PETERSON PRODUCTS	522195		INV	01/09/2024	366.48	JANITOR SUPPLIES FOR 2
245714 INVOICE:	8205 IL-10406	FIRE SERVICE, INC.	522196		INV	01/09/2024	350.00	PUMP TEST UNIT E1
245715 INVOICE:	10425 90535	PETERSON PRODUCTS	522197		INV	01/09/2024	2,485.68	JANITOR SUPPLIES FOR T
245716 INVOICE:	8205 IL-10348	FIRE SERVICE, INC.	522198		INV	01/09/2024	1,073.23	BACKUP CAMERA SUSPENSI
245717 INVOICE:	8205 IL-10311	FIRE SERVICE, INC.	522199		INV	01/09/2024	350.00	PUMP TEST UNIT 6
245718 INVOICE:	8205 IL-10296	FIRE SERVICE, INC.	522200		INV	01/09/2024	350.00	PUMP TEST UNIT T4
245719 INVOICE:	13874 OVER_PAY_716695	FORWARD AIR INC	522201		INV	01/09/2024	265.83	OVERPAYMENT OF BL APPL
245720	770	GASVODA & ASSOC	522202		INV	01/09/2024	11,036.00	REMOVAL AND REPLACEMEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		INV23SVC0234QUT						
245721	11409	HENDERSON PRODUCTS, INC.	522203		INV	01/09/2024	1,462.07	SALT SPREADER CONTROLL
INVOICE:		388771						
245722	13899	HUTTER TRANKINA ENGINEERING PC	522204		INV	01/09/2024	750.00	SITE VISIT FOR STRUCTU
INVOICE:		23240-A						
245723	13899	HUTTER TRANKINA ENGINEERING PC	522205		INV	01/09/2024	750.00	SITE VISIT FOR STRUCTU
INVOICE:		23239-A						
245724	8069	IPWMAN	522206		INV	01/09/2024	250.00	MEMBERSHIP II CALENDAR
INVOICE:		2080						
245725	13890	IFTON GROUP MEDICAL SERVICE INC	522207		INV	01/09/2024	5.00	OVERPAYMENT OF BUSINES
INVOICE:		REFUND_752840						
245726	13877	ITERNA	522208		INV	01/09/2024	107.50	OVERPAYMENT OF BL APPL
INVOICE:		OVER PAY_730649						
245727	13870	ILLINOIS SAFETY LLC	522209		INV	01/09/2024	21.67	OVERPAYMENT OF B APPLI
INVOICE:		OVER PAY_683468						
245728	1115	JIMS TRUCK INSPECTION & REPAIR	522210		INV	01/09/2024	43.00	TRUCK 56 INPSECTION
INVOICE:		200187						
245729	1115	JIMS TRUCK INSPECTION & REPAIR	522211		INV	01/09/2024	65.00	TRUCK 45 INSPECTION
INVOICE:		200527						
245730	13884	JAMES E COZZO	522212		INV	01/09/2024	43.34	OVERPAYMENT OF BL APPL
INVOICE:		OVER PAY_692488						
245731	13871	JURISPRUDENCE HEALTH LAW GROUP PC	522213		INV	01/09/2024	32.50	OVERPAYMENT OF BL APPL
INVOICE:		OVER PAY_709434						
245732	310	KAMAN FLUID POWER LLC	522214		INV	01/09/2024	12.41	FITTINGS/PLUGS
INVOICE:		N53178-001						
245733	310	KAMAN FLUID POWER LLC	522215		INV	01/09/2024	125.99	HYDRAULIC HOSE UNIT 48
INVOICE:		N58045-001						
245765	904	AMBER HEATING & AIR	524480		INV	01/09/2024	3,154.18	SERVICE CALL TO CHECK
INVOICE:		W34731						
245767	904	AMBER HEATING & AIR	524481		INV	01/09/2024	934.50	SERVICE CALL TO CHECK
INVOICE:		W34613						
245768	12314	AMERICAN HEART ASSOCIATIONS, INC	524482	20240326	INV	01/09/2024	330.00	CPR CARDS
INVOICE:		SCPR152703						

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245769 INVOICE:	1556 136835	AVALON PETROLEUM CO INC	524483	20240144	INV	01/09/2024	2,105.83	AVALON FUEL EXTENSION
245771 INVOICE:	13119 112319	ADVENTHEALTH BOLINGBROOK	524485	20240175	INV	01/09/2024	411.00	MEDICAL SCREENING
245772 INVOICE:	785 73987	ALEXANDER CHEMICAL CORP	524486	20240351	INV	01/09/2024	1,475.78	CHLORINE FOR TREATMENT
245773 INVOICE:	785 74207	ALEXANDER CHEMICAL CORP	524487	20240351	INV	01/09/2024	110.00	CHLORINE FOR TREATMENT
245774 INVOICE:	785 75176	ALEXANDER CHEMICAL CORP	524488	20240351	INV	01/09/2024	135.00	CHLORINE FOR TREATMENT
245775 INVOICE:	8167 10385	ATLAS DOOR REPAIR INC.	524489	20240481	INV	01/09/2024	2,700.00	OVERHEAD DOOR REPAIR -
245776 INVOICE:	640 200643	AIR ONE EQUIPMENT INC	524490	20240472	INV	01/09/2024	439.51	SCBA PARTS FOR REPAIR
245777 INVOICE:	7167 119238	A BEEP	524491	20240418	INV	01/09/2024	5,490.68	COMMUNICATION SUPPLIES
245778 INVOICE:	4674 31607	ADVANTAGE CHEVROLET	524492	20240073	INV	01/09/2024	2,160.36	PARTS & REPAIRS (FIRE)
245779 INVOICE:	4674 32823	ADVANTAGE CHEVROLET	524493	20240073	INV	01/09/2024	399.60	PARTS & REPAIRS (FIRE)
245780 INVOICE:	4674 37995	ADVANTAGE CHEVROLET	524494	20240073	INV	01/09/2024	76.81	PARTS & REPAIRS (FIRE)
245781 INVOICE:	7160 2377-965420	ADVANCE AUTO PARTS	524495	20240018	INV	01/09/2024	96.78	PARTS & SUPPLIES (FLEE
245782 INVOICE:	2500 737093896406	BLUE CROSS BLUE SHIELD OF IL	524496	20240099	INV	01/09/2024	822,572.97	11.01.23-11.30.23 BCBS
245783 INVOICE:	7648 85169983	BOUND TREE MEDICAL	524497	20240247	INV	01/09/2024	373.99	EMS SUPPLIES
245784 INVOICE:	366 4174980086	CINTAS CORP	524498	20240149	INV	01/09/2024	214.50	MATS
245785 INVOICE:	8743 0515045	CONWAY SHIELD, INC.	524499	20240467	INV	01/09/2024	500.00	GEAR - HELMET FLASHLIG

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245786 INVOICE:	465	CUTTING EDGE DOCUMENT 86877	524500	20240150	INV	01/09/2024	100.00	SHREDDING
245787 INVOICE:	366	CINTAS CORP 4175345081	524501	20240401	INV	01/09/2024	510.96	UNIFORM ALLOWANCE
245788 INVOICE:	366	CINTAS CORP 4176801499	524502	20240401	INV	01/09/2024	510.96	UNIFORM ALLOWANCE
245789 INVOICE:	366	CINTAS CORP 4176093090	524503	20240401	INV	01/09/2024	510.96	UNIFORM ALLOWANCE
245790 INVOICE:	366	CINTAS CORP 4176801457	524504	20240402	INV	01/09/2024	305.49	UNIFORM ALLOWANCE - UT
245791 INVOICE:	366	CINTAS CORP 4176092952	524505	20240402	INV	01/09/2024	305.49	UNIFORM ALLOWANCE - UT
245792 INVOICE:	366	CINTAS CORP 4175344856	524506	20240402	INV	01/09/2024	305.49	UNIFORM ALLOWANCE - UT
245793 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231230032	524507	20240483	INV	01/09/2024	2,295.47	PLUMBING REPAIR - ST 4
245794 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231230201	524508	20240095	INV	01/09/2024	575.17	PLUMBING REPAIRS - ALL
245795 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231230186	524509	20240095	INV	01/09/2024	395.00	PLUMBING REPAIRS - ALL
245796 INVOICE:	366	CINTAS CORP 4177531044	524510	20240401	INV	01/09/2024	515.20	UNIFORM ALLOWANCE
245797 INVOICE:	366	CINTAS CORP 4177530936	524511	20240402	INV	01/09/2024	305.49	UNIFORM ALLOWANCE - UT
245798 INVOICE:	12292	DACRA TECH LLC DT 2023-11-067	524512	20240147	INV	01/09/2024	2,253.49	SOFTWARE FEES
245799 INVOICE:	588	EASTLAND INDUSTRIES 60890	524513		INV	01/09/2024	4,642.50	BALDOR MOTOS
245800 INVOICE:	588	EASTLAND INDUSTRIES 60859	524514		INV	01/09/2024	4,344.79	SUBMERDIBLE PUMP REPAI
245801 INVOICE:	588	EASTLAND INDUSTRIES 60947	524515		INV	01/09/2024	5,398.00	SUBMERDIBLE PUMP REPAI
245802	588	EASTLAND INDUSTRIES	524516		INV	01/09/2024	4,151.79	BARNES PUMP REPAIRS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 60985								
245803	618	EMERGENCY MED PRODUCTS INC	524517	20240129	INV	01/09/2024	1,319.71	MEDICAL SUPPLIES FOR E
INVOICE: 2599791								
245804	618	EMERGENCY MED PRODUCTS INC	524518	20240129	INV	01/09/2024	311.99	MEDICAL SUPPLIES FOR E
INVOICE: 2597988								
245805	11901	ELEVATED SAFETY LLC	524519	20240451	INV	01/09/2024	546.35	TRT HELMETS FOR NEW ME
INVOICE: INV00005032								
245806	13449	FLAGS USA LLC	524520		INV	01/09/2024	2,229.00	FIRST RESPONDER FLAGS
INVOICE: 114212								
245807	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	524521		INV	01/09/2024	422,782.73	DEC 2023 RESIDENTIAL H
INVOICE: DEC2023								
245808	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	524522		INV	01/09/2024	34,438.00	MULTI FAMILY HAULING
INVOICE: 7191787								
245810	12920	FIRST ARRIVING IO, LLC	524524	20240452	INV	01/09/2024	3,051.54	FIRST ARRIVING DASHBOA
INVOICE: 2470								
245811	8205	FIRE SERVICE, INC.	524525	20240482	INV	01/09/2024	460.81	VEHICLE MAINTENANCE -
INVOICE: IL-10811								
245812	9336	GEAR WASH, LLC	524526	20240468	INV	01/09/2024	3,990.00	BUNKER GEAR INSPECTION
INVOICE: 5-1297								
245813	13184	GRIMCO, INC.	524527	20240123	INV	01/09/2024	1,377.91	MISC SIGN MATERIALS
INVOICE: 31714686-01								
245814	9336	GEAR WASH, LLC	524528	20240484	INV	01/09/2024	4,846.75	BUNKER GEAR INSPECTION
INVOICE: 5-1327								
245815	13700	HBK ENGINEERING, LLC	524529	20240352	INV	01/09/2024	1,945.50	HBK ENGINEERING BID PA
INVOICE: 109657								
245816	2789	HASTINGS AIR ENERGY CONTROL, INC	524530	20240353	INV	01/09/2024	810.00	PLYMOVENT REPAIRS
INVOICE: PS-I0004582								
245817	2789	HASTINGS AIR ENERGY CONTROL, INC	524531	20240353	INV	01/09/2024	227.40	PLYMOVENT REPAIRS
INVOICE: PS-I0004668								
245818	400	COMED	524532		INV	01/09/2024	1,816.51	ACCT: 1146138035
INVOICE: 1146138035DE23								
245819	1069	INTNL ASSC OF ARSON INVESTIGATORS	524533	20240475	INV	01/09/2024	1,300.00	2024 IAAI MEMBERSHIP F
INVOICE: 98970								

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245820	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	524534		INV	01/09/2024	653.06	QUARTERLY BILLING FOR
	INVOICE:	39622857						
245821	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	524535	20240450	INV	01/09/2024	330.00	WIRELESS FA INSTALLS
	INVOICE:	39524870						
245822	10315	JX PETERBILT	524536	20240022	INV	01/09/2024	151.99	PARTS & REPAIRS (FLEET
	INVOICE:	22272160P						
245824	3271	MUNICIPAL EMERGENCY SERVICES	524538	20240445	INV	01/09/2024	175.64	METERS
	INVOICE:	IN1968009						
245825	13529	MAJOR APPLIANCE SERVICE, INC	524539	20240488	INV	01/09/2024	203.00	STOVE REPAIR - ST 4
	INVOICE:	262534						
245826	1491	NAPA AUTO PARTS	524540		INV	01/09/2024	75.77	HVAC DEFROST
	INVOICE:	4157-859167						
245827	1491	NAPA AUTO PARTS	524541		INV	01/09/2024	659.99	DIGITAL PRESET METER
	INVOICE:	4157-859416						
245828	1491	NAPA AUTO PARTS	524542		INV	01/09/2024	24.08	IMPALA 24 VALVE CCT
	INVOICE:	4157-859166						
245829	1491	NAPA AUTO PARTS	524543		INV	01/09/2024	184.81	FUEL PRESSURE TEST KIT
	INVOICE:	4157-858446						
245830	1491	NAPA AUTO PARTS	524544		INV	01/09/2024	11.99	HEAVY DUTY WIRES
	INVOICE:	4157-858509						
245831	1491	NAPA AUTO PARTS	524545		INV	01/09/2024	432.64	FIRE GYB BEARING DUST
	INVOICE:	4157-854846						
245832	1491	NAPA AUTO PARTS	524546		INV	01/09/2024	9.63	SCREW KIT
	INVOICE:	4157-859151						
245833	1491	NAPA AUTO PARTS	524547		INV	01/09/2024	28.34	SILVERADO SPIN ON FLUI
	INVOICE:	4157-858508						
245834	1491	NAPA AUTO PARTS	524548		INV	01/09/2024	994.33	FIRE POSSILOCK
	INVOICE:	4157-857051						
245835	1491	NAPA AUTO PARTS	524549		INV	01/09/2024	93.77	FIRE CRIMPING TOOL/SLE
	INVOICE:	4157-856982						
245836	1491	NAPA AUTO PARTS	524550		INV	01/09/2024	59.70	FIRE SEALED BACK UP LA
	INVOICE:	4157-856757						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245837 INVOICE:	1491 4157-855732	NAPA AUTO PARTS	524551		INV	01/09/2024	33.57	FIRE ANTIFREEZE
245838 INVOICE:	1491 4157-855555	NAPA AUTO PARTS	524552		INV	01/09/2024	35.50	FIRE LEVELING LINKAGE
245840 INVOICE:	1491 4157-857850	NAPA AUTO PARTS	524554		INV	01/09/2024	296.24	2YR BATTERY PLUS CORE
245841 INVOICE:	1491 4157-857916	NAPA AUTO PARTS	524555		INV	01/09/2024	209.01	PD INTERCEPTOR HUB ASS
245842 INVOICE:	1491 4157-857961	NAPA AUTO PARTS	524556		INV	01/09/2024	388.62	PD INTERCPTOR HUB ASSY
245843 INVOICE:	1491 4157-858051	NAPA AUTO PARTS	524557		INV	01/09/2024	896.60	BATTERY PLUS CORE
245844 INVOICE:	1491 4157-858142	NAPA AUTO PARTS	524558		INV	01/09/2024	905.45	BATTERY PLUS CORE
245845 INVOICE:	1491 4157-856228	NAPA AUTO PARTS	524559		INV	01/09/2024	76.74	QTY 6 VS ASN GREEN TRU
245846 INVOICE:	1491 4157-856229	NAPA AUTO PARTS	524560		INV	01/09/2024	12.79	QTY 1 VS ASN GREEN RTU
245847 INVOICE:	1491 4157-856817	NAPA AUTO PARTS	524561		INV	01/09/2024	104.02	DRAIN VALVE'S
245849 INVOICE:	1491 4157-856868	NAPA AUTO PARTS	524562		INV	01/09/2024	40.28	PD VALVE & GASKET
245850 INVOICE:	1491 4157-857798	NAPA AUTO PARTS	524563		INV	01/09/2024	29.76	SPIN ON FLUID FILTER
245851 INVOICE:	1491 4157-855400	NAPA AUTO PARTS	524564		INV	01/09/2024	4.02	WHEEL FLAP
245852 INVOICE:	1491 4157-855455	NAPA AUTO PARTS	524565		INV	01/09/2024	741.23	AXLE
245853 INVOICE:	1491 4157-856079	NAPA AUTO PARTS	524566		INV	01/09/2024	86.30	BLOWER MOTOR
245854 INVOICE:	1491 4157-856136	NAPA AUTO PARTS	524567		INV	01/09/2024	1,197.00	SHOP TOOLS
245855	1491 NAPA AUTO PARTS		524568		INV	01/09/2024	214.18	PULLER FIRE VEHICLES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	4157-856137							
245856	1491 NAPA AUTO PARTS		524569		INV	01/09/2024	11.12	CAN BLACK PAINT
INVOICE:	4157-858515							
245857	1491 NAPA AUTO PARTS		524570		INV	01/09/2024	33.36	SG BLACK X 3
INVOICE:	4157-858520							
245858	1491 NAPA AUTO PARTS		524571		INV	01/09/2024	8.75	TERMINAL GM/OEM TERMIN
INVOICE:	4157-858531							
245859	1491 NAPA AUTO PARTS		524572		INV	01/09/2024	25.82	VACUUM GAUGE
INVOICE:	4157-858559							
245860	1491 NAPA AUTO PARTS		524573		INV	01/09/2024	29.82	SPIN ON FLUID FILTER
INVOICE:	4157-854837							
245861	1491 NAPA AUTO PARTS		524574		INV	01/09/2024	220.35	BRAKES PD INTERCEPTOR
INVOICE:	4157-858424							
245862	1491 NAPA AUTO PARTS		524575		INV	01/09/2024	120.06	PORF INTERCEPTOR TIE R
INVOICE:	4157-859143							
245863	1491 NAPA AUTO PARTS		524576		INV	01/09/2024	1,527.15	BISC BRAKE PADS FORD I
INVOICE:	4157-859053							
245866	1491 NAPA AUTO PARTS		524579	20240008	INV	01/09/2024	1.80	PARTS - FLEET
INVOICE:	856713							
245867	1491 NAPA AUTO PARTS		524580	20240008	INV	01/09/2024	16.62	PARTS - FLEET
INVOICE:	857231							
245868	1491 NAPA AUTO PARTS		524581	20240008	INV	01/09/2024	34.89	PARTS - FLEET
INVOICE:	856712							
245869	11723 ODELSON, MURPHEY, FRAZIER & MCGRATH,		524582		INV	01/09/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:	38300							
245870	11723 ODELSON, MURPHEY, FRAZIER & MCGRATH,		524583		INV	01/09/2024	29,922.81	PROFESSIONAL SERVICES
INVOICE:	38214							
245871	11723 ODELSON, MURPHEY, FRAZIER & MCGRATH,		524584		INV	01/09/2024	1,026.03	PROFESSIONAL SEERVICE
INVOICE:	38213							
245872	11723 ODELSON, MURPHEY, FRAZIER & MCGRATH,		524585		INV	01/09/2024	13,837.50	PROFESSIONAL SERVICE R
INVOICE:	38212							
245873	11723 ODELSON, MURPHEY, FRAZIER & MCGRATH,		524586		INV	01/09/2024	1,619.25	PROFESSIONAL SERVICES
INVOICE:	38211							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
245874	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 524587		INV	01/09/2024	601.00	FIRE PREVENTION BUREAU
INVOICE:		118223-1						
245875	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 524588		INV	01/09/2024	764.00	COMMAND STAFF UNIFORMS
INVOICE:		118223-2						
245876	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 524589	20240449	INV	01/09/2024	723.00	UNIFORMS - COM STAFF
INVOICE:		118223						
245877	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 524590	20240486	INV	01/09/2024	912.00	FALL UNIFORM ORDER - A
INVOICE:		118220						
245878	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 524591	20240486	INV	01/09/2024	2,240.00	FALL UNIFORM ORDER - A
INVOICE:		118221						
245879	9415	THE LOCKER SHOP & UNIQU APPAREL	SOLU 524592	20240485	INV	01/09/2024	4,413.00	FALL UNIFORM ORDER - C
INVOICE:		118222						
245880	13165	PLAQUES PLUS INC.	524593	20240176	INV	01/09/2024	111.00	AWARDS
INVOICE:		11107-88						
245881	10746	PICARDI PRO SERVICES, LLC	524594	20240171	INV	01/09/2024	225.00	PROPERTY MAINTENANCE
INVOICE:		3420						
245882	10148	POLYDYNE INC	524595	20240421	INV	01/09/2024	5,379.57	POLYDYNE TO PROVIDE CH
INVOICE:		1791023						
245883	8375	PREMIER OCCUPATIONAL HEALTH	524596	20240033	INV	01/09/2024	280.00	DRUG & ALCOHOL TESTING
INVOICE:		137732						
245884	13912	R.N.O.W. INC	524597		INV	01/09/2024	1,723.61	VECTOR PARTS
INVOICE:		2023-68572						
245885	1590	RAY OHERRON OF OAK BROOK	524598	20240183	INV	01/09/2024	63.73	PERSONNEL UNIFORMS
INVOICE:		2288331						
245886	1590	RAY OHERRON OF OAK BROOK	524599	20240071	INV	01/09/2024	184.96	UNIFORMS - COMMAND STA
INVOICE:		2284197						
245887	1590	RAY OHERRON OF OAK BROOK	524600	20240161	INV	01/09/2024	206.00	UNIFORM
INVOICE:		2312205						
245888	1590	RAY OHERRON OF OAK BROOK	524601	20240404	INV	01/09/2024	790.95	UNIFORM - NEW HIRE
INVOICE:		2309241						
245889	1590	RAY OHERRON OF OAK BROOK	524602	20240404	INV	01/09/2024	45.00	UNIFORM - NEW HIRE
INVOICE:		2311361						

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245890 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2309240	524603	20240403	INV	01/09/2024	104.50	UNIFORM ALLOWANCE
245891 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2311980	524604	20240403	INV	01/09/2024	104.65	UNIFORM ALLOWANCE
245892 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2311084	524605	20240403	INV	01/09/2024	66.54	UNIFORM ALLOWANCE
245893 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2311598	524606	20240158	INV	01/09/2024	129.95	UNIFORM
245894 INVOICE:	1794	ROBINSON ENGINEERING LTD 23110377	524607	20240258	INV	01/09/2024	1,640.00	PROFESSIONAL ENGINEERI
245895 INVOICE:	1794	ROBINSON ENGINEERING LTD 23110118	524608	20240258	INV	01/09/2024	703.00	PROFESSIONAL ENGINEERI
245896 INVOICE:	1794	ROBINSON ENGINEERING LTD 23110119	524609	20230298	INV	01/09/2024	3,605.50	IMPROVMENTS TO WRF #2
245897 INVOICE:	1794	ROBINSON ENGINEERING LTD 23120150	524610	20230298	INV	01/09/2024	3,442.25	IMPROVMENTS TO WRF #2
245898 INVOICE:	1794	ROBINSON ENGINEERING LTD 23110117	524611	20230297	INV	01/09/2024	15,795.00	IMPROVEMENTS FOR WTF#3
245899 INVOICE:	1794	ROBINSON ENGINEERING LTD 23120149	524612	20230297	INV	01/09/2024	15,795.00	IMPROVEMENTS FOR WTF#3
245900 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2312243	524613	20240478	INV	01/09/2024	49.95	PERSONNEL CLASS A/B UN
245901 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2278388	524614	20240478	INV	01/09/2024	60.61	PERSONNEL CLASS A/B UN
245902 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2291822	524615	20240478	INV	01/09/2024	167.28	PERSONNEL CLASS A/B UN
245903 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2287905	524616	20240478	INV	01/09/2024	309.42	PERSONNEL CLASS A/B UN
245904 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2313118	524617	20240478	INV	01/09/2024	204.17	PERSONNEL CLASS A/B UN
245905 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2279697	524618	20240477	INV	01/09/2024	89.98	EMA UNIFORMS
245906	1590	RAY OHERRON OF OAK BROOK	524619	20240477	INV	01/09/2024	61.99	EMA UNIFORMS

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INVOICE:		2280568						
245907	4854	ROMEVILLE FIRE ACADEMY	524620	20240480	INV	01/09/2024	1,200.00	COMPANCY FO - LERNER
INVOICE:		2023-683						
245908	1590	RAY OHERRON OF OAK BROOK	524621	20240476	INV	01/09/2024	186.46	UNIFORM - PERSONNEL
INVOICE:		2301407						
245909	1590	RAY OHERRON OF OAK BROOK	524622	20240476	INV	01/09/2024	312.91	UNIFORM - PERSONNEL
INVOICE:		2312324						
245910	1590	RAY OHERRON OF OAK BROOK	524623	20240476	INV	01/09/2024	300.00	UNIFORM - PERSONNEL
INVOICE:		2300812						
245911	7150	ROD BAKER FORD SALES INC	524624	20240406	INV	01/09/2024	56.51	PARTS - FIRE
INVOICE:		39411						
245912	7150	ROD BAKER FORD SALES INC	524625	20240406	INV	01/09/2024	54.25	PARTS - FIRE
INVOICE:		39520						
245913	13708	SUBURBAN PROPANE-7800	524626		INV	01/09/2024	79.67	PROPANE FORKLIFT
INVOICE:		7800-510956						
245914	2013	SUBURBAN LABORATORIES INC	524627	20240349	INV	01/09/2024	13,181.02	SUBURBAN LABORATORIES
INVOICE:		220658						
245915	2042	SYNAGRO TECHNOLOGIES INC	524628	20240037	INV	01/09/2024	10,027.86	BIO SOLID TRASNFER FRO
INVOICE:		43809						
245916	2042	SYNAGRO TECHNOLOGIES INC	524629	20240037	INV	01/09/2024	26,979.43	BIO SOLID TRASNFER FRO
INVOICE:		43808						
245917	2042	SYNAGRO TECHNOLOGIES INC	524630	20240037	INV	01/09/2024	9,363.17	BIO SOLID TRASNFER FRO
INVOICE:		43804						
245918	1972	STANDARD EQUIPMENT CO.	524631	20240012	INV	01/09/2024	160.78	SWEEPER PARTS & REPAIR
INVOICE:		P47010						
245919	2024	SUN BADGE CO	524632	20240163	INV	01/09/2024	1,191.75	BADGES, BARS & AWARDS
INVOICE:		415883-1						
245920	11719	TERRACYCLE	524633		INV	01/09/2024	832.50	RECYCLING OF CRUSHED L
INVOICE:		40602						
245921	4492	TITAN IMAGE GROUP, INC	524634	20240426	INV	01/09/2024	53.60	WEBER & AUGIRRE Busine
INVOICE:		60970						
245922	4492	TITAN IMAGE GROUP, INC	524635	20240426	INV	01/09/2024	160.80	LAINO, JOHNSON AND AGU
INVOICE:		60909						

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245923	4492	TITAN IMAGE GROUP, INC	524636	20240166	INV	01/09/2024	323.26	FORMS
INVOICE:	61003							
245925	6554	TPI BUILDING CODE CONSULTANTS	524638	20240126	INV	01/09/2024	11,117.88	TPI BUILDING CODE CON
INVOICE:	202311							
245926	2061	TERMINAL SUPPLY COMPANY INC	524639	20240029	INV	01/09/2024	174.84	ELECTRICAL PARTS - FLE
INVOICE:	90411-00							
245927	7944	US GAS	524640	20240044	INV	01/09/2024	175.25	O2 FOR AMBULANCES
INVOICE:	419462							
245928	7944	US GAS	524641	20240044	INV	01/09/2024	118.71	O2 FOR AMBULANCES
INVOICE:	420553							
245929	7944	US GAS	524642	20240044	INV	01/09/2024	118.71	O2 FOR AMBULANCES
INVOICE:	420626							
245930	1010	UNIVERSITY OF ILLINOIS	524643	20240474	INV	01/09/2024	150.00	YOUTH FIRESETTER SPECI
INVOICE:	UFIW9863							
245931	7230	WAREHOUSE DIRECT	524644		INV	01/09/2024	3,356.77	CARPET RUNNERS FOR TC,
INVOICE:	5618994-0							
245932	2242	WHOLESALE DIRECT INC	524645	20240328	INV	01/09/2024	138.54	PARTS & LIGHTING SUPPL
INVOICE:	000266243							
245933	13499	WSP USA INC	524646	20240128	INV	01/09/2024	41,770.90	WSP construction insp
INVOICE:	1377269-7							
245934	2353	WIGHT & COMPANY	524647	20240383	INV	01/09/2024	1,322.50	CHANGE ORDER #1 FOR AD
INVOICE:	220135-009							
245935	10069	WESCOM	524648	20240252	INV	01/09/2024	9,464.08	PORTABLE RADIO - NEW H
INVOICE:	20230037							
245936	10069	WESCOM	524649	20240251	INV	01/09/2024	5,591.50	PORTABLE RADIO - NEW H
INVOICE:	20230036							
245937	10069	WESCOM	524650	20240251	INV	01/09/2024	80.30	PORTABLE RADIO - NEW H
INVOICE:	20230043							
245938	10069	WESCOM	524651	20240280	INV	01/09/2024	80.30	PORTABLE #2 - BC TRUCK
INVOICE:	20230039							
245939	10069	WESCOM	524652	20240280	INV	01/09/2024	3,134.32	PORTABLE #2 - BC TRUCK
INVOICE:	20230040							

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245940 INVOICE:	10069	WESCOM 20230041	524653	20240279	INV	01/09/2024	80.30	PORTABLE #1 - BC TRUCK
245941 INVOICE:	10069	WESCOM 20230038	524654	20240279	INV	01/09/2024	3,134.32	PORTABLE #1 - BC TRUCK
245942 INVOICE:	9590	XTIVITY 2213	524655		INV	01/09/2024	2,537.50	MONTHLY SERVICES AND M
245943 INVOICE:	9590	XTIVITY 2214	524656		INV	01/09/2024	2,537.50	MONTHLY SERVICE AND MO
245944 INVOICE:	9590	XTIVITY 2215	524657		INV	01/09/2024	2,537.50	MONTHLY SERVICE AND MO
245945 INVOICE:	2304	ZOLL MEDICAL CORP 3864053	524658	20240331	INV	01/09/2024	895.72	EMS SUPPLIES
245946 INVOICE:	2304	ZOLL MEDICAL CORP 3865504	524659	20240430	INV	01/09/2024	1,740.00	EMS SUPPLIES FOR AMBUL
245947 INVOICE:	2304	ZOLL MEDICAL CORP 90094030	524660	20240444	INV	01/09/2024	64,071.73	CARDIAC MONITOR LEASE
246268 INVOICE:	1556	AVALON PETROLEUM CO INC 007449	524981	20240144	INV	01/09/2024	19,291.84	AVALON FUEL EXTENSION
246269 INVOICE:	7057	CASE LOTS, INC 21692	524982	20240332	INV	01/09/2024	1,312.85	CENTRAL SUPPLY - ALL F
246270 INVOICE:	9043	GAD GROUP TECHNOLOGY, INC. 2023/1712	524983	20240266	INV	01/09/2024	22,083.33	CONTRACT BETWEEN VOB &
246271 INVOICE:	2789	HASTINGS AIR ENERGY CONTROL, INC PS-I0004984	524984	20240353	INV	01/09/2024	229.72	PLYMOVENT REPAIRS
246272 INVOICE:	1177	KENIG, LINDGREN, OHARA, ABOONA, INC 29997	524985		INV	01/09/2024	1,805.00	REVIEW OF DUPAGE FOOD
246273 INVOICE:	12220	MACQUEEN EQUIPMENT, LLC P25974	524986	20240339	INV	01/09/2024	620.24	VEHICLE MAINT
246274 INVOICE:	12220	MACQUEEN EQUIPMENT, LLC P25701	524987	20240339	INV	01/09/2024	632.24	VEHICLE MAINT
246275 INVOICE:	12220	MACQUEEN EQUIPMENT, LLC P25664	524988	20240047	INV	01/09/2024	319.42	VEHICLE MAINT - PARTS
246277	12220	MACQUEEN EQUIPMENT, LLC	524990	20240047	INV	01/09/2024	123.37	VEHICLE MAINT - PARTS

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INVOICE:		P25763						
246278	10352	MAGID GLOVE & SAFETY MFG CO., LLC	524991	20240386	INV	01/09/2024	2,441.47	PERSONAL PROTECTIVE EQ
INVOICE:		4871070						
246279	8990	MINDSIGHT	524992		INV	01/09/2024	828.00	DUO BEYOND (NOV)
INVOICE:		INV12147						
246280	12692	NOBLETEC LLC	524993		INV	01/09/2024	3,501.19	MONTHLY 0365 IMPLEMENT
INVOICE:		C9701						
246281	12692	NOBLETEC LLC	524994		INV	01/09/2024	1,866.63	ACRONIS CYBER PROTECT
INVOICE:		C9792						
246282	12692	NOBLETEC LLC	524995		INV	01/09/2024	297.20	KEEPER SECURITY MANAGE
INVOICE:		C9736						
246283	12313	OFFICE 8	524996		INV	01/09/2024	391.92	COPY PAPER
INVOICE:		2099105						
246284	1590	RAY OHERRON OF OAK BROOK	524997	20240071	INV	01/09/2024	10.00	UNIFORMS - COMMAND STA
INVOICE:		2313880						
246285	1590	RAY OHERRON OF OAK BROOK	524998	20240478	INV	01/09/2024	334.96	PERSONNEL CLASS A/B UN
INVOICE:		2314054						
246286	1590	RAY OHERRON OF OAK BROOK	524999	20240478	INV	01/09/2024	192.45	PERSONNEL CLASS A/B UN
INVOICE:		2314056						
246287	1590	RAY OHERRON OF OAK BROOK	525000	20240478	INV	01/09/2024	3.00	PERSONNEL CLASS A/B UN
INVOICE:		2314055						
246288	1590	RAY OHERRON OF OAK BROOK	525001	20240478	INV	01/09/2024	208.82	PERSONNEL CLASS A/B UN
INVOICE:		2314053						
246289	1243	STEPHEN A LASER ASSOC	525002	20240346	INV	01/09/2024	1,800.00	FIRE PRE EMPLOYMENT PS
INVOICE:		2007827						
246290	1972	STANDARD EQUIPMENT CO.	525003	20240012	INV	01/09/2024	139.72	SWEEPER PARTS & REPAIR
INVOICE:		P47176						
246291	1702	STEVEN PRODEHL	525004		INV	01/09/2024	740.00	DEC 2023 JOLIET COURT
INVOICE:		12.29.23						
246292	2065	THOMPSON ELEVATOR INSP INC	525005		INV	01/09/2024	774.00	23 SEMI ANNUAL ELEVATO
INVOICE:		23-2821						
246293	2242	WHOLESALE DIRECT INC	525006	20240328	INV	01/09/2024	551.79	PARTS & LIGHTING SUPPL
INVOICE:		000266595						

WARRANT LIST BY VOUCHER

WARRANT: 689 01/09/2024

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246294	13914	WONFO USA CO LTD	525007		INV	01/09/2024	216.67	OVERPAYMENT OF BUSINESS
		INVOICE: OVERPAY_818609						
246295	2065	THOMPSON ELEVATOR INSP INC	525008		INV	01/09/2024	1,462.00	INSPECTIONS
		INVOICE: 23-2732						
246354	8990	MINDSIGHT	525067		INV	01/09/2024	3,666.00	ELEVEO CALL RECORDING
		INVOICE: INV12138						
246355	2717	DEXON COMPUTER INC	525068		INV	01/09/2024	1,816.00	MERAKI WIRELESS ACCESS
		INVOICE: 119154						
246356	12352	SWK TECHNOLOGIES INC	525069		INV	01/09/2024	2,520.40	MONTHLY VILLAGE CLOUD
		INVOICE: 600685						
WARRANT TOTAL							1,948,347.06	

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