

# BOARD MEETING DATE 03/12/2024

## BILL LISTINGS

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
02.21.24	24ZZ	\$ 220,537.42	
02.28.24	24AAA	\$ 1,127,521.56	*
	JAN 2024 P-CARDS	\$ 74,998.50	
	FEB 2024 P-CARDS	\$ 43,153.25	
		Total Bill Listing B:	<u><u>\$1,466,210.73</u></u>
Bill Listing Warrant #	693		\$254,684.98
		Total Bill Listing A:	<u><u>\$254,684.98</u></u>
		<b>TOTAL BILL LISTINGS =</b>	<u><u>\$1,720,895.71</u></u>

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/21/2024      WARRANT: 24ZZ      AMOUNT: \$ 220,537.42

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24ZZ 02/21/2024 DUE DATE: 02/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196 1	AIRESPRING INC 1016601 435260 Invoice Net	00001	20240082	INV IT SERV	02/21/2024	182008733 4,595.79 4,595.79	526002	247297	
				CHECK TOTAL		4,595.79			-----
13512 1	ACK ENTERPRISES, INC 1023302 455800 Invoice Net	00000		INV PATROL	02/21/2024	115811 1,447.21 1,447.21	526038	247333	
				CHECK TOTAL		1,447.21			-----
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV IT SERV	02/21/2024	287272935524X2092024 77.96 77.96	526008	247303	
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV IT SERV	02/21/2024	287236383529X2092024 133.44 133.44	526009	247304	
				CHECK TOTAL		211.40			-----
12971 1	BRANDI MCNEELY 1023303 435590 Invoice Net	00000		INV TELECOM911	02/21/2024	STIPEND_AU23-JA24 180.00 180.00	526026	247321	
				CHECK TOTAL		180.00			-----
11355 1	CHRISTOPHER CROFFORD 1023303 435590 Invoice Net	00000		INV TELECOM911	02/21/2024	STIPEND_AU23-JA24 180.00 180.00	526016	247311	
				CHECK TOTAL		180.00			-----
13429 1	CIARA HILL 1023303 435590 Invoice Net	00000		INV TELECOM911	02/21/2024	STIPEND_AU23-JA24 180.00 180.00	526021	247316	
				CHECK TOTAL		180.00			-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	02/21/2024	8771201430022578FE24 42.19 42.19	526033	247328	
1371 1	COMCAST 1051102 455800 Invoice Net	00001		INV COMMISSION	02/21/2024	8771201430233522FE24 291.61 291.61	526050	247345	
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	02/21/2024	8771201430043467FE24 95.07 95.07	526051	247346	
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	02/21/2024	877120143005156FE24 10.51 10.51	526052	247347	
				CHECK TOTAL		439.38			-----

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
400 1	COMED 1034409 435682 Invoice Net	00010		INV	02/21/2024	0211094094FE24 27.81	526034	247329	
400 1	COMED 1034409 435682 Invoice Net	00010		INV	02/21/2024	6888139004FE24 27.81 67.87	526049	247344	
	CHECK TOTAL						95.68		-----
12504 1	COSTAR REALTY INFORMAT 1034408 435700 Invoice Net	00000		INV	02/21/2024	120593874 5,904.84	526036	247331	
	CHECK TOTAL						5,904.84		-----
2867 1	DANE STEPIEN 1023303 435590 Invoice Net	00001		INV	02/21/2024	STIPEND_AU23-JA24 270.00	526032	247327	
	CHECK TOTAL						270.00		-----
12968 1	DANIEL PORTILLO 1023303 435590 Invoice Net	00000		INV	02/21/2024	STIPEND_AU23-JA24 180.00	526030	247325	
	CHECK TOTAL						180.00		-----
6898 1	DANIEL SMETTERS 1023303 435590 Invoice Net	00001		INV	02/21/2024	STIPEND_AU23-JA24 180.00	526031	247326	
	CHECK TOTAL						180.00		-----
11399 1	DUPAGE COUNTY CHIEFS 1023301 435302 Invoice Net	00001		INV	02/21/2024	MEMBER DUES_FY24 275.00	526037	247332	
	CHECK TOTAL						275.00		-----
574 1	DUPAGE MAYORS & MANAGE 1011101 435300 Invoice Net	00001		INV	02/21/2024	11969A 120.00	526011	247306	
	CHECK TOTAL						120.00		-----
12444 1	FRANKLIN A CLOW 1002000 430320 Invoice Net	00000	20240111	INV	02/21/2024	REIM_FE24 144.60	526041	247336	
	CHECK TOTAL						144.60		-----
13487 1	GARVEY'S OFFICE PRODUC 1034406 455450 Invoice Net	00000		INV	02/21/2024	PINV2501087 8,750.00	526058	247353	
	CHECK TOTAL						8,750.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24ZZ    02/21/2024    DUE DATE: 02/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13184	GRIMCO, INC.	00001	20240123	INV	02/21/2024	31714686-02	526010	247305	
1	4034445 454630			MFT TRAFIC	SIGN MAT	1,060.26			
	Invoice Net					1,060.26			
	CHECK TOTAL						1,060.26		-----
9212	HUMPHREY MIDDLE SCHOOL	00003		INV	02/21/2024	DON_FY24	526061	247356	
1	1011101 435400			BOARD	PUB RELATA	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
9228	ILLINOIS COUNTIES RISK	00001	20240518	INV	02/21/2024	S-INV001089	526005	247300	
1	H002000 430310			WORK COMP	ADMIN FEE	160,436.00			
	Invoice Net					160,436.00			
	CHECK TOTAL						160,436.00		-----
13956	INSPIRA FINANACIAL	00000	20240560	INV	02/21/2024	120954-1925384	526063	247358	
1	I002000 430310			HOSP INS	ADMIN FEE	265.68			
	Invoice Net					265.68			
	CHECK TOTAL						265.68		-----
3124	JAMES ALBRIGHT	00000		INV	02/21/2024	STIPEND_AU23-JA24	526012	247307	
1	1023303 435590			TELECOM911	TELEPHONE	180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
7702	JAMES BLOCK	00000		INV	02/21/2024	STIPEND_AU23-JA24	526014	247309	
1	1023303 435590			TELECOM911	TELEPHONE	180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
6897	JASON O'HARA	00000		INV	02/21/2024	STIPEND_AU23-JA24	526029	247324	
1	1023303 435590			TELECOM911	TELEPHONE	270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
11156	JOHN HANSON	00000	20240108	INV	02/21/2024	REIM_FE24	526042	247337	
1	I002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11212	JOHN LOPEZ	00000	20240110	INV	02/21/2024	REIM_FE24	526043	247338	
1	I002000 430320			HOSP INS	CLAIMS	147.40			
	Invoice Net					147.40			
	CHECK TOTAL						147.40		-----
1459	JOHN MORROW	00000		INV	02/21/2024	STIPEND_AU23-JA24	526028	247323	
1	1023303 435590			TELECOM911	TELEPHONE	270.00			
	Invoice Net					270.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24ZZ 02/21/2024 DUE DATE: 02/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			270.00
3693	JONATHAN MORTIZ	00000		INV	02/21/2024	STIPEND_AU23-JA24	526027	247322	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL			180.00
11825	JOSE ROJAS	00000		INV	02/21/2024	REIM WEBSITE_FE24	526001	247296	
1	1051102 431305	COMMISSION		FINE ARTS		23.17			
	Invoice Net					23.17			
						CHECK TOTAL			23.17
1214	KUSTA LAW FIRM PC	00001	20240195	INV	02/21/2024	FEB24	526044	247339	
1	1023306 435110	COURT		LEGAL FEES		4,729.17			
	Invoice Net					4,729.17			
						CHECK TOTAL			4,729.17
12962	KYLE CORBETT	00000		INV	02/21/2024	STIPEND_AU23-JA24	526015	247310	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL			180.00
12963	LUCAS ANDERSON	00001		INV	02/21/2024	STIPEND_AU23-JA24	526013	247308	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL			180.00
12220	MACQUEEN EQUIPMENT,	LL 00001	20240339	INV	02/21/2024	P26515	526007	247302	
1	1025502 435640	EMERG SERV		VEHI MAINT		441.43			
	Invoice Net					441.43			
						CHECK TOTAL			441.43
13944	MARISOL GARDUNO	00000		INV	02/21/2024	STIPEND_OC23-JA24	526020	247315	
1	1023303 435590	TELECOM911		TELEPHONE		110.37			
	Invoice Net					110.37			
						CHECK TOTAL			110.37
10003	MICHAEL CALCAGNO	00000	20240107	INV	02/21/2024	REIM_FE24	526045	247340	
1	1002000 430320	HOSP INS		CLAIMS		408.70			
	Invoice Net					408.70			
						CHECK TOTAL			408.70
550	MICHAEL J DREY	00000	20240104	INV	02/21/2024	REIM_FE24	526046	247341	
1	1002000 430320	HOSP INS		CLAIMS		300.90			
	Invoice Net					300.90			
						CHECK TOTAL			300.90

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24ZZ 02/21/2024 DUE DATE: 02/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6646	NICHOLAS KEEDY	00001		INV	02/21/2024	STIPEND_AU23-JA24	526024	247319	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
1569	NICOR GAS	00008		INV	02/21/2024	03701020JA24	526053	247348	
1	3044430 435682	WW ADMIN		UTILITIES		104.98			
	Invoice Net					104.98			
1569	NICOR GAS	00008		INV	02/21/2024	65008020JA24	526054	247349	
1	3044430 435682	WW ADMIN		UTILITIES		49.43			
	Invoice Net					49.43			
1569	NICOR GAS	00008		INV	02/21/2024	626272JA24	526055	247350	
1	1014402 435682	BUILDING		UTILITIES		1,324.74			
	Invoice Net					1,324.74			
1569	NICOR GAS	00008		INV	02/21/2024	2918291JA24	526056	247351	
1	3044430 435682	WW ADMIN		UTILITIES		110.84			
	Invoice Net					110.84			
1569	NICOR GAS	00008		INV	02/21/2024	5543602JA24	526057	247352	
1	1014402 435682	BUILDING		UTILITIES		1,382.66			
	Invoice Net					1,382.66			
	CHECK TOTAL						2,972.65		-----
3239	OFFICE DEPOT	00001	20240117	INV	02/21/2024	351675918001	526004	247299	
1	1012202 455100	ADMIN SERV		OFFICE SUP		412.81			
	Invoice Net					412.81			
	CHECK TOTAL						412.81		-----
2630	PANTHERS SPORT CLUB	00006		INV	02/21/2024	DON_FY24	526060	247355	
1	1011101 435400	BOARD		PUB RELATA		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
11886	PHILADELPHIA INDEMNITY	00001	20240239	INV	02/21/2024	2005728479	526003	247298	
1	7051470 430380	GC ADMIN		GEN INSUR		16,534.16			
	Invoice Net					16,534.16			
	CHECK TOTAL						16,534.16		-----
3891	RANDY KAINRATH	00000		INV	02/21/2024	STIPEND_AU23-JA24	526023	247318	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
1758	RED WING BUSINESS ADVA	00001	20240010	INV	02/21/2024	20240210017458	526006	247301	
1	1034401 419300	PW ADMIN		UNIFORM		364.48			
	Invoice Net					364.48			
1758	RED WING BUSINESS ADVA	00001	20240010	INV	02/21/2024	15-1-12544	526039	247334	
1	1034401 419300	PW ADMIN		UNIFORM		224.99			
	Invoice Net					224.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24ZZ    02/21/2024    DUE DATE: 02/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1758	RED WING BUSINESS ADVA	00001	20240010	INV	02/21/2024	45-1-141662	526040	247335	
1	1034401 419300			PW ADMIN	UNIFORM	206.99			
	Invoice Net					206.99			
	CHECK TOTAL						796.46		-----
11157	RONALD SPINDEL	00000	20240109	INV	02/21/2024	REIM_FE24	526047	247342	
1	1002000 430320			HOSP INS	CLAIMS	300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
483	SALVATORE DAVI	00000		INV	02/21/2024	STIPEND_AU23-JA24	526017	247312	
1	1023303 435590			TELECOM911	TELEPHONE	180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13441	SHANNON HEDMAN	00000		INV	02/21/2024	STIPEND_AU23-JA24	526019	247314	
1	1023303 435590			TELECOM911	TELEPHONE	270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
1893	STEVEN SHANKS	00000	20240105	INV	02/21/2024	REIM_FE24	526048	247343	
1	1002000 430320			HOSP INS	CLAIMS	212.90			
	Invoice Net					212.90			
	CHECK TOTAL						212.90		-----
13957	TANGENT TECHNOLOGIES,	00000		INV	02/21/2024	S000064395	526000	247295	
1	1034408 435700			ENGINEER	ENG PROJ	1,411.46			
	Invoice Net					1,411.46			
	CHECK TOTAL						1,411.46		-----
3117	THOMAS GALLAS	00001		INV	02/21/2024	STIPEND_AU23-JA24	526018	247313	
1	1023303 435590			TELECOM911	TELEPHONE	270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
1189	THOMAS KISKA	00000		INV	02/21/2024	STIPEND_AU23-JA24	526025	247320	
1	1023303 435590			TELECOM911	TELEPHONE	270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	02/21/2024	24-0251	526035	247330	
1	1027703 435140			INSPECTION	INSPECTION	100.00			
	Invoice Net					100.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	02/21/2024	24-0360	526059	247354	
1	1027703 435140			INSPECTION	INSPECTION	100.00			
	Invoice Net					100.00			
	CHECK TOTAL						200.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24ZZ    02/21/2024    DUE DATE: 02/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165 1	VALLEY VIEW EDUC ENRIC 1011101 435410	00000 BOARD		INV DONATIONS	02/21/2024	ANNUAL DONATION_FY24 2,500.00 2,500.00	526062	247357	
	Invoice Net								
		CHECK TOTAL					2,500.00		-----
63 INVOICES						220,537.42			
CASH ACCOUNT BALANCE							220,537.42		
							240,692.02		

WARRANT SUMMARY

WARRANT: 24ZZ 02/21/2024

DUE DATE: 02/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	120.00		6,085.59
10	1011101	EXECUTIVE MAYOR&BO	1,000.00		-23,462.16
10	1011101	EXECUTIVE MAYOR&BO	2,500.00		24,758.31
10	1012202	FINANCE ADMINISTRA	412.81		10,136.03
10	1014402	PW BUILDING & GROU	2,707.40		92,520.89
10	1016601	IT SERVICES	4,595.79		28,077.17
10	1016601	IT SERVICES	211.40		4,042.93
10	1023301	POLICE ADMINISTRAT	275.00		1,270.00
10	1023302	POLICE PATROL SERV	1,447.21		241,886.57
10	1023303	POLICE EMERGENCY C	4,250.37		54,363.07
10	1023306	POLICE ADMIN ADJUD	4,729.17		-.04
10	1025502	FIRE EMERGENCY SER	441.43		78,427.62
10	1025502	FIRE EMERGENCY SER	147.77		43,089.12
10	1027703	COM DEV INSPECTION	200.00		13,835.00
10	1034401	PW ADMINISTRATION	796.46		9,141.12
10	1034406	PW STORM SEWER MAI	8,750.00		14,750.08
10	1034408	PW ENGINEERING	7,316.30		247,506.79
10	1034409	PW ELECTRICAL MAIN	95.68		125,378.17
10	1051102	EXECUTIVE COMMISSI	23.17		7,176.01
10	1051102	EXECUTIVE COMMISSI	291.61		31,471.21
FUND TOTAL			40,311.57		
CASH ACCOUNT	1000000	100025	BALANCE	240,692.02	
30	3044430	PW WASTEWATER FUND	265.25		-36,328.49
FUND TOTAL			265.25		
CASH ACCOUNT	1000000	100025	BALANCE	240,692.02	
40	4034445	PW MFT TRAFFIC CON	1,060.26		.00
FUND TOTAL			1,060.26		
CASH ACCOUNT	1000000	100025	BALANCE	240,692.02	
70	7051470	EXECUTIVE GC ADMIN	16,534.16		-213,720.00
FUND TOTAL			16,534.16		
CASH ACCOUNT	1000000	100025	BALANCE	240,692.02	
H0	H002000	FINANCE WORKERS CO	160,436.00		-1,244,741.64
FUND TOTAL			160,436.00		
CASH ACCOUNT	1000000	100025	BALANCE	240,692.02	

**WARRANT SUMMARY**

WARRANT: 24ZZ 02/21/2024

DUE DATE: 02/21/2024

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET	
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430310-	ADMINISTRATIVE FEES	265.68	-363,977.04
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	1,664.50	17,618.72
FUND TOTAL					1,930.18	
CASH ACCOUNT 1000000 100025				BALANCE	240,692.02	
WARRANT SUMMARY TOTAL					220,537.42	
GRAND TOTAL					220,537.42	

WARRANT LIST BY VOUCHER

WARRANT: 24ZZ 02/21/2024

DUE DATE: 02/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247295	13957	TANGENT TECHNOLOGIES, LLC	526000		INV	02/21/2024	1,411.46	PAVILLION OUNTERS WITH
	INVOICE:	S000064395						
247296	11825	JOSE ROJAS	526001		INV	02/21/2024	23.17	INTERNET DOMAN RENEWAL
	INVOICE:	REIM WEBSITE_FE24						
247297	13196	AIRESPRING INC	526002	20240082	INV	02/21/2024	4,595.79	AIRESPRING FOR INTERNE
	INVOICE:	182008733						
247298	11886	PHILADELPHIA INDEMNITY INSURANCE COM	526003	20240239	INV	02/21/2024	16,534.16	GOLF COURSE INSURANCE
	INVOICE:	2005728479						
247299	3239	OFFICE DEPOT	526004	20240117	INV	02/21/2024	412.81	Office Depot: Office S
	INVOICE:	351675918001						
247300	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	526005	20240518	INV	02/21/2024	160,436.00	ICRMT RENEWAL 2023-202
	INVOICE:	S-INV001089						
247301	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	526006	20240010	INV	02/21/2024	364.48	SHOES - PW & UTILITIES
	INVOICE:	20240210017458						
247302	12220	MACQUEEN EQUIPMENT, LLC	526007	20240339	INV	02/21/2024	441.43	VEHICLE MAINT
	INVOICE:	P26515						
247303	947	AT&T MOBILITY	526008		INV	02/21/2024	77.96	ACCT: 287272935524
	INVOICE:	287272935524X2092024						
247304	947	AT&T MOBILITY	526009		INV	02/21/2024	133.44	ACCT: 287236383529
	INVOICE:	287236383529X2092024						
247305	13184	GRIMCO, INC.	526010	20240123	INV	02/21/2024	1,060.26	MISC SIGN MATERIALS
	INVOICE:	31714686-02						
247306	574	DUPAGE MAYORS & MANAGERS CONFERENCE	526011		INV	02/21/2024	120.00	DMMC LEGISLATIVE MEETI
	INVOICE:	11969A						
247307	3124	JAMES ALBRIGHT	526012		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU23-JA24						
247308	12963	LUCAS ANDERSON	526013		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU23-JA24						
247309	7702	JAMES BLOCK	526014		INV	02/21/2024	180.00	CELL PHONE REIMBURSMEN
	INVOICE:	STIPEND_AU23-JA24						
247310	12962	KYLE CORBETT	526015		INV	02/21/2024	180.00	CELL PHONE REIMBURSMEN
	INVOICE:	STIPEND_AU23-JA24						
247311	11355	CHRISTOPHER CROFFORD	526016		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME

## WARRANT LIST BY VOUCHER

WARRANT: 24ZZ 02/21/2024

DUE DATE: 02/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: STIPEND_AU23-JA24								
247312	483	SALVATORE DAVI	526017		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247313	3117	THOMAS GALLAS	526018		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247314	13441	SHANNON HEDMAN	526019		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247315	13944	MARISOL GARDUNO	526020		INV	02/21/2024	110.37	CELL PHONE REIMBURSEME
INVOICE: STIPEND_OC23-JA24								
247316	13429	CIARA HILL	526021		INV	02/21/2024	180.00	CELL PHONE REIMBURSMEN
INVOICE: STIPEND_AU23-JA24								
247318	3891	RANDY KAINRATH	526023		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247319	6646	NICHOLAS KEEDY	526024		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247320	1189	THOMAS KISKA	526025		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247321	12971	BRANDI MCNEELY	526026		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247322	3693	JONATHAN MORTIZ	526027		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247323	1459	JOHN MORROW	526028		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247324	6897	JASON O'HARA	526029		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247325	12968	DANIEL PORTILLO	526030		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247326	6898	DANIEL SMETTERS	526031		INV	02/21/2024	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247327	2867	DANE STEPIEN	526032		INV	02/21/2024	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU23-JA24								
247328	1371	COMCAST	526033		INV	02/21/2024	42.19	ACCT: 8771 20 143 0022
INVOICE: 8771201430022578FE24								

WARRANT LIST BY VOUCHER

WARRANT: 24ZZ 02/21/2024

DUE DATE: 02/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247329	400	COMED	526034		INV	02/21/2024	27.81	ACCT: 0211094094
	INVOICE:	0211094094FE24						
247330	2065	THOMPSON ELEVATOR INSP INC	526035		INV	02/21/2024	100.00	ELEVATOR PLAN REVIEW
	INVOICE:	24-0251						
247331	12504	COSTAR REALTY INFORMATION, INC.	526036		INV	02/21/2024	5,904.84	ANNUAL SUBSCRIPTION FO
	INVOICE:	120593874						
247332	11399	DUPAGE COUNTY CHIEFS OF POLICE ASSOC	526037		INV	02/21/2024	275.00	2024 MEMBERSHIP DUES-C
	INVOICE:	MEMBER DUES_FY24						
247333	13512	ACK ENTERPRISES, INC	526038		INV	02/21/2024	1,447.21	REACT SUPPLIES
	INVOICE:	115811						
247334	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	526039	20240010	INV	02/21/2024	224.99	SHOES - PW & UTILITIES
	INVOICE:	15-1-12544						
247335	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	526040	20240010	INV	02/21/2024	206.99	SHOES - PW & UTILITIES
	INVOICE:	45-1-141662						
247336	12444	FRANKLIN A CLOW	526041	20240111	INV	02/21/2024	144.60	FEB 2024 Reimbursement
	INVOICE:	REIM_FE24						
247337	11156	JOHN HANSON	526042	20240108	INV	02/21/2024	150.00	FEB 2024 Reimbursement
	INVOICE:	REIM_FE24						
247338	11212	JOHN LOPEZ	526043	20240110	INV	02/21/2024	147.40	FEB 2024 Reimbursement
	INVOICE:	REIM_FE24						
247339	1214	KUSTA LAW FIRM PC	526044	20240195	INV	02/21/2024	4,729.17	FEB 2024 VILLAGE PROSE
	INVOICE:	FEB24						
247340	10003	MICHAEL CALCAGNO	526045	20240107	INV	02/21/2024	408.70	FEB 2024 Medicare Reim
	INVOICE:	REIM_FE24						
247341	550	MICHAEL J DREY	526046	20240104	INV	02/21/2024	300.90	FEB 2024 Reimbursement
	INVOICE:	REIM_FE24						
247342	11157	RONALD SPINDEL	526047	20240109	INV	02/21/2024	300.00	FEB 2024 Reimbursement
	INVOICE:	REIM_FE24						
247343	1893	STEVEN SHANKS	526048	20240105	INV	02/21/2024	212.90	FEB 2024 Reimbursement
	INVOICE:	REIM_FE24						
247344	400	COMED	526049		INV	02/21/2024	67.87	ACCT: 6888139004
	INVOICE:	6888139004FE24						

WARRANT LIST BY VOUCHER

WARRANT: 24ZZ 02/21/2024

DUE DATE: 02/21/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247345	1371	COMCAST	526050		INV	02/21/2024	291.61	ACCT: 8771 20 143 0233
	INVOICE:	8771201430233522FE24						
247346	1371	COMCAST	526051		INV	02/21/2024	95.07	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043467FE24						
247347	1371	COMCAST	526052		INV	02/21/2024	10.51	ACCT: 8771 20 143 0055
	INVOICE:	877120143005156FE24						
247348	1569	NICOR GAS	526053		INV	02/21/2024	104.98	ACCT: 03-70-10-2000 4
	INVOICE:	03701020JA24						
247349	1569	NICOR GAS	526054		INV	02/21/2024	49.43	ACCT: 65-00-80-2000 3
	INVOICE:	65008020JA24						
247350	1569	NICOR GAS	526055		INV	02/21/2024	1,324.74	ACCT: 62-62-72-2000 7
	INVOICE:	626272JA24						
247351	1569	NICOR GAS	526056		INV	02/21/2024	110.84	ACCT: 29-18-29-1000 9
	INVOICE:	2918291JA24						
247352	1569	NICOR GAS	526057		INV	02/21/2024	1,382.66	ACCT: 55-43-60-2000 6
	INVOICE:	5543602JA24						
247353	13487	GARVEY'S OFFICE PRODUCTS	526058		INV	02/21/2024	8,750.00	GOLF COURSE FOUNTAIN L
	INVOICE:	PINV2501087						
247354	2065	THOMPSON ELEVATOR INSP INC	526059		INV	02/21/2024	100.00	ELEVATOR PERMIT INSPEC
	INVOICE:	24-0360						
247355	2630	PANTHERS SPORT CLUB	526060		INV	02/21/2024	500.00	DONATION TO SUPPORT 20
	INVOICE:	DON_FY24						
247356	9212	HUMPHREY MIDDLE SCHOOL BAND BOOSTERS	526061		INV	02/21/2024	500.00	DONATION TO SUPPORT HU
	INVOICE:	DON_FY24						
247357	2165	VALLEY VIEW EDUC ENRICHMT FOUN	526062		INV	02/21/2024	2,500.00	SPONSORSHIP TO SUPPORT
	INVOICE:	ANNUAL DONATION_FY24						
247358	13956	INSPIRA FINANACIAL	526063	20240560	INV	02/21/2024	265.68	01.01.24-011.31.24 PER
	INVOICE:	120954-1925384						
WARRANT TOTAL							220,537.42	

\*\* 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
206184	02/21/2024	PRTD	13196 AIRESFRING INC 4,595.79 1016601	247297	182008733 435260	02/16/2024	20240082	24ZZ INTERNET/WEB SERVICES	4,595.79
			CHECK					206184 TOTAL:	4,595.79
206185	02/21/2024	PRTD	13512 ACK ENTERPRISES, INC 1,447.21 1023302	247333	115811 455800	08/31/2023		24ZZ OPERATIONAL SUPPLIES - PATROL	1,447.21
			CHECK					206185 TOTAL:	1,447.21
206186	02/21/2024	PRTD	947 AT&T MOBILITY 77.96 1016601	247303	287272935524X2092024 435590	02/01/2024		24ZZ IT TELECOMMUNICATIONS SERVICES	77.96
			247304 133.44 1016601		287236383529X2092024 435590	02/01/2024		24ZZ IT TELECOMMUNICATIONS SERVICES	133.44
			CHECK					206186 TOTAL:	211.40
206187	02/21/2024	PRTD	12971 BRANDI MCNEELY 180.00 1023303	247321	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206187 TOTAL:	180.00
206188	02/21/2024	PRTD	11355 CHRISTOPHER CROFFORD 180.00 1023303	247311	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206188 TOTAL:	180.00
206189	02/21/2024	PRTD	13429 CIARA HILL 180.00 1023303	247316	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206189 TOTAL:	180.00
206190	02/21/2024	PRTD	1371 COMCAST 42.19 1025502	247328	8771201430022578FE24 435680	02/07/2024		24ZZ BUILDING MAINTENANCE	42.19
			247345 291.61 1051102		8771201430233522FE24 455800	02/08/2024		24ZZ BCT OPERATING SUPPLIES	291.61
			247346 95.07 1025502		8771201430043467FE24 435680	02/08/2024		24ZZ BUILDING MAINTENANCE	95.07
			247347 10.51 1025502		877120143005156FE24 435680	02/06/2024		24ZZ BUILDING MAINTENANCE	10.51

# 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								206190 TOTAL:	439.38		
206191	02/21/2024	PRTD	400 COMED 27.81 1034409	247329	0211094094FE24 435682	02/09/2024		24ZZ	27.81		
			247344 67.87 1034409		6888139004FE24 435682	02/21/2024		24ZZ	67.87		
CHECK								206191 TOTAL:	95.68		
206192	02/21/2024	PRTD	12504 COSTAR REALTY 5,904.84 1034408	247331	120593874 435700	02/05/2024		24ZZ	5,904.84		
CHECK								206192 TOTAL:	5,904.84		
206193	02/21/2024	PRTD	2867 DANE STEPIEN 270.00 1023303	247327	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ	270.00		
CHECK								206193 TOTAL:	270.00		
206194	02/21/2024	PRTD	12968 DANIEL PORTILLO 180.00 1023303	247325	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ	180.00		
CHECK								206194 TOTAL:	180.00		
206195	02/21/2024	PRTD	6898 DANIEL SMETTERS 180.00 1023303	247326	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ	180.00		
CHECK								206195 TOTAL:	180.00		
206196	02/21/2024	PRTD	11399 DUPAGE COUNTY CHIEFS 275.00 1023301	247332	MEMBER DUES_FY24 435302	02/12/2024		24ZZ	275.00		
CHECK								206196 TOTAL:	275.00		
206197	02/21/2024	PRTD	574 DUPAGE MAYORS & MANA 120.00 1011101	247306	11969A 435300	02/07/2024		24ZZ	120.00		
CHECK								206197 TOTAL:	120.00		
206198	02/21/2024	PRTD	12444 FRANKLIN A CLOW 144.60 I002000	247336	REIM_FE24 430320	02/21/2024	20240111	24ZZ	144.60		

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					206198 TOTAL:	144.60
206199	02/21/2024	PRTD	13487 GARVEY'S OFFICE 8,750.00 1034406	PROD 247353	PINV2501087 455450	11/22/2023		24ZZ STORMWATER COMPLIANCE SUPPLIES	8,750.00
			CHECK					206199 TOTAL:	8,750.00
206200	02/21/2024	PRTD	13184 GRIMCO, INC. 1,060.26 4034445	247305	31714686-02 454630	01/20/2024	20240123	24ZZ MISC. SIGN MATERIAL	1,060.26
			CHECK					206200 TOTAL:	1,060.26
206201	02/21/2024	PRTD	9212 HUMPHREY MIDDLE SCHO 500.00 1011101	247356	DON_FY24 435400	02/14/2024		24ZZ PUBLIC RELATIONS	500.00
			CHECK					206201 TOTAL:	500.00
206202	02/21/2024	PRTD	9228 ILLINOIS COUNTIES RI 160,436.00 H002000	247300	S-INV001089 430310	02/21/2024	20240518	24ZZ ADMINISTRATION FEES	160,436.00
			CHECK					206202 TOTAL:	160,436.00
206203	02/21/2024	PRTD	13956 INSPIRA FINANACIAL 265.68 I002000	247358	120954-1925384 430310	02/01/2024	20240560	24ZZ ADMINISTRATIVE FEES	265.68
			CHECK					206203 TOTAL:	265.68
206204	02/21/2024	PRTD	3124 JAMES ALBRIGHT 180.00 1023303	247307	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206204 TOTAL:	180.00
206205	02/21/2024	PRTD	7702 JAMES BLOCK 180.00 1023303	247309	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206205 TOTAL:	180.00
206206	02/21/2024	PRTD	6897 JASON O'HARA 270.00 1023303	247324	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	270.00
			CHECK					206206 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
206207	02/21/2024	PRTD	11156 JOHN HANSON 150.00 I002000	247337	REIM_FE24 430320	02/21/2024	20240108	24ZZ CLAIMS MEDICAL	150.00
			CHECK					206207 TOTAL:	150.00
206208	02/21/2024	PRTD	11212 JOHN LOPEZ 147.40 I002000	247338	REIM_FE24 430320	02/21/2024	20240110	24ZZ CLAIMS MEDICAL	147.40
			CHECK					206208 TOTAL:	147.40
206209	02/21/2024	PRTD	1459 JOHN MORROW 270.00 1023303	247323	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	270.00
			CHECK					206209 TOTAL:	270.00
206210	02/21/2024	PRTD	3693 JONATHAN MORTIZ 180.00 1023303	247322	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206210 TOTAL:	180.00
206211	02/21/2024	PRTD	11825 JOSE ROJAS 23.17 1051102	247296	REIM WEBSITE_FE24 431305	02/21/2024		24ZZ FINE ARTS COMMISSION	23.17
			CHECK					206211 TOTAL:	23.17
206212	02/21/2024	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	247339	FEB24 435110	02/21/2024	20240195	24ZZ VILLAGE PROSECUTOR FEES	4,729.17
			CHECK					206212 TOTAL:	4,729.17
206213	02/21/2024	PRTD	12962 KYLE CORBETT 180.00 1023303	247310	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206213 TOTAL:	180.00
206214	02/21/2024	PRTD	12963 LUCAS ANDERSON 180.00 1023303	247308	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ PHONE CHARGES	180.00
			CHECK					206214 TOTAL:	180.00
206215	02/21/2024	PRTD	12220 MACQUEEN EQUIPMENT, 441.43 1025502	247302	P26515 435640	01/22/2024	20240339	24ZZ VEHICLE MAINTENANCE	441.43

# 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							206215	TOTAL:	441.43
206216	02/21/2024	PRTD	13944 MARISOL GARDUNO 110.37 1023303	247315	STIPEND_OC23-JA24 435590	02/15/2024		24ZZ	110.37
CHECK							206216	TOTAL:	110.37
206217	02/21/2024	PRTD	10003 MICHAEL CALCAGNO 408.70 I002000	247340	REIM_FE24 430320	02/21/2024	20240107	24ZZ	408.70
CHECK							206217	TOTAL:	408.70
206218	02/21/2024	PRTD	550 MICHAEL J DREY 300.90 I002000	247341	REIM_FE24 430320	02/21/2024	20240104	24ZZ	300.90
CHECK							206218	TOTAL:	300.90
206219	02/21/2024	PRTD	6646 NICHOLAS KEEDY 270.00 1023303	247319	STIPEND_AU23-JA24 435590	02/15/2024		24ZZ	270.00
CHECK							206219	TOTAL:	270.00
206220	02/21/2024	PRTD	1569 NICOR GAS 104.98 3044430	247348	03701020JA24 435682	02/07/2024		24ZZ	104.98
			247349 49.43 3044430		65008020JA24 435682	02/06/2024		24ZZ	49.43
			247350 1,324.74 1014402		626272JA24 435682	02/05/2024		24ZZ	1,324.74
			247351 110.84 3044430		2918291JA24 435682	02/05/2024		24ZZ	110.84
			247352 1,382.66 1014402		5543602JA24 435682	02/05/2024		24ZZ	1,382.66
CHECK							206220	TOTAL:	2,972.65
206221	02/21/2024	PRTD	3239 OFFICE DEPOT 412.81 1012202	247299	351675918001 455100	01/31/2024	20240117	24ZZ	412.81
CHECK							206221	TOTAL:	412.81

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
206222	02/21/2024	PRTD	2630 PANTHERS SPORT CLUB	247355	DON_FY24	02/21/2024		24ZZ	500.00
			500.00 1011101		435400			PUBLIC RELATIONS	
								206222 TOTAL:	500.00
206223	02/21/2024	PRTD	11886 PHILADELPHIA INDEMN	247298	2005728479	02/01/2023	20240239	24ZZ	16,534.16
			16,534.16 7051470		430380			INSURANCE	
								206223 TOTAL:	16,534.16
206224	02/21/2024	PRTD	3891 RANDY KAINRATH	247318	STIPEND_AU23-JA24	02/15/2024		24ZZ	270.00
			270.00 1023303		435590			PHONE CHARGES	
								206224 TOTAL:	270.00
206225	02/21/2024	PRTD	1758 RED WING BUSINESS AD	247301	20240210017458	02/10/2024	20240010	24ZZ	364.48
			364.48 1034401		419300			UNIFORM ALLOWANCE	
			247334		15-1-12544	01/29/2024	20240010	24ZZ	224.99
			224.99 1034401		419300			UNIFORM ALLOWANCE	
			247335		45-1-141662	01/29/2024	20240010	24ZZ	206.99
			206.99 1034401		419300			UNIFORM ALLOWANCE	
								206225 TOTAL:	796.46
206226	02/21/2024	PRTD	11157 RONALD SPINDEL	247342	REIM_FE24	02/21/2024	20240109	24ZZ	300.00
			300.00 I002000		430320			CLAIMS MEDICAL	
								206226 TOTAL:	300.00
206227	02/21/2024	PRTD	483 SALVATORE DAVI	247312	STIPEND_AU23-JA24	02/15/2024		24ZZ	180.00
			180.00 1023303		435590			PHONE CHARGES	
								206227 TOTAL:	180.00
206228	02/21/2024	PRTD	13441 SHANNON HEDMAN	247314	STIPEND_AU23-JA24	02/15/2024		24ZZ	270.00
			270.00 1023303		435590			PHONE CHARGES	
								206228 TOTAL:	270.00
206229	02/21/2024	PRTD	1893 STEVEN SHANKS	247343	REIM_FE24	02/21/2024	20240105	24ZZ	212.90
			212.90 I002000		430320			CLAIMS MEDICAL	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	DISBURSEMENT ACCT2	100025							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
			CHECK					206229 TOTAL:		212.90
206230	02/21/2024	PRTD	13957 TANGENT TECHNOLOGIES 1,411.46 1034408	247295	S000064395 435700	02/15/2024 ENGINEERING PROJECTS		24ZZ		1,411.46
			CHECK					206230 TOTAL:		1,411.46
206231	02/21/2024	PRTD	3117 THOMAS GALLAS 270.00 1023303	247313	STIPEND_AU23-JA24 435590	02/15/2024 PHONE CHARGES		24ZZ		270.00
			CHECK					206231 TOTAL:		270.00
206232	02/21/2024	PRTD	1189 THOMAS KISKA 270.00 1023303	247320	STIPEND_AU23-JA24 435590	02/15/2024 PHONE CHARGES		24ZZ		270.00
			CHECK					206232 TOTAL:		270.00
206233	02/21/2024	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	247330	24-0251 435140	02/06/2024 INSPECTION/PLANNING SERVICES		24ZZ		100.00
			247354 100.00 1027703		24-0360 435140	02/16/2024 INSPECTION/PLANNING SERVICES		24ZZ		100.00
			CHECK					206233 TOTAL:		200.00
206234	02/21/2024	PRTD	2165 VALLEY VIEW EDUC ENR 2,500.00 1011101	247357	ANNUAL DONATION_FY24 435410	02/14/2024 CONTRIBUTIONS AND DONATIONS		24ZZ		2,500.00
			CHECK					206234 TOTAL:		2,500.00
			NUMBER OF CHECKS		51	*** CASH ACCOUNT TOTAL ***				220,537.42
			COUNT					AMOUNT		
			TOTAL PRINTED CHECKS			51		220,537.42		
			*** GRAND TOTAL ***							220,537.42

**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	318	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		40,311.57		
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		APP 1000000-100025					DISBURSEMENT ACCT2			220,537.42	
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		1,930.18		
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		APP 4000000-228000					CURRENT ACCOUNTS PAYABLE		1,060.26		
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		APP H000000-228000					CURRENT ACCOUNT PAYABLE		160,436.00		
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		265.25		
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		APP 7000000-228000					CURRENT ACCOUNT PAYABLE		16,534.16		
		02/21/2024 24ZZ		JA			AP CASH DISBURSEMENTS JOURNAL				
		GENERAL LEDGER TOTAL								220,537.42	220,537.42
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		1,930.18		
		02/21/2024 24ZZ		JA							
		APP 1000000-202010					DUE TO OR FROM GEN. CORPORATE			1,930.18	
		02/21/2024 24ZZ		JA							
		APP 1000000-202040					DUE TO OR FROM MOTOR FUEL TAX		1,060.26		
		02/21/2024 24ZZ		JA							
		APP 4000000-202010					DUE TO OR FROM GEN. CORP.			1,060.26	
		02/21/2024 24ZZ		JA							
		APP 1000000-202108					DUE TO OR FROM WORKERS COMP		160,436.00		
		02/21/2024 24ZZ		JA							
		APP H000000-202010					DUE TO OR FROM GEN. CORPORATE			160,436.00	
		02/21/2024 24ZZ		JA							
		APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		265.25		
		02/21/2024 24ZZ		JA							
		APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			265.25	
		02/21/2024 24ZZ		JA							
		APP 1000000-202070					DUE TO OR FROM GOLF COURSE		16,534.16		
		02/21/2024 24ZZ		JA							
		APP 7000000-202010					DUE TO OR FROM GEN. CORPORATE			16,534.16	
		02/21/2024 24ZZ		JA							
		SYSTEM GENERATED ENTRIES TOTAL								180,225.85	180,225.85
		JOURNAL 2024/10/318								400,763.27	400,763.27
		TOTAL								400,763.27	400,763.27

**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	318	02/21/2024	DISBURSEMENT ACCT2		220,537.42
1000000-100025				DUE TO OR FROM WASTEWATER FUND	265.25	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,060.26	
1000000-202040				DUE TO OR FROM GOLF COURSE	16,534.16	
1000000-202070				DUE TO OR FROM WORKERS COMP	160,436.00	
1000000-202108				DUE TO OR FROM SELF INSURANCE	1,930.18	
1000000-202109				CURRENT ACCOUNTS PAYABLE	40,311.57	
1000000-228000						
	FUND TOTAL				220,537.42	220,537.42
30 WASTEWATER FUND	2024 10	318	02/21/2024	DUE TO OR FROM GEN. CORPORATE		265.25
3000000-202010				CURRENT ACCOUNTS PAYABLE	265.25	
3000000-228000						
	FUND TOTAL				265.25	265.25
40 MOTOR FUEL TAX FUND	2024 10	318	02/21/2024	DUE TO OR FROM GEN. CORP.		1,060.26
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,060.26	
4000000-228000						
	FUND TOTAL				1,060.26	1,060.26
70 BOLINGBROOK GOLF CLUB FUND	2024 10	318	02/21/2024	DUE TO OR FROM GEN. CORPORATE		16,534.16
7000000-202010				CURRENT ACCOUNT PAYABLE	16,534.16	
7000000-228000						
	FUND TOTAL				16,534.16	16,534.16
H0 WORKERS COMPENSATION FUND	2024 10	318	02/21/2024	DUE TO OR FROM GEN. CORPORATE		160,436.00
H000000-202010				CURRENT ACCOUNT PAYABLE	160,436.00	
H000000-228000						
	FUND TOTAL				160,436.00	160,436.00
I0 HOSPITALIZATION INSURANCE FUND	2024 10	318	02/21/2024	DUE TO OR FROM GEN. CORPORATE		1,930.18
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,930.18	
I000000-228000						
	FUND TOTAL				1,930.18	1,930.18

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	180,225.85	
30	WASTEWATER FUND		265.25
40	MOTOR FUEL TAX FUND		1,060.26
70	BOLINGBROOK GOLF CLUB FUND		16,534.16
H0	WORKERS COMPENSATION FUND		160,436.00
I0	HOSPITALIZATION INSURANCE FUND		1,930.18
	TOTAL	180,225.85	180,225.85

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/28/2024    WARRANT: 24AAA    AMOUNT: \$ 1,127,521.56

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: 24AAA    02/28/2024    DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7160 1	ADVANCE AUTO PARTS 1024403 455800 Invoice Net	00001 VEHICLE		INV FIRE-SUPP	02/28/2024	2377-965442 108.95 108.95	526136	247433	
		CHECK TOTAL					108.95		-----
7160 1	ADVANCE AUTO PARTS 1024403 455800 Invoice Net	00001 VEHICLE		INV FIRE-SUPP	02/28/2024	2377-967339 273.59 273.59	526137	247434	
7160 1	ADVANCE AUTO PARTS 1024403 455800 Invoice Net	00001 VEHICLE		INV FIRE-SUPP	02/28/2024	2377-971554 18.16 18.16	526138	247435	
7160 1	ADVANCE AUTO PARTS 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	02/28/2024	2377-973209 123.84 123.84	526139	247436	
7160 1	ADVANCE AUTO PARTS 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	02/28/2024	2377-973384 69.60 69.60	526140	247437	
		CHECK TOTAL					485.19		-----
13867 1	AVA STANLEY ZAUCHA 1051102 431305 Invoice Net	00000 COMMISSION		INV FINE ARTS	02/28/2024	BLUEJAMLAB_MA24 625.00 625.00	526146	247443	
		CHECK TOTAL					625.00		-----
1559 1	AWARD EMBLEM MFG CO IN 1051102 431310 Invoice Net	00001 COMMISSION		INV BEAUTIFICA	02/28/2024	422859 1,587.83 1,587.83	526067	247362	
		CHECK TOTAL					1,587.83		-----
2500 1 2 3 4 5	BLUE CROSS BLUE SHIELD 1002000 430310 1002000 430311 1002000 430320 1002000 430321 1002000 430382 Invoice Net	00001 HOSP INS HOSP INS HOSP INS HOSP INS HOSP INS	20240527	INV ADMIN FEE DENTAL FEE CLAIMS DENT CLAIM UMBRELLA	02/28/2024	737099483101 37,459.11 1,941.92 636,244.02 36,107.23 149,644.62 861,396.90	526068	247363	
		CHECK TOTAL					861,396.90		-----
186 1	BOLINGBROOK HIGH SCHOO 1011101 435410 Invoice Net	00015 BOARD		INV DONATIONS	02/28/2024	THEATRE_FY24 700.00 700.00	526143	247440	
		CHECK TOTAL					700.00		-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	02/28/2024	8771201430051262FE24 42.19 42.19	526078	247374	
1371	COMCAST	00001		INV	02/28/2024	8771201430086417MA24	526093	247389	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24AAA    02/28/2024    DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		73.87 73.87			
		CHECK TOTAL							116.06 -----
7893	DEARBORN LIFE INSURANC	00001	20240522	INV	02/28/2024	F011264-1_MA24	526076	247371	
1	1002000 430383 Invoice Net	HOSP INS		LIFE INS		8,955.69 8,955.69			
		CHECK TOTAL							8,955.69 -----
10435	DREW ENTERPRISES LLC	00001		INV	02/28/2024	RETURN_729741	526103	247399	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		2,000.00 2,000.00			
10435	DREW ENTERPRISES LLC	00001		INV	02/28/2024	RETURN_729685	526104	247400	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		15,500.00 15,500.00			
		CHECK TOTAL							17,500.00 -----
13966	FAT DOG CREATIVE	00000		INV	02/28/2024	17966	526095	247391	
1	1051101 435430 Invoice Net	MYR & BOAR		TOURISM		287.00 287.00			
		CHECK TOTAL							287.00 -----
11047	G. FISHER COMMERCIAL	C 00000	20240459	INV	02/28/2024	110595-003	526141	247438	
1	1025502 476000 Invoice Net	EMERG SERV		GROUNDS		62,325.00 62,325.00			
		CHECK TOTAL							62,325.00 -----
872	HASSERT LANDSCAPING	00000		INV	02/28/2024	5306	526135	247432	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		3,463.00 3,463.00			
		CHECK TOTAL							3,463.00 -----
976	IL AMERICAN WATER CO	00001		INV	02/28/2024	953369FE24	526069	247364	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		33.29 33.29			
976	IL AMERICAN WATER CO	00001		INV	02/28/2024	600696FE24	526070	247365	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		192.64 192.64			
976	IL AMERICAN WATER CO	00001		INV	02/28/2024	553356FE24	526071	247366	
1	1025502 435682 Invoice Net	EMERG SERV		UTILITIES		245.00 245.00			
976	IL AMERICAN WATER CO	00001		INV	02/28/2024	25520154FE24	526072	247367	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		782.99 782.99			
976	IL AMERICAN WATER CO	00001		INV	02/28/2024	515057FE24	526073	247368	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		33.29 33.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24AAA    02/28/2024    DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/28/2024	081110FE24 286.88	526079	247375	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/28/2024	311576FE24 947.14	526080	247376	
976 1	IL AMERICAN WATER CO A151468 435682 Invoice Net	00001		INV	02/28/2024	1527992FE24 55.43	526081	247377	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	02/28/2024	600603FE24 268.14	526082	247378	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/28/2024	426775FE24 221.88	526083	247379	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/28/2024	1343316FE24 299.44	526084	247380	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/28/2024	426867FE24 43.77	526085	247381	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/28/2024	133392FE24 94.52	526086	247382	
	CHECK TOTAL					3,504.41			-----
11319 1	JW PEPPER & SON INC 1051102 431390 Invoice Net	00000		INV	02/28/2024	365988699 120.49	526089	247385	
11319 1	JW PEPPER & SON INC 1051102 431390 Invoice Net	00000		INV	02/28/2024	366082966 157.50	526090	247386	
11319 1	JW PEPPER & SON INC 1051102 431390 Invoice Net	00000		INV	02/28/2024	366183279 4.40	526091	247387	
11319 1	JW PEPPER & SON INC 1051102 431390 Invoice Net	00000		CRM	02/16/2024	366190615 -97.50	526092	247388	
	CHECK TOTAL					184.89			-----
2060 1	KENNETH TEPPEL I002000 430320 Invoice Net	00000		INV	02/28/2024	DEPT HEAD REIM_FE24 252.10	526098	247394	
	CHECK TOTAL					252.10			-----
9307 1	MATTHEW EASTMAN I002000 430320	00000		INV	02/28/2024	DEPT HEA REIM_FE24 2,111.91	526097	247393	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AAA 02/28/2024 DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	I002000 430321 Invoice Net	HOSP INS		DENT CLAIM		153.11 2,265.02			
				CHECK TOTAL				2,265.02	-----
11414	MCBROOM'S CLEANING 1 1014402 435680 Invoice Net	SER 00001		INV 02/28/2024 BUILDING PROP MAINT		2012237 6,456.00 6,456.00	526128	247425	
11414	MCBROOM'S CLEANING 1 1014402 435680 Invoice Net	SER 00001		INV 02/28/2024 BUILDING PROP MAINT		2012238 400.00 400.00	526129	247426	
				CHECK TOTAL				6,856.00	-----
13967	MEREDITH OPERATION 1 1051101 435430 Invoice Net	COR 00000		INV 02/28/2024 MYR & BOAR TOURISM		OPP-0542423 7,725.00 7,725.00	526096	247392	
				CHECK TOTAL				7,725.00	-----
1807	MICHAEL ROMPA 1 I002000 430320 Invoice Net	00000		INV 02/28/2024 HOSP INS CLAIMS		DEPT HEAD REIM_FE24 1,620.07 1,620.07	526099	247395	
				CHECK TOTAL				1,620.07	-----
12877	MODAGRAFICS CORP 1 1025502 435640 Invoice Net	00001 20240547		INV 02/28/2024 EMERG SERV VEHI MAINT		1043940 4,862.50 4,862.50	526065	247360	
12877	MODAGRAFICS CORP 1 1025502 435640 Invoice Net	00001 20240546		INV 02/28/2024 EMERG SERV VEHI MAINT		1043939 3,030.00 3,030.00	526066	247361	
				CHECK TOTAL				7,892.50	-----
11078	MUNICIPAL COLLECTIONS 1 G042000 435815 Invoice Net	00000		INV 02/28/2024 COL AGENCY REFUSE		63334 3,325.36 3,325.36	526100	247396	
11078	MUNICIPAL COLLECTIONS 1 G042000 435815 Invoice Net	00000		INV 02/28/2024 COL AGENCY REFUSE		63335 2,474.79 2,474.79	526101	247397	
11078	MUNICIPAL COLLECTIONS 1 1023000 336000 Invoice Net	00000		INV 02/28/2024 POLICE COLLECTION		63339 41.02 41.02	526102	247398	
				CHECK TOTAL				5,841.17	-----
12692	NOBLETEC LLC 1 1016601 435703 Invoice Net	00000		INV 02/28/2024 IT SERV COMP UPGRD		C10430 1,368.00 1,368.00	526094	247390	
				CHECK TOTAL				1,368.00	-----
13968	PEKELDER, CHRISTOPHER	00000		INV 02/23/2024		526064	526064	247359	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AAA 02/28/2024 DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1000000 105500			HOSP INS		55.51			
2	1000000 105500			HOSP INS		65.75			
	Invoice Net					121.26			
	CHECK TOTAL						121.26		-----
10425	PETERSON PRODUCTS	00000		INV	02/28/2024	90738	526134	247431	
1	1014402 435680		BUILDING	PROP MAINT		2,402.45			
	Invoice Net					2,402.45			
	CHECK TOTAL						2,402.45		-----
1719	PULTE HOME CORP.	00001		INV	02/28/2024	RETURN_582294	526116	247413	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
	CHECK TOTAL						4,000.00		-----
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_466141	526105	247401	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_495529	526106	247402	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_463216	526107	247403	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_451507	526108	247404	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_566185	526109	247405	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_589100	526110	247406	
1	1000000 229100		GEN CORP	ESCROW		6,500.00			
	Invoice Net					6,500.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_422128	526111	247407	
1	1000000 229100		GEN CORP	ESCROW		2,000.00			
	Invoice Net					2,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_512160	526112	247408	
1	1000000 229100		GEN CORP	ESCROW		2,000.00			
	Invoice Net					2,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_508855	526113	247410	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_508862	526114	247411	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_501142	526115	247412	
1	1000000 229100		GEN CORP	ESCROW		4,000.00			
	Invoice Net					4,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AAA 02/28/2024 DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_576096	526117	247414	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_614490	526118	247415	
1	1000000 229100	GEN CORP		ESCROW		6,500.00			
	Invoice Net					6,500.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_607911	526119	247416	
1	1000000 229100	GEN CORP		ESCROW		6,500.00			
	Invoice Net					6,500.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_601685	526120	247417	
1	1000000 229100	GEN CORP		ESCROW		6,500.00			
	Invoice Net					6,500.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_598758	526121	247418	
1	1000000 229100	GEN CORP		ESCROW		6,000.00			
	Invoice Net					6,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_582295	526122	247419	
1	1000000 229100	GEN CORP		ESCROW		6,500.00			
	Invoice Net					6,500.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_572417	526123	247420	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_568711	526124	247421	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_565595	526125	247422	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_517396	526126	247423	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			
1719	PULTE HOME	00003		INV	02/28/2024	RETURN_509860	526127	247424	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			
	CHECK TOTAL					98,500.00			-----
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	02/28/2024	197028	526133	247430	
1	4034445 454660	MFT TRAFIC		SIGN LTR M		3,170.00			
	Invoice Net					3,170.00			
	CHECK TOTAL					3,170.00			-----
13969	ROBERT HANERHOFF	00000		INV	02/28/2024	REIM SOUND_FE24	526145	247442	
1	1051102 431305	COMMISSION		FINE ARTS		200.00			
	Invoice Net					200.00			
	CHECK TOTAL					200.00			-----
9936	RUSH TRUCK CENTERS.	00001	20240021	INV	02/28/2024	3035166070	526074	247369	
1	1034403 435640	VEHICLE		VEHI MAINT		2,012.28			
	Invoice Net					2,012.28			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24AAA 02/28/2024 DUE DATE: 02/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,012.28	-----
2778	RUTH A. BLUMENSTEIN	00000		INV	02/28/2024	SUPPLIES_FE24-1	526144	247441	
1	1051102 431360	COMMISSION		HIST PRES		13.60			
	Invoice Net					13.60			
						CHECK TOTAL		13.60	-----
12576	SCIENTEL SOLUTIONS	00000		INV	02/28/2024	007570	526087	247383	
1	1016601 435100	IT SERV		CONSULTING		281.00			
	Invoice Net					281.00			
						CHECK TOTAL		281.00	-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	02/28/2024	17889944	526077	247372	
1	3044430 435682	WW ADMIN		UTILITIES		581.99			
2	1014402 435682	BUILDING		UTILITIES		6,023.92			
	Invoice Net					6,605.91			
						CHECK TOTAL		6,605.91	-----
12243	THE SHOP BOLINGBROOK	00000		INV	02/28/2024	94035	526088	247384	
1	1016601 455801	IT SERV		IT EXEC OP		320.00			
	Invoice Net					320.00			
						CHECK TOTAL		320.00	-----
8537	TIM WALLACE LANDSCAPE	00001		INV	02/28/2024	129	526130	247427	
1	3044430 435640	WW ADMIN		VEHI MAINT		7,280.00			
	Invoice Net					7,280.00			
8537	TIM WALLACE LANDSCAPE	00001		INV	02/28/2024	1028	526131	247428	
1	1034403 455800	VEHICLE		OPR SUPPLY		1,263.00			
	Invoice Net					1,263.00			
						CHECK TOTAL		8,543.00	-----
4492	TITAN IMAGE GROUP, INC	00001		INV	02/28/2024	61313	526142	247439	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		5,934.80			
	Invoice Net					5,934.80			
						CHECK TOTAL		5,934.80	-----
2242	WHOLESALE DIRECT INC	00001		INV	02/28/2024	000266744	526132	247429	
1	1034403 455800	VEHICLE		OPR SUPPLY		357.48			
	Invoice Net					357.48			
						CHECK TOTAL		357.48	-----
82 INVOICES						WARRANT TOTAL		1,127,521.56	
CASH ACCOUNT BALANCE								1,127,521.56	
								-1,093,039.42	

WARRANT SUMMARY

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	120,000.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	700.00	24,058.31
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	5,934.80	-151.55
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	9,258.45	368,959.76
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	7,196.99	85,323.90
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	281.00	17,578.17
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	1,368.00	39,499.83
10	1016601	IT SERVICES	10 -1-6-601-455801-	OPERATING SUPPLIES EXE	320.00	207.30
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	41.02	.00
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	400.70	30,685.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	7,892.50	78,427.62
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	116.06	42,973.06
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,191.49	19,057.17
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	62,325.00	8,460.20
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,012.28	134,497.55
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	1,813.92	26,351.55
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	8,012.00	21,175.50
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	825.00	6,351.01
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,587.83	5,269.66
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	13.60	135.95
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	184.89	5,034.26
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	3,463.00	305,661.36
			FUND TOTAL		234,938.53	
CASH ACCOUNT	1000000	100025	BALANCE -1,093,039.42			
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435640-	VEHICLE MAINTENANCE	7,280.00	14,540.28
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	581.99	-36,910.48
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	1,084.42	9,381.91
			FUND TOTAL		8,946.41	
CASH ACCOUNT	1000000	100025	BALANCE -1,093,039.42			
40	4034445	PW MFT TRAFFIC CON	40 -3-4-445-454660-	SIGN LETTERING MATERIA	3,170.00	133,087.00
			FUND TOTAL		3,170.00	
CASH ACCOUNT	1000000	100025	BALANCE -1,093,039.42			
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	55.43	-2,672.76
			FUND TOTAL		55.43	
CASH ACCOUNT	1000000	100025	BALANCE -1,093,039.42			
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	5,800.15	34,722.89

**WARRANT SUMMARY**

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL		5,800.15		
CASH ACCOUNT 1000000 100025	BALANCE -1,093,039.42			
I0 I000000	HOSPITALIZATION IN I0 -0-0-000-105500-	ACCOUNTS RECEIVABLE 121.26		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES 37,459.11		-363,977.04
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT 1,941.92		-1,313.76
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL 640,228.10		13,634.64
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM 36,260.34		-291,069.28
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES 149,644.62		-144,524.93
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430383-	LIFE INSURANCE 8,955.69		3,213.00
FUND TOTAL		874,611.04		
CASH ACCOUNT 1000000 100025	BALANCE -1,093,039.42			
WARRANT SUMMARY TOTAL		1,127,521.56		
GRAND TOTAL		1,127,521.56		

WARRANT LIST BY VOUCHER

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247359 INVOICE:	13968 526064	PEKELDER, CHRISTOPHER	526064		INV	02/23/2024	121.26	GB Customer ID 19588 B
247360 INVOICE:	12877 1043940	MODAGRAFICS CORP	526065	20240547	INV	02/28/2024	4,862.50	VEHICLE DECAL INSTALLA
247361 INVOICE:	12877 1043939	MODAGRAFICS CORP	526066	20240546	INV	02/28/2024	3,030.00	VEHICLE DECAL REMOVAL
247362 INVOICE:	1559 422859	AWARD EMBLEM MFG CO INC	526067		INV	02/28/2024	1,587.83	130 PLAQUES-SPIRITS OF
247363 INVOICE:	2500 737099483101	BLUE CROSS BLUE SHIELD OF IL	526068	20240527	INV	02/28/2024	861,396.90	01.01.24-01.31.24 BCBS
247364 INVOICE:	976 953369FE24	IL AMERICAN WATER CO	526069		INV	02/28/2024	33.29	ACCT: 1025-21000095336
247365 INVOICE:	976 600696FE24	IL AMERICAN WATER CO	526070		INV	02/28/2024	192.64	ACCT: 1025-21000060069
247366 INVOICE:	976 553356FE24	IL AMERICAN WATER CO	526071		INV	02/28/2024	245.00	ACCT: 1025-21000055335
247367 INVOICE:	976 25520154FE24	IL AMERICAN WATER CO	526072		INV	02/28/2024	782.99	ACCT: 1025-22002552015
247368 INVOICE:	976 515057FE24	IL AMERICAN WATER CO	526073		INV	02/28/2024	33.29	ACCT: 1025-21000051505
247369 INVOICE:	9936 3035166070	RUSH TRUCK CENTERS.	526074	20240021	INV	02/28/2024	2,012.28	PARTS & REPAIRS (FLEET
247371 INVOICE:	7893 F011264-1_MA24	DEARBORN LIFE INSURANCE COMPANY	526076	20240522	INV	02/28/2024	8,955.69	033.01.24 THRU 03.31.2
247372 INVOICE:	12418 17889944	SYMMETRY ENERGY SOLUTIONS, LLC	526077		INV	02/28/2024	6,605.91	CUST ID: 122401
247374 INVOICE:	1371 8771201430051262FE24	COMCAST	526078		INV	02/28/2024	42.19	ACCT: 8771 20 143 0051
247375 INVOICE:	976 081110FE24	IL AMERICAN WATER CO	526079		INV	02/28/2024	286.88	ACCT: 1025-2100008110
247376 INVOICE:	976 311576FE24	IL AMERICAN WATER CO	526080		INV	02/28/2024	947.14	ACCT: 1025-21000031157
247377	976	IL AMERICAN WATER CO	526081		INV	02/28/2024	55.43	ACCT: 1025-21000152799

WARRANT LIST BY VOUCHER

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	1527992FE24							
247378	976 IL AMERICAN WATER CO		526082		INV	02/28/2024	268.14	ACCT: 1025-21000060060
INVOICE:	600603FE24							
247379	976 IL AMERICAN WATER CO		526083		INV	02/28/2024	221.88	ACCT: 1025-21000042677
INVOICE:	426775FE24							
247380	976 IL AMERICAN WATER CO		526084		INV	02/28/2024	299.44	ACCT: 1025-21000134331
INVOICE:	1343316FE24							
247381	976 IL AMERICAN WATER CO		526085		INV	02/28/2024	43.77	ACCT: 1025-21000042686
INVOICE:	426867FE24							
247382	976 IL AMERICAN WATER CO		526086		INV	02/28/2024	94.52	ACCT: 1025-21000134339
INVOICE:	133392FE24							
247383	12576 SCIENDEL SOLUTIONS		526087		INV	02/28/2024	281.00	REPLACEMENT ARM FOR AV
INVOICE:	007570							
247384	12243 THE SHOP BOLINGBROOK		526088		INV	02/28/2024	320.00	IT WORD CLUD MOUNT ON
INVOICE:	94035							
247385	11319 JW PEPPER & SON INC		526089		INV	02/28/2024	120.49	NEW MUSIC SHEETS
INVOICE:	365988699							
247386	11319 JW PEPPER & SON INC		526090		INV	02/28/2024	157.50	NEW MUSI SHEETS
INVOICE:	366082966							
247387	11319 JW PEPPER & SON INC		526091		INV	02/28/2024	4.40	NEW MUSIC SHEETS
INVOICE:	366183279							
247388	11319 JW PEPPER & SON INC		526092		CRM	02/16/2024	-97.50	CREDIT
INVOICE:	366190615							
247389	1371 COMCAST		526093		INV	02/28/2024	73.87	ACCT: 8771 20 143 0086
INVOICE:	8771201430086417MA24							
247390	12692 NOBLETEC LLC		526094		INV	02/28/2024	1,368.00	MICROSOFT SURFACE LAPT
INVOICE:	C10430							
247391	13966 FAT DOG CREATIVE		526095		INV	02/28/2024	287.00	DESIGN AND PRODUCTION
INVOICE:	17966							
247392	13967 MEREDITH OPERATION CORPORATION		526096		INV	02/28/2024	7,725.00	REGIONAL 1/2 PAGE AD I
INVOICE:	OPP-0542423							
247393	9307 MATTHEW EASTMAN		526097		INV	02/28/2024	2,265.02	DEPT HEAD REIMBURSEMEN
INVOICE:	DEPT HEA REIM_FE24							

WARRANT LIST BY VOUCHER

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247394	2060	KENNETH TEPPEL	526098		INV	02/28/2024	252.10	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_FE24						
247395	1807	MICHAEL ROMPA	526099		INV	02/28/2024	1,620.07	DEPTARMENT HEAD REIMBU
INVOICE:		DEPT HEAD REIM_FE24						
247396	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	526100		INV	02/28/2024	3,325.36	BBMRAD JAN 2024 REFUSE
INVOICE:		63334						
247397	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	526101		INV	02/28/2024	2,474.79	BBMREF JAN 2024 REFUSE
INVOICE:		63335						
247398	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	526102		INV	02/28/2024	41.02	BBPARK JAN 2024 PARKIN
INVOICE:		63339						
247399	10435	DREW ENTERPRISES LLC	526103		INV	02/28/2024	2,000.00	BOND RELEASE 1246 BUSH
INVOICE:		RETURN_729741						
247400	10435	DREW ENTERPRISES LLC	526104		INV	02/28/2024	15,500.00	BOND RELEASE FOR 1246
INVOICE:		RETURN_729685						
247401	1719	PULTE HOME	526105		INV	02/28/2024	4,000.00	BOND RELEASE 1087 BERN
INVOICE:		RETURN_466141						
247402	1719	PULTE HOME	526106		INV	02/28/2024	4,000.00	BOND RELEASE 2091 SAMA
INVOICE:		RETURN_495529						
247403	1719	PULTE HOME	526107		INV	02/28/2024	4,000.00	BOND RELEASE 2081 SAMA
INVOICE:		RETURN_463216						
247404	1719	PULTE HOME	526108		INV	02/28/2024	4,000.00	BOND RELEASE 1090 BERN
INVOICE:		RETURN_451507						
247405	1719	PULTE HOME	526109		INV	02/28/2024	4,000.00	BOND RELEASE 2100 SAMA
INVOICE:		RETURN_566185						
247406	1719	PULTE HOME	526110		INV	02/28/2024	6,500.00	BOND RELEASE 2093 SAMA
INVOICE:		RETURN_589100						
247407	1719	PULTE HOME	526111		INV	02/28/2024	2,000.00	BOND RELEASE 4 SAMANTH
INVOICE:		RETURN_422128						
247408	1719	PULTE HOME	526112		INV	02/28/2024	2,000.00	BON RELEASE 1083 BERNI
INVOICE:		RETURN_512160						
247410	1719	PULTE HOME	526113		INV	02/28/2024	4,000.00	BOND RELEASE 2085 SAMA
INVOICE:		RETURN_508855						

WARRANT LIST BY VOUCHER

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247411 INVOICE:	1719	PULTE HOME RETURN_508862	526114		INV	02/28/2024	4,000.00	BOND RELEASE 1081 BERN
247412 INVOICE:	1719	PULTE HOME RETURN_501142	526115		INV	02/28/2024	4,000.00	BOND RELEASE 2080 SAMA
247413 INVOICE:	1719	PULTE HOME CORP. RETURN_582294	526116		INV	02/28/2024	4,000.00	BOND RELEASE 1083 PATR
247414 INVOICE:	1719	PULTE HOME RETURN_576096	526117		INV	02/28/2024	4,000.00	BOND RELEASE 1085 PATR
247415 INVOICE:	1719	PULTE HOME RETURN_614490	526118		INV	02/28/2024	6,500.00	BOND RELEASE 1097 PATR
247416 INVOICE:	1719	PULTE HOME RETURN_607911	526119		INV	02/28/2024	6,500.00	BOND RELEASE 2071 SAMA
247417 INVOICE:	1719	PULTE HOME RETURN_601685	526120		INV	02/28/2024	6,500.00	BOND RELEASE 2097 SAMA
247418 INVOICE:	1719	PULTE HOME RETURN_598758	526121		INV	02/28/2024	6,000.00	BOND RELEASE 2067 SAMA
247419 INVOICE:	1719	PULTE HOME RETURN_582295	526122		INV	02/28/2024	6,500.00	BOND RELEASE 2095 SAMA
247420 INVOICE:	1719	PULTE HOME RETURN_572417	526123		INV	02/28/2024	4,000.00	BOND RELEASE 1076 TREV
247421 INVOICE:	1719	PULTE HOME RETURN_568711	526124		INV	02/28/2024	4,000.00	BOND RELEASE 1084 TREV
247422 INVOICE:	1719	PULTE HOME RETURN_565595	526125		INV	02/28/2024	4,000.00	BOND RELEASE 1086 TREV
247423 INVOICE:	1719	PULTE HOME RETURN_517396	526126		INV	02/28/2024	4,000.00	BOND RELEASE 1079 BERN
247424 INVOICE:	1719	PULTE HOME RETURN_509860	526127		INV	02/28/2024	4,000.00	BOND RELEASE 2104 SAMA
247425 INVOICE:	11414	MCBROOM'S CLEANING SERVICES 2012237	526128		INV	02/28/2024	6,456.00	CLEANING SERVICE FOR 3
247426 INVOICE:	11414	MCBROOM'S CLEANING SERVICES 2012238	526129		INV	02/28/2024	400.00	CLENAING SERVICE FOR I
247427	8537	TIM WALLACE LANDSCAPE SUPPLY COMPANY	526130		INV	02/28/2024	7,280.00	PLOW INSTALLED ON UNIT

WARRANT LIST BY VOUCHER

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		129						
247428	8537	TIM WALLACE LANDSCAPE SUPPLY COMPANY	526131		INV	02/28/2024	1,263.00	PLOW REPAIR FOR TRUCK
INVOICE:		1028						
247429	2242	WHOLESALE DIRECT INC	526132		INV	02/28/2024	357.48	STOCK AMBER LIGHTS
INVOICE:		000266744						
247430	7918	ROADSAFE TRAFFIC SYSTEMS	526133		INV	02/28/2024	3,170.00	SPEED MONITORING SYSTE
INVOICE:		197028						
247431	10425	PETERSON PRODUCTS	526134		INV	02/28/2024	2,402.45	JANITOR SUPPLIES FOR T
INVOICE:		90738						
247432	872	HASSERT LANDSCAPING	526135		INV	02/28/2024	3,463.00	REPAIRS FOR DAMAGE WAL
INVOICE:		5306						
247433	7160	ADVANCE AUTO PARTS	526136		INV	02/28/2024	108.95	STOCK
INVOICE:		2377-965442						
247434	7160	ADVANCE AUTO PARTS	526137		INV	02/28/2024	273.59	STOCK
INVOICE:		2377-967339						
247435	7160	ADVANCE AUTO PARTS	526138		INV	02/28/2024	18.16	STOCK
INVOICE:		2377-971554						
247436	7160	ADVANCE AUTO PARTS	526139		INV	02/28/2024	123.84	STOCK
INVOICE:		2377-973209						
247437	7160	ADVANCE AUTO PARTS	526140		INV	02/28/2024	69.60	STOCK
INVOICE:		2377-973384						
247438	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	526141	20240459	INV	02/28/2024	62,325.00	2ND FLOOR REMODLE OF F
INVOICE:		110595-003						
247439	4492	TITAN IMAGE GROUP, INC	526142		INV	02/28/2024	5,934.80	CLERK POSTCARD POSTAGE
INVOICE:		61313						
247440	186	BOLINGBROOK HIGH SCHOOL	526143		INV	02/28/2024	700.00	THE BROOK THEATRE-2024
INVOICE:		THEATRE_FY24						
247441	2778	RUTH A. BLUMENSTEIN	526144		INV	02/28/2024	13.60	SUPPLIES FOR THE HISTO
INVOICE:		SUPPLIES_FE24-1						
247442	13969	ROBERT HANERHOFF	526145		INV	02/28/2024	200.00	REIMBURSEMENT SOUND EN
INVOICE:		REIM SOUND_FE24						
247443	13867	AVA STANLEY ZAUCHA	526146		INV	02/28/2024	625.00	BLUES JAM LAB SESSION
INVOICE:		BLUEJAMLAB_MA24						

WARRANT LIST BY VOUCHER

WARRANT: 24AAA 02/28/2024

DUE DATE: 02/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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WARRANT TOTAL 1,127,521.56

\*\* 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
206311	02/28/2024	PRTD	7160 ADVANCE AUTO PARTS	247433	2377-965442	12/20/2023		24AAA	108.95
			108.95 1024403		455800			VEHICLE MAINT-FIRE SUPPLIES	
			247434		2377-967339	01/05/2024		24AAA	273.59
			273.59 1024403		455800			VEHICLE MAINT-FIRE SUPPLIES	
			247435		2377-971554	02/01/2024		24AAA	18.16
			18.16 1024403		455800			VEHICLE MAINT-FIRE SUPPLIES	
			247436		2377-973209	02/12/2024		24AAA	123.84
			123.84 1034403		455800			VEHICLE MAINTENANCE SUPPLIES	
			247437		2377-973384	02/13/2024		24AAA	69.60
			69.60 1034403		455800			VEHICLE MAINTENANCE SUPPLIES	
								CHECK	
								206311 TOTAL:	594.14
206312	02/28/2024	PRTD	13867 AVA STANLEY ZAUCHA	247443	BLUEJAMLAB_MA24	02/24/2024		24AAA	625.00
			625.00 1051102		431305			FINE ARTS COMMISSION	
								CHECK	
								206312 TOTAL:	625.00
206313	02/28/2024	PRTD	1559 AWARD EMBLEM MFG CO	247362	422859	01/12/2024		24AAA	1,587.83
			1,587.83 1051102		431310			BEAUTIFICATION COMMISSION	
								CHECK	
								206313 TOTAL:	1,587.83
206314	02/28/2024	PRTD	2500 BLUE CROSS BLUE SHIE	247363	737099483101	01/31/2024	20240527	24AAA	861,396.90
			37,459.11 I002000		430310			ADMINISTRATIVE FEES	
			1,941.92 I002000		430311			DENTAL INS ADMINISTRATIVE FEES	
			636,244.02 I002000		430320			CLAIMS MEDICAL	
			36,107.23 I002000		430321			DENTAL INSURANCE CLAIMS	
			149,644.62 I002000		430382			UMBRELLA POLICIES	
								CHECK	
								206314 TOTAL:	861,396.90
206315	02/28/2024	PRTD	186 BOLINGBROOK HIGH SCH	247440	THEATRE_FY24	02/27/2024		24AAA	700.00
			700.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
								CHECK	
								206315 TOTAL:	700.00
206316	02/28/2024	PRTD	1371 COMCAST	247374	8771201430051262FE24	01/09/2024		24AAA	42.19
			42.19 1025502		435680			BUILDING MAINTENANCE	
			247389		8771201430086417MA24	02/16/2024		24AAA	73.87
			73.87 1025502		435680			BUILDING 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						206316 TOTAL:			116.06	
206317	02/28/2024	PRTD	7893 DEARBORN LIFE INSURA 8,955.69 I002000	247371	F011264-1_MA24 430383	02/13/2024	20240522	24AAA LIFE INSURANCE	8,955.69	
CHECK						206317 TOTAL:			8,955.69	
206318	02/28/2024	PRTD	10435 DREW ENTERPRISES LLC 2,000.00 1000000	247399	RETURN_729741 229100	02/02/2024		24AAA ESCROW DEPOSIT	2,000.00	
			247400 15,500.00 1000000		RETURN_729685 229100	02/02/2024		24AAA ESCROW DEPOSIT	15,500.00	
CHECK						206318 TOTAL:			17,500.00	
206319	02/28/2024	PRTD	13966 FAT DOG CREATIVE 287.00 1051101	247391	17966 435430	01/10/2024		24AAA TOURISM PROMOTIONS	287.00	
CHECK						206319 TOTAL:			287.00	
206320	02/28/2024	PRTD	11047 G. FISHER COMMERCIAL 62,325.00 1025502	247438	110595-003 476000	02/27/2024	20240459	24AAA CAPITAL GROUNDS REPLACE/IMPROV	62,325.00	
CHECK						206320 TOTAL:			62,325.00	
206321	02/28/2024	PRTD	872 HASSERT LANDSCAPING 3,463.00 1054407	247432	5306 435661	02/07/2024		24AAA CONTRACT LANDSCAPING	3,463.00	
CHECK						206321 TOTAL:			3,463.00	
206322	02/28/2024	PRTD	976 IL AMERICAN WATER CO 33.29 3044430	247364	953369FE24 435683	02/19/2024		24AAA LAKEWATER	33.29	
			247365 192.64 1014402		600696FE24 435682	02/19/2024		24AAA UTILITIES	192.64	
			247366 245.00 1025502		553356FE24 435682	02/19/2024		24AAA UTILITIES	245.00	
			247367 782.99 3044430		25520154FE24 435683	02/19/2024		24AAA LAKEWATER	782.99	
			247368 33.29 1014402		515057FE24 435682	02/19/2024		24AAA UTILITIES	33.29	
			247375		081110FE24	02/14/2024		24AAA	286.88	

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
			286.88 1025502		435682			UTILITIES	
247376					311576FE24	02/16/2024		24AAA	947.14
947.14	1014402				435682			UTILITIES	
247377					1527992FE24	02/16/2024		24AAA	55.43
55.43	AI51468				435682			UTILITIES	
247378					600603FE24	02/16/2024		24AAA	268.14
268.14	3044430				435683			LAKEWATER	
247379					426775FE24	02/16/2024		24AAA	221.88
221.88	1025502				435682			UTILITIES	
247380					1343316FE24	02/16/2024		24AAA	299.44
299.44	1025502				435682			UTILITIES	
247381					426867FE24	02/16/2024		24AAA	43.77
43.77	1025502				435682			UTILITIES	
247382					133392FE24	02/16/2024		24AAA	94.52
94.52	1025502				435682			UTILITIES	
CHECK								206322 TOTAL:	3,504.41
206323	02/28/2024	PRTD	11319 JW PEPPER & SON INC	247385	365988699	01/04/2024		24AAA	120.49
			120.49 1051102		431390			BOLINGBROOK COMMUNITY CHORUS	
247386					366082966	01/24/2024		24AAA	157.50
157.50	1051102				431390			BOLINGBROOK COMMUNITY CHORUS	
247387					366183279	02/14/2024		24AAA	4.40
4.40	1051102				431390			BOLINGBROOK COMMUNITY CHORUS	
247388					366190615	02/16/2024		24AAA	-97.50
-97.50	1051102				431390			BOLINGBROOK COMMUNITY CHORUS	
CHECK								206323 TOTAL:	184.89
206324	02/28/2024	PRTD	2060 KENNETH TEPPEL	247394	DEPT HEAD REIM_FE24	02/16/2024		24AAA	252.10
			252.10 I002000		430320			CLAIMS MEDICAL	
CHECK								206324 TOTAL:	252.10
206325	02/28/2024	PRTD	9307 MATTHEW EASTMAN	247393	DEPT HEA REIM_FE24	02/21/2024		24AAA	2,265.02
			2,111.91 I002000		430320			CLAIMS MEDICAL	
			153.11 I002000		430321			DENTAL INSURANCE CLAIMS	

# 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								206325 TOTAL:	2,265.02		
206326	02/28/2024	PRTD	11414 MCBROOM'S CLEANING S	247425	2012237	02/02/2024		24AAA	6,456.00		
			6,456.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
			247426		2012238	02/02/2024		24AAA	400.00		
			400.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
CHECK								206326 TOTAL:	6,856.00		
206327	02/28/2024	PRTD	13967 MEREDITH OPERATION C	247392	OPP-0542423	01/09/2024		24AAA	7,725.00		
			7,725.00 1051101		435430	TOURISM PROMOTIONS					
CHECK								206327 TOTAL:	7,725.00		
206328	02/28/2024	PRTD	1807 MICHAEL ROMPA	247395	DEPT HEAD REIM_FE24	02/15/2024		24AAA	1,620.07		
			1,620.07 I002000		430320	CLAIMS MEDICAL					
CHECK								206328 TOTAL:	1,620.07		
206329	02/28/2024	PRTD	12877 MODAGRAFICS CORP	247360	1043940	08/31/2023	20240547	24AAA	4,862.50		
			4,862.50 1025502		435640	VEHICLE MAINTENANCE					
			247361		1043939	08/31/2023	20240546	24AAA	3,030.00		
			3,030.00 1025502		435640	VEHICLE MAINTENANCE					
CHECK								206329 TOTAL:	7,892.50		
206330	02/28/2024	PRTD	11078 MUNICIPAL COLLECTION	247396	63334	01/01/2024		24AAA	3,325.36		
			3,325.36 G042000		435815	COLLECTION AGENCY FEES					
			247397		63335	01/01/2024		24AAA	2,474.79		
			2,474.79 G042000		435815	COLLECTION AGENCY FEES					
			247398		63339	01/01/2024		24AAA	41.02		
			41.02 1023000		336000	COLLECTION ACCOUNT					
CHECK								206330 TOTAL:	5,841.17		
206331	02/28/2024	PRTD	12692 NOBLETEC LLC	247390	C10430	02/08/2024		24AAA	1,368.00		
			1,368.00 1016601		435703	COMPUTING EQUIPMENT					
CHECK								206331 TOTAL:	1,368.00		

## 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
206332	02/28/2024	PRTD	13968 PEKELDER, CHRISTOPHE	247359	526064	02/23/2024		24AAA	121.26
			55.51 I000000		105500	ACCOUNTS RECEIVABLE			
			65.75 I000000		105500	ACCOUNTS RECEIVABLE			
			CHECK					206332 TOTAL:	121.26
206333	02/28/2024	PRTD	10425 PETERSON PRODUCTS	247431	90738	01/03/2024		24AAA	2,402.45
			2,402.45 1014402		435680	BUILDING & GROUNDS		MAINTENANCE	
			CHECK					206333 TOTAL:	2,402.45
206334	02/28/2024	PRTD	1719 PULTE HOME CORP.	247413	RETURN_582294	01/29/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			CHECK					206334 TOTAL:	4,000.00
206335	02/28/2024	PRTD	1719 PULTE HOME	247401	RETURN_466141	02/01/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247402		RETURN_495529	02/01/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247403		RETURN_463216	02/01/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247404		RETURN_451507	02/01/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247405		RETURN_566185	02/01/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247406		RETURN_589100	02/01/2024		24AAA	6,500.00
			6,500.00 1000000		229100	ESCROW DEPOSIT			
			247407		RETURN_422128	02/01/2024		24AAA	2,000.00
			2,000.00 1000000		229100	ESCROW DEPOSIT			
			247408		RETURN_512160	02/01/2024		24AAA	2,000.00
			2,000.00 1000000		229100	ESCROW DEPOSIT			
			247410		RETURN_508855	01/29/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247411		RETURN_508862	01/29/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			
			247412		RETURN_501142	01/29/2024		24AAA	4,000.00
			4,000.00 1000000		229100	ESCROW DEPOSIT			

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
			247414		RETURN_576096	01/29/2024		24AAA		4,000.00
			4,000.00	1000000	229100	ESCROW DEPOSIT				
			247415		RETURN_614490	01/29/2024		24AAA		6,500.00
			6,500.00	1000000	229100	ESCROW DEPOSIT				
			247416		RETURN_607911	01/29/2024		24AAA		6,500.00
			6,500.00	1000000	229100	ESCROW DEPOSIT				
			247417		RETURN_601685	01/29/2024		24AAA		6,500.00
			6,500.00	1000000	229100	ESCROW DEPOSIT				
			247418		RETURN_598758	01/29/2024		24AAA		6,000.00
			6,000.00	1000000	229100	ESCROW DEPOSIT				
			247419		RETURN_582295	01/29/2024		24AAA		6,500.00
			6,500.00	1000000	229100	ESCROW DEPOSIT				
			247420		RETURN_572417	01/29/2024		24AAA		4,000.00
			4,000.00	1000000	229100	ESCROW DEPOSIT				
			247421		RETURN_568711	01/29/2024		24AAA		4,000.00
			4,000.00	1000000	229100	ESCROW DEPOSIT				
			247422		RETURN_565595	01/29/2024		24AAA		4,000.00
			4,000.00	1000000	229100	ESCROW DEPOSIT				
			247423		RETURN_517396	01/29/2024		24AAA		4,000.00
			4,000.00	1000000	229100	ESCROW DEPOSIT				
			247424		RETURN_509860	01/29/2024		24AAA		4,000.00
			4,000.00	1000000	229100	ESCROW DEPOSIT				
			CHECK					206335 TOTAL:		98,500.00
206336	02/28/2024	PRTD	7918	ROADSAFE TRAFFIC SYS	247430	197028	02/13/2024	24AAA		3,170.00
			3,170.00	4034445		454660	SIGN LETTERING MATERIAL			
			CHECK					206336 TOTAL:		3,170.00
206337	02/28/2024	PRTD	13969	ROBERT HANERHOFF	247442	REIM SOUND_FE24	02/24/2024	24AAA		200.00
			200.00	1051102		431305	FINE ARTS COMMISSION			
			CHECK					206337 TOTAL:		200.00
206338	02/28/2024	PRTD	9936	RUSH TRUCK CENTERS.	247369	3035166070	11/30/2023	20240021 24AAA		2,012.28
			2,012.28	1034403		435640	VEHICLE MAINTENANCE			

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								206338 TOTAL:	2,012.28		
206339	02/28/2024	PRTD	2778 RUTH A. BLUMENSTEIN 13.60 1051102	247441	SUPPLIES_FE24-1 431360	02/28/2024		24AAA HISTORICAL PRESERVATION	13.60		
CHECK								206339 TOTAL:	13.60		
206340	02/28/2024	PRTD	12576 SCIENTEL SOLUTIONS 281.00 1016601	247383	007570 435100	02/16/2024		24AAA CONSULTANT/CONTRACTOR SERVICES	281.00		
CHECK								206340 TOTAL:	281.00		
206341	02/28/2024	PRTD	12418 SYMMETRY ENERGY SOLU 581.99 3044430 6,023.92 1014402	247372	17889944 435682 435682	02/14/2024		24AAA UTILITIES UTILITIES	6,605.91		
CHECK								206341 TOTAL:	6,605.91		
206342	02/28/2024	PRTD	12243 THE SHOP BOLINGBROOK 320.00 1016601	247384	94035 455801	02/16/2024		24AAA OPERATING SUPPLIES EXEC	320.00		
CHECK								206342 TOTAL:	320.00		
206343	02/28/2024	PRTD	8537 TIM WALLACE LANDSCAP 7,280.00 3044430	247427	129 435640	02/21/2024		24AAA VEHICLE MAINTENANCE	7,280.00		
			247428 1,263.00 1034403		1028 455800	01/31/2024		24AAA VEHICLE MAINTENANCE SUPPLIES	1,263.00		
CHECK								206343 TOTAL:	8,543.00		
206344	02/28/2024	PRTD	4492 TITAN IMAGE GROUP, I 5,934.80 1011104	247439	61313 435440	02/21/2024		24AAA PUBLICATION OF ORD & NOTICES	5,934.80		
CHECK								206344 TOTAL:	5,934.80		
206345	02/28/2024	PRTD	2242 WHOLESALE DIRECT INC 357.48 1034403	247429	000266744 455800	12/15/2023		24AAA VEHICLE MAINTENANCE SUPPLIES	357.48		
CHECK								206345 TOTAL:	357.48		

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	35	*** CASH ACCOUNT TOTAL ***	1,127,521.56
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	35	1,127,521.56	
*** GRAND TOTAL ***			1,127,521.56

**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	431	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE			234,938.53	
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 1000000-100025					DISBURSEMENT ACCT2				1,127,521.56
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE			874,611.04	
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 3000000-228000					CURRENT ACCOUNTS PAYABLE			8,946.41	
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP AI00000-228000					CURRENT ACCOUNT PAYABLE			55.43	
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP G000000-228000					CURRENT ACCOUNT PAYABLE			5,800.15	
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 4000000-228000					CURRENT ACCOUNTS PAYABLE			3,170.00	
		02/28/2024 24AAA	JA				AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			1,127,521.56	1,127,521.56
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE			874,611.04	
		02/28/2024 24AAA	JA								
		APP 1000000-202010					DUE TO OR FROM GEN. CORPORATE				874,611.04
		02/28/2024 24AAA	JA								
		APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND			8,946.41	
		02/28/2024 24AAA	JA								
		APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE				8,946.41
		02/28/2024 24AAA	JA								
		APP 1000000-202100					DUE TO/FROM AIRPORT FUND			55.43	
		02/28/2024 24AAA	JA								
		APP AI00000-202010					DUE TO OR FROM GEN. CORPORATE				55.43
		02/28/2024 24AAA	JA								
		APP 1000000-202107					DUE TO OR FROM GARBAGE FUND			5,800.15	
		02/28/2024 24AAA	JA								
		APP G000000-202010					DUE TO OR FROM CORPORATE FUNDS				5,800.15
		02/28/2024 24AAA	JA								
		APP 1000000-202040					DUE TO OR FROM MOTOR FUEL TAX			3,170.00	
		02/28/2024 24AAA	JA								
		APP 4000000-202010					DUE TO OR FROM GEN. CORP.				3,170.00
		02/28/2024 24AAA	JA								
							SYSTEM GENERATED ENTRIES TOTAL			892,583.03	892,583.03
							JOURNAL 2024/10/431				
							TOTAL			2,020,104.59	2,020,104.59

**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	431	02/28/2024	DISBURSEMENT ACCT2		1,127,521.56
1000000-100025				DUE TO OR FROM WASTEWATER FUND	8,946.41	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	3,170.00	
1000000-202040				DUE TO/FROM AIRPORT FUND	55.43	
1000000-202100				DUE TO OR FROM GARBAGE FUND	5,800.15	
1000000-202107				DUE TO OR FROM SELF INSURANCE	874,611.04	
1000000-202109				CURRENT ACCOUNTS PAYABLE	234,938.53	
1000000-228000						
	FUND TOTAL				1,127,521.56	1,127,521.56
30 WASTEWATER FUND	2024 10	431	02/28/2024	DUE TO OR FROM GEN. CORPORATE		8,946.41
3000000-202010				CURRENT ACCOUNTS PAYABLE	8,946.41	
3000000-228000						
	FUND TOTAL				8,946.41	8,946.41
40 MOTOR FUEL TAX FUND	2024 10	431	02/28/2024	DUE TO OR FROM GEN. CORP.		3,170.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	3,170.00	
4000000-228000						
	FUND TOTAL				3,170.00	3,170.00
AI BOLINGBROOK AIRPORT FUND	2024 10	431	02/28/2024	DUE TO OR FROM GEN. CORPORATE		55.43
AI00000-202010				CURRENT ACCOUNT PAYABLE	55.43	
AI00000-228000						
	FUND TOTAL				55.43	55.43
G0 REFUSE COLLECTION FUND	2024 10	431	02/28/2024	DUE TO OR FROM CORPORATE FUNDS		5,800.15
G000000-202010				CURRENT ACCOUNT PAYABLE	5,800.15	
G000000-228000						
	FUND TOTAL				5,800.15	5,800.15
I0 HOSPITALIZATION INSURANCE FUND	2024 10	431	02/28/2024	DUE TO OR FROM GEN. CORPORATE		874,611.04
I000000-202010				CURRENT ACCOUNTS PAYABLE	874,611.04	
I000000-228000						
	FUND TOTAL				874,611.04	874,611.04

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	892,583.03	
30	WASTEWATER FUND		8,946.41
40	MOTOR FUEL TAX FUND		3,170.00
AI	BOLINGBROOK AIRPORT FUND		55.43
G0	REFUSE COLLECTION FUND		5,800.15
IO	HOSPITALIZATION INSURANCE FUND		874,611.04
	TOTAL	892,583.03	892,583.03

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/12/2024    WARRANT: 693    AMOUNT: \$ 254,684.98

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: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000	20240174	INV	03/12/2024	13FE24	526148	247445	
1	1023311 435805			ANIMAL CT	SHELT SERV	470.00			
	Invoice Net					470.00			
	CHECK TOTAL						470.00		-----
4674	ADVANTAGE CHEVROLET	00001	20240015	INV	03/12/2024	35720	526163	247460	
1	1034403 435640			VEHICLE	VEHI MAINT	144.74			
	Invoice Net					144.74			
	CHECK TOTAL						144.74		-----
785	ALEXANDER CHEMICAL COR	00001	20240351	INV	03/12/2024	78177	526156	247453	
1	3044435 453530			WAT RECLAM	CHEMICALS	196.00			
	Invoice Net					196.00			
	CHECK TOTAL						196.00		-----
12171	ALL SOURCE DIRECTIONAL	00000	20240329	INV	03/12/2024	964	526162	247459	
1	1034408 435700			ENGINEER	ENG PROJ	13,900.38			
	Invoice Net					13,900.38			
	CHECK TOTAL						13,900.38		-----
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35454	526149	247446	
1	1014402 435680			BUILDING	PROP MAINT	261.00			
	Invoice Net					261.00			
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35422	526150	247447	
1	1014402 435680			BUILDING	PROP MAINT	952.75			
	Invoice Net					952.75			
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35317	526151	247448	
1	1014402 435680			BUILDING	PROP MAINT	5,998.35			
	Invoice Net					5,998.35			
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35261	526152	247449	
1	1014402 435680			BUILDING	PROP MAINT	486.00			
	Invoice Net					486.00			
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35159	526153	247450	
1	1014402 435680			BUILDING	PROP MAINT	860.87			
	Invoice Net					860.87			
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35163	526154	247451	
1	1014402 435680			BUILDING	PROP MAINT	450.00			
	Invoice Net					450.00			
904	AMBER HEATING & AIR	00001		INV	03/12/2024	w35179	526155	247452	
1	1014402 435680			BUILDING	PROP MAINT	801.00			
	Invoice Net					801.00			
904	AMBER HEATING & AIR	00001	20240551	INV	03/12/2024	C016558	526157	247454	
1	1025502 435680			EMERG SERV	PROP MAINT	831.75			
	Invoice Net					831.75			
904	AMBER HEATING & AIR	00001	20240551	INV	03/12/2024	C016559	526158	247455	
1	1025502 435680			EMERG SERV	PROP MAINT	561.75			
	Invoice Net					561.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 1	AMBER HEATING & AIR 1025502 435680 Invoice Net	00001	20240551	INV EMERG SERV	03/12/2024 PROP MAINT	C016560 617.25 617.25	526159	247456	
904 1	AMBER HEATING & AIR 1025502 435680 Invoice Net	00001	20240551	INV EMERG SERV	03/12/2024 PROP MAINT	C016561 1,383.75 1,383.75	526160	247457	
904 1	AMBER HEATING & AIR 1025502 435680 Invoice Net	00001	20240551	INV EMERG SERV	03/12/2024 PROP MAINT	C016562 1,539.75 1,539.75	526161	247458	
CHECK TOTAL						14,744.22			-----
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000	20240554	INV EMERG SERV	03/12/2024 OPR SUPPLY	22605 137.60 137.60	526166	247463	
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000	20240554	INV EMERG SERV	03/12/2024 OPR SUPPLY	22716 1,257.60 1,257.60	526167	247464	
CHECK TOTAL						1,395.20			-----
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20240401	INV PW ADMIN	03/12/2024 UNIFORM	4183991371 311.49 311.49	526164	247461	
366 1	CINTAS CORP 1034403 455800 Invoice Net	00000	20240402	INV VEHICLE	03/12/2024 OPR SUPPLY	4183991568 457.39 457.39	526165	247462	
CHECK TOTAL						768.88			-----
9004 1	COURTESY PLUMBING SERV 1014402 435680 Invoice Net	00001		INV BUILDING	03/12/2024 PROP MAINT	1231230377 485.17 485.17	526168	247465	
9004 1	COURTESY PLUMBING SERV 1014402 435680 Invoice Net	00001		INV BUILDING	03/12/2024 PROP MAINT	1231230782 845.17 845.17	526169	247466	
CHECK TOTAL						1,330.34			-----
9257 1	DIRECT FITNESS Solutio 1025502 435680 Invoice Net	00000		INV EMERG SERV	03/12/2024 PROP MAINT	0586427-IN 177.50 177.50	526170	247467	
CHECK TOTAL						177.50			-----
11901 1	ELEVATED SAFETY LLC 1025502 434350 Invoice Net	00000	20240499	INV EMERG SERV	03/12/2024 SPECIAL OP	INV00005419 2,613.94 2,613.94	526172	247469	
CHECK TOTAL						2,613.94			-----
13958 1	ENVIRONMENTAL PROTECTI 1034408 477000	00000		INV ENGINEER	03/12/2024 PROJECTS	24159 4,217.00	526171	247468	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	1034408 477000 Invoice Net	ENGINEER		PROJECTS		2,050.00 6,267.00			
		CHECK TOTAL						6,267.00	-----
8205	FIRE SERVICE, INC. 1 1025502 435640 Invoice Net	00000	20240482	INV	03/12/2024	IL-12055 92.73	526173	247470	
8205	FIRE SERVICE, INC. 1 1025502 435640 Invoice Net	00000	20240482	INV	03/12/2024	IL-11869 58.17	526174	247471	
		CHECK TOTAL						150.90	-----
13084	FLOCK GROUP INC 1 1023308 435600 Invoice Net	00001		INV	03/12/2024	INV-33169 500.00	526175	247472	
		CHECK TOTAL						500.00	-----
11097	FOX STAMPS SIGNS & SPE 1 1023301 455100 Invoice Net	00000		INV	03/12/2024	OE-39240 50.83	526176	247473	
		CHECK TOTAL						50.83	-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680 Invoice Net	00001		INV	03/12/2024	IN00657959 2,869.00	526177	247474	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680 Invoice Net	00001		INV	03/12/2024	IN00659040 1,501.50	526178	247475	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680 Invoice Net	00001		INV	03/12/2024	IN00658973 1,023.75	526179	247476	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680 Invoice Net	00001		INV	03/12/2024	IN00658495 1,579.36	526180	247477	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680 Invoice Net	00001		INV	03/12/2024	IN00658845 1,351.00	526181	247478	
		CHECK TOTAL						8,324.61	-----
770	GASVODA & ASSOC 1 3044435 453551 Invoice Net	00000		INV	03/12/2024	INV24SVC0015 4,333.50	526183	247480	
770	GASVODA & ASSOC 1 3044435 453551 Invoice Net	00000		INV	03/12/2024	INV24SVC0106 819.00	526184	247481	
770	GASVODA & ASSOC 1 3044435 453551 Invoice Net	00000		INV	03/12/2024	INV24SVC0090 610.50	526185	247482	





DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	862491 187.33	526218	247516	
	Invoice Net					187.33			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	862490 485.21	526219	247517	
	Invoice Net					485.21			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	862324 71.46	526220	247518	
	Invoice Net					71.46			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861913 685.51	526221	247519	
	Invoice Net					685.51			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861898 13.99	526222	247520	
	Invoice Net					13.99			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861887 380.00	526223	247521	
	Invoice Net					380.00			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861862 24.96	526224	247522	
	Invoice Net					24.96			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861861 12.48	526225	247523	
	Invoice Net					12.48			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861413 589.34	526226	247524	
	Invoice Net					589.34			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861366 21.00	526227	247525	
	Invoice Net					21.00			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861364 22.92	526228	247526	
	Invoice Net					22.92			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861347 248.01	526229	247527	
	Invoice Net					248.01			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861039 20.56	526230	247528	
	Invoice Net					20.56			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	861015 62.93	526231	247529	
	Invoice Net					62.93			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	860997 102.33	526232	247530	
	Invoice Net					102.33			
1491 1	GENUINE PARTS COMPANY 1034403 455800	00001 VEHICLE		INV OPR SUPPLY	03/12/2024	860764 15.39	526233	247531	
	Invoice Net					15.39			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001		INV	03/12/2024	860588	526234	247532	
1	1034403 455800			VEHICLE		189.08			
	Invoice Net					189.08			
1491	GENUINE PARTS COMPANY	00001		CRM	03/12/2024	4157-859137	526238	247536	
1	1034403 455800			VEHICLE		-123.46			
	Invoice Net					-123.46			
1491	GENUINE PARTS COMPANY	00001		CRM	12/20/2023	4157-859784	526239	247537	
1	1034403 455800			VEHICLE		-49.50			
	Invoice Net					-49.50			
1491	GENUINE PARTS COMPANY	00001		CRM	03/12/2024	4157-858727	526240	247538	
1	1034403 455800			VEHICLE		-387.00			
	Invoice Net					-387.00			
	CHECK TOTAL						4,146.09		-----
1565	NORTHEAST MULTI-REGION	00000	20240152	INV	03/12/2024	346394	526237	247535	
1	1023302 435302			PATROL		105.00			
	Invoice Net			PD PTRL TR		105.00			
	CHECK TOTAL						105.00		-----
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	165278	526201	247499	
1	1014402 435680			BUILDING		1,115.00			
	Invoice Net			PROP MAINT		1,115.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	164901	526202	247500	
1	1014402 435680			BUILDING		2,000.00			
	Invoice Net			PROP MAINT		2,000.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	164597	526203	247501	
1	1014402 435680			BUILDING		344.00			
	Invoice Net			PROP MAINT		344.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	164596	526204	247502	
1	1014402 435680			BUILDING		366.00			
	Invoice Net			PROP MAINT		366.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	165997	526205	247503	
1	1014402 435680			BUILDING		362.00			
	Invoice Net			PROP MAINT		362.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	164324	526206	247504	
1	1014402 435680			BUILDING		860.00			
	Invoice Net			PROP MAINT		860.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2024	166028	526235	247533	
1	1014402 435680			BUILDING		2,095.00			
	Invoice Net			PROP MAINT		2,095.00			
	CHECK TOTAL						7,142.00		-----
12692	NOBLETEC LLC	00000		INV	03/12/2024	C10478	526199	247497	
1	1016601 435820			IT SERV		3,505.71			
	Invoice Net			SOFTWARE		3,505.71			
12692	NOBLETEC LLC	00000		INV	03/12/2024	C10642	526200	247498	
1	1016601 435102			IT SERV		396.20			
	Invoice Net			CYBER SEC		396.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						3,901.91			-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/12/2024	38927	526241	247539	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/12/2024	38943	526242	247540	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		370.00			
	Invoice Net					370.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/12/2024	38947	526243	247541	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		21,180.00			
	Invoice Net					21,180.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/12/2024	38946	526244	247542	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		420.00			
	Invoice Net					420.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/12/2024	38945	526245	247543	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		14,160.00			
	Invoice Net					14,160.00			
CHECK TOTAL						65,130.00			-----
10148	POLYDYNE INC	00001	20240421	INV	03/12/2024	1812058	526246	247544	
1	3044435 453530	WAT RECLAM		CHEMICALS		6,148.08			
	Invoice Net					6,148.08			
CHECK TOTAL						6,148.08			-----
7646	PORTER LEE CORP	00000		INV	03/12/2024	29696	526248	247546	
1	1023308 435600	INVESTIGAT		EQP MAINT		1,520.00			
	Invoice Net					1,520.00			
CHECK TOTAL						1,520.00			-----
13811	PREMISTAR-NORTH	00000	20240439	INV	03/12/2024	SI2235736	526247	247545	
1	3044430 477000	WW ADMIN		PROJECTS		22,484.00			
	Invoice Net					22,484.00			
CHECK TOTAL						22,484.00			-----
1590	RAY OHERRON OF OAK	BRO	00001	20240476	INV	03/12/2024	526249	247547	
1	1025502 419300	EMERG SERV		UNIFORM		2326602			
	Invoice Net					235.23			
1590	RAY OHERRON OF OAK	BRO	00001	20240158	INV	03/12/2024	526250	247548	
1	1023311 419300	ANIMAL CT		UNIFORM		2324325			
	Invoice Net					79.49			
1590	RAY OHERRON OF OAK	BRO	00001	20240403	INV	03/12/2024	526251	247549	
1	1023302 419300	PATROL		UNIFORM		2324755			
	Invoice Net					54.99			
1590	RAY OHERRON OF OAK	BRO	00001	20240403	INV	03/12/2024	526252	247550	
1	1023302 419300	PATROL		UNIFORM		2324587			
	Invoice Net					30.99			
1590	RAY OHERRON OF OAK	BRO	00001	20240403	INV	03/12/2024	526253	247551	
						2324586			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 693    03/12/2024    DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023302 419300			PATROL		57.69			
	Invoice Net					57.69			
1590	RAY OHERRON OF OAK	BRO	00001 20240382	INV	03/12/2024	2324612	526254	247552	
1	1023302 419300			PATROL		1,244.40			
	Invoice Net					1,244.40			
1590	RAY OHERRON OF OAK	BRO	00001 20240382	INV	03/12/2024	2324533	526255	247553	
1	1023302 419300			PATROL		1,339.88			
	Invoice Net					1,339.88			
1590	RAY OHERRON OF OAK	BRO	00001 20240382	INV	03/12/2024	2325831	526256	247554	
1	1023302 419300			PATROL		45.99			
	Invoice Net					45.99			
	CHECK TOTAL						3,088.66		-----
4854	ROMEOVILLE FIRE ACADEM	00000	20240553	INV	03/12/2024	2024-021	526257	247555	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,200.00			
	Invoice Net					1,200.00			
	CHECK TOTAL						1,200.00		-----
9936	RUSH TRUCK CENTERS.	00001	20240021	INV	03/12/2024	3036092976	526258	247556	
1	1034403 435640			VEHICLE	VEHI MAINT	191.06			
	Invoice Net					191.06			
	CHECK TOTAL						191.06		-----
12352	SWK TECHNOLOGIES INC	00000		INV	03/12/2024	605529	526259	247557	
1	1016601 435820			IT SERV	SOFTWARE	2,520.40			
	Invoice Net					2,520.40			
	CHECK TOTAL						2,520.40		-----
13234	TERRA ENGINEERING LTD	00000	20240561	INV	03/12/2024	22255	526260	247558	
1	1034408 435700			ENGINEER	ENG PROJ	27,459.38			
	Invoice Net					27,459.38			
	CHECK TOTAL						27,459.38		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	03/12/2024	24-0236	526261	247559	
1	1027703 435140			INSPECTION	INSPECTION	645.00			
	Invoice Net					645.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	03/12/2024	24-0292	526262	247560	
1	1027703 435140			INSPECTION	INSPECTION	215.00			
	Invoice Net					215.00			
	CHECK TOTAL						860.00		-----
7944	US GAS	00000	20240494	INV	03/12/2024	424433	526263	247561	
1	1025504 455800			EMERG MED	OPR SUPPLY	180.52			
	Invoice Net					180.52			
7944	US GAS	00000	20240494	INV	03/12/2024	424207	526264	247562	
1	1025504 455800			EMERG MED	OPR SUPPLY	127.54			
	Invoice Net					127.54			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 693 03/12/2024 DUE DATE: 03/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL			308.06		-----
13518	VEENSTRA & KIMM, INC	00000	20240454	INV	03/12/2024	6804	526265	247563	
1	1034408 435700			ENGINEER	ENG PROJ	2,173.50			
	Invoice Net					2,173.50			
				CHECK TOTAL			2,173.50		-----
2284	WUNDERLICH DOORS	00001	20240456	INV	03/12/2024	206662	526266	247564	
1	3044430 477000			WW ADMIN	PROJECTS	27,931.00			
	Invoice Net					27,931.00			
				CHECK TOTAL			27,931.00		-----
2304	ZOLL MEDICAL CORP	00001	20240552	INV	03/12/2024	3907483	526267	247565	
1	1025504 455800			EMERG MED	OPR SUPPLY	1,791.44			
	Invoice Net					1,791.44			
				CHECK TOTAL			1,791.44		-----
118	INVOICES			WARRANT TOTAL		254,684.98		254,684.98	
	CASH ACCOUNT BALANCE							-998,464.89	

WARRANT SUMMARY

WARRANT: 693 03/12/2024

DUE DATE: 03/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	65,130.00	-43,680.94
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	26,606.92	342,352.84
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,233.20	20,894.71
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	7,660.01	129,595.68
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	50.83	4,555.67
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	2,773.94	13,777.46
10	1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	105.00	60,494.07
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	2,224.61	152,600.56
10	1023308	POLICE INVESTIGATI 10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	2,020.00	38,510.92
10	1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	79.49	300.00
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	470.00	3,659.37
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	235.23	22,900.98
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	2,613.94	13,713.89
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	1,200.00	54,391.04
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	704.47	20,426.47
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	2,121.49	78,427.62
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	5,111.75	42,795.56
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,395.20	9,971.42
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	285.00	42,191.38
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	2,099.50	12,095.82
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	860.00	12,975.00
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	311.49	9,141.12
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	465.80	134,524.59
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	6,027.83	22,225.10
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	43,533.26	80,804.79
10	1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	6,267.00	1,602,468.35
10	1034408	PW ENGINEERING 10 -3-4-408-477000-0750	ENGINEERING FEES FOR A	10,576.94	-49,751.71
FUND TOTAL				192,162.90	
CASH ACCOUNT 1000000 100025			BALANCE -998,464.89		
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	50,415.00	7,412,568.21
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,344.08	4,959.29
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	5,763.00	74,195.91
FUND TOTAL				62,522.08	
CASH ACCOUNT 1000000 100025			BALANCE -998,464.89		
WARRANT SUMMARY TOTAL				254,684.98	
GRAND TOTAL				254,684.98	

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

DUE DATE: 03/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247445 INVOICE:	13101 13FE24	A.D.O.P.T. PET SHELTER	526148	20240174	INV	03/12/2024	470.00	ANIMAL CARE
247446 INVOICE:	904 W35454	AMBER HEATING & AIR	526149		INV	03/12/2024	261.00	REPAIRED RTU#2 AT 375
247447 INVOICE:	904 W35422	AMBER HEATING & AIR	526150		INV	03/12/2024	952.75	REPAIRED TRU#10 & #7 A
247448 INVOICE:	904 W35317	AMBER HEATING & AIR	526151		INV	03/12/2024	5,998.35	REPAIRED MAU-2 AT 375
247449 INVOICE:	904 W35261	AMBER HEATING & AIR	526152		INV	03/12/2024	486.00	REPAIRED TUBE HEATERS
247450 INVOICE:	904 W35159	AMBER HEATING & AIR	526153		INV	03/12/2024	860.87	REPAIRED AHU#6 AT 299
247451 INVOICE:	904 W35163	AMBER HEATING & AIR	526154		INV	03/12/2024	450.00	INVESTIGATED AND FOUND
247452 INVOICE:	904 W35179	AMBER HEATING & AIR	526155		INV	03/12/2024	801.00	WORKED WITH OUR IT DEP
247453 INVOICE:	785 78177	ALEXANDER CHEMICAL CORP	526156	20240351	INV	03/12/2024	196.00	CHLORINE FOR TREATMENT
247454 INVOICE:	904 C016558	AMBER HEATING & AIR	526157	20240551	INV	03/12/2024	831.75	HVAC 4TH QUARTER BILLI
247455 INVOICE:	904 C016559	AMBER HEATING & AIR	526158	20240551	INV	03/12/2024	561.75	HVAC 4TH QUARTER BILLI
247456 INVOICE:	904 C016560	AMBER HEATING & AIR	526159	20240551	INV	03/12/2024	617.25	HVAC 4TH QUARTER BILLI
247457 INVOICE:	904 C016561	AMBER HEATING & AIR	526160	20240551	INV	03/12/2024	1,383.75	HVAC 4TH QUARTER BILLI
247458 INVOICE:	904 C016562	AMBER HEATING & AIR	526161	20240551	INV	03/12/2024	1,539.75	HVAC 4TH QUARTER BILLI
247459 INVOICE:	12171 964	ALL SOURCE DIRECTIONAL BORING, INC	526162	20240329	INV	03/12/2024	13,900.38	DRAINAGE PROJECT AT 10
247460 INVOICE:	4674 35720	ADVANTAGE CHEVROLET	526163	20240015	INV	03/12/2024	144.74	PARTS & REPAIRS (FLEET
247461	366	CINTAS CORP	526164	20240401	INV	03/12/2024	311.49	UNIFORM ALLOWANCE

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

DUE DATE: 03/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		4183991371						
247462	366	CINTAS CORP	526165	20240402	INV	03/12/2024	457.39	UNIFORM ALLOWANCE - UT
INVOICE:		4183991568						
247463	7057	CASE LOTS, INC	526166	20240554	INV	03/12/2024	137.60	CENTRAL SUPPLY ITEMS -
INVOICE:		22605						
247464	7057	CASE LOTS, INC	526167	20240554	INV	03/12/2024	1,257.60	CENTRAL SUPPLY ITEMS -
INVOICE:		22716						
247465	9004	COURTESY PLUMBING SERVICES	526168		INV	03/12/2024	485.17	REPAIRED TOILET IN THE
INVOICE:		1231230377						
247466	9004	COURTESY PLUMBING SERVICES	526169		INV	03/12/2024	845.17	REPAIRED 2 TOILETS IN
INVOICE:		1231230782						
247467	9257	DIRECT FITNESS SOLUTIONS, LLC	526170		INV	03/12/2024	177.50	REPAIR TO BODYCRAFT EX
INVOICE:		0586427-IN						
247468	13958	ENVIRONMENTAL PROTECTION INDUSTRIES	526171		INV	03/12/2024	6,267.00	GEOTECHNICAL INVESTIGA
INVOICE:		24159						
247469	11901	ELEVATED SAFETY LLC	526172	20240499	INV	03/12/2024	2,613.94	TRT REPLACEMENT EQUIPM
INVOICE:		INV00005419						
247470	8205	FIRE SERVICE, INC.	526173	20240482	INV	03/12/2024	92.73	VEHICLE MAINTENANCE -
INVOICE:		IL-12055						
247471	8205	FIRE SERVICE, INC.	526174	20240482	INV	03/12/2024	58.17	VEHICLE MAINTENANCE -
INVOICE:		IL-11869						
247472	13084	FLOCK GROUP INC	526175		INV	03/12/2024	500.00	POLE REPLACEMENT
INVOICE:		INV-33169						
247473	11097	FOX STAMPS SIGNS & SPECIALTY	526176		INV	03/12/2024	50.83	NOTARY STAMPS LT. MORR
INVOICE:		OE-39240						
247474	736	FOX VALLEY FIRE & SAFETY CO	526177		INV	03/12/2024	2,869.00	201 CANTERBURY 5 YEAR
INVOICE:		IN00657959						
247475	736	FOX VALLEY FIRE & SAFETY CO	526178		INV	03/12/2024	1,501.50	FOR ANNUAL STANDPIPE T
INVOICE:		IN00659040						
247476	736	FOX VALLEY FIRE & SAFETY CO	526179		INV	03/12/2024	1,023.75	FOR ANNUAL STANDPIPE T
INVOICE:		IN00658973						
247477	736	FOX VALLEY FIRE & SAFETY CO	526180		INV	03/12/2024	1,579.36	FOR EMERGENCY SPRINKLE
INVOICE:		IN00658495						

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

DUE DATE: 03/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247478	736	FOX VALLEY FIRE & SAFETY CO	526181		INV	03/12/2024	1,351.00	REPAIRED FAULT IN THE
INVOICE:		IN00658845						
247479	807	GOODYEAR COMMERCIAL TIRE	526182	20240004	INV	03/12/2024	933.60	TIRES - FLEET
INVOICE:		246-1016175						
247480	770	GASVODA & ASSOC	526183		INV	03/12/2024	4,333.50	METER CALIBRATION AND
INVOICE:		INV24SVC0015						
247481	770	GASVODA & ASSOC	526184		INV	03/12/2024	819.00	REPAIR AND CALIBRATE I
INVOICE:		INV24SVC0106						
247482	770	GASVODA & ASSOC	526185		INV	03/12/2024	610.50	REPAIR AND CALIBRATE I
INVOICE:		INV24SVC0090						
247483	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	526186	20240450	INV	03/12/2024	285.00	WIRELESS FA INSTALLS
INVOICE:		39759949						
247484	1115	JIMS TRUCK INSPECTION & REPAIR	526187	20240028	INV	03/12/2024	65.00	TRUCK INSPECTIONS (FLE
INVOICE:		201903						
247485	1115	JIMS TRUCK INSPECTION & REPAIR	526188	20240028	INV	03/12/2024	65.00	TRUCK INSPECTIONS (FLE
INVOICE:		201960						
247486	2423	KRONOS SAASHR, INC	526189		INV	03/12/2024	1,633.90	ANNUAL DATA COLLECTION
INVOICE:		12204539						
247487	9678	KNIGHT ENGINEERS & ASSOCIATES, INC.	526190		INV	03/12/2024	10,576.94	PASS THROUGH PAYMENT R
INVOICE:		RRLI2-3						
247488	10352	MAGID GLOVE & SAFETY MFG CO., LLC	526191	20240386	INV	03/12/2024	490.75	PERSONAL PROTECTIVE EQ
INVOICE:		4970617						
247489	3271	MUNICIPAL EMERGENCY SERVICES	526192	20240368	INV	03/12/2024	516.00	SENSOR REPLACEMENTS
INVOICE:		IN2011193						
247491	3271	MUNICIPAL EMERGENCY SERVICES	526193	20240368	INV	03/12/2024	188.47	SENSOR REPLACEMENTS
INVOICE:		IN2000611						
247492	12220	MACQUEEN EQUIPMENT, LLC	526194	20240557	INV	03/12/2024	466.48	VEH MAINT - FIRE
INVOICE:		P26861						
247493	12220	MACQUEEN EQUIPMENT, LLC	526195	20240557	INV	03/12/2024	1,504.11	VEH MAINT - FIRE
INVOICE:		P26754						
247494	12877	MODAGRAFICS CORP	526196		INV	03/12/2024	2,224.61	VEHICLE DECALS
INVOICE:		1044879						

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247495 INVOICE:	8990	MINDSIGHT INV12706	526197		INV	03/12/2024	837.00	DUO BEYOND (JANUARY)
247497 INVOICE:	12692	NOBLETEC LLC C10478	526199		INV	03/12/2024	3,505.71	MONTHLY 0365 IMPLEMENT
247498 INVOICE:	12692	NOBLETEC LLC C10642	526200		INV	03/12/2024	396.20	KEEPER SECURITY MANAGE
247499 INVOICE:	10728	NIR ROOF CARE, INC. 165278	526201		INV	03/12/2024	1,115.00	REPAIRED ROOF LEAK AT
247500 INVOICE:	10728	NIR ROOF CARE, INC. 164901	526202		INV	03/12/2024	2,000.00	ROOF CARE VISITAT 2001
247501 INVOICE:	10728	NIR ROOF CARE, INC. 164597	526203		INV	03/12/2024	344.00	ROOF CARE VISIT AT 375
247502 INVOICE:	10728	NIR ROOF CARE, INC. 164596	526204		INV	03/12/2024	366.00	ROOF CARE VISIT AT 299
247503 INVOICE:	10728	NIR ROOF CARE, INC. 165997	526205		INV	03/12/2024	362.00	ROOF CARE PLAN AT 375
247504 INVOICE:	10728	NIR ROOF CARE, INC. 164324	526206		INV	03/12/2024	860.00	ROOF CARE VISIT AT 201
247505 INVOICE:	1491	GENUINE PARTS COMPANY 863232	526207		INV	03/12/2024	62.25	STOCK
247506 INVOICE:	1491	GENUINE PARTS COMPANY 863228	526208		INV	03/12/2024	61.59	STOCK
247507 INVOICE:	1491	GENUINE PARTS COMPANY 863183	526209		INV	03/12/2024	61.59	STOCK
247508 INVOICE:	1491	GENUINE PARTS COMPANY 863155	526210		INV	03/12/2024	53.62	STOCK
247509 INVOICE:	1491	GENUINE PARTS COMPANY 863154	526211		INV	03/12/2024	53.62	STOCK
247510 INVOICE:	1491	GENUINE PARTS COMPANY 863153	526212		INV	03/12/2024	20.55	STOCK
247511 INVOICE:	1491	GENUINE PARTS COMPANY 863083	526213		INV	03/12/2024	84.81	STOCK
247512	1491	GENUINE PARTS COMPANY	526214		INV	03/12/2024	165.28	STOCK

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	862743							
247513	1491	GENUINE PARTS COMPANY	526215		INV	03/12/2024	928.69	STOCK
INVOICE:	862736							
247514	1491	GENUINE PARTS COMPANY	526216		INV	03/12/2024	31.85	STOCK
INVOICE:	862660							
247515	1491	GENUINE PARTS COMPANY	526217		INV	03/12/2024	49.70	STOCK
INVOICE:	862575							
247516	1491	GENUINE PARTS COMPANY	526218		INV	03/12/2024	187.33	STOCK
INVOICE:	862491							
247517	1491	GENUINE PARTS COMPANY	526219		INV	03/12/2024	485.21	STOCK
INVOICE:	862490							
247518	1491	GENUINE PARTS COMPANY	526220		INV	03/12/2024	71.46	STOCK
INVOICE:	862324							
247519	1491	GENUINE PARTS COMPANY	526221		INV	03/12/2024	685.51	STOCK
INVOICE:	861913							
247520	1491	GENUINE PARTS COMPANY	526222		INV	03/12/2024	13.99	STOCK
INVOICE:	861898							
247521	1491	GENUINE PARTS COMPANY	526223		INV	03/12/2024	380.00	STOCK
INVOICE:	861887							
247522	1491	GENUINE PARTS COMPANY	526224		INV	03/12/2024	24.96	STOCK
INVOICE:	861862							
247523	1491	GENUINE PARTS COMPANY	526225		INV	03/12/2024	12.48	STOCK
INVOICE:	861861							
247524	1491	GENUINE PARTS COMPANY	526226		INV	03/12/2024	589.34	STOCK
INVOICE:	861413							
247525	1491	GENUINE PARTS COMPANY	526227		INV	03/12/2024	21.00	STOCK
INVOICE:	861366							
247526	1491	GENUINE PARTS COMPANY	526228		INV	03/12/2024	22.92	STOCK
INVOICE:	861364							
247527	1491	GENUINE PARTS COMPANY	526229		INV	03/12/2024	248.01	STOCK
INVOICE:	861347							
247528	1491	GENUINE PARTS COMPANY	526230		INV	03/12/2024	20.56	STOCK
INVOICE:	861039							

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247529 INVOICE:	1491	GENUINE PARTS COMPANY 861015	526231		INV	03/12/2024	62.93	NAPA_28 INVS.pdf
247530 INVOICE:	1491	GENUINE PARTS COMPANY 860997	526232		INV	03/12/2024	102.33	STOCK
247531 INVOICE:	1491	GENUINE PARTS COMPANY 860764	526233		INV	03/12/2024	15.39	STOCK
247532 INVOICE:	1491	GENUINE PARTS COMPANY 860588	526234		INV	03/12/2024	189.08	STOCK
247533 INVOICE:	10728	NIR ROOF CARE, INC. 166028	526235		INV	03/12/2024	2,095.00	REPAIRED MULTIPLE LEAKS
247535 INVOICE:	1565	NORTHEAST MULTI-REGIONAL TRAIN 346394	526237	20240152	INV	03/12/2024	105.00	TRAINING
247536 INVOICE:	1491	GENUINE PARTS COMPANY 4157-859137	526238		CRM	03/12/2024	-123.46	CREDIT
247537 INVOICE:	1491	GENUINE PARTS COMPANY 4157-859784	526239		CRM	12/20/2023	-49.50	CREDIT
247538 INVOICE:	1491	GENUINE PARTS COMPANY 4157-858727	526240		CRM	03/12/2024	-387.00	CREDIT
247539 INVOICE:	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, 38927	526241		INV	03/12/2024	29,000.00	PROFESSIONAL SERVICES
247540 INVOICE:	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, 38943	526242		INV	03/12/2024	370.00	PROFESSIONAL SERVICES
247541 INVOICE:	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, 38947	526243		INV	03/12/2024	21,180.00	PROESSINAL SERVICES RE
247542 INVOICE:	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, 38946	526244		INV	03/12/2024	420.00	PROFESSIONAL SERVIES R
247543 INVOICE:	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, 38945	526245		INV	03/12/2024	14,160.00	PROFESSIONAL SERIVCES
247544 INVOICE:	10148	POLYDYNE INC 1812058	526246	20240421	INV	03/12/2024	6,148.08	POLYDYNE TO PROVIDE CH
247545 INVOICE:	13811	PREMISTAR-NORTH SI2235736	526247	20240439	INV	03/12/2024	22,484.00	NEW ROOFTOP UNIT FOR T

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247546 INVOICE:	7646	PORTER LEE CORP 29696	526248		INV	03/12/2024	1,520.00	ANNUAL SOFTWARE SUPPORT
247547 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2326602	526249	20240476	INV	03/12/2024	235.23	UNIFORM - PERSONNEL
247548 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2324325	526250	20240158	INV	03/12/2024	79.49	UNIFORM
247549 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2324755	526251	20240403	INV	03/12/2024	54.99	UNIFORM ALLOWANCE
247550 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2324587	526252	20240403	INV	03/12/2024	30.99	UNIFORM ALLOWANCE
247551 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2324586	526253	20240403	INV	03/12/2024	57.69	UNIFORM ALLOWANCE
247552 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2324612	526254	20240382	INV	03/12/2024	1,244.40	Uniform Allowance
247553 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2324533	526255	20240382	INV	03/12/2024	1,339.88	Uniform Allowance
247554 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2325831	526256	20240382	INV	03/12/2024	45.99	Uniform Allowance
247555 INVOICE:	4854	ROMEVILLE FIRE ACADEMY 2024-021	526257	20240553	INV	03/12/2024	1,200.00	COMPANY OFFICER TRAINI
247556 INVOICE:	9936	RUSH TRUCK CENTERS. 3036092976	526258	20240021	INV	03/12/2024	191.06	PARTS & REPAIRS (FLEET
247557 INVOICE:	12352	SWK TECHNOLOGIES INC 605529	526259		INV	03/12/2024	2,520.40	MONTHKY VILLAGE CLOUD
247558 INVOICE:	13234	TERRA ENGINEERING LTD 22255	526260	20240561	INV	03/12/2024	27,459.38	ENGINEERING NEEDED FOR
247559 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-0236	526261		INV	03/12/2024	645.00	CODE INPSECTIONS
247560 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 24-0292	526262		INV	03/12/2024	215.00	CODE SNSPECTIONS
247561 INVOICE:	7944	US GAS 424433	526263	20240494	INV	03/12/2024	180.52	MONTHLY O2 BOTTLE RENT
247562	7944	US GAS	526264	20240494	INV	03/12/2024	127.54	MONTHLY O2 BOTTLE RENT

WARRANT LIST BY VOUCHER

WARRANT: 693 03/12/2024

DUE DATE: 03/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 424207								
247563	13518	VEENSTRA & KIMM, INC	526265	20240454	INV	03/12/2024	2,173.50	PLAT OF RESUBDIVISION
INVOICE: 6804								
247564	2284	WUNDERLICH DOORS	526266	20240456	INV	03/12/2024	27,931.00	ELECTRONIC GATES FOR T
INVOICE: 206662								
247565	2304	ZOLL MEDICAL CORP	526267	20240552	INV	03/12/2024	1,791.44	EMS SUPPLIES
INVOICE: 3907483								
WARRANT TOTAL							254,684.98	

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