

BOARD MEETING DATE 02/27/2024
BILL LISTINGS

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
02.07.2024	24XX	\$ 1,131,521.69 *	
02.14.2024	24YY	\$ 94,574.53	

Total Bill Listing B: \$1,226,096.22

Bill Listing Warrant # 692 \$1,113,194.02

Total Bill Listing A: \$1,113,194.02

TOTAL BILL LISTINGS = \$2,339,290.24

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/07/2024 WARRANT: 24XX AMOUNT: \$ 1,131,521.69

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: 24XX 02/07/2024 DUE DATE: 02/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	20240173	INV	02/07/2024	AUR2218360	525708	246999
1	1023312 435831			PROF STAND	NEW HIRE	112.37			
	Invoice Net					112.37			
	CHECK TOTAL						112.37		-----
13551	AQUATIC INFORMATICS	IN	00000		INV	02/07/2024	107569	525705	246996
1	3044435 453551			WAT RECLAM	PLAT SUPP	4,025.00			
	Invoice Net					4,025.00			
	CHECK TOTAL						4,025.00		-----
1559	AWARD EMBLEM MFG CO	IN	00001		INV	02/07/2024	422086	525719	247010
1	1051102 431500			COMMISSION	PARADE	588.50			
	Invoice Net					588.50			
1559	AWARD EMBLEM MFG CO	IN	00001		INV	02/07/2024	422089	525720	247011
1	1051102 431500			COMMISSION	PARADE	669.41			
	Invoice Net					669.41			
1559	AWARD EMBLEM MFG CO	IN	00001		INV	02/07/2024	422216	525729	247020
1	1051102 431500			COMMISSION	PARADE	889.00			
	Invoice Net					889.00			
	CHECK TOTAL						2,146.91		-----
1559	AWARD EMBLEM MFG CO	IN	00001		INV	02/07/2024	422785	525701	246992
1	1051102 431305			COMMISSION	FINE ARTS	1,027.83			
	Invoice Net					1,027.83			
	CHECK TOTAL						1,027.83		-----
4114	BHS JROTC		00002		INV	02/07/2024	WINTERWALK_FY24	525723	247014
1	1051102 431520			COMMISSION	FEST LIGHT	400.00			
	Invoice Net					400.00			
	CHECK TOTAL						400.00		-----
12909	BILL SMITH		00000		INV	02/07/2024	WINTERWALK_FY24	525722	247013
1	1051102 431520			COMMISSION	FEST LIGHT	300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
181	BOLINGBROOK GOLF CLUB		00001		INV	02/07/2024	STORM H20-2023	525690	246979
1	1011104 436710			EXEC ADMIN	STMWTR FEE	395,000.00			
	Invoice Net					395,000.00			
	CHECK TOTAL						395,000.00		-----
181	BOLINGBROOK GOLF CLUB		00001		INV	02/07/2024	907495	525728	247019
1	1011101 435300			BOARD	EXEC ADMN	123.53			
	Invoice Net					123.53			
	CHECK TOTAL						123.53		-----
220	BOY SCOUT TROOP 75		00002		INV	02/07/2024	WINTERWALK_FY24	525721	247012

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24XX 02/07/2024 DUE DATE: 02/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051102 431520 Invoice Net	COMMISSION		FEST LIGHT		100.00 100.00			
		CHECK TOTAL						100.00	-----
13947	CLARA MARTINEZ	00000		INV	02/07/2024	REFUND LAND_FE24	525718	247009	
1	1023000 334000 Invoice Net	POLICE		PARK FINE		75.00 75.00			
		CHECK TOTAL						75.00	-----
10968	COPS AND FIRE PERSONNE	00000		INV	02/07/2024	108720	525692	246981	
1	1025501 435830 Invoice Net	FIRE ADMIN		RECRUIT		175.00 175.00			
10968	COPS AND FIRE PERSONNE	00000		INV	02/07/2024	108714	525693	246983	
1	1025501 435830 Invoice Net	FIRE ADMIN		RECRUIT		175.00 175.00			
		CHECK TOTAL						350.00	-----
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	02/07/2024	AH15781	525709	247000	
1	1023311 435600 Invoice Net	ANIMAL CT		EQP MAINT		174.40 174.40			
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	02/07/2024	BB61795	525710	247001	
1	1023311 435600 Invoice Net	ANIMAL CT		EQP MAINT		7.10 7.10			
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	02/07/2024	AT80026	525712	247003	
1	1023311 435600 Invoice Net	ANIMAL CT		EQP MAINT		275.38 275.38			
		CHECK TOTAL						456.88	-----
12292	DACRA TECH LLC	00000	20240147	INV	02/07/2024	DT 2024-01-052	525713	247004	
1	1023305 435600 Invoice Net	SUPPORT		EQP MAINT		6,269.74 6,269.74			
		CHECK TOTAL						6,269.74	-----
7893	DEARBORN LIFE INSURANC	00001	20240522	INV	02/07/2024	F01264-1_FE24	525714	247005	
1	1002000 430383 Invoice Net	HOSP INS		LIFE INS		9,107.13 9,107.13			
		CHECK TOTAL						9,107.13	-----
8460	DIGITAL INTERPLAY	00001		INV	02/07/2024	2880	525727	247018	
1	1051102 431520 Invoice Net	COMMISSION		FEST LIGHT		230.00 230.00			
		CHECK TOTAL						230.00	-----
7273	ENTERPRISE NEWSPAPERS,	00001		INV	02/07/2024	821788	525700	246991	
1	1011104 435440 Invoice Net	EXEC ADMIN		ORD&NOTICE		430.50 430.50			
		CHECK TOTAL						430.50	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24XX 02/07/2024 DUE DATE: 02/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10616 1	FIRST PRIORITY RESTORA 1023304 435680 Invoice Net	0000 CODE ENF		INV PROP MNT	02/07/2024	24528 541.96 541.96	525698	246989	
		CHECK TOTAL					541.96		-----
11047 1	G. FISHER COMMERCIAL 1025502 476000 Invoice Net	C 00000	20240459	INV EMERG SERV	02/07/2024 GROUNDS	110595-002 45,072.00 45,072.00	525687	246976	
		CHECK TOTAL					45,072.00		-----
11520 1	GWENDOLYN ARRINGTON 1051102 431320 Invoice Net	00000		INV COMMISSION	02/07/2024 IT COM	STEM_FY24 59.92 59.92	525702	246993	
		CHECK TOTAL					59.92		-----
9264 1	HENNESSY SOLUTIONS & S 1016601 435100 Invoice Net	00000		INV IT SERV	02/07/2024 CONSULTING	2046 165.00 165.00	525695	246985	
		CHECK TOTAL					165.00		-----
9228 1	ILLINOIS COUNTIES RISK H002000 430310 Invoice Net	00001	20240518	INV WORK COMP	02/07/2024 ADMIN FEE	S-INV000908 160,436.00 160,436.00	525707	246998	
9228 1	ILLINOIS COUNTIES RISK H002000 430310 Invoice Net	00001	20240518	INV WORK COMP	02/07/2024 ADMIN FEE	S-INV000522 320,873.00 320,873.00	525716	247007	
9228 1	ILLINOIS COUNTIES RISK H002000 430310 Invoice Net	00001	20240518	INV WORK COMP	02/07/2024 ADMIN FEE	S-INV000725 160,436.00 160,436.00	525717	247008	
		CHECK TOTAL					641,745.00		-----
11540 1	JERRY GYNAC 1051102 431320 Invoice Net	00000		INV COMMISSION	02/07/2024 IT COM	WINTER WALK_FY24-1 69.10 69.10	525703	246994	
		CHECK TOTAL					69.10		-----
1480 1	MUSIC SOLUTIONS 1051103 455800 Invoice Net	00001		INV STAGE	02/07/2024 OPR SUPPLY	20124 899.00 899.00	525699	246990	
		CHECK TOTAL					899.00		-----
13946 1	NICHOLAS WEIDNER 1025502 435302 Invoice Net	00000		INV EMERG SERV	02/07/2024 FIRE TRAIN	REIM_JA24 59.00 59.00	525694	246984	
		CHECK TOTAL					59.00		-----
13434	PATRICIA SMITH	00000		INV	02/07/2024	REIM SUPPLY_FE24	525689	246978	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24XX 02/07/2024 DUE DATE: 02/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051102 431360 Invoice Net	COMMISSION		HIST PRES		42.84 42.84			
		CHECK TOTAL					42.84		-----
5686	CREATIVE PHOTOGRAPHY B 1 1051102 431520 Invoice Net	00001 COMMISSION		INV FEST LIGHT	02/07/2024	WINTERWALK_FY24 900.00 900.00	525724	247015	
		CHECK TOTAL					900.00		-----
10425	PETERSON PRODUCTS 1 1014402 455800 Invoice Net	00000 BUILDING		INV OPR SUPPLY	02/07/2024	90905 219.92 219.92	525706	246997	
		CHECK TOTAL					219.92		-----
11799	PLAINFIELD SHOREWOOD A 1 1011101 435300 Invoice Net	00002 BOARD		INV EXEC ADMN	02/07/2024	38119 110.00 110.00	525704	246995	
		CHECK TOTAL					110.00		-----
1794	ROBINSON ENGINEERING L 1 3044430 435100 Invoice Net	00000 WW ADMIN	20230297	INV CONS ENG	02/07/2024	24010055 15,795.00 15,795.00	525691	246980	
		CHECK TOTAL					15,795.00		-----
13408	SCOUT CREW 75 1 1051102 431520 Invoice Net	00000 COMMISSION		INV FEST LIGHT	02/07/2024	WINTERWALK_FY24 200.00 200.00	525726	247017	
		CHECK TOTAL					200.00		-----
8509	SENTINEL TECHNOLOGIES 1 1016601 435260 Invoice Net	00001 IT SERV		INV INTERNET	02/07/2024	P720419 22.54 22.54	525688	246977	
		CHECK TOTAL					22.54		-----
9609	SHAW MEDIA 1 1011104 435440 Invoice Net	00000 EXEC ADMIN	20240244	INV ORD&NOTICE	02/07/2024	2135578 384.38 384.38	525715	247006	
		CHECK TOTAL					384.38		-----
12889	SUKI BALDWIN 1 1051102 431390 Invoice Net	00000 COMMISSION		INV CHORUS	02/07/2024	1112 22.00 22.00	525732	247023	
		CHECK TOTAL					22.00		-----
7958	THE HARTFORD 1 1051102 431390 Invoice Net	00001 COMMISSION		INV CHORUS	02/07/2024	12167970_FY24 614.00 614.00	525731	247022	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24XX 02/07/2024 DUE DATE: 02/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL			614.00		-----
12243	THE SHOP BOLINGBROOK	00000		INV	02/07/2024	89454	525725	247016	
1	1051102 431520	COMMISSION		FEST LIGHT		1,246.00			
	Invoice Net					1,246.00			
				CHECK TOTAL			1,246.00		-----
3383	TROY KIRCH	00002		INV	02/07/2024	REIM PREIM_FY24	525696	246987	
1	1002000 430320	HOSP INS		CLAIMS		1,174.14			
	Invoice Net					1,174.14			
				CHECK TOTAL			1,174.14		-----
2131	UNITED RADIO COMM INC	00000		INV	02/07/2024	103008337-1	525730	247021	
1	1051102 431500	COMMISSION		PARADE		300.00			
	Invoice Net					300.00			
				CHECK TOTAL			300.00		-----
2174	VERIZON WIRELESS	00010		INV	02/07/2024	9022344623	525697	246988	
1	1023308 455800	INVESTIGAT		INV SUPPLY		225.00			
	Invoice Net					225.00			
				CHECK TOTAL			225.00		-----
13948	VUE SHOW DESIGN GROUP	00000		INV	02/07/2024	13833125	525733	247024	
1	1051101 435430	MYR & BOAR		TOURISM		1,500.00			
	Invoice Net					1,500.00			
				CHECK TOTAL			1,500.00		-----
46 INVOICES						WARRANT TOTAL	1,131,521.69	1,131,521.69	
CASH ACCOUNT BALANCE								146,302.87	

WARRANT SUMMARY

WARRANT: 24XX 02/07/2024

DUE DATE: 02/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	233.53	6,285.59
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	814.88	5,857.25
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-436710-	STORMWATER MGMT FEE	395,000.00	.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	219.92	40,205.95
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	165.00	19,459.17
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	22.54	28,077.17
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	75.00	.00
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	541.96	33,388.58
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	6,269.74	7,160.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	225.00	26,414.08
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	456.88	26,081.95
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	112.37	24,077.00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	350.00	10,187.42
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	59.00	54,866.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	45,072.00	8,460.20
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	1,500.00	49,500.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	1,027.83	7,199.18
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	129.02	4,467.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	42.84	174.99
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	636.00	5,219.15
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	2,446.91	1,886.85
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431520-	FESTIVAL OF LIGHTS	3,376.00	5,624.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455800-	SUPPLIES - PAC	899.00	5,685.93
			FUND TOTAL		459,675.42	
CASH ACCOUNT	1000000	100025	BALANCE	146,302.87		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435100-	CONSULTING ENGINEERING	15,795.00	419,000.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	4,025.00	79,958.91
			FUND TOTAL		19,820.00	
CASH ACCOUNT	1000000	100025	BALANCE	146,302.87		
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	641,745.00	-1,244,741.64
			FUND TOTAL		641,745.00	
CASH ACCOUNT	1000000	100025	BALANCE	146,302.87		
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	1,174.14	18,041.88
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430383-	LIFE INSURANCE	9,107.13	3,213.00
			FUND TOTAL		10,281.27	
CASH ACCOUNT	1000000	100025	BALANCE	146,302.87		

WARRANT SUMMARY

WARRANT: 24XX 02/07/2024

DUE DATE: 02/07/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL		1,131,521.69		
GRAND TOTAL		1,131,521.69		

WARRANT LIST BY VOUCHER

WARRANT: 24XX 02/07/2024

DUE DATE: 02/07/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
246976	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	525687	20240459	INV	02/07/2024	45,072.00	2ND FLOOR REMODLE OF F
	INVOICE:	110595-002						
246977	8509	SENTINEL TECHNOLOGIES	525688		INV	02/07/2024	22.54	CHATBOT CLOUD SUBSCRIPT
	INVOICE:	P720419						
246978	13434	PATRICIA SMITH	525689		INV	02/07/2024	42.84	BHPC SUPPLIES
	INVOICE:	REIM_SUPPLY_FE24						
246979	181	BOLINGBROOK GOLF CLUB	525690		INV	02/07/2024	395,000.00	2023-2024 STORM WATER
	INVOICE:	STORM H20-2023						
246980	1794	ROBINSON ENGINEERING LTD	525691	20230297	INV	02/07/2024	15,795.00	IMPROVEMENTS FOR WTF#3
	INVOICE:	24010055						
246981	10968	COPS AND FIRE PERSONNEL TESTING SERV	525692		INV	02/07/2024	175.00	FIRE CANDIDATE PRE EMP
	INVOICE:	108720						
246983	10968	COPS AND FIRE PERSONNEL TESTING SERV	525693		INV	02/07/2024	175.00	FIRE CANDIDATE PRE EMP
	INVOICE:	108714						
246984	13946	NICHOLAS WEIDNER	525694		INV	02/07/2024	59.00	REIMBURSMENT FOR ADVAN
	INVOICE:	REIM_JA24						
246985	9264	HENNESSY SOLUTIONS & SERVICES GROUP	525695		INV	02/07/2024	165.00	PROFESSIONAL CONSULTIN
	INVOICE:	2046						
246987	3383	TROY KIRCH	525696		INV	02/07/2024	1,174.14	REIMBURSEMENT FOR OVER
	INVOICE:	REIM_PREIM_FY24						
246988	2174	VERIZON WIRELESS	525697		INV	02/07/2024	225.00	TOWER DUMP
	INVOICE:	9022344623						
246989	10616	FIRST PRIORITY RESTORATION	525698		INV	02/07/2024	541.96	BOARD UP SERVICE
	INVOICE:	24528						
246990	1480	MUSIC SOLUTIONS	525699		INV	02/07/2024	899.00	SHURE SLXD14/DL4B-G58
	INVOICE:	20124						
246991	7273	ENTERPRISE NEWSPAPERS, INC.	525700		INV	02/07/2024	430.50	BOLINGBROOK LEGAL NOTI
	INVOICE:	821788						
246992	1559	AWARD EMBLEM MFG CO INC	525701		INV	02/07/2024	1,027.83	CUSTOM CAST PLAQUE
	INVOICE:	422785						
246993	11520	GWENDOLYN ARRINGTON	525702		INV	02/07/2024	59.92	IT COMMISSION STEM FAI
	INVOICE:	STEM_FY24						
246994	11540	JERRY GYNAC	525703		INV	02/07/2024	69.10	STORAGE SUPPLIES FOR T

WARRANT LIST BY VOUCHER

WARRANT: 24XX 02/07/2024

DUE DATE: 02/07/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		WINTER WALK_FY24-1						
246995	11799	PLAINFIELD SHOREWOOD AREA CHAMBER OF	525704		INV	02/07/2024	110.00	2024 STATEO F THE COUN
INVOICE:		38119						
246996	13551	AQUATIC INFORMATICS INC	525705		INV	02/07/2024	4,025.00	WIM UPGRADE
INVOICE:		107569						
246997	10425	PETERSON PRODUCTS	525706		INV	02/07/2024	219.92	JANITOR SUPPLIES FOR T
INVOICE:		90905						
246998	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	525707	20240518	INV	02/07/2024	160,436.00	ICRMT WORKERS COMP PRE
INVOICE:		S-INV000908						
246999	12431	ACCURATE EMPLOYMENT SCREENING, LLC	525708	20240173	INV	02/07/2024	112.37	Backgrounds
INVOICE:		AUR2218360						
247000	13220	COVETRUS NORTH AMERICA	525709	20240177	INV	02/07/2024	174.40	POUND SUPPLIES
INVOICE:		AH15781						
247001	13220	COVETRUS NORTH AMERICA	525710	20240177	INV	02/07/2024	7.10	POUND SUPPLIES
INVOICE:		BB61795						
247003	13220	COVETRUS NORTH AMERICA	525712	20240177	INV	02/07/2024	275.38	POUND SUPPLIES
INVOICE:		AT80026						
247004	12292	DACRA TECH LLC	525713	20240147	INV	02/07/2024	6,269.74	SOFTWARE FEES
INVOICE:		DT 2024-01-052						
247005	7893	DEARBORN LIFE INSURANCE COMPANY	525714	20240522	INV	02/07/2024	9,107.13	AD & d
INVOICE:		F01264-1_FE24						
247006	9609	SHAW MEDIA	525715	20240244	INV	02/07/2024	384.38	BLANKET ORDER FOR SHAW
INVOICE:		2135578						
247007	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	525716	20240518	INV	02/07/2024	320,873.00	ICRMT WORKERS COMP
INVOICE:		S-INV000522						
247008	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	525717	20240518	INV	02/07/2024	160,436.00	ICRMT WORKERS COMP
INVOICE:		S-INV000725						
247009	13947	CLARA MARTINEZ	525718		INV	02/07/2024	75.00	REFUND PAYMNET INADVER
INVOICE:		REFUND LAND_FE24						
247010	1559	AWARD EMBLEM MFG CO INC	525719		INV	02/07/2024	588.50	PATHWAYS PARADE
INVOICE:		422086						
247011	1559	AWARD EMBLEM MFG CO INC	525720		INV	02/07/2024	669.41	PATHWAYS PARADE
INVOICE:		422089						

WARRANT LIST BY VOUCHER

WARRANT: 24XX 02/07/2024

DUE DATE: 02/07/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247012	220	BOY SCOUT TROOP 75	525721		INV	02/07/2024	100.00	WINTER WALK VOLUNTEER
	INVOICE:	WINTERWALK_FY24						
247013	12909	BILL SMITH	525722		INV	02/07/2024	300.00	WINTER WALK
	INVOICE:	WINTERWALK_FY24						
247014	4114	BHS JROTC	525723		INV	02/07/2024	400.00	WINTER WALK
	INVOICE:	WINTERWALK_FY24						
247015	5686	CREATIVE PHOTOGRAPHY BY PAUL	525724		INV	02/07/2024	900.00	WINTER WALK
	INVOICE:	WINTERWALK_FY24						
247016	12243	THE SHOP BOLINGBROOK	525725		INV	02/07/2024	1,246.00	WINTER WALK
	INVOICE:	89454						
247017	13408	SCOUT CREW 75	525726		INV	02/07/2024	200.00	WINTER WALK
	INVOICE:	WINTERWALK_FY24						
247018	8460	DIGITAL INTERPLAY	525727		INV	02/07/2024	230.00	WINTER WALK
	INVOICE:	2880						
247019	181	BOLINGBROOK GOLF CLUB	525728		INV	02/07/2024	123.53	SOV MEETING
	INVOICE:	907495						
247020	1559	AWARD EMBLEM MFG CO INC	525729		INV	02/07/2024	889.00	PATHWAYS PARADE
	INVOICE:	422216						
247021	2131	UNITED RADIO COMM INC	525730		INV	02/07/2024	300.00	PORTABLE RADIOS FOR CO
	INVOICE:	103008337-1						
247022	7958	THE HARTFORD	525731		INV	02/07/2024	614.00	RENEWAL OF INSURANCE P
	INVOICE:	12167970_FY24						
247023	12889	SUKI BALDWIN	525732		INV	02/07/2024	22.00	REIMBURSEMEN FOR MERIT
	INVOICE:	1112						
247024	13948	VUE SHOW DESIGN GROUP	525733		INV	02/07/2024	1,500.00	PRODUCTION FOR STATE O
	INVOICE:	13833125						
WARRANT TOTAL							1,131,521.69	

** 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
205976	02/07/2024	PRTD	12431 ACCURATE EMPLOYMENT	246999	AUR2218360	02/01/2024	20240173	24XX	112.37
			112.37 1023312		435831	NEW HIRE TESTING			
			CHECK					205976 TOTAL:	112.37
205977	02/07/2024	PRTD	13551 AQUATIC INFORMATICS	246996	107569	01/15/2024		24XX	4,025.00
			4,025.00 3044435		453551	TREATMENT PLANT SUPPLIES			
			CHECK					205977 TOTAL:	4,025.00
205978	02/07/2024	PRTD	1559 AWARD EMBLEM MFG CO	247010	422086	08/10/2023		24XX	588.50
			588.50 1051102		431500	PATHWAYS PARADE			
			247011		422089	08/10/2023		24XX	669.41
			669.41 1051102		431500	PATHWAYS PARADE			
			247020		422216	01/29/2024		24XX	889.00
			889.00 1051102		431500	PATHWAYS PARADE			
			CHECK					205978 TOTAL:	2,146.91
205979	02/07/2024	PRTD	1559 AWARD EMBLEM MFG CO	246992	422785	12/12/2023		24XX	1,027.83
			1,027.83 1051102		431305	FINE ARTS COMMISSION			
			CHECK					205979 TOTAL:	1,027.83
205980	02/07/2024	PRTD	4114 BHS JROTC	247014	WINTERWALK_FY24	01/29/2024		24XX	400.00
			400.00 1051102		431520	FESTIVAL OF LIGHTS			
			CHECK					205980 TOTAL:	400.00
205981	02/07/2024	PRTD	12909 BILL SMITH	247013	WINTERWALK_FY24	01/29/2024		24XX	300.00
			300.00 1051102		431520	FESTIVAL OF LIGHTS			
			CHECK					205981 TOTAL:	300.00
205982	02/07/2024	PRTD	181 BOLINGBROOK GOLF CLU	246979	STORM H20-2023	01/16/2024		24XX	395,000.00
			395,000.00 1011104		436710	STORMWATER MGMT FEE			
			CHECK					205982 TOTAL:	395,000.00
205983	02/07/2024	PRTD	181 BOLINGBROOK GOLF CLU	247019	907495	01/31/2024		24XX	123.53
			123.53		1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			

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								205983	TOTAL:	123.53		
205984	02/07/2024	PRTD	220 BOY SCOUT TROOP 75 100.00 1051102	247012	WINTERWALK_FY24 431520	01/29/2024		24XX	100.00			
CHECK								205984	TOTAL:	100.00		
205985	02/07/2024	PRTD	13947 CLARA MARTINEZ 75.00 1023000	247009	REFUND LAND_FE24 334000	02/05/2024		24XX	75.00			
CHECK								205985	TOTAL:	75.00		
205986	02/07/2024	PRTD	10968 COPS AND FIRE PERSON 175.00 1025501	246981	108720 435830	12/13/2023		24XX	175.00			
			246983 175.00 1025501		108714 435830	01/05/2024		24XX	175.00			
CHECK								205986	TOTAL:	350.00		
205987	02/07/2024	PRTD	13220 COVETRUS NORTH AMERI 174.40 1023311	247000	AH15781 435600	05/01/2023	20240177	24XX	174.40			
			247001 7.10 1023311		BB61795 435600	10/13/2023	20240177	24XX	7.10			
			247003 275.38 1023311		AT80026 435600	08/10/2023	20240177	24XX	275.38			
CHECK								205987	TOTAL:	456.88		
205988	02/07/2024	PRTD	12292 DACRA TECH LLC 6,269.74 1023305	247004	DT 2024-01-052 435600	01/31/2024	20240147	24XX	6,269.74			
CHECK								205988	TOTAL:	6,269.74		
205989	02/07/2024	PRTD	7893 DEARBORN LIFE INSURA 9,107.13 I002000	247005	F01264-1_FE24 430383	01/12/2024	20240522	24XX	9,107.13			
CHECK								205989	TOTAL:	9,107.13		
205990	02/07/2024	PRTD	8460 DIGITAL INTERPLAY 230.00 1051102	247018	2880 431520	11/01/2023		24XX	230.00			

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
								205990 TOTAL:	230.00
205991	02/07/2024	PRTD	7273 ENTERPRISE NEWSPAPER	246991	821788	12/14/2023		24XX	430.50
			430.50 1011104		435440	PUBLICATION OF	ORD &	NOTICES	
								205991 TOTAL:	430.50
205992	02/07/2024	PRTD	10616 FIRST PRIORITY RESTO	246989	24528	12/08/2023		24XX	541.96
			541.96 1023304		435680	PROPERTY MAINTENANCE			
								205992 TOTAL:	541.96
205993	02/07/2024	PRTD	11047 G. FISHER COMMERCIAL	246976	110595-002	02/05/2024	20240459	24XX	45,072.00
			45,072.00 1025502		476000	CAPITAL GROUNDS	REPLACE/IMPROV		
								205993 TOTAL:	45,072.00
205994	02/07/2024	PRTD	11520 GWENDOLYN ARRINGTON	246993	STEM_FY24	02/05/2024		24XX	59.92
			59.92 1051102		431320	INFORMATION TECHNOLOGY			
								205994 TOTAL:	59.92
205995	02/07/2024	PRTD	9264 HENNESSY SOLUTIONS &	246985	2046	12/29/2023		24XX	165.00
			165.00 1016601		435100	CONSULTANT/CONTRACTOR	SERVICES		
								205995 TOTAL:	165.00
205996	02/07/2024	PRTD	9228 ILLINOIS COUNTIES RI	246998	S-INV000908	02/01/2024	20240518	24XX	160,436.00
			160,436.00 H002000		430310	ADMINISTRATION FEES			
			247007		S-INV000522	12/01/2023	20240518	24XX	320,873.00
			320,873.00 H002000		430310	ADMINISTRATION FEES			
			247008		S-INV000725	01/01/2024	20240518	24XX	160,436.00
			160,436.00 H002000		430310	ADMINISTRATION FEES			
								205996 TOTAL:	641,745.00
205997	02/07/2024	PRTD	11540 JERRY GYNAC	246994	WINTER WALK_FY24-1	02/05/2024		24XX	69.10
			69.10 1051102		431320	INFORMATION TECHNOLOGY			
								205997 TOTAL:	69.10

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
205998	02/07/2024	PRTD	1480 MUSIC SOLUTIONS	246990	20124	02/01/2024		24XX	899.00
			899.00 1051103		455800	SUPPLIES - PAC			
			CHECK					205998 TOTAL:	899.00
205999	02/07/2024	PRTD	13946 NICHOLAS WEIDNER	246984	REIM_JA24	01/30/2024		24XX	59.00
			59.00 1025502		435302	FIRE TRAINING			
			CHECK					205999 TOTAL:	59.00
206000	02/07/2024	PRTD	13434 PATRICIA SMITH	246978	REIM_SUPPLY_FE24	02/01/2024		24XX	42.84
			42.84 1051102		431360	HISTORICAL PRESERVATION			
			CHECK					206000 TOTAL:	42.84
206001	02/07/2024	PRTD	5686 CREATIVE PHOTOGRAPHY	247015	WINTERWALK_FY24	01/29/2024		24XX	900.00
			900.00 1051102		431520	FESTIVAL OF LIGHTS			
			CHECK					206001 TOTAL:	900.00
206002	02/07/2024	PRTD	10425 PETERSON PRODUCTS	246997	90905	01/31/2024		24XX	219.92
			219.92 1014402		455800	MAINTENANCE SUPPLIES			
			CHECK					206002 TOTAL:	219.92
206003	02/07/2024	PRTD	11799 PLAINFIELD SHOREWOOD	246995	38119	01/30/2024		24XX	110.00
			110.00 1011101		435300	EXEC MAYOR & BOARD ADMN TRAIN			
			CHECK					206003 TOTAL:	110.00
206004	02/07/2024	PRTD	1794 ROBINSON ENGINEERING	246980	24010055	01/09/2024	20230297	24XX	15,795.00
			15,795.00 3044430		435100	CONSULTING ENGINEERING FEES			
			CHECK					206004 TOTAL:	15,795.00
206005	02/07/2024	PRTD	13408 SCOUT CREW 75	247017	WINTERWALK_FY24	01/29/2024		24XX	200.00
			200.00 1051102		431520	FESTIVAL OF LIGHTS			
			CHECK					206005 TOTAL:	200.00
206006	02/07/2024	PRTD	8509 SENTINEL TECHNOLOGIE	246977	P720419	01/31/2024		24XX	22.54
			22.54 1016601		435260	INTERNET/WEB SERVICES			

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					206006 TOTAL:	22.54		
206007	02/07/2024	PRTD	9609 SHAW MEDIA 384.38 1011104	247006	2135578 435440	01/17/2024	20240244	24XX PUBLICATION OF ORD & NOTICES	384.38		
			CHECK					206007 TOTAL:	384.38		
206008	02/07/2024	PRTD	12889 SUKI BALDWIN 22.00 1051102	247023	1112 431390	01/26/2024		24XX BOLINGBROOK COMMUNITY CHORUS	22.00		
			CHECK					206008 TOTAL:	22.00		
206009	02/07/2024	PRTD	7958 THE HARTFORD 614.00 1051102	247022	12167970_FY24 431390	01/26/2024		24XX BOLINGBROOK COMMUNITY CHORUS	614.00		
			CHECK					206009 TOTAL:	614.00		
206010	02/07/2024	PRTD	12243 THE SHOP BOLINGBROOK 1,246.00 1051102	247016	89454 431520	01/29/2024		24XX FESTIVAL OF LIGHTS	1,246.00		
			CHECK					206010 TOTAL:	1,246.00		
206011	02/07/2024	PRTD	3383 TROY KIRCH 1,174.14 I002000	246987	REIM PREIM_FY24 430320	01/30/2024		24XX CLAIMS MEDICAL	1,174.14		
			CHECK					206011 TOTAL:	1,174.14		
206012	02/07/2024	PRTD	2131 UNITED RADIO COMM IN 300.00 1051102	247021	103008337-1 431500	09/15/2023		24XX PATHWAYS PARADE	300.00		
			CHECK					206012 TOTAL:	300.00		
206013	02/07/2024	PRTD	2174 VERIZON WIRELESS 225.00 1023308	246988	9022344623 455800	01/11/2024		24XX OPERATIONAL SUPPLIES -INVESTIG	225.00		
			CHECK					206013 TOTAL:	225.00		
206014	02/07/2024	PRTD	13948 VUE SHOW DESIGN GROU 1,500.00 1051101	247024	13833125 435430	01/18/2023		24XX TOURISM PROMOTIONS	1,500.00		
			CHECK					206014 TOTAL:	1,500.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	39	*** CASH ACCOUNT TOTAL ***	1,131,521.69
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	39	1,131,521.69	
*** GRAND TOTAL ***			1,131,521.69

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 10	99										
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		459,675.42		
02/07/2024 24XX			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			1,131,521.69	
02/07/2024 24XX			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		19,820.00		
02/07/2024 24XX			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		10,281.27		
02/07/2024 24XX			JA				AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000							CURRENT ACCOUNT PAYABLE		641,745.00		
02/07/2024 24XX			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,131,521.69	1,131,521.69	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		19,820.00		
02/07/2024 24XX			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			19,820.00	
02/07/2024 24XX			JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		10,281.27		
02/07/2024 24XX			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			10,281.27	
02/07/2024 24XX			JA								
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		641,745.00		
02/07/2024 24XX			JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			641,745.00	
02/07/2024 24XX			JA								
SYSTEM GENERATED ENTRIES TOTAL									671,846.27	671,846.27	
JOURNAL 2024/10/99									TOTAL	1,803,367.96	1,803,367.96

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 10	99	02/07/2024	DISBURSEMENT ACCT2		1,131,521.69
1000000-100025				DUE TO OR FROM WASTEWATER FUND	19,820.00	
1000000-202030				DUE TO OR FROM WORKERS COMP	641,745.00	
1000000-202108				DUE TO OR FROM SELF INSURANCE	10,281.27	
1000000-202109				CURRENT ACCOUNTS PAYABLE	459,675.42	
1000000-228000						
	FUND TOTAL				1,131,521.69	1,131,521.69
30 WASTEWATER FUND	2024 10	99	02/07/2024	DUE TO OR FROM GEN. CORPORATE		19,820.00
3000000-202010				CURRENT ACCOUNTS PAYABLE	19,820.00	
3000000-228000						
	FUND TOTAL				19,820.00	19,820.00
H0 WORKERS COMPENSATION FUND	2024 10	99	02/07/2024	DUE TO OR FROM GEN. CORPORATE		641,745.00
H000000-202010				CURRENT ACCOUNT PAYABLE	641,745.00	
H000000-228000						
	FUND TOTAL				641,745.00	641,745.00
I0 HOSPITALIZATION INSURANCE FUND	2024 10	99	02/07/2024	DUE TO OR FROM GEN. CORPORATE		10,281.27
I000000-202010				CURRENT ACCOUNTS PAYABLE	10,281.27	
I000000-228000						
	FUND TOTAL				10,281.27	10,281.27

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	671,846.27	
30	WASTEWATER FUND		19,820.00
H0	WORKERS COMPENSATION FUND		641,745.00
I0	HOSPITALIZATION INSURANCE FUND		10,281.27
	TOTAL	671,846.27	671,846.27

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/14/2024 WARRANT: 24YY AMOUNT: \$ 94,574.53

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13110	4 KIDS SAKE	00001		INV	02/14/2024	SOV_FE24	525843	247136	
1	1011101 435400	BOARD		PUB RELATA		110.00			
	Invoice Net					110.00			
	CHECK TOTAL						110.00		-----
13422	ANDRES ORREGO	00000		INV	02/14/2024	STIPEND_AU23-JA24	525738	247029	
1	1017701 435590	COMDEV ADM		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
13064	ANGELO HURTADO	00000		INV	02/14/2024	REIM MEETING_FE24	525806	247098	
1	1014402 455800	BUILDING		OPR SUPPLY		67.76			
	Invoice Net					67.76			
	CHECK TOTAL						67.76		-----
10999	ANTHONY HARRIS	00001		INV	02/14/2024	STIPEND_AU23-JA24	525741	247032	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
2637	ANTHONY LUNA	00001		INV	02/14/2024	STIPEND_AU23-JA24	525841	247134	
1	3044430 435590	WW ADMIN		TELEPHONE		77.76			
	Invoice Net					77.76			
	CHECK TOTAL						77.76		-----
947	AT&T MOBILITY	00008		INV	02/14/2024	287319039544x2032024	525760	247052	
1	1016601 435590	IT SERV		TELEPHONE		446.56			
	Invoice Net					446.56			
947	AT&T MOBILITY	00008		INV	02/14/2024	287326539125x2032024	525761	247053	
1	1016601 435590	IT SERV		TELEPHONE		181.20			
	Invoice Net					181.20			
947	AT&T MOBILITY	00008		INV	02/14/2024	287236383529x1092024	525812	247104	
1	1016601 435590	IT SERV		TELEPHONE		133.44			
	Invoice Net					133.44			
	CHECK TOTAL						761.20		-----
13952	BCCA CLERGY ASSOCIATIO	00000		INV	02/14/2024	SUPPORT BCCA-FE24	525795	247088	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
241	BENJAMIN BRUS	00001		INV	02/14/2024	STIPEND_AU23-JA24	525840	247133	
1	3044430 435590	WW ADMIN		TELEPHONE		77.76			
	Invoice Net					77.76			
	CHECK TOTAL						77.76		-----
2500	BLUE CROSS BLUE SHIELD	00001	20240524	INV	02/14/2024	F011264-2_JA24	525798	247091	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		621.46 621.46			
		CHECK TOTAL					621.46		-----
181	BOLINGBROOK GOLF CLUB 1 1051101 435430 Invoice Net	00001		INV	02/14/2024	070423 14,650.00	525814	247106	
181	BOLINGBROOK GOLF CLUB 1 1051101 435430 Invoice Net	00001	MYR & BOAR	TOURISM		14,650.00			
181	BOLINGBROOK GOLF CLUB 1 1051101 435430 Invoice Net	00001	MYR & BOAR	TOURISM	02/14/2024	070423-1 5,662.50	525815	247107	
181	BOLINGBROOK GOLF CLUB 1 1011101 435400 Invoice Net	00001	BOARD	PUB RELATA	02/14/2024	E23745 461.25	525845	247138	
		CHECK TOTAL					20,773.75		-----
2345	BRIAN CALDERON 1 1034401 435590 Invoice Net	00000		INV	02/14/2024	STIPEND_AU23-JA24 210.00	525740	247031	
		CHECK TOTAL					210.00		-----
3881	BRIAN GASTON 1 1025501 435590 Invoice Net	00001		INV	02/14/2024	STIPEND_AU23-JA24 270.00	525758	247050	
		CHECK TOTAL					270.00		-----
8822	BRIDGES TO A NEW DAY 1 1011101 435410 Invoice Net	00000		INV	02/14/2024	SPONSOR_FY24 500.00	525842	247135	
		CHECK TOTAL					500.00		-----
7235	CARROLL R. JONES JR. 1 1034401 435590 Invoice Net	00001		INV	02/14/2024	STIPEND_AU23-JA24 77.76	525833	247126	
		CHECK TOTAL					77.76		-----
9956	CHRISTOPHER JOSTES 1 1025501 435590 Invoice Net	00001		INV	02/14/2024	STIPEND_AU23-JA24 270.00	525759	247051	
		CHECK TOTAL					270.00		-----
7462	CHRISTOPHER S BROPHY 1 1025501 435590 Invoice Net	00001		INV	02/14/2024	STIPEND_AU23-JA24 270.00	525754	247045	
		CHECK TOTAL					270.00		-----
13949	CLAY YOKSAS 1 1011101 435835 Invoice Net	00000		INV	02/14/2024	RETRANSTAX_JA24 1,246.88	525805	247097	
				RET REFUND		1,246.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,246.88	-----
1371	COMCAST	00001		INV	02/14/2024	8771201430043459FE24	525802	247094	
1	1016601 435590	IT SERV		TELEPHONE		166.75			
	Invoice Net					166.75			
						CHECK TOTAL		166.75	-----
1371	COMCAST	00007		INV	02/14/2024	192482234	525762	247054	
1	1016601 435590	IT SERV		TELEPHONE		1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL		1,000.00	-----
400	COMED	00010		INV	02/14/2024	4563036326JA24	525772	247064	
1	1014402 435682	BUILDING		UTILITIES		25.52			
	Invoice Net					25.52			
400	COMED	00010		INV	02/14/2024	8906049034JA24	525773	247065	
1	1014402 435680	BUILDING		PROP MAINT		111.54			
	Invoice Net					111.54			
						CHECK TOTAL		137.06	-----
13418	CONSTELLATION TELECOM	00001		INV	02/14/2024	1053	525807	247099	
1	1016601 435590	IT SERV		TELEPHONE		645.06			
	Invoice Net					645.06			
13418	CONSTELLATION TELECOM	00001		INV	02/14/2024	1041	525808	247100	
1	1016601 435590	IT SERV		TELEPHONE		811.00			
	Invoice Net					811.00			
13418	CONSTELLATION TELECOM	00001		INV	02/14/2024	1051	525809	247101	
1	1016601 435590	IT SERV		TELEPHONE		645.06			
	Invoice Net					645.06			
13418	CONSTELLATION TELECOM	00001		INV	02/14/2024	1043	525810	247102	
1	1016601 435590	IT SERV		TELEPHONE		1,849.58			
	Invoice Net					1,849.58			
						CHECK TOTAL		3,950.70	-----
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	02/14/2024	BB61574	525831	247124	
1	1023311 435600	ANIMAL CT		EQP MAINT		122.62			
	Invoice Net					122.62			
						CHECK TOTAL		122.62	-----
465	CUTTING EDGE DOCUMENT	00001	20240424	INV	02/14/2024	87047	525792	247085	
1	1012202 455100	ADMIN SERV		OFFICE SUP		44.00			
	Invoice Net					44.00			
465	CUTTING EDGE DOCUMENT	00001	20240150	INV	02/14/2024	87048	525832	247125	
1	1023301 455100	POL ADMIN		OFFICE SUP		88.00			
	Invoice Net					88.00			
						CHECK TOTAL		132.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7427	DAVE BUTCHER	00001		INV	02/14/2024	STIPEND_AU23-JA24	525755	247046	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
1220	DAVID LAVIGNE	00000		INV	02/14/2024	STIPEND_AU23-JA24	525834	247127	
1	1034401 435590	PW ADMIN		TELEPHONE		77.76			
	Invoice Net					77.76			
	CHECK TOTAL						77.76		-----
11945	DAVID TOMSKY	00001		INV	02/14/2024	STIPEND_AU23-JA24	525735	247026	
1	1011104 435590	EXEC ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
2893	DERICE JOHNSON	00001		INV	02/14/2024	STIPEND_AU23-JA24	525734	247025	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
2619	EDGAR HUGHES	00000		INV	02/14/2024	STIPEND_AU23-JA24	525764	247056	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
669	FEDEX OFFICE	00003	20240106	INV	02/14/2024	8-387-14734	525800	247076	
1	1012202 455110	ADMIN SERV		POSTAGE		24.82			
	Invoice Net					24.82			
	CHECK TOTAL						24.82		-----
8137	FIDEL SANCHEZ	00001		INV	02/14/2024	STIPEND_AU23-JA24	525744	247035	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13421	FIRST-CITIZENS BANK &	00000		INV	02/14/2024	44178550	525819	247112	
1	1016601 435601	IT SERV		COMP MAINT		2,389.30			
	Invoice Net					2,389.30			
	CHECK TOTAL						2,389.30		-----
8191	GOVERNMENT CONSULTING	00001	20240209	INV	02/14/2024	6367	525782	247074	
1	1011101 435265	BOARD		LOBBYING		3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL						3,500.00		-----
816	GRAINGER INC	00001		INV	02/14/2024	9004681319	525817	247110	
1	1016601 455100	IT SERV		OFFICE SUP		6.49			
	Invoice Net					6.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

									6.49

976	IL AMERICAN WATER CO	00001		INV	02/14/2024	2443264JA24	525775	247067	
1	3044430 435683	WW ADMIN		LAKEWATER		91.96			
	Invoice Net					91.96			
976	IL AMERICAN WATER CO	00001		INV	02/14/2024	00603622JA24	525776	247068	
1	1014402 435682	BUILDING		UTILITIES		43.77			
	Invoice Net					43.77			
976	IL AMERICAN WATER CO	00001		INV	02/14/2024	1679305FE24	525778	247070	
1	1014402 435682	BUILDING		UTILITIES		43.77			
	Invoice Net					43.77			
976	IL AMERICAN WATER CO	00001		INV	02/14/2024	3297921FE24	525779	247071	
1	1014402 435682	BUILDING		UTILITIES		128.70			
	Invoice Net					128.70			
									308.20

3274	ILLINOIS STATE POLICE	00001		INV	02/14/2024	20240101558	525829	247122	
1	1011000 321000	EXECUTIVE		LIQUOR LIC		84.75			
	Invoice Net					84.75			
									84.75

11094	IMPACT NETWORKING LLC	00001	20240081	INV	02/14/2024	3161024	525799	247092	
1	1016601 435601	IT SERV		COMP MAINT		2,576.00			
	Invoice Net					2,576.00			
									2,576.00

6516	IVAN STRAKA	00001		INV	02/14/2024	STIPEND_AU23-JA24	525749	247040	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
									180.00

13950	JEFF BROWN	00000		INV	02/14/2024	STIPEND_AU23-JA24	525743	247034	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
									180.00

3689	JEFF JUERGENS	00000		INV	02/14/2024	STIPEND_AU23-JA24	525839	247132	
1	1034401 435590	PW ADMIN		TELEPHONE		48.71			
	Invoice Net					48.71			
									48.71

6887	JEFF LAJOIE	00000		INV	02/14/2024	STIPEND_AU23-JA24	525753	247044	
1	1025501 435590	FIRE ADMIN		TELEPHONE		360.00			
	Invoice Net					360.00			
									360.00

4724	JEFF T. RUTH	00000		INV	02/14/2024	STIPEND_AU23-JA24	525745	247036	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00 180.00			
		CHECK TOTAL					180.00		-----
12959	JOHN O'DONNELL	00000		INV	02/14/2024	STIPEND_AU23-JA24	525751	247042	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00 180.00			
		CHECK TOTAL					180.00		-----
6886	JOSEPH FAGAN	00001		INV	02/14/2024	STIPEND_AU23-JA24	525756	247047	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
8451	JOSEPH OTERO	00001		INV	02/14/2024	STIPEND_AU23-JA24	525838	247131	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		77.76 77.76			
		CHECK TOTAL					77.76		-----
1143	JULIE INC	00000		INV	02/14/2024	2024-0146	525771	247063	
1	1034401 435630 Invoice Net	PW ADMIN		EQP RENTAL		11,240.49 11,240.49			
		CHECK TOTAL					11,240.49		-----
2060	KENNETH TEPPEL	00000		INV	02/14/2024	STIPEND_AU23-JA24	525737	247028	
1	1011104 435590 Invoice Net	EXEC ADMIN		TELEPHONE		360.00 360.00			
		CHECK TOTAL					360.00		-----
627	KEVIN ENGEL	00001		INV	02/14/2024	STIPEND_AU23-JA24	525835	247128	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		77.76 77.76			
		CHECK TOTAL					77.76		-----
1236	LANGUAGE TESTING INTER	00002		INV	02/14/2024	L79945-IN	525797	247090	
1	1012201 435830	FINANCE		RECRUIT		73.00			
2	1023302 435100 Invoice Net	PATROL		CONSULTING		73.00 146.00			
		CHECK TOTAL					146.00		-----
1240	LARRYS LOCK SERVICE	00001		INV	02/14/2024	351123	525821	247114	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		440.00 440.00			
1240	LARRYS LOCK SERVICE	00001		INV	02/14/2024	351122	525822	247115	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		880.00 880.00			
1240	LARRYS LOCK SERVICE	00001		INV	02/14/2024	351121	525823	247116	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	275.00			
	Invoice Net					275.00			
1240	LARRYS LOCK SERVICE	00001		INV	02/14/2024	351124	525824	247117	
1	1014402 435680			BUILDING	PROP MAINT	220.00			
	Invoice Net					220.00			
1240	LARRYS LOCK SERVICE	00001		INV	02/14/2024	351020	525825	247118	
1	1014402 435680			BUILDING	PROP MAINT	105.00			
	Invoice Net					105.00			
1240	LARRYS LOCK SERVICE	00001		INV	02/14/2024	349276	525826	247119	
1	1014402 455800			BUILDING	OPR SUPPLY	66.47			
	Invoice Net					66.47			
	CHECK TOTAL						1,986.47		-----
13106	LEAF	00000	20240027	INV	02/14/2024	16048083	525777	247069	
1	1016601 435820			IT SERV	SOFTWARE	758.57			
	Invoice Net					758.57			
	CHECK TOTAL						758.57		-----
13440	LINGO	00000		INV	02/14/2024	33771780	525763	247055	
1	1016601 435590			IT SERV	TELEPHONE	72.55			
	Invoice Net					72.55			
	CHECK TOTAL						72.55		-----
1780	LUCAS RICKELMAN	00001		INV	02/14/2024	STIPEND_AU23-JA24	525736	247027	
1	1011104 435590			EXEC ADMIN	TELEPHONE	360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
12129	MARY ALEXANDER-BASTA	00001		INV	02/14/2024	DEPT HEAD REIM_JA24	525803	247095	
1	1002000 430320			HOSP INS	CLAIMS	423.16			
	Invoice Net					423.16			
12129	MARY ALEXANDER-BASTA	00001		INV	02/14/2024	BUS LUNH_FE24	525844	247137	
1	1011101 435300			BOARD	EXEC ADMN	80.00			
	Invoice Net					80.00			
	CHECK TOTAL						503.16		-----
9307	MATTHEW EASTMAN	00000		INV	02/14/2024	STIPEND_AU23-JA24	525746	247037	
1	1017701 435590			COMDEV ADM	TELEPHONE	360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
1365	MATTHEW MCDONALD	00001		INV	02/14/2024	STIPEND_AU23-JA24	525836	247129	
1	1034401 435590			PW ADMIN	TELEPHONE	77.76			
	Invoice Net					77.76			
	CHECK TOTAL						77.76		-----
11414	MCBROOM'S CLEANING SER	00001		INV	02/14/2024	2012210	525769	247061	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING		500.00			
	Invoice Net					500.00			
11414	MCBROOM'S CLEANING	SER	00001	INV	02/14/2024	2012209	525770	247062	
1	1014402 435680			BUILDING		8,070.00			
	Invoice Net					8,070.00			
	CHECK TOTAL						8,570.00		-----
1480	MUSIC SOLUTIONS		00001	INV	02/14/2024	20624	525796	247089	
1	1051103 435215			STAGE		455.00			
	Invoice Net			STAGELABOR		455.00			
	CHECK TOTAL						455.00		-----
8304	NICOLE MCGOWAN		00001	INV	02/14/2024	STIPEND_AU23-JA24	525765	247057	
1	1025501 435590			FIRE ADMIN		180.00			
	Invoice Net			TELEPHONE		180.00			
	CHECK TOTAL						180.00		-----
1569	NICOR GAS		00008	INV	02/14/2024	40655910JA24	525774	247066	
1	3044430 435682			WW ADMIN		155.40			
	Invoice Net			UTILITIES		155.40			
1569	NICOR GAS		00008	INV	02/14/2024	07194243JA24	525780	247072	
1	AI51468 435682			ARPT ST OP		347.96			
	Invoice Net			UTILITIES		347.96			
1569	NICOR GAS		00008	INV	02/14/2024	11255910JA24	525781	247073	
1	3044430 435682			WW ADMIN		50.10			
	Invoice Net			UTILITIES		50.10			
1569	NICOR GAS		00008	INV	02/14/2024	43136910JA24	525783	247075	
1	3044430 435682			WW ADMIN		52.04			
	Invoice Net			UTILITIES		52.04			
1569	NICOR GAS		00008	INV	02/14/2024	68577220JA24	525784	247077	
1	3044430 435682			WW ADMIN		1,040.27			
	Invoice Net			UTILITIES		1,040.27			
1569	NICOR GAS		00008	INV	02/14/2024	28871910JA24	525785	247078	
1	3044430 435682			WW ADMIN		3,404.15			
	Invoice Net			UTILITIES		3,404.15			
1569	NICOR GAS		00008	INV	02/14/2024	16828020JA24	525786	247079	
1	1014402 435682			BUILDING		981.82			
	Invoice Net			UTILITIES		981.82			
1569	NICOR GAS		00008	INV	02/14/2024	82484116JA24	525787	247080	
1	3044430 435682			WW ADMIN		55.51			
	Invoice Net			UTILITIES		55.51			
1569	NICOR GAS		00008	INV	02/14/2024	15187220JA24	525788	247081	
1	1014402 435682			BUILDING		103.93			
	Invoice Net			UTILITIES		103.93			
1569	NICOR GAS		00008	INV	02/14/2024	18668020JA24	525789	247082	
1	1025502 435682			EMERG SERV		2,986.92			
	Invoice Net			UTILITIES		2,986.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV	02/14/2024	39771814JA24 43.44	525790	247083	
	Invoice Net					43.44			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV	02/14/2024	91392118JA24 43.91	525791	247084	
	Invoice Net					43.91			
	CHECK TOTAL						9,265.45		-----
8129 1	PAY FLEX SYSTEMS USA, 1002000 430310	00001 HOSP INS	20240509	INV	02/14/2024	115680-1917164 832.52	525813	247105	
	Invoice Net			ADMIN FEE		832.52			
	CHECK TOTAL						832.52		-----
10425 1	PETERSON PRODUCTS 1014402 435680	00000 BUILDING		INV	02/14/2024	90946 2,304.74	525816	247109	
	Invoice Net			PROP MAINT		2,304.74			
	CHECK TOTAL						2,304.74		-----
1626 1	PRATIK PATEL 1017701 435590	00001 COMDEV ADM		INV	02/14/2024	STIPEND_AU23-JA24 180.00	525750	247041	
	Invoice Net			TELEPHONE		180.00			
	CHECK TOTAL						180.00		-----
1781 1	RICK'S LANDSCAPING & L 1034405 435235	00000 SNOW PLOW		INV	02/14/2024	17962 2,522.34	525766	247058	
	Invoice Net			CUL DE SAC		2,522.34			
1781 1	RICK'S LANDSCAPING & L 1034405 435235	00000 SNOW PLOW		INV	02/14/2024	17949 609.29	525767	247059	
	Invoice Net			CUL DE SAC		609.29			
1781 1	RICK'S LANDSCAPING & L 1034405 435235	00000 SNOW PLOW		INV	02/14/2024	17936 5,722.34	525768	247060	
	Invoice Net			CUL DE SAC		5,722.34			
	CHECK TOTAL						8,853.97		-----
2778 1	RUTH A. BLUMENSTEIN 1051102 431360	00000 COMMISSION		INV	02/14/2024	SUPPLIES_FE24 25.44	525820	247113	
	Invoice Net			HIST PRES		25.44			
	CHECK TOTAL						25.44		-----
7368 1	SUBURBAN BUILDING OFFI 1027703 435302	00000 INSPECTION		INV	02/14/2024	RENEWL_FY24 100.00	525827	247120	
	Invoice Net			COM DEV TR		100.00			
7368 1	SUBURBAN BUILDING OFFI 1027703 435302	00000 INSPECTION		INV	02/14/2024	SBOC_2024_MEET 900.00	525828	247121	
	Invoice Net			COM DEV TR		900.00			
	CHECK TOTAL						1,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4675	SECRETARY OF STATE	00001		INV	02/14/2024	890_FY24	525801	247093	
1	1034403 435640	VEHICLE		VEHI	MAINT	151.00			
	Invoice Net					151.00			
	CHECK TOTAL						151.00		-----
2535	STEVE KORANDA	00001		INV	02/14/2024	STIPEND_AU23-JA24	525742	247033	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
12960	STEVEN TOULOUMIS	00000		INV	02/14/2024	STIPEND_AU23-JA24	525747	247038	
1	1017701 435590	COMDEV ADM		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
7334	T MOBILE	00001		INV	02/14/2024	JAN24	525811	247103	
1	1016601 435590	IT SERV		TELEPHONE		82.40			
	Invoice Net					82.40			
	CHECK TOTAL						82.40		-----
13605	TERENCE ACQUAH	00000		INV	02/14/2024	STIPEND_AU23-JA24	525739	247030	
1	1017701 435590	COMDEV ADM		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	02/14/2024	24-0239	525793	247086	
1	1027703 435140	INSPECTION		INSPECTION		300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
1628	TOM PAWLOWICZ	00001		INV	02/14/2024	STIPEND_AU23-JA24	525748	247039	
1	1017701 435590	COMDEV ADM		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
2110	TYLER TECHNOLOGIES, IN	00001		INV	02/14/2024	045-454254	525818	247111	
1	1016601 435100	IT SERV		CONSULTING		1,600.00			
	Invoice Net					1,600.00			
	CHECK TOTAL						1,600.00		-----
9402	WALTER ZIELINSKI	00001		INV	02/14/2024	STIPEND_AU23-JA24	525752	247043	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13326	WILL COUNTY RECORDER	00000		INV	02/14/2024	40749064	525830	247123	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		74.00			
	Invoice Net					74.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24YY 02/14/2024 DUE DATE: 02/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						74.00			-----
108 INVOICES		WARRANT TOTAL		94,574.53		94,574.53			
CASH ACCOUNT BALANCE						-2,746,520.79			

WARRANT SUMMARY

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	84.75 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	80.00 6,205.59
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	571.25 -22,462.16
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,000.00 27,258.31
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,246.88 24,290.61
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	74.00 5,783.25
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435590-	TELEPHONE	990.00 -180.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	73.00 -73.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00 10,136.03
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	24.82 12,475.57
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	12,906.28 396,156.12
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,327.51 96,406.89
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	134.23 40,071.72
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,600.00 17,859.17
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	6,033.60 4,219.15
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	4,965.30 22,618.99
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	758.57 138,074.69
10	1016601	IT SERVICES	10 -1-6-601-455100-	OFFICE SUPPLIES	6.49 1,206.72
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435590-	PHONES	3,420.00 -3,220.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	88.00 4,606.50
10	1023302	POLICE PATROL SERV	10 -2-3-302-435100-	CONSULTING/PROFESSIONA	73.00 12,353.45
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	122.62 26,081.95
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435590-	TELEPHONE	2,160.00 3,180.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	2,986.92 20,248.66
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	300.00 14,035.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	1,000.00 -601.26
10	1034401	PW ADMINISTRATION	10 -3-4-401-435590-	TELEPHONE	647.51 5,443.59
10	1034401	PW ADMINISTRATION	10 -3-4-401-435630-	EQUIPMENT RENTAL	11,240.49 3,759.51
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	151.00 156,116.45
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	8,853.97 109,864.97
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	20,312.50 29,187.50
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	25.44 149.55
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	455.00 5,243.74
			FUND TOTAL		87,257.13
CASH ACCOUNT	1000000	100025	BALANCE	-2,746,520.79	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435590-	TELEPHONES	155.52 16,880.76
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	4,844.82 82,831.14
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	91.96 10,466.33
			FUND TOTAL		5,092.30
CASH ACCOUNT	1000000	100025	BALANCE	-2,746,520.79	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	347.96 -2,617.33

WARRANT SUMMARY

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	FUND TOTAL	347.96		
CASH ACCOUNT 1000000 100025	BALANCE -2,746,520.79			
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310-	ADMINISTRATIVE FEES 1,453.98		-361,914.42
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320-	CLAIMS MEDICAL 423.16		17,618.72
	FUND TOTAL	1,877.14		
CASH ACCOUNT 1000000 100025	BALANCE -2,746,520.79			
WARRANT SUMMARY TOTAL		94,574.53		
GRAND TOTAL		94,574.53		

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247025 INVOICE:	2893	DERICE JOHNSON STIPEND_AU23-JA24	525734		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247026 INVOICE:	11945	DAVID TOMSKY STIPEND_AU23-JA24	525735		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
247027 INVOICE:	1780	LUCAS RICKELMAN STIPEND_AU23-JA24	525736		INV	02/14/2024	360.00	CELL PHONE REIMBURSEME
247028 INVOICE:	2060	KENNETH TEPPEL STIPEND_AU23-JA24	525737		INV	02/14/2024	360.00	CELL PHONE REIMBURSEME
247029 INVOICE:	13422	ANDRES ORREGO STIPEND_AU23-JA24	525738		INV	02/14/2024	360.00	CELL PHONE REIMBURSEME
247030 INVOICE:	13605	TERENCE ACQUAH STIPEND_AU23-JA24	525739		INV	02/14/2024	360.00	CELL PHONE REIMBURSEME
247031 INVOICE:	2345	BRIAN CALDERON STIPEND_AU23-JA24	525740		INV	02/14/2024	210.00	CELL PHONE REIMBURSEME
247032 INVOICE:	10999	ANTHONY HARRIS STIPEND_AU23-JA24	525741		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247033 INVOICE:	2535	STEVE KORANDA STIPEND_AU23-JA24	525742		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247034 INVOICE:	13950	JEFF BROWN STIPEND_AU23-JA24	525743		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247035 INVOICE:	8137	FIDEL SANCHEZ STIPEND_AU23-JA24	525744		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247036 INVOICE:	4724	JEFF T. RUTH STIPEND_AU23-JA24	525745		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247037 INVOICE:	9307	MATTHEW EASTMAN STIPEND_AU23-JA24	525746		INV	02/14/2024	360.00	CELL PHONE REIMBURSEME
247038 INVOICE:	12960	STEVEN TOULOU MIS STIPEND_AU23-JA24	525747		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
247039 INVOICE:	1628	TOM PAWLOWICZ STIPEND_AU23-JA24	525748		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
247040 INVOICE:	6516	IVAN STRAKA STIPEND_AU23-JA24	525749		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
247041	1626	PRATIK PATEL	525750		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		STIPEND_AU23-JA24						
247042	12959	JOHN O'DONNELL	525751		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247043	9402	WALTER ZIELINSKI	525752		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247044	6887	JEFF LAJOIE	525753		INV	02/14/2024	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247045	7462	CHRISTOPHER S BROPHY	525754		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247046	7427	DAVE BUTCHER	525755		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247047	6886	JOSEPH FAGAN	525756		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247050	3881	BRIAN GASTON	525758		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247051	9956	CHRISTOPHER JOSTES	525759		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247052	947	AT&T MOBILITY	525760		INV	02/14/2024	446.56	287319039544X2032024
INVOICE:		287319039544X2032024						
247053	947	AT&T MOBILITY	525761		INV	02/14/2024	181.20	287326539125X2032024
INVOICE:		287326539125X2032024						
247054	1371	COMCAST	525762		INV	02/14/2024	1,000.00	192482234
INVOICE:		192482234						
247055	13440	LINGO	525763		INV	02/14/2024	72.55	33771780
INVOICE:		33771780						
247056	2619	EDGAR HUGHES	525764		INV	02/14/2024	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247057	8304	NICOLE MCGOWAN	525765		INV	02/14/2024	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU23-JA24						
247058	1781	RICK'S LANDSCAPING & LAWN CARE	525766		INV	02/14/2024	2,522.34	PLOWING THE PACE LOTS,
INVOICE:		17962						
247059	1781	RICK'S LANDSCAPING & LAWN CARE	525767		INV	02/14/2024	609.29	SALTING PACE LOTS AND
INVOICE:		17949						

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247060	1781	RICK'S LANDSCAPING & LAWN CARE	525768		INV	02/14/2024	5,722.34	PLOWING PACE LOTS, BEA
INVOICE:	17936							
247061	11414	MCBROOM'S CLEANING SERVICES	525769		INV	02/14/2024	500.00	CLEANING THE ILLINOIS
INVOICE:	2012210							
247062	11414	MCBROOM'S CLEANING SERVICES	525770		INV	02/14/2024	8,070.00	CLEANING 375 W. BRIARC
INVOICE:	2012209							
247063	1143	JULIE INC	525771		INV	02/14/2024	11,240.49	2024 ANNUAL ASSESSMENT
INVOICE:	2024-0146							
247064	400	COMED	525772		INV	02/14/2024	25.52	4563036326JA24
INVOICE:	4563036326JA24							
247065	400	COMED	525773		INV	02/14/2024	111.54	8906049034JA24
INVOICE:	8906049034JA24							
247066	1569	NICOR GAS	525774		INV	02/14/2024	155.40	40655910JA24
INVOICE:	40655910JA24							
247067	976	IL AMERICAN WATER CO	525775		INV	02/14/2024	91.96	2443264JA24
INVOICE:	2443264JA24							
247068	976	IL AMERICAN WATER CO	525776		INV	02/14/2024	43.77	00603622JA24
INVOICE:	00603622JA24							
247069	13106	LEAF	525777	20240027	INV	02/14/2024	758.57	VAR (LEAF) EMAIL AND
INVOICE:	16048083							
247070	976	IL AMERICAN WATER CO	525778		INV	02/14/2024	43.77	1679305FE24
INVOICE:	1679305FE24							
247071	976	IL AMERICAN WATER CO	525779		INV	02/14/2024	128.70	3297921FE24
INVOICE:	3297921FE24							
247072	1569	NICOR GAS	525780		INV	02/14/2024	347.96	07194243JA24
INVOICE:	07194243JA24							
247073	1569	NICOR GAS	525781		INV	02/14/2024	50.10	11255910JA24
INVOICE:	11255910JA24							
247074	8191	GOVERNMENT CONSULTING SOLUTION, INC	525782	20240209	INV	02/14/2024	3,500.00	GOVERNMENTAL SOLUTIONS
INVOICE:	6367							
247075	1569	NICOR GAS	525783		INV	02/14/2024	52.04	43136910JA24
INVOICE:	43136910JA24							

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247076 INVOICE:	669	FEDEX OFFICE 8-387-14734	525800	20240106	INV	02/14/2024	24.82	Fedex- 1455-9305-0
247077 INVOICE:	1569	NICOR GAS 68577220JA24	525784		INV	02/14/2024	1,040.27	68577220JA24
247078 INVOICE:	1569	NICOR GAS 28871910JA24	525785		INV	02/14/2024	3,404.15	28871910JA24
247079 INVOICE:	1569	NICOR GAS 16828020JA24	525786		INV	02/14/2024	981.82	16828020JA24
247080 INVOICE:	1569	NICOR GAS 82484116JA24	525787		INV	02/14/2024	55.51	82484116JA24
247081 INVOICE:	1569	NICOR GAS 15187220JA24	525788		INV	02/14/2024	103.93	15187220JA24
247082 INVOICE:	1569	NICOR GAS 18668020JA24	525789		INV	02/14/2024	2,986.92	18668020JA24
247083 INVOICE:	1569	NICOR GAS 39771814JA24	525790		INV	02/14/2024	43.44	39771814JA24
247084 INVOICE:	1569	NICOR GAS 91392118JA24	525791		INV	02/14/2024	43.91	91392118JA24
247085 INVOICE:	465	CUTTING EDGE DOCUMENT 87047	525792	20240424	INV	02/14/2024	44.00	Shredding
247086 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-0239	525793		INV	02/14/2024	300.00	2ND PLAN REVIEW FOR GR
247088 INVOICE:	13952	BCCA CLERGY ASSOCIATION SUPPORT BCCA-FE24	525795		INV	02/14/2024	500.00	SUPPORTING THE BCCA CL
247089 INVOICE:	1480	MUSIC SOLUTIONS 20624	525796		INV	02/14/2024	455.00	CONTRACTUAL LABOR-AUDI
247090 INVOICE:	1236	LANGUAGE TESTING INTERNATIONAL, INC. L79945-IN	525797		INV	02/14/2024	146.00	LANGUAGE WRITTEN EXAM
247091 INVOICE:	2500	BLUE CROSS BLUE SHIELD OF IL F011264-2_JA24	525798	20240524	INV	02/14/2024	621.46	BCBS SHORT TERM DISABI
247092 INVOICE:	11094	IMPACT NETWORKING LLC 3161024	525799	20240081	INV	02/14/2024	2,576.00	IMPACT CONTRACT
247093	4675	SECRETARY OF STATE	525801		INV	02/14/2024	151.00	CONFIDENTIAL SERVICE P

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		890_FY24						
247094	1371	COMCAST	525802		INV	02/14/2024	166.75	ACCT: 8771 20 143 0043
INVOICE:		8771201430043459FE24						
247095	12129	MARY ALEXANDER-BASTA	525803		INV	02/14/2024	423.16	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_JA24						
247097	13949	CLAY YOKSAS	525805		INV	02/14/2024	1,246.88	REFUND FOR REAL ESTATE
INVOICE:		RETRANSTAX_JA24						
247098	13064	ANGELO HURTADO	525806		INV	02/14/2024	67.76	REIMBURSEMENT FOR PURC
INVOICE:		REIM MEETING_FE24						
247099	13418	CONSTELLATION TELECOM LLC	525807		INV	02/14/2024	645.06	CUST: 1015
INVOICE:		1053						
247100	13418	CONSTELLATION TELECOM LLC	525808		INV	02/14/2024	811.00	CUST: 1012
INVOICE:		1041						
247101	13418	CONSTELLATION TELECOM LLC	525809		INV	02/14/2024	645.06	CUST 1014
INVOICE:		1051						
247102	13418	CONSTELLATION TELECOM LLC	525810		INV	02/14/2024	1,849.58	CUST: 1013
INVOICE:		1043						
247103	7334	T MOBILE	525811		INV	02/14/2024	82.40	ACCT: 986567724
INVOICE:		JAN24						
247104	947	AT&T MOBILITY	525812		INV	02/14/2024	133.44	ACCT: 287236383529
INVOICE:		287236383529x1092024						
247105	8129	PAY FLEX SYSTEMS USA, INC.	525813	20240509	INV	02/14/2024	832.52	01.01.24-01.31.24 PAY
INVOICE:		115680-1917164						
247106	181	BOLINGBROOK GOLF CLUB	525814		INV	02/14/2024	14,650.00	ENTERTAINMENT AND STAG
INVOICE:		070423						
247107	181	BOLINGBROOK GOLF CLUB	525815		INV	02/14/2024	5,662.50	CLEAN-UP CREW FOR 2023
INVOICE:		070423-1						
247109	10425	PETERSON PRODUCTS	525816		INV	02/14/2024	2,304.74	JANITOR SUPPLIES FOR T
INVOICE:		90946						
247110	816	GRAINGER INC	525817		INV	02/14/2024	6.49	CLEANING TISSUES FOR E
INVOICE:		9004681319						
247111	2110	TYLER TECHNOLOGIES, INC	525818		INV	02/14/2024	1,600.00	PROJECT MANAGMENT AND
INVOICE:		045-454254						

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247112	13421	FIRST-CITIZENS BANK & TRUST CO	525819		INV	02/14/2024	2,389.30	LEASE OF RICOH COPIER
	INVOICE:	44178550						
247113	2778	RUTH A. BLUMENSTEIN	525820		INV	02/14/2024	25.44	SUPPLIES FOR THE HISTO
	INVOICE:	SUPPLIES_FE24						
247114	1240	LARRYS LOCK SERVICE	525821		INV	02/14/2024	440.00	CHANGED OUTDOOR HARDWA
	INVOICE:	351123						
247115	1240	LARRYS LOCK SERVICE	525822		INV	02/14/2024	880.00	CHANGED OUT DOOR HARDW
	INVOICE:	351122						
247116	1240	LARRYS LOCK SERVICE	525823		INV	02/14/2024	275.00	REMOVED DOOR HARDWARE
	INVOICE:	351121						
247117	1240	LARRYS LOCK SERVICE	525824		INV	02/14/2024	220.00	CHANGED OUT DOOR HARDW
	INVOICE:	351124						
247118	1240	LARRYS LOCK SERVICE	525825		INV	02/14/2024	105.00	REPAIRED FINANCE DOOR
	INVOICE:	351020						
247119	1240	LARRYS LOCK SERVICE	525826		INV	02/14/2024	66.47	KEYS
	INVOICE:	349276						
247120	7368	SUBURBAN BUILDING OFFICIALS CONFEREN	525827		INV	02/14/2024	100.00	SBOC 2024 MEMBERSHIP R
	INVOICE:	RENEWL_FY24						
247121	7368	SUBURBAN BUILDING OFFICIALS CONFEREN	525828		INV	02/14/2024	900.00	SBOC 2024 ANNUAL TRAIN
	INVOICE:	SBOC_2024_MEET						
247122	3274	ILLINOIS STATE POLICE	525829		INV	02/14/2024	84.75	NEW MANAGERS FOR LIQUO
	INVOICE:	20240101558						
247123	13326	WILL COUNTY RECORDER	525830		INV	02/14/2024	74.00	RECORDING FEES
	INVOICE:	40749064						
247124	13220	COVETRUS NORTH AMERICA	525831	20240177	INV	02/14/2024	122.62	POUND SUPPLIES
	INVOICE:	BB61574						
247125	465	CUTTING EDGE DOCUMENT	525832	20240150	INV	02/14/2024	88.00	SHREDDING
	INVOICE:	87048						
247126	7235	CARROLL R. JONES JR.	525833		INV	02/14/2024	77.76	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU23-JA24						
247127	1220	DAVID LAVIGNE	525834		INV	02/14/2024	77.76	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU23-JA24						

WARRANT LIST BY VOUCHER

WARRANT: 24YY 02/14/2024

DUE DATE: 02/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247128 INVOICE:	627	KEVIN ENGEL STIPEND_AU23-JA24	525835		INV	02/14/2024	77.76	CELL PHONE REIMBURSEME
247129 INVOICE:	1365	MATTHEW MCDONALD STIPEND_AU23-JA24	525836		INV	02/14/2024	77.76	CELL PHONE REIMBURSEME
247131 INVOICE:	8451	JOSEPH OTERO STIPEND_AU23-JA24	525838		INV	02/14/2024	77.76	CELL PHONE REIMBURSMEN
247132 INVOICE:	3689	JEFF JUERGENS STIPEND_AU23-JA24	525839		INV	02/14/2024	48.71	CELL PHONE REIMBURSEME
247133 INVOICE:	241	BENJAMIN BRUS STIPEND_AU23-JA24	525840		INV	02/14/2024	77.76	CELL PHONE REIMBURSEME
247134 INVOICE:	2637	ANTHONY LUNA STIPEND_AU23-JA24	525841		INV	02/14/2024	77.76	CELL PHONE REIMBURSMEN
247135 INVOICE:	8822	BRIDGES TO A NEW DAY SPONSOR_FY24	525842		INV	02/14/2024	500.00	SPONSORSHIP TO SUPPORT
247136 INVOICE:	13110	4 KIDS SAKE SOV_FE24	525843		INV	02/14/2024	110.00	ANNUAL STATE OF THE VI
247137 INVOICE:	12129	MARY ALEXANDER-BASTA BUS LUNH_FE24	525844		INV	02/14/2024	80.00	BUSINESS LUNCH MEETING
247138 INVOICE:	181	BOLINGBROOK GOLF CLUB E23745	525845		INV	02/14/2024	461.25	ANNUAL CLERGY BREAKFAS
WARRANT TOTAL							94,574.53	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
206109	02/14/2024	PRTD	13110 4 KIDS SAKE 110.00 1011101	247136	SOV_FE24 435400	02/13/2024		24YY	110.00	
			CHECK					206109 TOTAL:	110.00	
206110	02/14/2024	PRTD	13422 ANDRES ORREGO 360.00 1017701	247029	STIPEND_AU23-JA24 435590	02/07/2024		24YY	360.00	
			CHECK					206110 TOTAL:	360.00	
206111	02/14/2024	PRTD	13064 ANGELO HURTADO 67.76 1014402	247098	REIM MEETING_FE24 455800	02/06/2024		24YY	67.76	
			CHECK					206111 TOTAL:	67.76	
206112	02/14/2024	PRTD	10999 ANTHONY HARRIS 180.00 1017701	247032	STIPEND_AU23-JA24 435590	02/07/2024		24YY	180.00	
			CHECK					206112 TOTAL:	180.00	
206113	02/14/2024	PRTD	2637 ANTHONY LUNA 77.76 3044430	247134	STIPEND_AU23-JA24 435590	02/14/2024		24YY	77.76	
			CHECK					206113 TOTAL:	77.76	
206114	02/14/2024	PRTD	947 AT&T MOBILITY 446.56 1016601	247052	287319039544x2032024 435590	01/25/2024		24YY	446.56	
								IT TELECOMMUNICATIONS SERVICES		
			247053 181.20 1016601		287326539125x2032024 435590	01/25/2024		24YY	181.20	
								IT TELECOMMUNICATIONS SERVICES		
			247104 133.44 1016601		287236383529x1092024 435590	01/01/2024		24YY	133.44	
								IT TELECOMMUNICATIONS SERVICES		
			CHECK					206114 TOTAL:	761.20	
206115	02/14/2024	PRTD	13952 BCCA CLERGY ASSOCIAT 500.00 1011101	247088	SUPPORT BCCA-FE24 435410	02/08/2024		24YY	500.00	
			CHECK					206115 TOTAL:	500.00	
206116	02/14/2024	PRTD	241 BENJAMIN BRUS 77.76 3044430	247133	STIPEND_AU23-JA24 435590	02/12/2024		24YY	77.76	
								TELEPHONES		

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								206116	TOTAL:	77.76		
206117	02/14/2024	PRTD	2500 BLUE CROSS BLUE SHIE	247091	F011264-2_JA24	02/08/2024	20240524	24YY	621.46			
			621.46 I002000		430310	ADMINISTRATIVE FEES						
CHECK								206117	TOTAL:	621.46		
206118	02/14/2024	PRTD	181 BOLINGBROOK GOLF CLU	247106	070423	07/04/2023		24YY	14,650.00			
			14,650.00 1051101		435430	TOURISM PROMOTIONS						
			247107		070423-1	07/04/2023		24YY	5,662.50			
			5,662.50 1051101		435430	TOURISM PROMOTIONS						
			247138		E23745	02/07/2024		24YY	461.25			
			461.25 1011101		435400	PUBLIC RELATIONS						
CHECK								206118	TOTAL:	20,773.75		
206119	02/14/2024	PRTD	2345 BRIAN CALDERON	247031	STIPEND_AU23-JA24	02/07/2024		24YY	210.00			
			210.00 1034401		435590	TELEPHONE						
CHECK								206119	TOTAL:	210.00		
206120	02/14/2024	PRTD	3881 BRIAN GASTON	247050	STIPEND_AU23-JA24	02/07/2024		24YY	270.00			
			270.00 1025501		435590	TELEPHONE						
CHECK								206120	TOTAL:	270.00		
206121	02/14/2024	PRTD	8822 BRIDGES TO A NEW DAY	247135	SPONSOR_FY24	02/13/2024		24YY	500.00			
			500.00 1011101		435410	CONTRIBUTIONS AND DONATIONS						
CHECK								206121	TOTAL:	500.00		
206122	02/14/2024	PRTD	7235 CARROLL R. JONES JR.	247126	STIPEND_AU23-JA24	02/12/2024		24YY	77.76			
			77.76 1034401		435590	TELEPHONE						
CHECK								206122	TOTAL:	77.76		
206123	02/14/2024	PRTD	9956 CHRISTOPHER JOSTES	247051	STIPEND_AU23-JA24	02/07/2024		24YY	270.00			
			270.00 1025501		435590	TELEPHONE						
CHECK								206123	TOTAL:	270.00		

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
206124	02/14/2024	PRTD	7462 CHRISTOPHER S BROPHY	247045	STIPEND_AU23-JA24	02/07/2024		24YY	270.00
			270.00 1025501		435590	TELEPHONE			
			CHECK					206124 TOTAL:	270.00
206125	02/14/2024	PRTD	13949 CLAY YOKSAS	247097	RETRANSTAX_JA24	01/31/2024		24YY	1,246.88
			1,246.88 1011101		435835	REAL ESTATE TRANSFER REFUNDS			
			CHECK					206125 TOTAL:	1,246.88
206126	02/14/2024	PRTD	1371 COMCAST	247094	8771201430043459FE24	02/01/2024		24YY	166.75
			166.75 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			CHECK					206126 TOTAL:	166.75
206127	02/14/2024	PRTD	1371 COMCAST	247054	192482234	01/15/2024		24YY	1,000.00
			1,000.00 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			CHECK					206127 TOTAL:	1,000.00
206128	02/14/2024	PRTD	400 COMED	247064	4563036326JA24	01/29/2024		24YY	25.52
			25.52 1014402		435682	UTILITIES			
			247065		8906049034JA24	01/29/2024		24YY	111.54
			111.54 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					206128 TOTAL:	137.06
206129	02/14/2024	PRTD	13418 CONSTELLATION TELECO	247099	1053	02/13/2024		24YY	645.06
			645.06 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			247100		1041	02/13/2024		24YY	811.00
			811.00 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			247101		1051	02/13/2024		24YY	645.06
			645.06 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			247102		1043	02/13/2024		24YY	1,849.58
			1,849.58 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			CHECK					206129 TOTAL:	3,950.70
206130	02/14/2024	PRTD	13220 COVETRUS NORTH AMERI	247124	BB61574	10/13/2023	20240177	24YY	122.62
			122.62 1023311		435600	EQUIPMENT MAINTENANCE			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
CHECK										206130 TOTAL:	122.62		
206131	02/14/2024	PRTD	465 CUTTING EDGE DOCUMENTS	247085	87047	01/30/2024	20240424	24YY	44.00				
			44.00 1012202		455100			OFFICE SUPPLIES/PRINTING					
			247125		87048	01/30/2024	20240150	24YY	88.00				
			88.00 1023301		455100			OFFICE SUPPLIES/PRINTING					
CHECK										206131 TOTAL:	132.00		
206132	02/14/2024	PRTD	7427 DAVE BUTCHER	247046	STIPEND_AU23-JA24	02/07/2024		24YY	270.00				
			270.00 1025501		435590			TELEPHONE					
CHECK										206132 TOTAL:	270.00		
206133	02/14/2024	PRTD	1220 DAVID LAVIGNE	247127	STIPEND_AU23-JA24	02/12/2024		24YY	77.76				
			77.76 1034401		435590			TELEPHONE					
CHECK										206133 TOTAL:	77.76		
206134	02/14/2024	PRTD	11945 DAVID TOMSKY	247026	STIPEND_AU23-JA24	02/07/2024		24YY	270.00				
			270.00 1011104		435590			TELEPHONE					
CHECK										206134 TOTAL:	270.00		
206135	02/14/2024	PRTD	2893 DERICE JOHNSON	247025	STIPEND_AU23-JA24	02/07/2024		24YY	180.00				
			180.00 1017701		435590			PHONES					
CHECK										206135 TOTAL:	180.00		
206136	02/14/2024	PRTD	2619 EDGAR HUGHES	247056	STIPEND_AU23-JA24	02/07/2024		24YY	270.00				
			270.00 1025501		435590			TELEPHONE					
CHECK										206136 TOTAL:	270.00		
206137	02/14/2024	PRTD	669 FEDEX OFFICE	247076	8-387-14734	01/24/2024	20240106	24YY	24.82				
			24.82 1012202		455110			POSTAGE					
CHECK										206137 TOTAL:	24.82		
206138	02/14/2024	PRTD	8137 FIDEL SANCHEZ	247035	STIPEND_AU23-JA24	02/07/2024		24YY	180.00				
			180.00 1017701		435590			PHONES					

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						206138 TOTAL:			180.00
206139	02/14/2024	PRTD	13421 FIRST-CITIZENS BANK 2,389.30 1016601	247112	44178550 435601	02/10/2024		24YY COMPUTER EQUIPMENT MAINTENANCE	2,389.30
CHECK						206139 TOTAL:			2,389.30
206140	02/14/2024	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	247074	6367 435265	02/01/2024	20240209	24YY LOBBYING SERVICES	3,500.00
CHECK						206140 TOTAL:			3,500.00
206141	02/14/2024	PRTD	816 GRAINGER INC 6.49 1016601	247110	9004681319 455100	01/31/2024		24YY OFFICE SUPPLIES	6.49
CHECK						206141 TOTAL:			6.49
206142	02/14/2024	PRTD	976 IL AMERICAN WATER CO 91.96 3044430	247067	2443264JA24 435683	01/30/2024		24YY LAKEWATER	91.96
			247068 43.77 1014402		00603622JA24 435682	02/01/2024		24YY UTILITIES	43.77
			247070 43.77 1014402		1679305FE24 435682	02/01/2024		24YY UTILITIES	43.77
			247071 128.70 1014402		3297921FE24 435682	02/01/2024		24YY UTILITIES	128.70
CHECK						206142 TOTAL:			308.20
206143	02/14/2024	PRTD	3274 ILLINOIS STATE POLIC 84.75 1011000	247122	20240101558 321000	01/01/2024		24YY LIQUOR LICENSES	84.75
CHECK						206143 TOTAL:			84.75
206144	02/14/2024	PRTD	11094 IMPACT NETWORKING LL 2,576.00 1016601	247092	3161024 435601	02/07/2024	20240081	24YY COMPUTER EQUIPMENT MAINTENANCE	2,576.00
CHECK						206144 TOTAL:			2,576.00
206145	02/14/2024	PRTD	6516 IVAN STRAKA 180.00 1017701	247040	STIPEND_AU23-JA24 435590	02/07/2024		24YY PHONES	180.00

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					206145 TOTAL:	180.00		
206146	02/14/2024	PRTD	13950 JEFF BROWN 180.00 1017701	247034	STIPEND_AU23-JA24 435590	02/07/2024		24YY	180.00		
			CHECK					206146 TOTAL:	180.00		
206147	02/14/2024	PRTD	3689 JEFF JUERGENS 48.71 1034401	247132	STIPEND_AU23-JA24 435590	02/12/2024		24YY	48.71		
			CHECK					206147 TOTAL:	48.71		
206148	02/14/2024	PRTD	6887 JEFF LAJOIE 360.00 1025501	247044	STIPEND_AU23-JA24 435590	02/07/2024		24YY	360.00		
			CHECK					206148 TOTAL:	360.00		
206149	02/14/2024	PRTD	4724 JEFF T. RUTH 180.00 1017701	247036	STIPEND_AU23-JA24 435590	02/07/2024		24YY	180.00		
			CHECK					206149 TOTAL:	180.00		
206150	02/14/2024	PRTD	12959 JOHN O'DONNELL 180.00 1017701	247042	STIPEND_AU23-JA24 435590	02/07/2024		24YY	180.00		
			CHECK					206150 TOTAL:	180.00		
206151	02/14/2024	PRTD	6886 JOSEPH FAGAN 270.00 1025501	247047	STIPEND_AU23-JA24 435590	02/07/2024		24YY	270.00		
			CHECK					206151 TOTAL:	270.00		
206152	02/14/2024	PRTD	8451 JOSEPH OTERO 77.76 1034401	247131	STIPEND_AU23-JA24 435590	02/12/2024		24YY	77.76		
			CHECK					206152 TOTAL:	77.76		
206153	02/14/2024	PRTD	1143 JULIE INC 11,240.49 1034401	247063	2024-0146 435630	01/08/2024		24YY	11,240.49		
			CHECK					206153 TOTAL:	11,240.49		

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
206154	02/14/2024	PRTD	2060 KENNETH TEPPEL 360.00 1011104	247028	STIPEND_AU23-JA24 435590	02/07/2024		24YY TELEPHONE	360.00
			CHECK					206154 TOTAL:	360.00
206155	02/14/2024	PRTD	627 KEVIN ENGEL 77.76 1034401	247128	STIPEND_AU23-JA24 435590	02/12/2024		24YY TELEPHONE	77.76
			CHECK					206155 TOTAL:	77.76
206156	02/14/2024	PRTD	1236 LANGUAGE TESTING INT 73.00 1012201 73.00 1023302	247090	L79945-IN 435830 435100	02/08/2024		24YY PERSONNEL RECRUITMENT CONSULTING/PROFESSIONAL FEES	146.00
			CHECK					206156 TOTAL:	146.00
206157	02/14/2024	PRTD	1240 LARRYS LOCK SERVICE 440.00 1014402	247114	351123 435680	01/31/2024		24YY BUILDING & GROUNDS MAINTENANCE	440.00
			247115 880.00 1014402		351122 435680	01/26/2024		24YY BUILDING & GROUNDS MAINTENANCE	880.00
			247116 275.00 1014402		351121 435680	01/25/2024		24YY BUILDING & GROUNDS MAINTENANCE	275.00
			247117 220.00 1014402		351124 435680	02/05/2024		24YY BUILDING & GROUNDS MAINTENANCE	220.00
			247118 105.00 1014402		351020 435680	01/09/2024		24YY BUILDING & GROUNDS MAINTENANCE	105.00
			247119 66.47 1014402		349276 455800	01/18/2024		24YY MAINTENANCE SUPPLIES	66.47
			CHECK					206157 TOTAL:	1,986.47
206158	02/14/2024	PRTD	13106 LEAF 758.57 1016601	247069	16048083 435820	02/09/2024	20240027	24YY COMPUTER SOFTWARE MAINTENANCE	758.57
			CHECK					206158 TOTAL:	758.57
206159	02/14/2024	PRTD	13440 LINGO 72.55 1016601	247055	33771780 435590	01/23/2024		24YY IT TELECOMMUNICATIONS SERVICES	72.55

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					206159 TOTAL:	72.55
206160	02/14/2024	PRTD	1780 LUCAS RICKELMAN 360.00 1011104	247027	STIPEND_AU23-JA24 435590	02/07/2024		24YY TELEPHONE	360.00
			CHECK					206160 TOTAL:	360.00
206161	02/14/2024	PRTD	12129 MARY ALEXANDER-BASTA 423.16 I002000	247095	DEPT HEAD REIM_JA24 430320	02/12/2024		24YY CLAIMS MEDICAL	423.16
			247137 80.00 1011101		BUS LUNH_FE24 435300	02/13/2024		24YY EXEC MAYOR & BOARD ADMN TRAIN	80.00
			CHECK					206161 TOTAL:	503.16
206162	02/14/2024	PRTD	9307 MATTHEW EASTMAN 360.00 1017701	247037	STIPEND_AU23-JA24 435590	02/07/2024		24YY PHONES	360.00
			CHECK					206162 TOTAL:	360.00
206163	02/14/2024	PRTD	1365 MATTHEW MCDONALD 77.76 1034401	247129	STIPEND_AU23-JA24 435590	02/12/2024		24YY TELEPHONE	77.76
			CHECK					206163 TOTAL:	77.76
206164	02/14/2024	PRTD	11414 MCBROOM'S CLEANING S 500.00 1014402	247061	2012210 435680	01/04/2024		24YY BUILDING & GROUNDS MAINTENANCE	500.00
			247062 8,070.00 1014402		2012209 435680	01/04/2024		24YY BUILDING & GROUNDS MAINTENANCE	8,070.00
			CHECK					206164 TOTAL:	8,570.00
206165	02/14/2024	PRTD	1480 MUSIC SOLUTIONS 455.00 1051103	247089	20624 435215	02/01/2024		24YY CONTRACTUAL LABOR - PAC	455.00
			CHECK					206165 TOTAL:	455.00
206166	02/14/2024	PRTD	8304 NICOLE MCGOWAN 180.00 1025501	247057	STIPEND_AU23-JA24 435590	02/07/2024		24YY TELEPHONE	180.00
			CHECK					206166 TOTAL:	180.00

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
206167	02/14/2024	PRTD	1569 NICOR GAS	247066	40655910JA24	02/01/2024		24YY	155.40
			155.40 3044430		435682	UTILITIES			
			247072		07194243JA24	01/30/2024		24YY	347.96
			347.96 AI51468		435682	UTILITIES			
			247073		11255910JA24	02/01/2024		24YY	50.10
			50.10 3044430		435682	UTILITIES			
			247075		43136910JA24	02/01/2024		24YY	52.04
			52.04 3044430		435682	UTILITIES			
			247077		68577220JA24	02/01/2024		24YY	1,040.27
			1,040.27 3044430		435682	UTILITIES			
			247078		28871910JA24	02/01/2024		24YY	3,404.15
			3,404.15 3044430		435682	UTILITIES			
			247079		16828020JA24	02/01/2024		24YY	981.82
			981.82 1014402		435682	UTILITIES			
			247080		82484116JA24	02/01/2024		24YY	55.51
			55.51 3044430		435682	UTILITIES			
			247081		15187220JA24	01/26/2024		24YY	103.93
			103.93 1014402		435682	UTILITIES			
			247082		18668020JA24	01/26/2024		24YY	2,986.92
			2,986.92 1025502		435682	UTILITIES			
			247083		39771814JA24	01/26/2024		24YY	43.44
			43.44 3044430		435682	UTILITIES			
			247084		91392118JA24	01/26/2024		24YY	43.91
			43.91 3044430		435682	UTILITIES			
			CHECK					206167 TOTAL:	9,265.45
206168	02/14/2024	PRTD	8129 PAY FLEX SYSTEMS USA	247105	115680-1917164	01/10/2024	20240509	24YY	832.52
			832.52 I002000		430310	ADMINISTRATIVE FEES			
			CHECK					206168 TOTAL:	832.52
206169	02/14/2024	PRTD	10425 PETERSON PRODUCTS	247109	90946	02/07/2024		24YY	2,304.74
			2,304.74 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					206169 TOTAL:	2,304.74

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
206170	02/14/2024	PRTD	1626 PRATIK PATEL	247041	STIPEND_AU23-JA24	02/07/2024		24YY	180.00
			180.00 1017701		435590	PHONES			
			CHECK					206170 TOTAL:	180.00
206171	02/14/2024	PRTD	1781 RICK'S LANDSCAPING &	247058	17962	01/24/2024		24YY	2,522.34
			2,522.34 1034405		435235	CUL DE SAC PLOWING			
			247059	17949	17949	01/22/2024		24YY	609.29
			609.29 1034405		435235	CUL DE SAC PLOWING			
			247060	17936	17936	01/20/2024		24YY	5,722.34
			5,722.34 1034405		435235	CUL DE SAC PLOWING			
			CHECK					206171 TOTAL:	8,853.97
206172	02/14/2024	PRTD	2778 RUTH A. BLUMENSTEIN	247113	SUPPLIES_FE24	02/13/2024		24YY	25.44
			25.44 1051102		431360	HISTORICAL PRESERVATION			
			CHECK					206172 TOTAL:	25.44
206173	02/14/2024	PRTD	7368 SUBURBAN BUILDING OF	247120	RENEWL_FY24	02/07/2024		24YY	100.00
			100.00 1027703		435302	COM DEV INSPECTOR TRAINING			
			247121		SBOC_2024_MEET	02/07/2024		24YY	900.00
			900.00 1027703		435302	COM DEV INSPECTOR TRAINING			
			CHECK					206173 TOTAL:	1,000.00
206174	02/14/2024	PRTD	4675 SECRETARY OF STATE	247093	890_FY24	02/13/2024		24YY	151.00
			151.00 1034403		435640	VEHICLE MAINTENANCE			
			CHECK					206174 TOTAL:	151.00
206175	02/14/2024	PRTD	2535 STEVE KORANDA	247033	STIPEND_AU23-JA24	02/07/2024		24YY	180.00
			180.00 1017701		435590	PHONES			
			CHECK					206175 TOTAL:	180.00
206176	02/14/2024	PRTD	12960 STEVEN TOULOU MIS	247038	STIPEND_AU23-JA24	02/07/2024		24YY	270.00
			270.00 1017701		435590	PHONES			
			CHECK					206176 TOTAL:	270.00

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		
206177	02/14/2024	PRTD	7334 T MOBILE 82.40 1016601	247103	JAN24 435590	02/13/2024		24YY IT TELECOMMUNICATIONS SERVICES	82.40		
			CHECK					206177 TOTAL:	82.40		
206178	02/14/2024	PRTD	13605 TERENCE ACQUAH 360.00 1017701	247030	STIPEND_AU23-JA24 435590	02/07/2024		24YY PHONES	360.00		
			CHECK					206178 TOTAL:	360.00		
206179	02/14/2024	PRTD	2065 THOMPSON ELEVATOR IN 300.00 1027703	247086	24-0239 435140	02/01/2024		24YY INSPECTION/PLANNING SERVICES	300.00		
			CHECK					206179 TOTAL:	300.00		
206180	02/14/2024	PRTD	1628 TOM PAWLOWICZ 270.00 1017701	247039	STIPEND_AU23-JA24 435590	02/07/2024		24YY PHONES	270.00		
			CHECK					206180 TOTAL:	270.00		
206181	02/14/2024	PRTD	2110 TYLER TECHNOLOGIES, 1,600.00 1016601	247111	045-454254 435100	01/31/2024		24YY CONSULTANT/CONTRACTOR SERVICES	1,600.00		
			CHECK					206181 TOTAL:	1,600.00		
206182	02/14/2024	PRTD	9402 WALTER ZIELINSKI 180.00 1017701	247043	STIPEND_AU23-JA24 435590	02/07/2024		24YY PHONES	180.00		
			CHECK					206182 TOTAL:	180.00		
206183	02/14/2024	PRTD	13326 WILL COUNTY RECORDER 74.00 1011104	247123	40749064 435440	02/13/2024		24YY PUBLICATION OF ORD & NOTICES	74.00		
			CHECK					206183 TOTAL:	74.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	75	*** CASH ACCOUNT TOTAL ***	94,574.53
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	75	94,574.53	
*** GRAND TOTAL ***			94,574.53

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 10	214	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		87,257.13		
02/14/2024	24YY		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			94,574.53	
02/14/2024	24YY		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		5,092.30		
02/14/2024	24YY		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		1,877.14		
02/14/2024	24YY		JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		347.96		
02/14/2024	24YY		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									94,574.53	94,574.53	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		5,092.30		
02/14/2024	24YY		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			5,092.30	
02/14/2024	24YY		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,877.14		
02/14/2024	24YY		JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			1,877.14	
02/14/2024	24YY		JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		347.96		
02/14/2024	24YY		JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			347.96	
02/14/2024	24YY		JA								
SYSTEM GENERATED ENTRIES TOTAL									7,317.40	7,317.40	
JOURNAL 2024/10/214									TOTAL	101,891.93	101,891.93

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 10	214	02/14/2024	DISBURSEMENT ACCT2		94,574.53
1000000-100025				DUE TO OR FROM WASTEWATER FUND	5,092.30	
1000000-202030				DUE TO/FROM AIRPORT FUND	347.96	
1000000-202100				DUE TO OR FROM SELF INSURANCE	1,877.14	
1000000-202109				CURRENT ACCOUNTS PAYABLE	87,257.13	
1000000-228000						
	FUND TOTAL				94,574.53	94,574.53
30 WASTEWATER FUND	2024 10	214	02/14/2024	DUE TO OR FROM GEN. CORPORATE		5,092.30
3000000-202010				CURRENT ACCOUNTS PAYABLE	5,092.30	
3000000-228000						
	FUND TOTAL				5,092.30	5,092.30
AI BOLINGBROOK AIRPORT FUND	2024 10	214	02/14/2024	DUE TO OR FROM GEN. CORPORATE		347.96
AI00000-202010				CURRENT ACCOUNT PAYABLE	347.96	
AI00000-228000						
	FUND TOTAL				347.96	347.96
I0 HOSPITALIZATION INSURANCE FUND	2024 10	214	02/14/2024	DUE TO OR FROM GEN. CORPORATE		1,877.14
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,877.14	
I000000-228000						
	FUND TOTAL				1,877.14	1,877.14

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	7,317.40	
30	WASTEWATER FUND		5,092.30
AI	BOLINGBROOK AIRPORT FUND		347.96
IO	HOSPITALIZATION INSURANCE FUND		1,877.14
	TOTAL	7,317.40	7,317.40

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/27/2024 WARRANT: 692 AMOUNT: \$ 1,113,194.02

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: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20240538	INV EMERG SERV EQP MAINT	02/27/2024	202366 613.50 613.50	525848	247141	
	CHECK TOTAL						613.50		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20240539	INV EMERG SERV EQP MAINT	02/27/2024	202476 934.00 934.00	525849	247142	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20240539	INV EMERG SERV EQP MAINT	02/27/2024	202477 815.00 815.00	525850	247143	
	CHECK TOTAL						1,749.00		-----
7133 1	AIRGAS USA, LLC 1034403 455800 Invoice Net	00001		INV VEHICLE OPR SUPPLY	02/27/2024	9145832756 638.54 638.54	525861	247155	
	CHECK TOTAL						638.54		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001	20240351	INV WAT RECLAM CHEMICALS	02/27/2024	77167 238.00 238.00	525846	247139	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001		CRM WAT RECLAM CHEMICALS	02/27/2024	77316 -17.00 -17.00	525847	247140	
	CHECK TOTAL						221.00		-----
904 1	AMBER HEATING & AIR 1025502 435680 Invoice Net	00001	20240540	INV EMERG SERV PROP MAINT	02/27/2024	w35055 630.00 630.00	525851	247144	
904 1	AMBER HEATING & AIR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/27/2024	w35022 323.86 323.86	525857	247151	
904 1	AMBER HEATING & AIR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/27/2024	w35013 12,150.33 12,150.33	525858	247152	
904 1	AMBER HEATING & AIR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/27/2024	w35084 198.00 198.00	525860	247154	
	CHECK TOTAL						13,302.19		-----
8622 1	AQUA PURE ENTERPRISE 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	02/27/2024	0148111-IN 32.73 32.73	525859	247153	
	CHECK TOTAL						32.73		-----
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001	20240144	INV VEHICLE GAS & OIL	02/27/2024	007689 16,898.70 16,898.70	525862	247156	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20240144	INV VEHICLE	02/27/2024 GAS & OIL	040373 20,021.40 20,021.40	525863	247157	
				CHECK TOTAL			36,920.10		-----
1559 1	AWARD EMBLEM MFG CO 1011104 455100 Invoice Net	IN	00001 20240115	INV EXEC ADMIN	02/27/2024 OFFICE SUP	422935 13.20 13.20	525852	247145	
1559 1	AWARD EMBLEM MFG CO 1011104 455100 Invoice Net	IN	00001 20240115	INV EXEC ADMIN	02/27/2024 OFFICE SUP	422905 7.30 7.30	525853	247146	
1559 1	AWARD EMBLEM MFG CO 1011104 455100 Invoice Net	IN	00001 20240115	INV EXEC ADMIN	02/27/2024 OFFICE SUP	422897 36.36 36.36	525854	247148	
1559 1	AWARD EMBLEM MFG CO 1025501 455100 Invoice Net	IN	00001 20240091	INV FIRE ADMIN	02/27/2024 OFFICE SUP	422925 6.96 6.96	525856	247150	
				CHECK TOTAL			63.82		-----
8072 1	BAUER BUILT TIRE 1034403 455800 Invoice Net		00000	INV VEHICLE	02/27/2024 OPR SUPPLY	200185219 656.00 656.00	525865	247159	
				CHECK TOTAL			656.00		-----
12106 1	BEST DRIVE LLC 1034403 455800 Invoice Net		00001	INV VEHICLE	02/27/2024 OPR SUPPLY	59033792 422.00 422.00	525864	247158	
				CHECK TOTAL			422.00		-----
12082 1 2	CALIBRE PRESS 1023305 435302 1023304 435302 Invoice Net		00001	INV SUPPORT CODE ENF	02/27/2024 SUPPORT TR CODE TRAIN	2495324 209.00 209.00 418.00	525879	247174	
				CHECK TOTAL			418.00		-----
13147 1	CAMBRIDGE SENSORS USA, 1025504 455800 Invoice Net		00000 20240453	INV EMERG MED	02/27/2024 OPR SUPPLY	57141 1,199.25 1,199.25	525873	247168	
				CHECK TOTAL			1,199.25		-----
295 1	CARGILL INC 4034441 454610 Invoice Net		00001 20240457	INV MFT SNOW	02/27/2024 ROCK SALT	2909097903 34,192.89 34,192.89	525874	247169	
295 1	CARGILL INC 4034441 454610 Invoice Net		00001 20240457	INV MFT SNOW	02/27/2024 ROCK SALT	29090280 15,120.37 15,120.37	525875	247170	
295	CARGILL INC		00001 20240457	INV	02/27/2024	2909090281	525876	247171	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	4034441 454610	MFT SNOW		ROCK SALT		19,107.21			
	Invoice Net					19,107.21			
295	CARGILL INC	00001	20240457	INV	02/27/2024	2909070809	525877	247172	
1	4034441 454610	MFT SNOW		ROCK SALT		59,148.15			
	Invoice Net					59,148.15			
	CHECK TOTAL						127,568.62		-----
366	CINTAS CORP	00000	20240402	INV	02/27/2024	4183268630	525866	247160	
1	1034403 455800	VEHICLE		OPR SUPPLY		306.99			
	Invoice Net					306.99			
366	CINTAS CORP	00000	20240401	INV	02/27/2024	4183268844	525867	247161	
1	1034401 419300	PW ADMIN		UNIFORM		457.39			
	Invoice Net					457.39			
366	CINTAS CORP	00000	20240149	INV	02/27/2024	4182245926	525868	247163	
1	1023301 435600	POL ADMIN		EQP MAINT		214.50			
	Invoice Net					214.50			
366	CINTAS CORP	00000	20240401	INV	02/27/2024	4182542379	525869	247164	
1	1034401 419300	PW ADMIN		UNIFORM		457.39			
	Invoice Net					457.39			
366	CINTAS CORP	00000	20240401	INV	02/27/2024	4181821247	525870	247165	
1	1034401 419300	PW ADMIN		UNIFORM		457.39			
	Invoice Net					457.39			
366	CINTAS CORP	00000	20240402	INV	02/27/2024	4182542149	525871	247166	
1	1034403 455800	VEHICLE		OPR SUPPLY		306.99			
	Invoice Net					306.99			
366	CINTAS CORP	00000	20240402	INV	02/27/2024	4181821103	525872	247167	
1	1034403 455800	VEHICLE		OPR SUPPLY		306.99			
	Invoice Net					306.99			
	CHECK TOTAL						2,507.64		-----
11373	CONSTELLATION NEWENERG	00000		INV	02/27/2024	67383901601JA24	525882	247177	
1	1014402 435682	BUILDING		UTILITIES		1,178.60			
2	1034409 435682	ELEC MAINT		ST LHT SER		444.80			
3	3044430 435682	WW ADMIN		UTILITIES		112,315.41			
	Invoice Net					113,938.81			
11373	CONSTELLATION NEWENERG	00000		INV	02/27/2024	6744755070JA24	525883	247178	
1	3044430 435682	WW ADMIN		UTILITIES		6,093.90			
	Invoice Net					6,093.90			
	CHECK TOTAL						120,032.71		-----
12027	COTG-A XEROX COMPANY	00001		INV	02/27/2024	IN5012084	525884	247179	
1	1016601 435601	IT SERV		COMP MAINT		130.05			
	Invoice Net					130.05			
12027	COTG-A XEROX COMPANY	00001		INV	02/27/2024	IN5012085	525885	247180	
1	1016601 435601	IT SERV		COMP MAINT		172.86			
	Invoice Net					172.86			
	CHECK TOTAL						302.91		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3549 1	CURRIE MOTORS 1034403 472400 Invoice Net	00001	20240287	INV VEHICLE	02/27/2024 VEHIC PW	H15468 97,301.24 97,301.24	525878	247173	
	CHECK TOTAL						97,301.24		-----
470 1	CYLINDERS INC. 1034403 455800 Invoice Net	00000		INV VEHICLE	02/27/2024 OPR SUPPLY	13889 1,530.24 1,530.24	525880	247175	
470 1	CYLINDERS INC. 1034403 455800 Invoice Net	00000		INV VEHICLE	02/27/2024 OPR SUPPLY	13918 916.26 916.26	525881	247176	
	CHECK TOTAL						2,446.50		-----
11290 1	DENLER AND SONS INC 4034443 454675 Invoice Net	00001	20240066	INV MFT STREET	02/27/2024 PAVEMENT C	20213929 228,569.34 228,569.34	525887	247182	
	CHECK TOTAL						228,569.34		-----
11700 1	DINGES FIRE COMPANY 1025502 455800 Invoice Net	00000	20240533	INV EMERG SERV	02/27/2024 OPR SUPPLY	49890 3,602.94 3,602.94	525886	247181	
	CHECK TOTAL						3,602.94		-----
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV WAT RECLAM	02/27/2024 PLANTMAINT	61173 1,846.00 1,846.00	525889	247184	
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV WAT RECLAM	02/27/2024 PLANTMAINT	61178 1,843.00 1,843.00	525890	247185	
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV WAT RECLAM	02/27/2024 PLANTMAINT	61179 811.00 811.00	525891	247186	
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV WAT RECLAM	02/27/2024 PLANTMAINT	61181 931.00 931.00	525892	247187	
	CHECK TOTAL						5,431.00		-----
13934 1	ENTERPRISE UAS, LLC 1025502 434350 Invoice Net	00000	20240534	INV EMERG SERV	02/27/2024 SPECIAL OP	5000149875 2,297.00 2,297.00	525888	247183	
	CHECK TOTAL						2,297.00		-----
8049 1	FACTORY CLEANING EQUIP 1034403 455800 Invoice Net	00000		INV VEHICLE	02/27/2024 OPR SUPPLY	401337 115.55 115.55	525904	247199	
	CHECK TOTAL						115.55		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923 1	FAIR OAKS FORD LINCOLN 1034403 455800 Invoice Net	00001	20240016	INV VEHICLE	02/27/2024 OPR SUPPLY	7151537 950.00 950.00	525902	247197	
				CHECK TOTAL			950.00		-----
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11375 401.43 401.43	525894	247189	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11620 400.53 400.53	525895	247190	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11468 157.02 157.02	525897	247192	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11691 119.16 119.16	525898	247193	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240544	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11402 2,685.49 2,685.49	525900	247195	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240543	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11602 2,696.88 2,696.88	525901	247196	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11722 91.12 91.12	525911	247206	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11713 365.08 365.08	525912	247207	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11792 105.42 105.42	525913	247208	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11790 151.10 151.10	525914	247209	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV EMERG SERV	02/27/2024 VEHI MAINT	IL-11795 21.19 21.19	525915	247210	
				CHECK TOTAL			7,194.42		-----
13362 1	FIREPENNY 1025502 455540 Invoice Net	00000	20240394	INV EMERG SERV	02/27/2024 HOSE	64272 1,223.98 1,223.98	525899	247194	
				CHECK TOTAL			1,223.98		-----
12920 1	FIRST ARRIVING IO, LLC 1023302 435600 Invoice Net	00000		INV PATROL	02/27/2024 EQP MAINT	2903 3,239.35 3,239.35	525893	247188	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						3,239.35			-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	02/27/2024	7261422	525910	247205	
1	1025502 435302	EMERG SERV		FIRE TRAIN		475.00			
	Invoice Net					475.00			
CHECK TOTAL						475.00			-----
736	FOX VALLEY FIRE & SAFE	00001		INV	02/27/2024	IN00657066	525905	247200	
1	1014402 435680	BUILDING		PROP MAINT		1,157.00			
	Invoice Net					1,157.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	02/27/2024	IN00655610	525907	247202	
1	1014402 435680	BUILDING		PROP MAINT		1,038.00			
	Invoice Net					1,038.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	02/27/2024	IN00655611	525908	247203	
1	1014402 435680	BUILDING		PROP MAINT		1,077.99			
	Invoice Net					1,077.99			
CHECK TOTAL						3,272.99			-----
13835	GONZALEZ COMPANIES, LL	00000	20240461	INV	02/27/2024	0018197	525916	247211	
1	1034408 435700	ENGINEER		ENG PROJ		1,713.84			
	Invoice Net					1,713.84			
CHECK TOTAL						1,713.84			-----
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/27/2024	111228	525918	247213	
1	3044430 435100	WW ADMIN		CONS ENG		483.75			
	Invoice Net					483.75			
CHECK TOTAL						483.75			-----
12483	HEARTLAND BUSINESS SYS	00000		INV	02/27/2024	669163-H	525917	247212	
1	1016601 455802	IT SERV		IT FIN OP		400.64			
	Invoice Net					400.64			
CHECK TOTAL						400.64			-----
11094	IMPACT NETWORKING LLC	00001		INV	02/27/2024	3146542	525919	247214	
1	1016601 455802	IT SERV		IT FIN OP		173.37			
	Invoice Net					173.37			
11094	IMPACT NETWORKING LLC	00001		INV	02/27/2024	3150031	525920	247215	
1	1016601 455802	IT SERV		IT FIN OP		173.37			
	Invoice Net					173.37			
CHECK TOTAL						346.74			-----
10625	INTERSTATE POWER SYSTE	00000	20240415	INV	02/27/2024	C042071137:01	525921	247216	
1	1025502 435640	EMERG SERV		VEHI MAINT		512.74			
	Invoice Net					512.74			
CHECK TOTAL						512.74			-----
1115	JIMS TRUCK INSPECTION	00000	20240390	INV	02/27/2024	201585	525922	247217	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		41.00 41.00			
		CHECK TOTAL					41.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20240450	INV	02/27/2024	39741527	525925	247220	
1	1025503 435602 Invoice Net	FIRE PREV		RADIO MAIN		330.00 330.00			
		CHECK TOTAL					330.00		-----
10315	JX PETERBILT	00001		INV	02/27/2024	22281665P	525923	247218	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		53.95 53.95			
10315	JX PETERBILT	00001	20240022	INV	02/27/2024	22283352P	525924	247219	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		258.99 258.99			
		CHECK TOTAL					312.94		-----
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	02/27/2024	27021546	525927	247222	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		29,075.68 29,075.68			
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	02/27/2024	26789294	525928	247223	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		32,332.15 32,332.15			
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	02/27/2024	26508535	525929	247224	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		36,091.63 36,091.63			
		CHECK TOTAL					97,499.46		-----
2423	KRONOS SAASHR, INC	00002		INV	02/27/2024	12198742	525926	247221	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		819.00 819.00			
		CHECK TOTAL					819.00		-----
13750	LAKESIDE CONSULTANTS	00000		INV	02/27/2024	BO-020124	525933	247228	
1	1017701 435140 Invoice Net	COMDEV ADM		INSPEC		1,974.00 1,974.00			
		CHECK TOTAL					1,974.00		-----
13519	LITE CONSTRUCTION, INC	00000	20240083	INV	02/27/2024	APP 6_FE24	525931	247226	
1	1014403 476000 Invoice Net	VEHICLE		GROUNDS		82,214.89 82,214.89			
		CHECK TOTAL					82,214.89		-----
1290	LOCKER ROOM	00000		INV	02/27/2024	15376	525932	247227	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		1,043.00 1,043.00			
		CHECK TOTAL					1,043.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240339	INV EMERG SERV VEH MAINT	02/27/2024	P26783 486.06 486.06	525934	247229	
	Invoice Net								
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240339	INV EMERG SERV VEH MAINT	02/27/2024	P26684 711.72 711.72	525937	247232	
	Invoice Net								
12220 1	MACQUEEN EQUIPMENT, 1025502 435640	LL	00001 20240545	INV EMERG SERV VEH MAINT	02/27/2024	P26629 2,390.38 2,390.38	525938	247233	
	Invoice Net								
	CHECK TOTAL					3,588.16			-----
1399 1	METROPOLITAN FIRE CHIE 1025501 435300	CHIE	00007	INV FIRE ADMIN	02/27/2024	MEMBER DUES_FY24 50.00 50.00	525936	247231	
	Invoice Net								
	CHECK TOTAL					50.00			-----
310 1	MI FLUID POWER SOLUTIO 1034403 455800		00001	INV VEHICLE	02/27/2024	N64207-001 114.26 114.26	525930	247225	
	Invoice Net								
	CHECK TOTAL					114.26			-----
13371 1	MICHELLE MARIE LILLY 1023301 435100		00000	INV POL ADMIN	02/27/2024	02.07.24 400.00 400.00	525935	247230	
	Invoice Net								
13371 1	MICHELLE MARIE LILLY 1023301 435100		00000	INV POL ADMIN	02/27/2024	01.31.24 640.00 640.00	525939	247234	
	Invoice Net								
	CHECK TOTAL					1,040.00			-----
8990 1	MINDSIGHT 1016601 435102		00001	INV IT SERV	02/27/2024	INV12455 828.00 828.00	525940	247235	
	Invoice Net								
	CHECK TOTAL					828.00			-----
12877 1	MODAGRAFICS CORP 1034403 455800		00001	INV VEHICLE	02/27/2024	1044823 3,383.00 3,383.00	525941	247236	
	Invoice Net								
	CHECK TOTAL					3,383.00			-----
3996 1	MONROE TRUCK EQUIP 1034403 455800		00001	INV VEHICLE	02/27/2024	343295 459.92 459.92	525942	247237	
	Invoice Net								
	CHECK TOTAL					459.92			-----
1474 1	MUNICIPAL ELECTRONICS 1023302 435600		00001	INV EQP MAINT	02/27/2024	070356 1,165.00 1,165.00	525943	247238	
	Invoice Net								

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1023302 455800	BRO	00001 20240154	INV PATROL	02/27/2024	2321491 38.37	525958	247253	
	Invoice Net			OPR SUPPLY		38.37			
1590 1	RAY OHERRON OF OAK 1023305 419300	BRO	00001 20240157	INV SUPPORT	02/27/2024	2322458 112.50	525959	247254	
	Invoice Net			UNIFORM		112.50			
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001 20240403	INV PATROL	02/27/2024	2321795 13.32	525960	247255	
	Invoice Net			UNIFORM		13.32			
1590 1	RAY OHERRON OF OAK 1023302 419300	BRO	00001 20240403	INV PATROL	02/27/2024	2322334 95.36	525961	247256	
	Invoice Net			UNIFORM		95.36			
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20240476	INV EMERG SERV	02/27/2024	2322046 534.64	525962	247257	
	Invoice Net			UNIFORM		534.64			
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20240476	INV EMERG SERV	02/27/2024	2320162 84.27	525963	247258	
	Invoice Net			UNIFORM		84.27			
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20240476	INV EMERG SERV	02/27/2024	2318469 59.07	525964	247259	
	Invoice Net			UNIFORM		59.07			
	CHECK TOTAL					4,113.14			-----
13395 1	REVELS TURF & TRACTOR, 1034403 435640	00000		INV VEHI	02/27/2024	270657 18,889.53	525966	247261	
	Invoice Net			VEHI MAINT		18,889.53			
	CHECK TOTAL					18,889.53			-----
1794 1	ROBINSON ENGINEERING 3044430 435100	L	00000 20240258	INV WW ADMIN	02/27/2024	24020101 576.50	525951	247246	
	Invoice Net			CONS ENG		576.50			
1794 1	ROBINSON ENGINEERING 3044430 435100	L	00000 20230297	INV WW ADMIN	02/27/2024	24020100 7,897.50	525952	247247	
	Invoice Net			CONS ENG		7,897.50			
1794 1	ROBINSON ENGINEERING 3044430 435100	L	00000 20230298	INV WW ADMIN	02/27/2024	24020102 2,113.25	525953	247248	
	Invoice Net			CONS ENG		2,113.25			
	CHECK TOTAL					10,587.25			-----
4854 1	ROMEDEVILLE FIRE ACADEM 1025502 435302	00000	20240541	INV EMERG SERV	02/27/2024	2024-004 900.00	525965	247260	
	Invoice Net			FIRE TRAIN		900.00			
	CHECK TOTAL					900.00			-----
13886 1	SHAMBAUGH & SON 1025502 435680	00000	20240549	INV EMERG SERV	02/27/2024	18660944 955.60	525969	247264	
	Invoice Net			PROP MAINT		955.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,685.00	-----
8769	US DIGITAL DESIGNS	00000	20240536	INV	02/27/2024	5265992610	525979	247274	
1	1025501 435600			FIRE ADMIN	EQP MAINT	14,679.65			
	Invoice Net					14,679.65			
						CHECK TOTAL		14,679.65	-----
7944	US GAS	00000	20240494	INV	02/27/2024	423875	525980	247275	
1	1025504 455800			EMERG MED	OPR SUPPLY	121.59			
	Invoice Net					121.59			
7944	US GAS	00000	20240494	INV	02/27/2024	423757	525981	247276	
1	1025504 455800			EMERG MED	OPR SUPPLY	127.54			
	Invoice Net					127.54			
7944	US GAS	00000	20240494	INV	02/27/2024	437722	525982	247277	
1	1025504 455800			EMERG MED	OPR SUPPLY	22.20			
	Invoice Net					22.20			
7944	US GAS	00000	20240494	INV	02/27/2024	437721	525983	247278	
1	1025504 455800			EMERG MED	OPR SUPPLY	155.40			
	Invoice Net					155.40			
7944	US GAS	00000	20240494	INV	02/27/2024	437720	525984	247279	
1	1025504 455800			EMERG MED	OPR SUPPLY	266.40			
	Invoice Net					266.40			
7944	US GAS	00000	20240494	INV	02/27/2024	437719	525985	247280	
1	1025504 455800			EMERG MED	OPR SUPPLY	140.60			
	Invoice Net					140.60			
7944	US GAS	00000	20240494	INV	02/27/2024	437718	525986	247281	
1	1025504 455800			EMERG MED	OPR SUPPLY	251.60			
	Invoice Net					251.60			
						CHECK TOTAL		1,085.33	-----
4603	W S DARLEY & CO	00001	20240512	INV	02/27/2024	17520169	525990	247285	
1	1025502 455520			EMERG SERV	HAZ-MAT	4,818.00			
2	1025502 455750			EMERG SERV	OPR EQUIP	3,500.00			
	Invoice Net					8,318.00			
						CHECK TOTAL		8,318.00	-----
10069	WESCOM	00001	20240098	INV	02/27/2024	20240301	525993	247288	
1	1023303 435100			TELECOM911	WESCOM	10,556.92			
	Invoice Net					10,556.92			
10069	WESCOM	00001		INV	02/27/2024	20240301A	525995	247290	
1	1023302 435100			PATROL	CONSULTING	87,020.27			
	Invoice Net					87,020.27			
						CHECK TOTAL		97,577.19	-----
2233	WEST SIDE TRACTOR SALE	00001		INV	02/27/2024	V08675	525996	247291	
1	1034403 435640			VEHICLE	VEHI MAINT	2,137.27			
	Invoice Net					2,137.27			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 692 02/27/2024 DUE DATE: 02/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2233 1	WEST SIDE TRACTOR SALE 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	02/27/2024	V08834 592.10 592.10	525997	247292	
				CHECK TOTAL			2,729.37		-----
2257 1	WILLIAMS SCOTSMAN INC 3044435 435630 Invoice Net	00000 WAT RECLAM	20240056	INV RENT TRAIL	02/27/2024	9020199695 520.88 520.88	525987	247282	
2257 1	WILLIAMS SCOTSMAN INC 3044435 435630 Invoice Net	00000 WAT RECLAM	20240056	INV RENT TRAIL	02/27/2024	9019943683 520.68 520.68	525991	247286	
2257 1	WILLIAMS SCOTSMAN INC 3044435 435630 Invoice Net	00000 WAT RECLAM	20240056	INV RENT TRAIL	02/27/2024	9019690755 520.68 520.68	525992	247287	
				CHECK TOTAL			1,562.24		-----
13499 1	WSP USA INC 1034408 477000 Invoice Net	00000 ENGINEER	20240128	INV PROJECTS	02/27/2024	1397008-9 685.70 685.70	525994	247289	
				CHECK TOTAL			685.70		-----
2284 1	WUNDERLICH DOORS 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	02/27/2024	703378 1,960.00 1,960.00	525998	247293	
				CHECK TOTAL			1,960.00		-----
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001 EMERG MED	20240430	INV OPR SUPPLY	02/27/2024	3909082 262.80 262.80	525999	247294	
				CHECK TOTAL			262.80		-----
147 INVOICES		WARRANT TOTAL				1,113,194.02	1,113,194.02		
CASH ACCOUNT BALANCE							240,692.02		

WARRANT SUMMARY

WARRANT: 692 02/27/2024

DUE DATE: 02/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,555.00	21,449.06
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-455100-	OFFICE SUPPLIES/PRINTI	56.86	12,310.61
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	17,937.91	378,218.21
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	1,178.60	92,520.89
10	1014403	PW VEHICLE MAINTEN 10	-1-4-403-476000-	GROUND REPL./IMPROVEM	82,214.89	3,476,758.46
10	1016601	IT SERVICES 10	-1-6-601-435102-	CYBER SECURITY\DISASTE	828.00	22,127.91
10	1016601	IT SERVICES 10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	694.83	21,924.16
10	1016601	IT SERVICES 10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	819.00	137,255.69
10	1016601	IT SERVICES 10	-1-6-601-455802-	OPERATING SUPPLIES FIN	747.38	252.62
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-435140-	INSPECTION SERVICES	1,974.00	92,856.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIONA	1,040.00	1,455.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	214.50	326.89
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	3,214.81	13,771.66
10	1023302	POLICE PATROL SERV 10	-2-3-302-435100-	CONSULTING/PROFESSIONA	87,020.27	-74,666.82
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	4,404.35	154,825.17
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	556.65	241,886.57
10	1023303	POLICE EMERGENCY C 10	-2-3-303-435100-	WESCOM	10,556.92	125,026.00
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435302-	CODE ENFORCEMENT TRAIN	209.00	1,641.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-419300-	UNIFORM ALLOWANCE	112.50	200.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435302-	PD SUPPORT SERV TRAINI	209.00	1,081.90
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	1,000.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-435302-	PD INVESTIGATIONS TRAI	1,000.00	1,324.04
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435300-	FIRE ADMINISTRATION AD	50.00	5,199.21
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	14,679.65	79,885.35
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	6.96	5,529.06
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	677.98	20,719.94
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	2,297.00	13,713.89
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	1,375.00	54,391.04
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	2,362.50	20,437.94
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	11,336.32	78,427.62
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	1,585.60	43,089.12
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455520-	HAZ-MAT MATERIALS	4,818.00	3,541.69
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455540-	HOSE - REPLACEMENT	1,223.98	5,776.02
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	3,500.00	4,503.59
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	3,602.94	9,971.42
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	42,191.38
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	2,547.38	12,095.82
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	2,798.57	9,141.12
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	80.00	40.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	21,877.89	134,497.55
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	36,920.10	-856.77
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	11,262.61	28,165.47
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-472400-	VEHICLES/VEH. EQUIP. -	97,301.24	187,831.76
10	1034408	PW ENGINEERING 10	-3-4-408-435700-	ENGINEERING PROJECTS	19,997.07	247,506.79
10	1034408	PW ENGINEERING 10	-3-4-408-477000-	SPECIAL PROJECTS	98,185.16	1,608,735.35
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-435682-	STREET LIGHT SERVICE	444.80	125,378.17
FUND TOTAL					584,305.22	
CASH ACCOUNT 1000000 100025			BALANCE 240,692.02			

WARRANT SUMMARY

WARRANT: 692 02/27/2024

DUE DATE: 02/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	11,071.00	419,000.00
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	118,894.38	-36,328.49
30	3044432	PW SEWER DIVISION 30 -4-4-432-433349-	UNDERGROUND MAINTENANC	359.90	3,695.82
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	14,091.13	26,278.40
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	5,431.00	43,605.60
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	19,435.19	100,000.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	1,562.24	.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	221.00	4,959.29
FUND TOTAL				171,065.84	
CASH ACCOUNT 1000000 100025 BALANCE 240,692.02					
40	4034441	PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	127,568.62	105,019.64
40	4034443	PW MFT STREET REPA 40 -3-4-443-454675-	PAVEMENT CRACKFILLING	228,569.34	71,430.66
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	1,685.00	1,928.50
FUND TOTAL				357,822.96	
CASH ACCOUNT 1000000 100025 BALANCE 240,692.02					
WARRANT SUMMARY TOTAL				1,113,194.02	
GRAND TOTAL				1,113,194.02	

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

DUE DATE: 02/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247139 INVOICE:	785	ALEXANDER CHEMICAL CORP 77167	525846	20240351	INV	02/27/2024	238.00	CHLORINE FOR TREATMENT
247140 INVOICE:	785	ALEXANDER CHEMICAL CORP 77316	525847		CRM	02/27/2024	-17.00	CREDIT
247141 INVOICE:	640	AIR ONE EQUIPMENT INC 202366	525848	20240538	INV	02/27/2024	613.50	SCBA EQUIPMENT
247142 INVOICE:	640	AIR ONE EQUIPMENT INC 202476	525849	20240539	INV	02/27/2024	934.00	PM - SCBA CASCADE SYST
247143 INVOICE:	640	AIR ONE EQUIPMENT INC 202477	525850	20240539	INV	02/27/2024	815.00	PM - SCBA CASCADE SYST
247144 INVOICE:	904	AMBER HEATING & AIR W35055	525851	20240540	INV	02/27/2024	630.00	HVAC REPAIR - ST 2
247145 INVOICE:	1559	AWARD EMBLEM MFG CO INC 422935	525852	20240115	INV	02/27/2024	13.20	Exec Dept Blanket PO f
247146 INVOICE:	1559	AWARD EMBLEM MFG CO INC 422905	525853	20240115	INV	02/27/2024	7.30	Exec Dept Blanket PO f
247148 INVOICE:	1559	AWARD EMBLEM MFG CO INC 422897	525854	20240115	INV	02/27/2024	36.36	Exec Dept Blanket PO f
247150 INVOICE:	1559	AWARD EMBLEM MFG CO INC 422925	525856	20240091	INV	02/27/2024	6.96	FD PLAQUES/AWARDS
247151 INVOICE:	904	AMBER HEATING & AIR W35022	525857		INV	02/27/2024	323.86	REPLACED THE PRESSURE
247152 INVOICE:	904	AMBER HEATING & AIR W35013	525858		INV	02/27/2024	12,150.33	REPLACED FAULTY COMPRE
247153 INVOICE:	8622	AQUA PURE ENTERPRISE 0148111-IN	525859		INV	02/27/2024	32.73	A 1/4 NPT DRAIN PLUG A
247154 INVOICE:	904	AMBER HEATING & AIR W35084	525860		INV	02/27/2024	198.00	SERVICE CALL FOR WOMEN
247155 INVOICE:	7133	AIRGAS USA, LLC 9145832756	525861		INV	02/27/2024	638.54	ACTYLENE TORCH KIT
247156 INVOICE:	1556	AVALON PETROLEUM CO INC 007689	525862	20240144	INV	02/27/2024	16,898.70	AVALON FUEL EXTENSION
247157	1556	AVALON PETROLEUM CO INC	525863	20240144	INV	02/27/2024	20,021.40	AVALON FUEL EXTENSION

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		040373						
247158	12106	BEST DRIVE LLC	525864		INV	02/27/2024	422.00	TIRES FOR TOWN CENTRS
INVOICE:		59033792						
247159	8072	BAUER BUILT TIRE	525865		INV	02/27/2024	656.00	MOUTED TIRES ON BATWIN
INVOICE:		200185219						
247160	366	CINTAS CORP	525866	20240402	INV	02/27/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE:		4183268630						
247161	366	CINTAS CORP	525867	20240401	INV	02/27/2024	457.39	UNIFORM ALLOWANCE
INVOICE:		4183268844						
247163	366	CINTAS CORP	525868	20240149	INV	02/27/2024	214.50	MATS
INVOICE:		4182245926						
247164	366	CINTAS CORP	525869	20240401	INV	02/27/2024	457.39	UNIFORM ALLOWANCE
INVOICE:		4182542379						
247165	366	CINTAS CORP	525870	20240401	INV	02/27/2024	457.39	UNIFORM ALLOWANCE
INVOICE:		4181821247						
247166	366	CINTAS CORP	525871	20240402	INV	02/27/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE:		4182542149						
247167	366	CINTAS CORP	525872	20240402	INV	02/27/2024	306.99	UNIFORM ALLOWANCE - UT
INVOICE:		4181821103						
247168	13147	CAMBRIDGE SENSORS USA, LLC	525873	20240453	INV	02/27/2024	1,199.25	EMS SUPPLIES - MEDICAL
INVOICE:		57141						
247169	295	CARGILL INC	525874	20240457	INV	02/27/2024	34,192.89	PURCHASE OF 4800 TONS
INVOICE:		2909097903						
247170	295	CARGILL INC	525875	20240457	INV	02/27/2024	15,120.37	PURCHASE OF 4800 TONS
INVOICE:		29090280						
247171	295	CARGILL INC	525876	20240457	INV	02/27/2024	19,107.21	PURCHASE OF 4800 TONS
INVOICE:		2909090281						
247172	295	CARGILL INC	525877	20240457	INV	02/27/2024	59,148.15	PURCHASE OF 4800 TONS
INVOICE:		2909070809						
247173	3549	CURRIE MOTORS	525878	20240287	INV	02/27/2024	97,301.24	PURCHASE OF FORD F450
INVOICE:		H15468						
247174	12082	CALIBRE PRESS	525879		INV	02/27/2024	418.00	TRAINING
INVOICE:		2495324						

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247175	470	CYLINDERS INC.	525880		INV	02/27/2024	1,530.24	PLOW RAM CYLINDERS REP
INVOICE:		13889						
247176	470	CYLINDERS INC.	525881		INV	02/27/2024	916.26	PLOW RAM CYLINDER REPA
INVOICE:		13918						
247177	11373	CONSTELLATION NEWENERGY INC	525882		INV	02/27/2024	113,938.81	CUST NUM: 7303356-5278
INVOICE:		67383901601JA24						
247178	11373	CONSTELLATION NEWENERGY INC	525883		INV	02/27/2024	6,093.90	CUST NUM: 7303356-5269
INVOICE:		6744755070JA24						
247179	12027	COTG-A XEROX COMPANY	525884		INV	02/27/2024	130.05	PRINTER/COPIER CONTRAC
INVOICE:		IN5012084						
247180	12027	COTG-A XEROX COMPANY	525885		INV	02/27/2024	172.86	PRINTER/COPIER CONTRAC
INVOICE:		IN5012085						
247181	11700	DINGES FIRE COMPANY	525886	20240533	INV	02/27/2024	3,602.94	TIC - BAT 1
INVOICE:		49890						
247182	11290	DENLER AND SONS INC	525887	20240066	INV	02/27/2024	228,569.34	MFT CRACK FILLING
INVOICE:		20213929						
247183	13934	ENTERPRISE UAS, LLC	525888	20240534	INV	02/27/2024	2,297.00	DRONE EQUIPMENT - FIRE
INVOICE:		5000149875						
247184	588	EASTLAND INDUSTRIES	525889		INV	02/27/2024	1,846.00	PICK UP AND DELIVERY F
INVOICE:		61173						
247185	588	EASTLAND INDUSTRIES	525890		INV	02/27/2024	1,843.00	PICKUP AND DELIVERY FO
INVOICE:		61178						
247186	588	EASTLAND INDUSTRIES	525891		INV	02/27/2024	811.00	PICK UP AND DELIVERY F
INVOICE:		61179						
247187	588	EASTLAND INDUSTRIES	525892		INV	02/27/2024	931.00	PICK UP AND DELIVERY F
INVOICE:		61181						
247188	12920	FIRST ARRIVING IO, LLC	525893		INV	02/27/2024	3,239.35	YEARLY DASHBOARD RENEW
INVOICE:		2903						
247189	8205	FIRE SERVICE, INC.	525894	20240482	INV	02/27/2024	401.43	VEHICLE MAINTENANCE -
INVOICE:		IL-11375						
247190	8205	FIRE SERVICE, INC.	525895	20240482	INV	02/27/2024	400.53	VEHICLE MAINTENANCE -
INVOICE:		IL-11620						

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247192 INVOICE:	8205 IL-11468	FIRE SERVICE, INC.	525897	20240482	INV	02/27/2024	157.02	VEHICLE MAINTENANCE -
247193 INVOICE:	8205 IL-11691	FIRE SERVICE, INC.	525898	20240482	INV	02/27/2024	119.16	VEHICLE MAINTENANCE -
247194 INVOICE:	13362 64272	FIREPENNY	525899	20240394	INV	02/27/2024	1,223.98	HOSE REPLACEMENT - DAM
247195 INVOICE:	8205 IL-11402	FIRE SERVICE, INC.	525900	20240544	INV	02/27/2024	2,685.49	VEH MAINT - FIRE (E2)
247196 INVOICE:	8205 IL-11602	FIRE SERVICE, INC.	525901	20240543	INV	02/27/2024	2,696.88	VM PARTS - FIRE
247197 INVOICE:	6923 7151537	FAIR OAKS FORD LINCOLN	525902	20240016	INV	02/27/2024	950.00	PARTS & REPAIRS (FLEET
247199 INVOICE:	8049 401337	FACTORY CLEANING EQUIPMENT	525904		INV	02/27/2024	115.55	HOSE ASSEMBY AND DRAIN
247200 INVOICE:	736 IN00657066	FOX VALLEY FIRE & SAFETY CO	525905		INV	02/27/2024	1,157.00	EMERGENCY SERVICE CALL
247202 INVOICE:	736 IN00655610	FOX VALLEY FIRE & SAFETY CO	525907		INV	02/27/2024	1,038.00	HYDRO PRESSURE TEST ON
247203 INVOICE:	736 IN00655611	FOX VALLEY FIRE & SAFETY CO	525908		INV	02/27/2024	1,077.99	5 YR HYDRO PRESSURE TE
247205 INVOICE:	7278 7261422	FLOOD BROTHERS DISPOSAL & RECYCLING	525910		INV	02/27/2024	475.00	DUMSTER RENTAL TO CLEA
247206 INVOICE:	8205 IL-11722	FIRE SERVICE, INC.	525911	20240482	INV	02/27/2024	91.12	VEHICLE MAINTENANCE -
247207 INVOICE:	8205 IL-11713	FIRE SERVICE, INC.	525912	20240482	INV	02/27/2024	365.08	VEHICLE MAINTENANCE -
247208 INVOICE:	8205 IL-11792	FIRE SERVICE, INC.	525913	20240482	INV	02/27/2024	105.42	VEHICLE MAINTENANCE -
247209 INVOICE:	8205 IL-11790	FIRE SERVICE, INC.	525914	20240482	INV	02/27/2024	151.10	VEHICLE MAINTENANCE -
247210 INVOICE:	8205 IL-11795	FIRE SERVICE, INC.	525915	20240482	INV	02/27/2024	21.19	VEHICLE MAINTENANCE -
247211	13835	GONZALEZ COMPANIES, LLC	525916	20240461	INV	02/27/2024	1,713.84	CHANGE ORDER FOR PO 20

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 0018197								
247212	12483	HEARTLAND BUSINESS SYSTEMS, LLC	525917		INV	02/27/2024	400.64	CISCO 8851 IP PHONE RE
INVOICE: 669163-H								
247213	13700	HBK ENGINEERING, LLC	525918	20240352	INV	02/27/2024	483.75	HBK ENGINEERING BID PA
INVOICE: 111228								
247214	11094	IMPACT NETWORKING LLC	525919		INV	02/27/2024	173.37	HP 58A OEM BLACK MICR
INVOICE: 3146542								
247215	11094	IMPACT NETWORKING LLC	525920		INV	02/27/2024	173.37	HP 58A OEM BLACK MICR
INVOICE: 3150031								
247216	10625	INTERSTATE POWER SYSTEMS	525921	20240415	INV	02/27/2024	512.74	FD VM - PARTS
INVOICE: C042071137:01								
247217	1115	JIMS TRUCK INSPECTION & REPAIR	525922	20240390	INV	02/27/2024	41.00	FD - SAFETY LANE
INVOICE: 201585								
247218	10315	JX PETERBILT	525923		INV	02/27/2024	53.95	THERMOSTAT STOCK
INVOICE: 22281665P								
247219	10315	JX PETERBILT	525924	20240022	INV	02/27/2024	258.99	PARTS & REPAIRS (FLEET
INVOICE: 22283352P								
247220	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	525925	20240450	INV	02/27/2024	330.00	WIRELESS FA INSTALLS
INVOICE: 39741527								
247221	2423	KRONOS SAASHR, INC	525926		INV	02/27/2024	819.00	KRONOS TIMEKEEPING, MO
INVOICE: 12198742								
247222	1184	KIMLEY-HORN & ASSOCIATES, INC	525927	20240360	INV	02/27/2024	29,075.68	KIMLEY-HORN ENGINEERIN
INVOICE: 27021546								
247223	1184	KIMLEY-HORN & ASSOCIATES, INC	525928	20240360	INV	02/27/2024	32,332.15	KIMLEY-HORN ENGINEERIN
INVOICE: 26789294								
247224	1184	KIMLEY-HORN & ASSOCIATES, INC	525929	20240360	INV	02/27/2024	36,091.63	KIMLEY-HORN ENGINEERIN
INVOICE: 26508535								
247225	310	MI FLUID POWER SOLUTIONS	525930		INV	02/27/2024	114.26	SKINNER VALVES STOCK
INVOICE: N64207-001								
247226	13519	LITE CONSTRUCTION, INC	525931	20240083	INV	02/27/2024	82,214.89	BOLINGBROOK PAVILION
INVOICE: APP 6_FE24								
247227	1290	LOCKER ROOM	525932		INV	02/27/2024	1,043.00	DRIFIT, LONG SLEEVE, A
INVOICE: 15376								

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247228	13750	LAKESIDE CONSULTANTS	525933		INV	02/27/2024	1,974.00	THIRD PARTY PLAN REVIE
	INVOICE:	BO-020124						
247229	12220	MACQUEEN EQUIPMENT, LLC	525934	20240339	INV	02/27/2024	486.06	VEHICLE MAINT
	INVOICE:	P26783						
247230	13371	MICHELLE MARIE LILLY	525935		INV	02/27/2024	400.00	FITNESS FOR DUTY-OF E
	INVOICE:	02.07.24						
247231	1399	METROPOLITAN FIRE CHIEFS ASSN	525936		INV	02/27/2024	50.00	2024 MEMBERSHIP DUES M
	INVOICE:	MEMBER DUES_FY24						
247232	12220	MACQUEEN EQUIPMENT, LLC	525937	20240339	INV	02/27/2024	711.72	VEHICLE MAINT
	INVOICE:	P26684						
247233	12220	MACQUEEN EQUIPMENT, LLC	525938	20240545	INV	02/27/2024	2,390.38	VEH MAINT - PARTS
	INVOICE:	P26629						
247234	13371	MICHELLE MARIE LILLY	525939		INV	02/27/2024	640.00	JANUARY CONTRACTED SES
	INVOICE:	01.31.24						
247235	8990	MINDSIGHT	525940		INV	02/27/2024	828.00	DUO BEYONG (DECEMBER)
	INVOICE:	INV12455						
247236	12877	MODAGRAFICS CORP	525941		INV	02/27/2024	3,383.00	2 FULL WRAP KIT
	INVOICE:	1044823						
247237	3996	MONROE TRUCK EQUIP	525942		INV	02/27/2024	459.92	13 PIN HARNESS FOR UNI
	INVOICE:	343295						
247238	1474	MUNICIPAL ELECTRONICS DIVISION LLC	525943		INV	02/27/2024	1,165.00	RADAR CERTIFICATIONS
	INVOICE:	070356						
247239	1573	NORTHERN ILLINOIS STEEL SUPPLY	525944		INV	02/27/2024	359.90	GUARD RAIL FOR GOLF CO
	INVOICE:	412948						
247240	1569	NICOR GAS	525945		INV	02/27/2024	48.71	ACCT: 31-77-75-8790 3
	INVOICE:	31777587JA24						
247241	1569	NICOR GAS	525946		INV	02/27/2024	436.36	ACCT: 49-45-72-2000 9
	INVOICE:	49457220JA24						
247242	12313	OFFICE 8	525947		INV	02/27/2024	391.92	COPY PAPER
	INVOICE:	2100214						
247243	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	525948		INV	02/27/2024	29,000.00	PROFESSIONAL SERVICES
	INVOICE:	38723						

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247244 INVOICE:	8375 140215	PREMIER OCCUPATIONAL HEALTH	525949	20240033	INV	02/27/2024	80.00	DRUG & ALCOHOL TESTING
247245 INVOICE:	9483 2024	POLICE CHIEFS OF WILL COUNTY-MCTF AC ANNUAL_MEMBER	525950		INV	02/27/2024	1,000.00	2024 ANNUAL MEMBERSHIP
247246 INVOICE:	1794 24020101	ROBINSON ENGINEERING LTD	525951	20240258	INV	02/27/2024	576.50	PROFESSIONAL ENGINEERI
247247 INVOICE:	1794 24020100	ROBINSON ENGINEERING LTD	525952	20230297	INV	02/27/2024	7,897.50	IMPROVEMENTS FOR WTF#3
247248 INVOICE:	1794 24020102	ROBINSON ENGINEERING LTD	525953	20230298	INV	02/27/2024	2,113.25	IMPROVMENTS TO WRF #2
247249 INVOICE:	1590 2322143	RAY OHERRON OF OAK BROOK	525954		INV	02/27/2024	803.53	UNIFORM ITEMS
247250 INVOICE:	1590 2323611	RAY OHERRON OF OAK BROOK	525955		INV	02/27/2024	112.08	UNIFORM ITEMS
247251 INVOICE:	1590 2321191	RAY OHERRON OF OAK BROOK	525956	20240155	INV	02/27/2024	2,190.52	DAMAGED UNIFORM
247252 INVOICE:	1590 2321191-1	RAY OHERRON OF OAK BROOK	525957	20240154	INV	02/27/2024	69.48	SUPPLIES
247253 INVOICE:	1590 2321491	RAY OHERRON OF OAK BROOK	525958	20240154	INV	02/27/2024	38.37	SUPPLIES
247254 INVOICE:	1590 2322458	RAY OHERRON OF OAK BROOK	525959	20240157	INV	02/27/2024	112.50	UNIFORM
247255 INVOICE:	1590 2321795	RAY OHERRON OF OAK BROOK	525960	20240403	INV	02/27/2024	13.32	UNIFORM ALLOWANCE
247256 INVOICE:	1590 2322334	RAY OHERRON OF OAK BROOK	525961	20240403	INV	02/27/2024	95.36	UNIFORM ALLOWANCE
247257 INVOICE:	1590 2322046	RAY OHERRON OF OAK BROOK	525962	20240476	INV	02/27/2024	534.64	UNIFORM - PERSONNEL
247258 INVOICE:	1590 2320162	RAY OHERRON OF OAK BROOK	525963	20240476	INV	02/27/2024	84.27	UNIFORM - PERSONNEL
247259 INVOICE:	1590 2318469	RAY OHERRON OF OAK BROOK	525964	20240476	INV	02/27/2024	59.07	UNIFORM - PERSONNEL
247260	4854	ROMEVILLE FIRE ACADEMY	525965	20240541	INV	02/27/2024	900.00	ADVANCED FO 3 - MONFRE

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2024-004								
247261	13395	REVELS TURF & TRACTOR, LLC	525966		INV	02/27/2024	18,889.53	ENGINE REPAIRS JOHN DE
INVOICE: 270657								
247262	1702	STEVEN PRODEHL	525967		INV	02/27/2024	500.00	HEARING OFFICE-OV COUR
INVOICE: 02.06.24								
247263	2013	SUBURBAN LABORATORIES INC	525968	20240349	INV	02/27/2024	14,091.13	SUBURBAN LABORATORIES
INVOICE: 222112								
247264	13886	SHAMBAUGH & SON	525969	20240549	INV	02/27/2024	955.60	SPRINKELR HEAD REPAIR
INVOICE: 18660944								
247265	13708	SUBURBAN PROPANE-7800	525970		INV	02/27/2024	58.92	PROPANE FORKLIFT
INVOICE: 7800-619896								
247266	1702	STEVEN PRODEHL	525971		INV	02/27/2024	555.00	JANUARY 2024 JOLIET CO
INVOICE: 01.31.24								
247267	2042	SYNAGRO TECHNOLOGIES INC	525972	20240037	INV	02/27/2024	19,435.19	BIO SOLID TRASNFER FRO
INVOICE: 45418								
247268	2086	TRAFFIC CONTROL & PROTECTION	525973	20240116	INV	02/27/2024	1,685.00	SIGN BLANKS & FACES
INVOICE: 117979								
247269	4492	TITAN IMAGE GROUP, INC	525974	20240166	INV	02/27/2024	73.60	FORMS
INVOICE: 61257								
247270	4492	TITAN IMAGE GROUP, INC	525975	20240166	INV	02/27/2024	375.20	FORMS
INVOICE: 61256								
247271	4492	TITAN IMAGE GROUP, INC	525976		INV	02/27/2024	986.40	BULK HOODIES AND HATS
INVOICE: 61180								
247272	4492	TITAN IMAGE GROUP, INC	525977		INV	02/27/2024	440.00	BULK HOODES AND HATS
INVOICE: 61181								
247273	13234	TERRA ENGINEERING LTD	525978	20240290	INV	02/27/2024	18,283.23	CHANGE ORDER FOR TERA
INVOICE: 4-21889								
247274	8769	US DIGITAL DESIGNS	525979	20240536	INV	02/27/2024	14,679.65	ANNUAL MAINT AGREEMENT
INVOICE: 5265992610								
247275	7944	US GAS	525980	20240494	INV	02/27/2024	121.59	MONTHLY O2 BOTTLE RENT
INVOICE: 423875								
247276	7944	US GAS	525981	20240494	INV	02/27/2024	127.54	MONTHLY O2 BOTTLE RENT
INVOICE: 423757								

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

DUE DATE: 02/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247277	7944	US GAS	525982	20240494	INV	02/27/2024	22.20	MONTHLY O2 BOTTLE RENT
INVOICE:		437722						
247278	7944	US GAS	525983	20240494	INV	02/27/2024	155.40	MONTHLY O2 BOTTLE RENT
INVOICE:		437721						
247279	7944	US GAS	525984	20240494	INV	02/27/2024	266.40	MONTHLY O2 BOTTLE RENT
INVOICE:		437720						
247280	7944	US GAS	525985	20240494	INV	02/27/2024	140.60	MONTHLY O2 BOTTLE RENT
INVOICE:		437719						
247281	7944	US GAS	525986	20240494	INV	02/27/2024	251.60	MONTHLY O2 BOTTLE RENT
INVOICE:		437718						
247282	2257	WILLIAMS SCOTSMAN INC	525987	20240056	INV	02/27/2024	520.88	PLANT 3 TRAILER RENTAL
INVOICE:		9020199695						
247285	4603	W S DARLEY & CO	525990	20240512	INV	02/27/2024	8,318.00	REPLACEMENT FOAM
INVOICE:		17520169						
247286	2257	WILLIAMS SCOTSMAN INC	525991	20240056	INV	02/27/2024	520.68	PLANT 3 TRAILER RENTAL
INVOICE:		9019943683						
247287	2257	WILLIAMS SCOTSMAN INC	525992	20240056	INV	02/27/2024	520.68	PLANT 3 TRAILER RENTAL
INVOICE:		9019690755						
247288	10069	WESCOM	525993	20240098	INV	02/27/2024	10,556.92	Police + Fire Dispatch
INVOICE:		20240301						
247289	13499	WSP USA INC	525994	20240128	INV	02/27/2024	685.70	WSP construction insp
INVOICE:		1397008-9						
247290	10069	WESCOM	525995		INV	02/27/2024	87,020.27	MARCH 2024 FIRE AND PO
INVOICE:		20240301A						
247291	2233	WEST SIDE TRACTOR SALES CO	525996		INV	02/27/2024	2,137.27	SWEeper UNIT 203 EMISS
INVOICE:		V08675						
247292	2233	WEST SIDE TRACTOR SALES CO	525997		INV	02/27/2024	592.10	CLEAR CODE FOR DPF/DPF
INVOICE:		V08834						
247293	2284	WUNDERLICH DOORS	525998		INV	02/27/2024	1,960.00	8 BRASS PROTECTION PLA
INVOICE:		703378						
247294	2304	ZOLL MEDICAL CORP	525999	20240430	INV	02/27/2024	262.80	EMS SUPPLIES FOR AMBUL
INVOICE:		3909082						

WARRANT LIST BY VOUCHER

WARRANT: 692 02/27/2024

DUE DATE: 02/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							1,113,194.02	

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