

**BOARD MEETING DATE 03/26/2024**  
**BILL LISTINGS**

<b>Interims</b>			
<b>Check</b>	<b>Warrant/</b>	<b>Interim</b>	
<b>Date</b>	<b>Batch #</b>	<b>Amount</b>	<b>Total</b>
03.06.24	24BBB	\$ 661,912.50	
03.13.24	24CCC	\$ 101,468.55	
03.14.24	24DDD	\$ 790.72	
03.18.24	24EEE	\$ 219.56	

Total Bill Listing B: \$764,391.33

Bill Listing Warrant # 694 \$1,666,810.39

Total Bill Listing A: \$1,666,810.39

***TOTAL BILL LISTINGS =*** \$2,431,201.72

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/06/2024    WARRANT: 24BBB    AMOUNT: \$ 661,912.50

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: 24BBB    03/06/2024    DUE DATE: 03/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS	00000		INV	03/06/2024	REIM_FE24	526287	247585	
1	1051102 431305	COMMISSION		FINE ARTS		129.97			
	Invoice Net					129.97			
	CHECK TOTAL						129.97		-----
947	AT&T	00010		INV	03/06/2024	630226867002FE24	526305	247603	
1	1016601 435590	IT SERV		TELEPHONE		1,237.70			
	Invoice Net					1,237.70			
	CHECK TOTAL						1,237.70		-----
8072	BAUER BUILT TIRE	00000		INV	03/06/2024	200185550	526294	247592	
1	1034403 435640	VEHICLE		VEHI MAINT		300.04			
	Invoice Net					300.04			
	CHECK TOTAL						300.04		-----
181	BOLINGBROOK GOLF CLUB	00001		INV	03/06/2024	BBGC_FY24	526327	247625	
1	1011101 435400	BOARD		PUB RELATA		446.56			
	Invoice Net					446.56			
	CHECK TOTAL						446.56		-----
330	BOLINGBROOK CHAMBER OF	00001		INV	03/06/2024	SPONSOR BOBB_FY24	526326	247624	
1	1011101 435410	BOARD		DONATIONS		800.00			
	Invoice Net					800.00			
	CHECK TOTAL						800.00		-----
8881	CHARLES JONAH	00000		INV	03/06/2024	REIM BCC_MA24	526320	247618	
1	1051102 431390	COMMISSION		CHORUS		382.10			
	Invoice Net					382.10			
	CHECK TOTAL						382.10		-----
13942	CITYSTUDIO, LLC	00000	20240528	INV	03/06/2024	22724	526306	247604	
1	1014403 476000	VEHICLE		GROUNDS		107,488.90			
	Invoice Net					107,488.90			
	CHECK TOTAL						107,488.90		-----
13976	CLARION/FDIC	00000		INV	03/06/2024	FDIC REG_MA24	526330	247628	
1	1025502 435302	EMERG SERV		FIRE TRAIN		3,750.00			
	Invoice Net					3,750.00			
	CHECK TOTAL						3,750.00		-----
1371	COMCAST	00001		INV	03/06/2024	8771201430243158MA24	526275	247573	
1	1016601 435590	IT SERV		TELEPHONE		2.09			
	Invoice Net					2.09			
	CHECK TOTAL						2.09		-----
1371	COMCAST	00007		INV	03/06/2024	194933163	526269	247567	
1	1016601 435260	IT SERV		INTERNET		2,000.00			
	Invoice Net					2,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24BBB 03/06/2024 DUE DATE: 03/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,000.00	-----
8694	COSTCO WHOLESALE CORP.	00001		INV	03/06/2024	SUPPLIES_MA24	526329	247627	
1	1025502 435302	EMERG SERV		FIRE TRAIN		229.79			
	Invoice Net					229.79			
						CHECK TOTAL		229.79	-----
3443	DIESEL SERVICE CENTER	00001		INV	03/06/2024	51L01018	526295	247593	
1	1034403 455800	VEHICLE		OPR SUPPLY		351.00			
	Invoice Net					351.00			
						CHECK TOTAL		351.00	-----
13218	EXPRESS SIGNS & LIGHTI	00000		INV	03/06/2024	2940	526293	247591	
1	1014402 435680	BUILDING		PROP MAINT		7,015.00			
	Invoice Net					7,015.00			
						CHECK TOTAL		7,015.00	-----
669	FEDEX OFFICE	00003	20240106	INV	03/06/2024	8-422-05343	526307	247605	
1	1012202 455110	ADMIN SERV		POSTAGE		24.77			
	Invoice Net					24.77			
669	FEDEX OFFICE	00003	20240106	INV	03/06/2024	8-422-05344	526308	247606	
1	1012202 455110	ADMIN SERV		POSTAGE		55.05			
	Invoice Net					55.05			
669	FEDEX OFFICE	00003	20240106	INV	03/06/2024	8-415-88984	526309	247607	
1	1012202 455110	ADMIN SERV		POSTAGE		52.25			
	Invoice Net					52.25			
669	FEDEX OFFICE	00003	20240106	INV	03/06/2024	8-401-67261	526310	247608	
1	1012202 455110	ADMIN SERV		POSTAGE		12.33			
	Invoice Net					12.33			
						CHECK TOTAL		144.40	-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	03/06/2024	7314942	526296	247594	
1	1014402 435680	BUILDING		PROP MAINT		244.40			
	Invoice Net					244.40			
7278	FLOOD BROTHERS DISPOSA	00000		INV	03/06/2024	FEB2024	526317	247615	
1	G042000 435275	REFUSE		REFUSE		422,782.73			
	Invoice Net					422,782.73			
7278	FLOOD BROTHERS DISPOSA	00000		INV	03/06/2024	7315092	526318	247616	
1	G042000 435275	REFUSE		REFUSE		34,454.00			
	Invoice Net					34,454.00			
						CHECK TOTAL		457,481.13	-----
9043	GAD GROUP TECHNOLOGY,	00001	20240266	INV	03/06/2024	2024/025	526311	247609	
1	1016601 435100	IT SERV		CONSULTING		22,083.33			
	Invoice Net					22,083.33			
						CHECK TOTAL		22,083.33	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24BBB    03/06/2024    DUE DATE: 03/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13802	I2C TECHNOLOGIES	00000	20240420	INV	03/06/2024	5541	526274	247572	
1	1023308 435600		INVESTIGAT	EQP MAINT		5,271.00			
	Invoice Net					5,271.00			
	CHECK TOTAL						5,271.00		-----
976	IL AMERICAN WATER CO	00001		INV	03/06/2024	349472FE24	526289	247587	
1	3044430 435683		WW ADMIN	LAKEWATER		9,404.40			
	Invoice Net					9,404.40			
976	IL AMERICAN WATER CO	00001		INV	03/06/2024	437881FE24	526290	247588	
1	1014402 435682		BUILDING	UTILITIES		195.05			
	Invoice Net					195.05			
976	IL AMERICAN WATER CO	00001		INV	03/06/2024	1679336FE24	526291	247589	
1	1014402 435682		BUILDING	UTILITIES		698.93			
	Invoice Net					698.93			
976	IL AMERICAN WATER CO	00001		INV	03/06/2024	438327FE24	526292	247590	
1	1014402 435682		BUILDING	UTILITIES		4,831.60			
	Invoice Net					4,831.60			
	CHECK TOTAL						15,129.98		-----
6887	JEFF LAJOIE	00000		INV	03/06/2024	DEPT HEAD REIM_FE24	526314	247612	
1	1002000 430320		HOSP INS	CLAIMS		169.72			
	Invoice Net					169.72			
	CHECK TOTAL						169.72		-----
13943	JESSICA GAFFNEY	00000		INV	03/06/2024	REIM_FE24	526285	247583	
1	1051102 431305		COMMISSION	FINE ARTS		139.44			
	Invoice Net					139.44			
	CHECK TOTAL						139.44		-----
11825	JOSE ROJAS	00000		INV	03/06/2024	REIM GODADDY_FE24	526283	247581	
1	1051102 431305		COMMISSION	FINE ARTS		22.99			
	Invoice Net					22.99			
	CHECK TOTAL						22.99		-----
2537	KEVIN BROWN	00000		INV	03/06/2024	ACCOMPANIST_SPRING24	526323	247621	
1	1051102 431390		COMMISSION	CHORUS		1,600.00			
	Invoice Net					1,600.00			
	CHECK TOTAL						1,600.00		-----
13971	LEA MOORE-BEULAK	00000		INV	03/06/2024	REIM SUPPLIES_FE24	526284	247582	
1	1051102 431305		COMMISSION	FINE ARTS		15.48			
	Invoice Net					15.48			
	CHECK TOTAL						15.48		-----
13972	LEONARDO FLORES VARELA	00000		INV	03/06/2024	REIM_FLORES_FE24	526316	247614	
1	1023302 435302		PATROL	PD PTRL TR		51.39			
	Invoice Net					51.39			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24BBB 03/06/2024 DUE DATE: 03/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034405 435235 Invoice Net			SNOW PLOW		609.29 609.29			
				CHECK TOTAL			609.29		-----
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	03/06/2024	177771	526301	247599	
1	4034445 454660 Invoice Net			MFT TRAFIC		850.00 850.00			
				CHECK TOTAL			850.00		-----
9936	RUSH TRUCK CENTERS.	00001		INV	03/06/2024	3035259837	526297	247595	
1	1034403 435640 Invoice Net			VEHICLE		5,395.37 5,395.37			
9936	RUSH TRUCK CENTERS.	00001		CRM	03/06/2024	3035225671	526298	247596	
1	1034403 435640 Invoice Net			VEHICLE		-1,396.50 -1,396.50			
				CHECK TOTAL			3,998.87		-----
12576	SCIENTEL SOLUTIONS	00000		INV	03/06/2024	007569	526270	247568	
1	1023302 435600 Invoice Net			PATROL		4,977.00 4,977.00			
				CHECK TOTAL			4,977.00		-----
4675	SECRETARY OF STATE	00001		INV	03/06/2024	875_FY24	526325	247623	
1	1034403 435640 Invoice Net			VEHICLE		151.00 151.00			
				CHECK TOTAL			151.00		-----
13973	SECURE DOCUMENT SOLUTI	00000		INV	03/06/2024	24082	526319	247617	
1	1051102 431310 Invoice Net			COMMISSION		600.00 600.00			
				CHECK TOTAL			600.00		-----
8509	SENTINEL TECHNOLOGIES	00001		INV	03/06/2024	P721149	526315	247613	
1	1016601 435260 Invoice Net			IT SERV		12.83 12.83			
				CHECK TOTAL			12.83		-----
9609	SHAW MEDIA	00000		INV	03/06/2024	2141173	526276	247574	
1	1011104 435440 Invoice Net			EXEC ADMIN		133.82 133.82			
				CHECK TOTAL			133.82		-----
11889	SHOREWOOD HOME & AUTO	00001		INV	03/06/2024	03-400066	526299	247597	
1	1054407 455800 Invoice Net			FORESTRY		288.67 288.67			
11889	SHOREWOOD HOME & AUTO	00001		INV	03/06/2024	01-399758	526300	247598	
1	1054407 455800 Invoice Net			FORESTRY		4,999.00 4,999.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24BBB    03/06/2024    DUE DATE: 03/06/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						5,287.67			-----
	CHECK TOTAL								
7334	T MOBILE	00001		INV	03/06/2024	FEB24	526268	247566	
1	1016601 435590	IT SERV		TELEPHONE		82.40			
	Invoice Net					82.40			
	CHECK TOTAL					82.40			-----
2174	VERIZON WIRELESS	00001		INV	03/06/2024	9956688335	526277	247575	
1	1016601 435590	IT SERV		TELEPHONE		80.02			
	Invoice Net					80.02			
	CHECK TOTAL					80.02			-----
8665	VIC'S EXPRESS CAR WASH	00000		INV	03/06/2024	1002	526272	247570	
1	1023302 435600	PATROL		EQP MAINT		1,500.00			
	Invoice Net					1,500.00			
8665	VIC'S EXPRESS CAR WASH	00000		INV	03/06/2024	1003	526273	247571	
1	1023302 435600	PATROL		EQP MAINT		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL					3,000.00			-----
12619	VIRGINIA IRELAND	00000		INV	03/06/2024	ACCOMPANIST_SPRING24	526322	247620	
1	1051102 431390	COMMISSION		CHORUS		200.00			
	Invoice Net					200.00			
	CHECK TOTAL					200.00			-----
13970	WORLD MEDICAL DEVICE G	00000		INV	03/06/2024	OVERPAY_34732	526281	247579	
1	1011000 322000	EXECUTIVE		BUSINESS		107.50			
	Invoice Net					107.50			
	CHECK TOTAL					107.50			-----
9545	XYLEM WATER SOLUTIONS	00002		INV	03/06/2024	3556D12210	526312	247610	
1	3044432 453510	SEWER		LIFT STAT		5,350.54			
	Invoice Net					5,350.54			
	CHECK TOTAL					5,350.54			-----
60 INVOICES				WARRANT TOTAL		661,912.50		661,912.50	
CASH ACCOUNT BALANCE								-998,464.89	

WARRANT SUMMARY

WARRANT: 24BBB 03/06/2024

DUE DATE: 03/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011000	EXECUTIVE	10 -1-1-000-322000-	BUSINESS LICENSES	107.50	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	446.56	-23,908.72
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	800.00	23,258.31
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	85.00	6,204.83
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	133.82	-285.37
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	144.40	10,156.48
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	7,259.40	335,093.44
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	5,725.58	79,598.32
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-476000-	GROUNDS REPL./IMPROVEM	107,488.90	3,476,758.46
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	17,578.17
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,012.83	26,064.34
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	1,402.21	2,640.72
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	51.39	60,442.68
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	7,977.00	144,623.56
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	5,271.00	38,510.92
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	3,979.79	47,311.25
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	80.40	18,976.77
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	8,417.91	126,106.68
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435800-	VEHICLE MAINTENANCE SU	3,883.53	18,341.57
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	609.29	109,255.68
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	1,024.86	5,326.15
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	600.00	4,669.66
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	3,932.10	1,102.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	5,287.67	18,506.64
			FUND TOTAL		188,804.47	
CASH ACCOUNT	1000000	100025	BALANCE			-998,464.89
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	96.64	-37,007.12
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	9,404.40	-22.49
30	3044432	PW SEWER DIVISION	30 -4-4-432-453510-	LIFT STATION PUMP REPA	5,350.54	52,387.72
			FUND TOTAL		14,851.58	
CASH ACCOUNT	1000000	100025	BALANCE			-998,464.89
40	4034445	PW MFT TRAFFIC CON	40 -3-4-445-454660-	SIGN LETTERING MATERIA	850.00	132,237.00
			FUND TOTAL		850.00	
CASH ACCOUNT	1000000	100025	BALANCE			-998,464.89
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435275-	REFUSE COLLECTION	457,236.73	1,466,963.48
			FUND TOTAL		457,236.73	
CASH ACCOUNT	1000000	100025	BALANCE			-998,464.89

**WARRANT SUMMARY**

WARRANT: 24BBB 03/06/2024

DUE DATE: 03/06/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320- CLAIMS MEDICAL	169.72	13,464.92
	FUND TOTAL	169.72	
CASH ACCOUNT 1000000 100025	BALANCE -998,464.89		
WARRANT SUMMARY TOTAL		661,912.50	
GRAND TOTAL		661,912.50	

WARRANT LIST BY VOUCHER

WARRANT: 24BBB 03/06/2024

DUE DATE: 03/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247566 INVOICE:	7334 T MOBILE FEB24		526268		INV	03/06/2024	82.40	ACCT: 986567724
247567 INVOICE:	1371 COMCAST 194933163		526269		INV	03/06/2024	2,000.00	ACCT: 933708593
247568 INVOICE:	12576 SCIENTEL SOLUTIONS 007569		526270		INV	03/06/2024	4,977.00	CAMERA INSTALLATION-PO
247570 INVOICE:	8665 VIC'S EXPRESS CAR WASH 1002		526272		INV	03/06/2024	1,500.00	SQUAD CAR WASHES
247571 INVOICE:	8665 VIC'S EXPRESS CAR WASH 1003		526273		INV	03/06/2024	1,500.00	SQUAD CAR WASHES
247572 INVOICE:	13802 I2C TECHNOLOGIES 5541		526274	20240420	INV	03/06/2024	5,271.00	COVERT POLE CAMERA
247573 INVOICE:	1371 COMCAST 8771201430243158MA24		526275		INV	03/06/2024	2.09	ACCT: 8771 20 143 0243
247574 INVOICE:	9609 SHAW MEDIA 2141173		526276		INV	03/06/2024	133.82	PUBLICATION COST FOR S
247575 INVOICE:	2174 VERIZON WIRELESS 9956688335		526277		INV	03/06/2024	80.02	MOBILE DEVICE MANAGEME
247576 INVOICE:	1569 NICOR GAS 39771814FE24		526278		INV	03/06/2024	48.27	ACCT: 39-77-18-1463 7
247577 INVOICE:	1569 NICOR GAS 91392118FE24		526279		INV	03/06/2024	48.37	ACCT: 91-39-21-1859 1
247578 INVOICE:	1569 NICOR GAS 18668020FE24		526280		INV	03/06/2024	80.40	ACCT: 18-6-80-2000 3
247579 INVOICE:	13970 WORLD MEDICAL DEVICE GROUP INC OVERPAY_34732		526281		INV	03/06/2024	107.50	OVERPAYMENT OF BUSINES
247580 INVOICE:	1473 MUNICIPAL CLERKS OF ILL MBSHPDUES_FY24		526282		INV	03/06/2024	85.00	ANNUAL DUES FOR VILLAG
247581 INVOICE:	11825 JOSE ROJAS REIM GODADDY_FE24		526283		INV	03/06/2024	22.99	REIMBURSEMENT FOR DOMA
247582 INVOICE:	13971 LEA MOORE-BEULAK REIM SUPPLIES_FE24		526284		INV	03/06/2024	15.48	REIMBURSEMENT FOR SUPPL
247583	13943 JESSICA GAFFNEY		526285		INV	03/06/2024	139.44	REIMBURSEMENT FOR SUPP

WARRANT LIST BY VOUCHER

WARRANT: 24BBB 03/06/2024

DUE DATE: 03/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REIM_FE24						
247584	11696	MITHRA ZAUCHA	526286		INV	03/06/2024	32.64	REIMBURSEMENT FOR SUPP
INVOICE:		REIM_FE24						
247585	10501	ALLAINA HUMPHREYS	526287		INV	03/06/2024	129.97	REIMBURSEMENT FOR SUPP
INVOICE:		REIM_FE24						
247586	10765	OCIE KOONCE	526288		INV	03/06/2024	684.34	REIMBURSEMENT FOR BLAC
INVOICE:		REIM_FE24						
247587	976	IL AMERICAN WATER CO	526289		INV	03/06/2024	9,404.40	ACCT: 1025-21000034947
INVOICE:		349472FE24						
247588	976	IL AMERICAN WATER CO	526290		INV	03/06/2024	195.05	ACCT: 1025-21000043788
INVOICE:		437881FE24						
247589	976	IL AMERICAN WATER CO	526291		INV	03/06/2024	698.93	ACCT: 1025-21000167933
INVOICE:		1679336FE24						
247590	976	IL AMERICAN WATER CO	526292		INV	03/06/2024	4,831.60	ACCT: 1025-2100004327
INVOICE:		438327FE24						
247591	13218	EXPRESS SIGNS & LIGHTING MAINTENANCE	526293		INV	03/06/2024	7,015.00	EFURBISH THE ENTRANCE
INVOICE:		2940						
247592	8072	BAUER BUILT TIRE	526294		INV	03/06/2024	300.04	4 TIRES FOR TC GATOR
INVOICE:		200185550						
247593	3443	DIESEL SERVICE CENTER	526295		INV	03/06/2024	351.00	DPF CLEANING (EMMISSIO
INVOICE:		5IL01018						
247594	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	526296		INV	03/06/2024	244.40	TIPPING FEES AT 299 CA
INVOICE:		7314942						
247595	9936	RUSH TRUCK CENTERS.	526297		INV	03/06/2024	5,395.37	FUEL INJECTORS UNIT #3
INVOICE:		3035259837						
247596	9936	RUSH TRUCK CENTERS.	526298		CRM	03/06/2024	-1,396.50	CREDIT
INVOICE:		3035225671						
247597	11889	SHOREWOOD HOME & AUTO	526299		INV	03/06/2024	288.67	REPLACEMENT LAMPS AND
INVOICE:		03-400066						
247598	11889	SHOREWOOD HOME & AUTO	526300		INV	03/06/2024	4,999.00	JOHN DEERE BROOM
INVOICE:		01-399758						
247599	7918	ROADSAFE TRAFFIC SYSTEMS	526301		INV	03/06/2024	850.00	PORTABLE SIGN STANDS
INVOICE:		177771						

WARRANT LIST BY VOUCHER

WARRANT: 24BBB 03/06/2024

DUE DATE: 03/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247600	3996	MONROE TRUCK EQUIP	526302		INV	03/06/2024	3,968.00	SPARE SALT SPINNER STO
INVOICE:		343493						
247601	12877	MODAGRAFICS CORP	526303		INV	03/06/2024	1,691.50	WRAP KIT
INVOICE:		1044824						
247602	12877	MODAGRAFICS CORP	526304		INV	03/06/2024	1,841.03	F250 WRAP KIT
INVOICE:		1043719						
247603	947	AT&T	526305		INV	03/06/2024	1,237.70	ACCT: 630 226-8670 152
INVOICE:		630226867002FE24						
247604	13942	CITYSTUDIO, LLC	526306	20240528	INV	03/06/2024	107,488.90	PURCHASE OF FURNITURE
INVOICE:		22724						
247605	669	FEDEX OFFICE	526307	20240106	INV	03/06/2024	24.77	Fedex
INVOICE:		8-422-05343						
247606	669	FEDEX OFFICE	526308	20240106	INV	03/06/2024	55.05	Fedex
INVOICE:		8-422-05344						
247607	669	FEDEX OFFICE	526309	20240106	INV	03/06/2024	52.25	Fedex
INVOICE:		8-415-88984						
247608	669	FEDEX OFFICE	526310	20240106	INV	03/06/2024	12.33	Fedex
INVOICE:		8-401-67261						
247609	9043	GAD GROUP TECHNOLOGY, INC.	526311	20240266	INV	03/06/2024	22,083.33	CONTRACT BETWEEN VOB &
INVOICE:		2024/025						
247610	9545	XYLEM WATER SOLUTIONS	526312		INV	03/06/2024	5,350.54	REPLACEMENT IMPELLER F
INVOICE:		3556D12210						
247611	1781	RICK'S LANDSCAPING & LAWN CARE	526313		INV	03/06/2024	609.29	SALTING PACE LOTS AND
INVOICE:		17977						
247612	6887	JEFF LAJOIE	526314		INV	03/06/2024	169.72	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_FE24						
247613	8509	SENTINEL TECHNOLOGIES	526315		INV	03/06/2024	12.83	CHATBOT LCOUD SUBSCRIP
INVOICE:		P721149						
247614	13972	LEONARDO FLORES VARELA	526316		INV	03/06/2024	51.39	MEALS-TRAINING 02.05.2
INVOICE:		REIM_FLORES_FE24						
247615	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	526317		INV	03/06/2024	422,782.73	FEB 2024 RESIDENTIAL C
INVOICE:		FEB2024						

WARRANT LIST BY VOUCHER

WARRANT: 24BBB 03/06/2024

DUE DATE: 03/06/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247616	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	526318		INV	03/06/2024	34,454.00	MULTI FAMILY
	INVOICE:	7315092						
247617	13973	SECURE DOCUMENT SOLUTIONS, INC	526319		INV	03/06/2024	600.00	DEPOSIT FOR ON-SITE SH
	INVOICE:	24082						
247618	8881	CHARLES JONAH	526320		INV	03/06/2024	382.10	REIMBURSEMENT FOR BCC
	INVOICE:	REIM BCC_MA24						
247620	12619	VIRGINIA IRELAND	526322		INV	03/06/2024	200.00	ACCOMPANYING (FLUTE AN
	INVOICE:	ACCOMPANIST_SPRING24						
247621	2537	KEVIN BROWN	526323		INV	03/06/2024	1,600.00	ACCOMPANYING AS PIANIS
	INVOICE:	ACCOMPANIST_SPRING24						
247622	9964	PAUL MELIDONA	526324		INV	03/06/2024	1,750.00	DIRECTING THE BB COMMU
	INVOICE:	DIRECTOR_SPRING24						
247623	4675	SECRETARY OF STATE	526325		INV	03/06/2024	151.00	CONFIDENTIAL SERVICE P
	INVOICE:	875_FY24						
247624	330	BOLINGBROOK CHAMBER OF COMMERCE	526326		INV	03/06/2024	800.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR BOBB_FY24						
247625	181	BOLINGBROOK GOLF CLUB	526327		INV	03/06/2024	446.56	STATEMENT MEETING
	INVOICE:	BBGC_FY24						
247627	8694	COSTCO WHOLESALE CORP.	526329		INV	03/06/2024	229.79	SUPPLIES
	INVOICE:	SUPPLIES_MA24						
247628	13976	CLARION/FDIC	526330		INV	03/06/2024	3,750.00	FDIC REGISTRATION
	INVOICE:	FDIC REG_MA24						
WARRANT TOTAL							661,912.50	

\*\* 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	
206346	03/06/2024	PRTD	10501 ALLAINA HUMPHREYS 129.97 1051102	247585	REIM_FE24 431305	02/29/2024		24BBB FINE ARTS COMMISSION	129.97	
			CHECK					206346 TOTAL:	129.97	
206347	03/06/2024	PRTD	947 AT&T 1,237.70 1016601	247603	630226867002FE24 435590	02/07/2024		24BBB IT TELECOMMUNICATIONS SERVICES	1,237.70	
			CHECK					206347 TOTAL:	1,237.70	
206348	03/06/2024	PRTD	8072 BAUER BUILT TIRE 300.04 1034403	247592	200185550 435640	02/14/2024		24BBB VEHICLE MAINTENANCE	300.04	
			CHECK					206348 TOTAL:	300.04	
206349	03/06/2024	PRTD	181 BOLINGBROOK GOLF CLU 446.56 1011101	247625	BBGC_FY24 435400	02/29/2024		24BBB PUBLIC RELATIONS	446.56	
			CHECK					206349 TOTAL:	446.56	
206350	03/06/2024	PRTD	330 BOLINGBROOK CHAMBER 800.00 1011101	247624	SPONSOR BOBB_FY24 435410	03/06/2024		24BBB CONTRIBUTIONS AND DONATIONS	800.00	
			CHECK					206350 TOTAL:	800.00	
206351	03/06/2024	PRTD	8881 CHARLES JONAH 382.10 1051102	247618	REIM BCC_MA24 431390	03/06/2024		24BBB BOLINGBROOK COMMUNITY CHORUS	382.10	
			CHECK					206351 TOTAL:	382.10	
206352	03/06/2024	PRTD	13942 CITYSTUDIO, LLC 107,488.90 1014403	247604	22724 476000	02/27/2024	20240528	24BBB GROUNDS REPL./IMPROVEMENT	107,488.90	
			CHECK					206352 TOTAL:	107,488.90	
206353	03/06/2024	PRTD	13976 CLARION/FDIC 3,750.00 1025502	247628	FDIC REG_MA24 435302	03/06/2024		24BBB FIRE TRAINING	3,750.00	
			CHECK					206353 TOTAL:	3,750.00	
206354	03/06/2024	PRTD	1371 COMCAST 2.09	247573	8771201430243158MA24 1016601 435590	02/17/2024		24BBB IT TELECOMMUNICATIONS SERVICES	2.09	

# 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								206354 TOTAL:	2.09		
206355	03/06/2024	PRTD	1371 COMCAST 2,000.00 1016601	247567	194933163 435260	02/15/2024		24BBB INTERNET/WEB SERVICES	2,000.00		
CHECK								206355 TOTAL:	2,000.00		
206356	03/06/2024	PRTD	8694 COSTCO WHOLESALE COR 229.79 1025502	247627	SUPPLIES_MA24 435302	03/06/2024		24BBB FIRE TRAINING	229.79		
CHECK								206356 TOTAL:	229.79		
206357	03/06/2024	PRTD	3443 DIESEL SERVICE CENTE 351.00 1034403	247593	5IL01018 455800	12/19/2023		24BBB VEHICLE MAINTENANCE SUPPLIES	351.00		
CHECK								206357 TOTAL:	351.00		
206358	03/06/2024	PRTD	13218 EXPRESS SIGNS & LIGH 7,015.00 1014402	247591	2940 435680	03/04/2024		24BBB BUILDING & GROUNDS MAINTENANCE	7,015.00		
CHECK								206358 TOTAL:	7,015.00		
206359	03/06/2024	PRTD	669 FEDEX OFFICE 24.77 1012202	247605	8-422-05343 455110	02/28/2024	20240106	24BBB POSTAGE	24.77		
			247606 55.05 1012202		8-422-05344 455110	02/28/2024	20240106	24BBB POSTAGE	55.05		
			247607 52.25 1012202		8-415-88984 455110	02/21/2024	20240106	24BBB POSTAGE	52.25		
			247608 12.33 1012202		8-401-67261 455110	02/07/2024	20240106	24BBB POSTAGE	12.33		
CHECK								206359 TOTAL:	144.40		
206360	03/06/2024	PRTD	7278 FLOOD BROTHERS DISPO 244.40 1014402	247594	7314942 435680	02/06/2024		24BBB BUILDING & GROUNDS MAINTENANCE	244.40		
			247615 422,782.73 G042000		FEB2024 435275	02/02/2024		24BBB REFUSE COLLECTION	422,782.73		
			247616 34,454.00 G042000		7315092 435275	02/06/2024		24BBB REFUSE COLLECTION	34,454.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
			CHECK					206360 TOTAL:	457,481.13	
206361	03/06/2024	PRTD	9043 GAD GROUP TECHNOLOGY 22,083.33 1016601	247609	2024/025 435100	02/28/2024	20240266	24BBB CONSULTANT/CONTRACTOR SERVICES	22,083.33	
			CHECK					206361 TOTAL:	22,083.33	
206362	03/06/2024	PRTD	13802 I2C TECHOLOGIES 5,271.00 1023308	247572	5541 435600	01/29/2024	20240420	24BBB EQUIPMENT MAINTENANCE	5,271.00	
			CHECK					206362 TOTAL:	5,271.00	
206363	03/06/2024	PRTD	976 IL AMERICAN WATER CO 9,404.40 3044430	247587	349472FE24 435683	02/22/2024		24BBB LAKEWATER	9,404.40	
			247588 195.05 1014402		437881FE24 435682	02/20/2024		24BBB UTILITIES	195.05	
			247589 698.93 1014402		1679336FE24 435682	02/21/2024		24BBB UTILITIES	698.93	
			247590 4,831.60 1014402		438327FE24 435682	02/21/2024		24BBB UTILITIES	4,831.60	
			CHECK					206363 TOTAL:	15,129.98	
206364	03/06/2024	PRTD	6887 JEFF LAJOIE 169.72 1002000	247612	DEPT HEAD REIM_FE24 430320	03/05/2024		24BBB CLAIMS MEDICAL	169.72	
			CHECK					206364 TOTAL:	169.72	
206365	03/06/2024	PRTD	13943 JESSICA GAFFNEY 139.44 1051102	247583	REIM_FE24 431305	02/24/2024		24BBB FINE ARTS COMMISSION	139.44	
			CHECK					206365 TOTAL:	139.44	
206366	03/06/2024	PRTD	11825 JOSE ROJAS 22.99 1051102	247581	REIM GODADDY_FE24 431305	02/24/2024		24BBB FINE ARTS COMMISSION	22.99	
			CHECK					206366 TOTAL:	22.99	
206367	03/06/2024	PRTD	2537 KEVIN BROWN 1,600.00 1051102	247621	ACCOMPANIST_SPRING24 431390	03/05/2024		24BBB BOLINGBROOK COMMUNITY CHORUS	1,600.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								206367 TOTAL:	1,600.00		
206368	03/06/2024	PRTD	13971 LEA MOORE-BEULAK 15.48 1051102	247582	REIM_SUPPLIES_FE24 431305	02/24/2024		24BBB FINE ARTS COMMISSION	15.48		
CHECK								206368 TOTAL:	15.48		
206369	03/06/2024	PRTD	13972 LEONARDO FLORES VARE 51.39 1023302	247614	REIM_FLORES_FE24 435302	02/21/2024		24BBB POLICE PATROL TRAINING	51.39		
CHECK								206369 TOTAL:	51.39		
206370	03/06/2024	PRTD	11696 MITHRA ZAUCHA 32.64 1051102	247584	REIM_FE24 431305	02/24/2024		24BBB FINE ARTS COMMISSION	32.64		
CHECK								206370 TOTAL:	32.64		
206371	03/06/2024	PRTD	12877 MODAGRAFICS CORP 1,691.50 1034403	247601	1044824 455800	01/30/2024		24BBB VEHICLE MAINTENANCE SUPPLIES	1,691.50		
			247602 1,841.03 1034403		1043719 455800	01/30/2024		24BBB VEHICLE MAINTENANCE SUPPLIES	1,841.03		
CHECK								206371 TOTAL:	3,532.53		
206372	03/06/2024	PRTD	3996 MONROE TRUCK EQUIP 3,968.00 1034403	247600	343493 435640	02/07/2024		24BBB VEHICLE MAINTENANCE	3,968.00		
CHECK								206372 TOTAL:	3,968.00		
206373	03/06/2024	PRTD	1473 MUNICIPAL CLERKS OF 85.00 1011104	247580	MBRSHPDUES_FY24 435300	02/29/2024		24BBB EXEC. ADMINISTRATION ADMN TRAIN	85.00		
CHECK								206373 TOTAL:	85.00		
206374	03/06/2024	PRTD	1569 NICOR GAS 48.27 3044430	247576	39771814FE24 435682	02/23/2024		24BBB UTILITIES	48.27		
			247577 48.37 3044430		91392118FE24 435682	02/23/2024		24BBB UTILITIES	48.37		
			247578 80.40 1025502		18668020FE24 435682	02/23/2024		24BBB UTILITIES	80.40		

# 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					206374 TOTAL:			177.04
206375	03/06/2024	PRTD	10765 OCIE KOONCE 684.34 1051102	247586	REIM_FE24 431305	02/29/2024		24BBB FINE ARTS COMMISSION			684.34
			CHECK					206375 TOTAL:			684.34
206376	03/06/2024	PRTD	9964 PAUL MELIDONA 1,750.00 1051102	247622	DIRECTOR_SPRING24 431390	03/05/2024		24BBB BOLINGBROOK COMMUNITY CHORUS			1,750.00
			CHECK					206376 TOTAL:			1,750.00
206377	03/06/2024	PRTD	1781 RICK'S LANDSCAPING & 609.29 1034405	247611	17977 435235	02/24/2024		24BBB CUL DE SAC PLOWING			609.29
			CHECK					206377 TOTAL:			609.29
206378	03/06/2024	PRTD	7918 ROADS SAFE TRAFFIC SYS 850.00 4034445	247599	177771 454660	06/30/2023		24BBB SIGN LETTERING MATERIAL			850.00
			CHECK					206378 TOTAL:			850.00
206379	03/06/2024	PRTD	9936 RUSH TRUCK CENTERS. 5,395.37 1034403	247595	3035259837 435640	12/06/2023		24BBB VEHICLE MAINTENANCE			5,395.37
			247596 -1,396.50 1034403		3035225671 435640	12/11/2023		24BBB VEHICLE MAINTENANCE			-1,396.50
			CHECK					206379 TOTAL:			3,998.87
206380	03/06/2024	PRTD	12576 SCIENTEL SOLUTIONS 4,977.00 1023302	247568	007569 435600	02/16/2024		24BBB EQUIPMENT MAINTENANCE			4,977.00
			CHECK					206380 TOTAL:			4,977.00
206381	03/06/2024	PRTD	4675 SECRETARY OF STATE 151.00 1034403	247623	875_FY24 435640	02/29/2024		24BBB VEHICLE MAINTENANCE			151.00
			CHECK					206381 TOTAL:			151.00
206382	03/06/2024	PRTD	13973 SECURE DOCUMENT SOLU 600.00 1051102	247617	24082 431310	03/06/2024		24BBB BEAUTIFICATION COMMISSION			600.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								206382 TOTAL:	600.00		
206383	03/06/2024	PRTD	8509 SENTINEL TECHNOLOGIE	247613	P721149	02/29/2024		24BBB	12.83		
			12.83 1016601		435260	INTERNET/WEB SERVICES					
CHECK								206383 TOTAL:	12.83		
206384	03/06/2024	PRTD	9609 SHAW MEDIA	247574	2141173	02/06/2024		24BBB	133.82		
			133.82 1011104		435440	PUBLICATION OF ORD & NOTICES					
CHECK								206384 TOTAL:	133.82		
206385	03/06/2024	PRTD	11889 SHOREWOOD HOME & AUT	247597	03-400066	02/08/2024		24BBB	288.67		
			288.67 1054407		455800	STREET MAINT. SUPPLIES					
			247598		01-399758	02/05/2024		24BBB	4,999.00		
			4,999.00 1054407		455800	STREET MAINT. SUPPLIES					
CHECK								206385 TOTAL:	5,287.67		
206386	03/06/2024	PRTD	7334 T MOBILE	247566	FEB24	02/21/2024		24BBB	82.40		
			82.40 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
CHECK								206386 TOTAL:	82.40		
206387	03/06/2024	PRTD	2174 VERIZON WIRELESS	247575	9956688335	02/14/2024		24BBB	80.02		
			80.02 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
CHECK								206387 TOTAL:	80.02		
206388	03/06/2024	PRTD	8665 VIC'S EXPRESS CAR WA	247570	1002	02/20/2024		24BBB	1,500.00		
			1,500.00 1023302		435600	EQUIPMENT MAINTENANCE					
			247571		1003	02/20/2024		24BBB	1,500.00		
			1,500.00 1023302		435600	EQUIPMENT MAINTENANCE					
CHECK								206388 TOTAL:	3,000.00		
206389	03/06/2024	PRTD	12619 VIRGINIA IRELAND	247620	ACCOMPANIST_SPRING24	03/05/2024		24BBB	200.00		
			200.00 1051102		431390	BOLINGBROOK COMMUNITY CHORUS					
CHECK								206389 TOTAL:	200.00		

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		
206390	03/06/2024	PRTD	13970 WORLD MEDICAL DEVICE	247579	OVERPAY_34732	02/09/2024		24BBB	107.50		
			107.50 1011000		322000	BUSINESS LICENSES					
			CHECK					206390 TOTAL:	107.50		
206391	03/06/2024	PRTD	9545 XYLEM WATER SOLUTION	247610	3556D12210	02/19/2024		24BBB	5,350.54		
			5,350.54 3044432		453510	LIFT STATION PUMP REPAIRS					
			CHECK					206391 TOTAL:	5,350.54		
			NUMBER OF CHECKS			46		*** CASH ACCOUNT TOTAL ***	661,912.50		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			46		661,912.50			
			*** GRAND TOTAL ***						661,912.50		

**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 11	75										
APP 1000000-228000		03/06/2024 24BBB		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		188,804.47		
APP 1000000-100025		03/06/2024 24BBB		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			661,912.50	
APP 6000000-228000		03/06/2024 24BBB		JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		457,236.73		
APP 3000000-228000		03/06/2024 24BBB		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,851.58		
APP 1000000-228000		03/06/2024 24BBB		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		169.72		
APP 4000000-228000		03/06/2024 24BBB		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		850.00		
GENERAL LEDGER TOTAL									661,912.50	661,912.50	
APP 1000000-202107		03/06/2024 24BBB		JA			DUE TO OR FROM GARBAGE FUND		457,236.73		
APP 6000000-202010		03/06/2024 24BBB		JA			DUE TO OR FROM CORPORATE FUNDS			457,236.73	
APP 1000000-202030		03/06/2024 24BBB		JA			DUE TO OR FROM WASTEWATER FUND		14,851.58		
APP 3000000-202010		03/06/2024 24BBB		JA			DUE TO OR FROM GEN. CORPORATE			14,851.58	
APP 1000000-202109		03/06/2024 24BBB		JA			DUE TO OR FROM SELF INSURANCE		169.72		
APP 1000000-202010		03/06/2024 24BBB		JA			DUE TO OR FROM GEN. CORPORATE			169.72	
APP 1000000-202040		03/06/2024 24BBB		JA			DUE TO OR FROM MOTOR FUEL TAX		850.00		
APP 4000000-202010		03/06/2024 24BBB		JA			DUE TO OR FROM GEN. CORP.			850.00	
SYSTEM GENERATED ENTRIES TOTAL									473,108.03	473,108.03	
JOURNAL 2024/11/75									TOTAL	1,135,020.53	1,135,020.53

## 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 11	75	03/06/2024	DISBURSEMENT ACCT2		661,912.50
1000000-100025				DUE TO OR FROM WASTEWATER FUND	14,851.58	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	850.00	
1000000-202040				DUE TO OR FROM GARBAGE FUND	457,236.73	
1000000-202107				DUE TO OR FROM SELF INSURANCE	169.72	
1000000-202109				CURRENT ACCOUNTS PAYABLE	188,804.47	
1000000-228000						
	FUND TOTAL				661,912.50	661,912.50
30 WASTEWATER FUND	2024 11	75	03/06/2024	DUE TO OR FROM GEN. CORPORATE		14,851.58
3000000-202010				CURRENT ACCOUNTS PAYABLE	14,851.58	
3000000-228000						
	FUND TOTAL				14,851.58	14,851.58
40 MOTOR FUEL TAX FUND	2024 11	75	03/06/2024	DUE TO OR FROM GEN. CORP.		850.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	850.00	
4000000-228000						
	FUND TOTAL				850.00	850.00
G0 REFUSE COLLECTION FUND	2024 11	75	03/06/2024	DUE TO OR FROM CORPORATE FUNDS		457,236.73
G000000-202010				CURRENT ACCOUNT PAYABLE	457,236.73	
G000000-228000						
	FUND TOTAL				457,236.73	457,236.73
I0 HOSPITALIZATION INSURANCE FUND	2024 11	75	03/06/2024	DUE TO OR FROM GEN. CORPORATE		169.72
I000000-202010				CURRENT ACCOUNTS PAYABLE	169.72	
I000000-228000						
	FUND TOTAL				169.72	169.72

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	473,108.03	
30	WASTEWATER FUND		14,851.58
40	MOTOR FUEL TAX FUND		850.00
G0	REFUSE COLLECTION FUND		457,236.73
I0	HOSPITALIZATION INSURANCE FUND		169.72
	TOTAL	473,108.03	473,108.03

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/13/2024    WARRANT: 24CCC    AMOUNT: \$ 101,468.55

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24CC    03/13/2024    DUE DATE: 03/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431 1	ACCURATE EMPLOYMENT 1023312 435831 Invoice Net	SC	0000 20240173	INV	03/08/2024	AUR2225983 830.23 830.23	526350	247648	
					CHECK TOTAL		830.23		-----
12431 1	ACCURATE EMPLOYMENT 1023312 435831 Invoice Net	SC	0000	INV	03/08/2024	AUR2225983-1 266.93 266.93	526351	247649	
					CHECK TOTAL		266.93		-----
13119 1	ADVENTHEALTH 1023312 435831 Invoice Net		00005 20240175	INV	03/12/2024	1107000005529 858.00 858.00	526371	247669	
					CHECK TOTAL		858.00		-----
11900 1	BELSON OUTDOORS, LLC 1014402 435680 Invoice Net		00000	INV	03/13/2024	WQ 356738 13,287.62 13,287.62	526334	247632	
					CHECK TOTAL		13,287.62		-----
4654 1	BILL KOHL 1051102 431360 Invoice Net		00000	INV	03/13/2024	REIM_SUPPLY_MA24 31.98 31.98	526408	247706	
					CHECK TOTAL		31.98		-----
2500 1	BLUE CROSS BLUE SHIELD 1002000 430310 Invoice Net		00001 20240524	INV	03/08/2024	F011264-2_FE24 621.46 621.46	526338	247636	
					CHECK TOTAL		621.46		-----
1371 1	COMCAST 1025502 435680 Invoice Net		00001	INV	03/13/2024	8771201430055156MA24 10.51 10.51	526390	247688	
					CHECK TOTAL		10.51		-----
400 1	COMED 1014402 435680 Invoice Net		00010	INV	03/08/2024	7392439000FE24 120.23 120.23	526379	247677	
400 1	COMED 1014402 435682 Invoice Net		00010	INV	03/08/2024	0582654000FE24 25.52 25.52	526380	247678	
					CHECK TOTAL		145.75		-----
13980 1	CONSERVISE SYNERGY G000000 105000 Invoice Net		00000	INV	03/08/2024	526331 6,686.62 6,686.62	526331	247629	
					CHECK TOTAL		6,686.62		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24CC    03/13/2024    DUE DATE: 03/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
669 1	FEDEX OFFICE 1012202 455110 Invoice Net	00003	20240106	INV	03/13/2024	8-430-07233 30.29	526406	247704	
669 1	FEDEX OFFICE 1012202 455110 Invoice Net	00003	20240106	INV	03/13/2024	8-430-07232 17.83	526407	247705	
	CHECK TOTAL						48.12		-----
7695 1	FIRST STUDENT, INC. 1014402 435680 Invoice Net	00001		INV	03/08/2024	SF-055069 3,876.00	526353	247651	
	CHECK TOTAL						3,876.00		-----
13421 1	FIRST-CITIZENS BANK & 1016601 435601 Invoice Net	00000		INV	03/13/2024	44359592 2,389.30	526410	247708	
	CHECK TOTAL						2,389.30		-----
12444 1	FRANKLIN A CLOW 1002000 430320 Invoice Net	00000	20240111	INV	03/08/2024	REIM_MA24 144.60	526358	247656	
	CHECK TOTAL						144.60		-----
11047 1	G. FISHER COMMERCIAL 1025502 435680 Invoice Net	C 00000	20240591	INV	03/08/2024	110605-03-01 1,540.00	526381	247679	
	CHECK TOTAL						1,540.00		-----
8191 1	GOVERNMENT CONSULTING 1011101 435265 Invoice Net	00001	20240209	INV	03/08/2024	6398 3,500.00	526336	247634	
	CHECK TOTAL						3,500.00		-----
13913 1	GRUNT STYLE LLC 1025502 419300 Invoice Net	00000	20240593	INV	03/08/2024	10660 3,972.00	526382	247680	
	CHECK TOTAL						3,972.00		-----
872 1	HASSERT LANDSCAPING 1054407 435662 Invoice Net	00000		INV	03/08/2024	5311 1,497.00	526373	247671	
872 1	HASSERT LANDSCAPING 1054407 435663 Invoice Net	00000	20240388	INV	03/13/2024	5307 11,745.00	526419	247716	
	CHECK TOTAL						13,242.00		-----
940	HOME DEPOT/PUBLIC WORK	00001		INV	03/08/2024	h1939-201909	526383	247681	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24CC    03/13/2024    DUE DATE: 03/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		7,383.00 7,383.00			
		CHECK TOTAL						7,383.00	-----
941	HOMER TREE CARE INC	00000	20240389	INV	03/08/2024	55308	526337	247635	
1	1054407 435660 Invoice Net	FORESTRY		TREES&LAND		9,719.00 9,719.00			
		CHECK TOTAL						9,719.00	-----
976	IL AMERICAN WATER CO	00001		INV	03/08/2024	1679305MA24	526367	247665	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		43.77 43.77			
976	IL AMERICAN WATER CO	00001		INV	03/08/2024	3297921MA24	526368	247666	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		128.70 128.70			
976	IL AMERICAN WATER CO	00001		INV	03/08/2024	2615922MA24	526369	247667	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		43.77 43.77			
976	IL AMERICAN WATER CO	00001		INV	03/08/2024	2443264FE24	526370	247668	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		94.55 94.55			
		CHECK TOTAL						310.79	-----
13956	INSPIRA FINANACIAL	00000	20240560	INV	03/08/2024	115680-1927622	526339	247637	
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		327.63 327.63			
13956	INSPIRA FINANACIAL	00000	20240559	INV	03/08/2024	120954-1934914	526340	247638	
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		267.32 267.32			
		CHECK TOTAL						594.95	-----
11156	JOHN HANSON	00000	20240108	INV	03/08/2024	REIM_MA24	526359	247657	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		150.00 150.00			
		CHECK TOTAL						150.00	-----
11212	JOHN LOPEZ	00000	20240110	INV	03/08/2024	REIM_MA24	526360	247658	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		147.40 147.40			
		CHECK TOTAL						147.40	-----
11569	JOHNSON CONTROLS SECUR	00001		INV	03/08/2024	39825952	526352	247650	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		102.56 102.56			
		CHECK TOTAL						102.56	-----
1214	KUSTA LAW FIRM PC	00001	20240195	INV	03/08/2024	MAR24	526361	247659	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24CCC    03/13/2024    DUE DATE: 03/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023306 435110 Invoice Net	COURT		LEGAL FEES		4,729.17 4,729.17			
		CHECK TOTAL					4,729.17		-----
13106	LEAF	00000	20240027	INV	03/13/2024	16199146	526386	247684	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		758.57 758.57			
		CHECK TOTAL					758.57		-----
13440	LINGO	00000		INV	03/08/2024	33819118	526349	247647	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		72.55 72.55			
		CHECK TOTAL					72.55		-----
13618	MERCHANTS CAPITAL FINA	00000		INV	03/11/2024	1044808	526372	247670	
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		450.00 450.00			
		CHECK TOTAL					450.00		-----
10003	MICHAEL CALCAGNO	00000	20240107	INV	03/08/2024	REIM_MA24	526362	247660	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		408.70 408.70			
		CHECK TOTAL					408.70		-----
550	MICHAEL J DREY	00000	20240104	INV	03/08/2024	REIM_MA24	526364	247662	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		300.90 300.90			
		CHECK TOTAL					300.90		-----
1480	MUSIC SOLUTIONS	00001		INV	03/13/2024	31224	526409	247707	
1	1051103 455800 Invoice Net	STAGE		OPR SUPPLY		3,079.60 3,079.60			
		CHECK TOTAL					3,079.60		-----
1491	GENUINE PARTS COMPANY	00001		INV	03/08/2024	4157-864400	526376	247674	
1	1024403 455800 Invoice Net	VEHICLE		FIRE-SUPP		150.28 150.28			
1491	GENUINE PARTS COMPANY	00001		INV	03/08/2024	4157-863754	526377	247675	
1	1024403 455800 Invoice Net	VEHICLE		FIRE-SUPP		70.96 70.96			
		CHECK TOTAL					221.24		-----
1569	NICOR GAS	00008		INV	03/08/2024	82923597FE24	526341	247639	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		551.45 551.45			
1569	NICOR GAS	00008		INV	03/08/2024	15187220FE24	526342	247640	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		32.73 32.73			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24CC 03/13/2024 DUE DATE: 03/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS	00008		INV	03/08/2024	82484116FE24	526343	247641	
1	3044430 435682	WW ADMIN		UTILITIES		51.43			
	Invoice Net					51.43			
1569	NICOR GAS	00008		INV	03/08/2024	31777587FE24	526344	247642	
1	3044430 435682	WW ADMIN		UTILITIES		99.63			
	Invoice Net					99.63			
1569	NICOR GAS	00008		INV	03/08/2024	40655910FE24	526345	247643	
1	3044430 435682	WW ADMIN		UTILITIES		149.45			
	Invoice Net					149.45			
1569	NICOR GAS	00008		INV	03/08/2024	43136910FE24	526346	247644	
1	3044430 435682	WW ADMIN		UTILITIES		48.82			
	Invoice Net					48.82			
1569	NICOR GAS	00008		INV	03/08/2024	11255910FE24	526347	247645	
1	3044430 435682	WW ADMIN		UTILITIES		51.62			
	Invoice Net					51.62			
1569	NICOR GAS	00008		INV	03/08/2024	68577220FE24	526354	247652	
1	3044430 435682	WW ADMIN		UTILITIES		134.02			
	Invoice Net					134.02			
1569	NICOR GAS	00008		INV	03/08/2024	28871910FE24	526355	247653	
1	3044430 435682	WW ADMIN		UTILITIES		182.33			
	Invoice Net					182.33			
1569	NICOR GAS	00008		INV	03/08/2024	16828020FE24	526356	247654	
1	1014402 435682	BUILDING		UTILITIES		84.25			
	Invoice Net					84.25			
1569	NICOR GAS	00008		INV	03/08/2024	07194243FE24	526357	247655	
1	AI51468 435682	ARPT ST OP		UTILITIES		385.62			
	Invoice Net					385.62			
1569	NICOR GAS	00008		INV	03/13/2024	5543602FE24	526387	247685	
1	1014402 435682	BUILDING		UTILITIES		1,436.11			
	Invoice Net					1,436.11			
1569	NICOR GAS	00008		INV	03/13/2024	2918291FE24	526388	247686	
1	3044430 435682	WW ADMIN		UTILITIES		305.67			
	Invoice Net					305.67			
1569	NICOR GAS	00008		INV	03/13/2024	626272FE24	526389	247687	
1	1014402 435682	BUILDING		UTILITIES		1,999.20			
	Invoice Net					1,999.20			
	CHECK TOTAL					5,512.33			-----
12692	NOBLETEC LLC	00000		INV	03/08/2024	C10179	526348	247646	
1	1014402 435680	BUILDING		PROP MAINT		9,941.25			
	Invoice Net					9,941.25			
	CHECK TOTAL					9,941.25			-----
7150	ROD BAKER FORD SALES I	00000		INV	03/08/2024	42920	526375	247673	
1	1024403 455800	VEHICLE		FIRE-SUPP		367.32			
	Invoice Net					367.32			
	CHECK TOTAL					367.32			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 24CCC    03/13/2024    DUE DATE: 03/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net	00000	20240109	INV HOSP INS CLAIMS	03/08/2024	REIM_MA24 300.00 300.00	526365	247663	
	CHECK TOTAL						300.00		-----
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net	00000	20240105	INV HOSP INS CLAIMS	03/08/2024	REIM_MA24 212.90 212.90	526366	247664	
	CHECK TOTAL						212.90		-----
13981 1	TAYLOR PATRICK E G000000 105000 Invoice Net	00000		INV REFUSE A/R	03/08/2024	526332 52.01 52.01	526332	247630	
	CHECK TOTAL						52.01		-----
4492 1	TITAN IMAGE GROUP, INC 1011104 435440 Invoice Net	00001		INV ORD&NOTICE	03/13/2024	61344 4,853.19 4,853.19	526385	247683	
	CHECK TOTAL						4,853.19		-----
7230 1	WAREHOUSE DIRECT 1034406 455800 Invoice Net	00000		INV STORMSEWER OPR SUPPLY	03/08/2024	5660749-0 350.00 350.00	526374	247672	
	CHECK TOTAL						350.00		-----
61 INVOICES						101,468.55			
CASH ACCOUNT BALANCE									101,468.55 -1,913,471.53

WARRANT SUMMARY

WARRANT: 24CCC 03/13/2024

DUE DATE: 03/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	4,853.19	-5,138.56
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	48.12	10,180.80
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	27,225.10	276,213.75
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	4,345.50	82,150.28
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	72.55	2,568.17
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,491.86	19,432.30
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	758.57	129,595.68
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	450.00	153,173.56
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	1,955.16	23,810.07
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	588.56	30,096.45
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	3,972.00	16,950.65
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	8,933.51	31,121.09
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	350.00	20,259.38
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	31.98	113.97
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455800-	SUPPLIES - PAC	3,079.60	2,606.33
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	9,719.00	89,339.45
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435662-	TREE REPLACEMENT PRGM	1,497.00	13,038.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	11,745.00	637,720.00
			FUND TOTAL		90,345.87	
CASH ACCOUNT	1000000	100025	BALANCE		-1,913,471.53	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	1,022.97	-154,119.81
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	94.55	-117.04
			FUND TOTAL		1,117.52	
CASH ACCOUNT	1000000	100025	BALANCE		-1,913,471.53	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	385.62	-3,058.38
			FUND TOTAL		385.62	
CASH ACCOUNT	1000000	100025	BALANCE		-1,913,471.53	
GO	G000000	REFUSE COLLECTION	GO -0-0-000-105000-	ACCOUNTS RECEIVABLE	6,738.63	
			FUND TOTAL		6,738.63	
CASH ACCOUNT	1000000	100025	BALANCE		-1,913,471.53	
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430310-	ADMINISTRATIVE FEES	1,216.41	-363,977.04
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	1,664.50	13,464.92
			FUND TOTAL		2,880.91	
CASH ACCOUNT	1000000	100025	BALANCE		-1,913,471.53	

WARRANT SUMMARY

WARRANT: 24CCC 03/13/2024

DUE DATE: 03/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL		101,468.55		
GRAND TOTAL		101,468.55		

WARRANT LIST BY VOUCHER

WARRANT: 24CCC 03/13/2024

DUE DATE: 03/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247629 INVOICE:	13980 526331	CONSERVICE SYNERGY	526331		INV	03/08/2024	6,686.62	EXP#000005
247630 INVOICE:	13981 526332	TAYLOR PATRICK E	526332		INV	03/08/2024	52.01	EXP#000006
247632 INVOICE:	11900 WQ 356738	BELSON OUTDOORS, LLC	526334		INV	03/13/2024	13,287.62	8' PLASTIC BENCHES FOR
247634 INVOICE:	8191 6398	GOVERNMENT CONSULTING SOLUTION, INC	526336	20240209	INV	03/08/2024	3,500.00	GOVERNMENTAL SOLUTIONS
247635 INVOICE:	941 55308	HOMER TREE CARE INC	526337	20240389	INV	03/08/2024	9,719.00	RESIDENTIAL BLOCK TREE
247636 INVOICE:	2500 F011264-2_FE24	BLUE CROSS BLUE SHIELD OF IL	526338	20240524	INV	03/08/2024	621.46	BCBS SHORT TERM DISABI
247637 INVOICE:	13956 115680-1927622	INSPIRA FINANACIAL	526339	20240560	INV	03/08/2024	327.63	PO TO REFLECT VENDOR N
247638 INVOICE:	13956 120954-1934914	INSPIRA FINANACIAL	526340	20240559	INV	03/08/2024	267.32	UPDATED PO FOR PAYFLEX
247639 INVOICE:	1569 82923597FE24	NICOR GAS	526341		INV	03/08/2024	551.45	82923597FE24
247640 INVOICE:	1569 15187220FE24	NICOR GAS	526342		INV	03/08/2024	32.73	15187220FE24
247641 INVOICE:	1569 82484116FE24	NICOR GAS	526343		INV	03/08/2024	51.43	82484116FE24
247642 INVOICE:	1569 31777587FE24	NICOR GAS	526344		INV	03/08/2024	99.63	31777587FE24
247643 INVOICE:	1569 40655910FE24	NICOR GAS	526345		INV	03/08/2024	149.45	40655910FE24
247644 INVOICE:	1569 43136910FE24	NICOR GAS	526346		INV	03/08/2024	48.82	43136910FE24
247645 INVOICE:	1569 11255910FE24	NICOR GAS	526347		INV	03/08/2024	51.62	11255910FE24
247646 INVOICE:	12692 C10179	NOBLETEC LLC	526348		INV	03/08/2024	9,941.25	COMMUNITY CTR SECURITY
247647	13440	LINGO	526349		INV	03/08/2024	72.55	33819118

## WARRANT LIST BY VOUCHER

WARRANT: 24CCC 03/13/2024

DUE DATE: 03/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		33819118						
247648	12431	ACCURATE EMPLOYMENT SCREENING, LLC	526350	20240173	INV	03/08/2024	830.23	Backgrounds
INVOICE:		AUR2225983						
247649	12431	ACCURATE EMPLOYMENT SCREENING, LLC	526351		INV	03/08/2024	266.93	AUR2225983-1
INVOICE:		AUR2225983-1						
247650	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	526352		INV	03/08/2024	102.56	WATER TREATMENT ALARMS
INVOICE:		39825952						
247651	7695	FIRST STUDENT, INC.	526353		INV	03/08/2024	3,876.00	BUS RENTAL FOR THE 4TH
INVOICE:		SF-055069						
247652	1569	NICOR GAS	526354		INV	03/08/2024	134.02	68577220FE24
INVOICE:		68577220FE24						
247653	1569	NICOR GAS	526355		INV	03/08/2024	182.33	28871910FE24
INVOICE:		28871910FE24						
247654	1569	NICOR GAS	526356		INV	03/08/2024	84.25	16828020FE24
INVOICE:		16828020FE24						
247655	1569	NICOR GAS	526357		INV	03/08/2024	385.62	07194243FE24
INVOICE:		07194243FE24						
247656	12444	FRANKLIN A CLOW	526358	20240111	INV	03/08/2024	144.60	Reimbursement of Month
INVOICE:		REIM_MA24						
247657	11156	JOHN HANSON	526359	20240108	INV	03/08/2024	150.00	Reimbursement Monthly
INVOICE:		REIM_MA24						
247658	11212	JOHN LOPEZ	526360	20240110	INV	03/08/2024	147.40	Reimbursement of Month
INVOICE:		REIM_MA24						
247659	1214	KUSTA LAW FIRM PC	526361	20240195	INV	03/08/2024	4,729.17	VILLAGE PROSECUTORS RE
INVOICE:		MAR24						
247660	10003	MICHAEL CALCAGNO	526362	20240107	INV	03/08/2024	408.70	Medicare Reimbursement
INVOICE:		REIM_MA24						
247662	550	MICHAEL J DREY	526364	20240104	INV	03/08/2024	300.90	Reimbursement Monthly
INVOICE:		REIM_MA24						
247663	11157	RONALD SPINDEL	526365	20240109	INV	03/08/2024	300.00	Reimbursement of month
INVOICE:		REIM_MA24						
247664	1893	STEVEN SHANKS	526366	20240105	INV	03/08/2024	212.90	Reimbursement Monthly
INVOICE:		REIM_MA24						

WARRANT LIST BY VOUCHER

WARRANT: 24CCC 03/13/2024

DUE DATE: 03/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247665	976	IL AMERICAN WATER CO	526367		INV	03/08/2024	43.77	1679305MA24
INVOICE:		1679305MA24						
247666	976	IL AMERICAN WATER CO	526368		INV	03/08/2024	128.70	3297921MA24
INVOICE:		3297921MA24						
247667	976	IL AMERICAN WATER CO	526369		INV	03/08/2024	43.77	2615922MA24
INVOICE:		2615922MA24						
247668	976	IL AMERICAN WATER CO	526370		INV	03/08/2024	94.55	2443264FE24
INVOICE:		2443264FE24						
247669	13119	ADVENTHEALTH	526371	20240175	INV	03/12/2024	858.00	MEDICAL SCREENING
INVOICE:		1107000005529						
247670	13618	MERCHANTS CAPITAL FINANCE	526372		INV	03/11/2024	450.00	REMOVAL OF GRAPHICS
INVOICE:		1044808						
247671	872	HASSERT LANDSCAPING	526373		INV	03/08/2024	1,497.00	AR#24-723 DAMAGE TO BR
INVOICE:		5311						
247672	7230	WAREHOUSE DIRECT	526374		INV	03/08/2024	350.00	HAND SOAP AND DESPENSE
INVOICE:		5660749-0						
247673	7150	ROD BAKER FORD SALES INC	526375		INV	03/08/2024	367.32	VEHICLE MAINTENANCE-FI
INVOICE:		42920						
247674	1491	GENUINE PARTS COMPANY	526376		INV	03/08/2024	150.28	VEHICLE MAINTENANCE-FI
INVOICE:		4157-864400						
247675	1491	GENUINE PARTS COMPANY	526377		INV	03/08/2024	70.96	VEHICLE MAINTENANCE- F
INVOICE:		4157-863754						
247677	400	COMED	526379		INV	03/08/2024	120.23	7392439000FE24
INVOICE:		7392439000FE24						
247678	400	COMED	526380		INV	03/08/2024	25.52	0582654000FE24
INVOICE:		0582654000FE24						
247679	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	526381	20240591	INV	03/08/2024	1,540.00	STRUCTURAL REPORT - FS
INVOICE:		110605-03-01						
247680	13913	GRUNT STYLE LLC	526382	20240593	INV	03/08/2024	3,972.00	UNIFORMS - RED TSHIRTS
INVOICE:		10660						
247681	940	HOME DEPOT/PUBLIC WORKS	526383		INV	03/08/2024	7,383.00	REPLACEMENT APPLIANCES
INVOICE:		h1939-201909						

**WARRANT LIST BY VOUCHER**

WARRANT: 24CCC 03/13/2024

DUE DATE: 03/13/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247683	4492	TITAN IMAGE GROUP, INC	526385		INV	03/13/2024	4,853.19	CLERK POSTCARD MAILER
	INVOICE:	61344						
247684	13106	LEAF	526386	20240027	INV	03/13/2024	758.57	VAR (LEAF) EMAIL AND
	INVOICE:	16199146						
247685	1569	NICOR GAS	526387		INV	03/13/2024	1,436.11	ACCT: 55-43-60-2000 6
	INVOICE:	5543602FE24						
247686	1569	NICOR GAS	526388		INV	03/13/2024	305.67	ACCT: 29-18-29-1000 9
	INVOICE:	2918291FE24						
247687	1569	NICOR GAS	526389		INV	03/13/2024	1,999.20	ACCT: 62-62-72-2000 7
	INVOICE:	626272FE24						
247688	1371	COMCAST	526390		INV	03/13/2024	10.51	ACCT: 8771 20 143 0055
	INVOICE:	8771201430055156MA24						
247704	669	FEDEX OFFICE	526406	20240106	INV	03/13/2024	30.29	Fedex
	INVOICE:	8-430-07233						
247705	669	FEDEX OFFICE	526407	20240106	INV	03/13/2024	17.83	Fedex
	INVOICE:	8-430-07232						
247706	4654	BILL KOHL	526408		INV	03/13/2024	31.98	REIMBURSEMENT FOR MONT
	INVOICE:	REIM_SUPPLY_MA24						
247707	1480	MUSIC SOLUTIONS	526409		INV	03/13/2024	3,079.60	ADJ ENCORE LP12IP (8 C
	INVOICE:	31224						
247708	13421	FIRST-CITIZENS BANK & TRUST CO	526410		INV	03/13/2024	2,389.30	LEASE OF RICOH COPIERS
	INVOICE:	44359592						
247716	872	HASSERT LANDSCAPING	526419	20240388	INV	03/13/2024	11,745.00	FALL TREE REPLACMENT
	INVOICE:	5307						
WARRANT TOTAL							101,468.55	

\*\* 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		
206436	03/13/2024	PRTD	12431 ACCURATE EMPLOYMENT	247648	AUR2225983	03/01/2024	20240173	24CCC	830.23		
			830.23 1023312		435831	NEW HIRE TESTING					
			247649		AUR2225983-1	03/01/2024		24CCC	266.93		
			266.93 1023312		435831	NEW HIRE TESTING					
			CHECK					206436 TOTAL:	1,097.16		
206437	03/13/2024	PRTD	13119 ADVENTHEALTH	247669	1107000005529	02/01/2024	20240175	24CCC	858.00		
			858.00 1023312		435831	NEW HIRE TESTING					
			CHECK					206437 TOTAL:	858.00		
206438	03/13/2024	PRTD	11900 BELSON OUTDOORS, LLC	247632	WQ 356738	03/07/2024		24CCC	13,287.62		
			13,287.62 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			CHECK					206438 TOTAL:	13,287.62		
206439	03/13/2024	PRTD	4654 BILL KOHL	247706	REIM_SUPPLY_MA24	03/12/2024		24CCC	31.98		
			31.98 1051102		431360	HISTORICAL PRESERVATION					
			CHECK					206439 TOTAL:	31.98		
206440	03/13/2024	PRTD	2500 BLUE CROSS BLUE SHIE	247636	F011264-2_FE24	02/01/2024	20240524	24CCC	621.46		
			621.46 I002000		430310	ADMINISTRATIVE FEES					
			CHECK					206440 TOTAL:	621.46		
206441	03/13/2024	PRTD	1371 COMCAST	247688	8771201430055156MA24	03/06/2024		24CCC	10.51		
			10.51 1025502		435680	BUILDING MAINTENANCE					
			CHECK					206441 TOTAL:	10.51		
206442	03/13/2024	PRTD	400 COMED	247677	7392439000FE24	03/05/2024		24CCC	120.23		
			120.23 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			247678		0582654000FE24	03/05/2024		24CCC	25.52		
			25.52 1014402		435682	UTILITIES					
			CHECK					206442 TOTAL:	145.75		
206443	03/13/2024	PRTD	13980 CONSERVICE SYNERGY	247629	526331	03/08/2024		24CCC	6,686.62		
			6,686.62 G000000		105000	ACCOUNTS RECEIVABLE					

# 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								206443	TOTAL:	6,686.62		
206444	03/13/2024	PRTD	669 FEDEX OFFICE 30.29 1012202	247704	8-430-07233 455110	03/06/2024	20240106	24CCC POSTAGE	30.29			
			247705 17.83 1012202		8-430-07232 455110	03/06/2024	20240106	24CCC POSTAGE	17.83			
CHECK								206444	TOTAL:	48.12		
206445	03/13/2024	PRTD	7695 FIRST STUDENT, INC. 3,876.00 1014402	247651	SF-055069 435680	07/11/2023		24CCC BUILDING & GROUNDS MAINTENANCE	3,876.00			
CHECK								206445	TOTAL:	3,876.00		
206446	03/13/2024	PRTD	13421 FIRST-CITIZENS BANK 2,389.30 1016601	247708	44359592 435601	03/12/2024		24CCC COMPUTER EQUIPMENT MAINTENANCE	2,389.30			
CHECK								206446	TOTAL:	2,389.30		
206447	03/13/2024	PRTD	12444 FRANKLIN A CLOW 144.60 I002000	247656	REIM_MA24 430320	03/08/2024	20240111	24CCC CLAIMS MEDICAL	144.60			
CHECK								206447	TOTAL:	144.60		
206448	03/13/2024	PRTD	11047 G. FISHER COMMERCIAL 1,540.00 1025502	247679	110605-03-01 435680	03/04/2024	20240591	24CCC BUILDING MAINTENANCE	1,540.00			
CHECK								206448	TOTAL:	1,540.00		
206449	03/13/2024	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	247634	6398 435265	03/01/2024	20240209	24CCC LOBBYING SERVICES	3,500.00			
CHECK								206449	TOTAL:	3,500.00		
206450	03/13/2024	PRTD	13913 GRUNT STYLE LLC 3,972.00 1025502	247680	10660 419300	03/08/2024	20240593	24CCC UNIFORM ALLOWANCE	3,972.00			
CHECK								206450	TOTAL:	3,972.00		
206451	03/13/2024	PRTD	872 HASSERT LANDSCAPING 1,497.00 1054407	247671	5311 435662	03/03/2024		24CCC TREE REPLACEMENT PRGM	1,497.00			
			247716		5307	02/19/2024	20240388	24CCC	11,745.00			

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
			11,745.00 1054407		435663			EMERALD ASH BORER PROGRAM	
		CHECK						206451 TOTAL:	13,242.00
206452	03/13/2024	PRTD	940 HOME DEPOT/PUBLIC WO	247681	h1939-201909	03/08/2024		24CCC	7,383.00
			7,383.00 1025502		435680			BUILDING MAINTENANCE	
		CHECK						206452 TOTAL:	7,383.00
206453	03/13/2024	PRTD	941 HOMER TREE CARE INC	247635	55308	02/29/2024	20240389	24CCC	9,719.00
			9,719.00 1054407		435660			TREES & LANDSCAPING	
		CHECK						206453 TOTAL:	9,719.00
206454	03/13/2024	PRTD	976 IL AMERICAN WATER CO	247665	1679305MA24	03/01/2024		24CCC	43.77
			43.77 1014402		435682			UTILITIES	
			247666		3297921MA24	03/01/2024		24CCC	128.70
			128.70 1014402		435682			UTILITIES	
			247667		2615922MA24	03/01/2024		24CCC	43.77
			43.77 1014402		435682			UTILITIES	
			247668		2443264FE24	02/26/2024		24CCC	94.55
			94.55 3044430		435683			LAKEWATER	
		CHECK						206454 TOTAL:	310.79
206455	03/13/2024	PRTD	13956 INSPIRA FINANACIAL	247637	115680-1927622	02/10/2024	20240560	24CCC	327.63
			327.63 I002000		430310			ADMINISTRATIVE FEES	
			247638		120954-1934914	03/01/2024	20240559	24CCC	267.32
			267.32 I002000		430310			ADMINISTRATIVE FEES	
		CHECK						206455 TOTAL:	594.95
206456	03/13/2024	PRTD	11156 JOHN HANSON	247657	REIM_MA24	03/08/2024	20240108	24CCC	150.00
			150.00 I002000		430320			CLAIMS MEDICAL	
		CHECK						206456 TOTAL:	150.00
206457	03/13/2024	PRTD	11212 JOHN LOPEZ	247658	REIM_MA24	03/08/2024	20240110	24CCC	147.40
			147.40 I002000		430320			CLAIMS MEDICAL	

# 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					206457 TOTAL:		147.40	
206458	03/13/2024	PRTD	11569 JOHNSON CONTROLS SEC 102.56 1016601	247650	39825952 435601	02/10/2024		24CCC COMPUTER EQUIPMENT MAINTENANCE		102.56	
			CHECK					206458 TOTAL:		102.56	
206459	03/13/2024	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	247659	MAR24 435110	03/08/2024	20240195	24CCC VILLAGE PROSECUTOR FEES		4,729.17	
			CHECK					206459 TOTAL:		4,729.17	
206460	03/13/2024	PRTD	13106 LEAF 758.57 1016601	247684	16199146 435820	03/11/2024	20240027	24CCC COMPUTER SOFTWARE MAINTENANCE		758.57	
			CHECK					206460 TOTAL:		758.57	
206461	03/13/2024	PRTD	13440 LINGO 72.55 1016601	247647	33819118 435590	02/23/2024		24CCC IT TELECOMMUNICATIONS SERVICES		72.55	
			CHECK					206461 TOTAL:		72.55	
206462	03/13/2024	PRTD	13618 MERCHANTS CAPITAL FI 450.00 1023302	247670	1044808 435600	01/30/2024		24CCC EQUIPMENT MAINTENANCE		450.00	
			CHECK					206462 TOTAL:		450.00	
206463	03/13/2024	PRTD	10003 MICHAEL CALCAGNO 408.70 I002000	247660	REIM_MA24 430320	03/08/2024	20240107	24CCC CLAIMS MEDICAL		408.70	
			CHECK					206463 TOTAL:		408.70	
206464	03/13/2024	PRTD	550 MICHAEL J DREY 300.90 I002000	247662	REIM_MA24 430320	03/08/2024	20240104	24CCC CLAIMS MEDICAL		300.90	
			CHECK					206464 TOTAL:		300.90	
206465	03/13/2024	PRTD	1480 MUSIC SOLUTIONS 3,079.60 1051103	247707	31224 455800	03/12/2024		24CCC SUPPLIES - PAC		3,079.60	
			CHECK					206465 TOTAL:		3,079.60	

## 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
206466	03/13/2024	PRTD	1491 GENUINE PARTS COMPAN	247674	4157-864400	02/13/2024		24CCC	150.28
			150.28 1024403		455800			VEHICLE MAINT-FIRE SUPPLIES	
			247675		4157-863754	02/06/2024		24CCC	70.96
			70.96 1024403		455800			VEHICLE MAINT-FIRE SUPPLIES	
CHECK								206466 TOTAL:	221.24
206467	03/13/2024	PRTD	1569 NICOR GAS	247639	82923597FE24	02/26/2024		24CCC	551.45
			551.45 1014402		435682			UTILITIES	
			247640		15187220FE24	02/27/2024		24CCC	32.73
			32.73 1014402		435682			UTILITIES	
			247641		82484116FE24	02/29/2024		24CCC	51.43
			51.43 3044430		435682			UTILITIES	
			247642		31777587FE24	02/29/2024		24CCC	99.63
			99.63 3044430		435682			UTILITIES	
			247643		40655910FE24	02/29/2024		24CCC	149.45
			149.45 3044430		435682			UTILITIES	
			247644		43136910FE24	02/29/2024		24CCC	48.82
			48.82 3044430		435682			UTILITIES	
			247645		11255910FE24	02/29/2024		24CCC	51.62
			51.62 3044430		435682			UTILITIES	
			247652		68577220FE24	02/29/2024		24CCC	134.02
			134.02 3044430		435682			UTILITIES	
			247653		28871910FE24	02/29/2024		24CCC	182.33
			182.33 3044430		435682			UTILITIES	
			247654		16828020FE24	02/29/2024		24CCC	84.25
			84.25 1014402		435682			UTILITIES	
			247655		07194243FE24	02/29/2024		24CCC	385.62
			385.62 AI51468		435682			UTILITIES	
			247685		5543602FE24	03/04/2024		24CCC	1,436.11
			1,436.11 1014402		435682			UTILITIES	
			247686		2918291FE24	03/04/2024		24CCC	305.67
			305.67 3044430		435682			UTILITIES	
			247687		626272FE24	03/04/2024		24CCC	1,999.20
			1,999.20 1014402		435682			UTILITIES	

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					206467 TOTAL:	5,512.33		
206468	03/13/2024	PRTD	12692 NOBLETEC LLC 9,941.25 1014402	247646	C10179 435680	01/19/2024		24CCC BUILDING & GROUNDS MAINTENANCE	9,941.25		
			CHECK					206468 TOTAL:	9,941.25		
206469	03/13/2024	PRTD	7150 ROD BAKER FORD SALES 367.32 1024403	247673	42920 455800	02/22/2024		24CCC VEHICLE MAINT-FIRE SUPPLIES	367.32		
			CHECK					206469 TOTAL:	367.32		
206470	03/13/2024	PRTD	11157 RONALD SPINDEL 300.00 I002000	247663	REIM_MA24 430320	03/08/2024	20240109	24CCC CLAIMS MEDICAL	300.00		
			CHECK					206470 TOTAL:	300.00		
206471	03/13/2024	PRTD	1893 STEVEN SHANKS 212.90 I002000	247664	REIM_MA24 430320	03/08/2024	20240105	24CCC CLAIMS MEDICAL	212.90		
			CHECK					206471 TOTAL:	212.90		
206472	03/13/2024	PRTD	13981 TAYLOR PATRICK E 52.01 G000000	247630	526332 105000	03/08/2024		24CCC ACCOUNTS RECEIVABLE	52.01		
			CHECK					206472 TOTAL:	52.01		
206473	03/13/2024	PRTD	4492 TITAN IMAGE GROUP, I 4,853.19 1011104	247683	61344 435440	02/29/2024		24CCC PUBLICATION OF ORD & NOTICES	4,853.19		
			CHECK					206473 TOTAL:	4,853.19		
206474	03/13/2024	PRTD	7230 WAREHOUSE DIRECT 350.00 1034406	247672	5660749-0 455800	02/29/2024		24CCC STREET MAINTENANCE SUPPLIES	350.00		
			CHECK					206474 TOTAL:	350.00		

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	39	*** CASH ACCOUNT TOTAL ***	101,468.55
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	39	101,468.55	
*** GRAND TOTAL ***			101,468.55

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 11	202									
APP 1000000-228000		03/13/2024 24CCC		JA			CURRENT ACCOUNTS PAYABLE		90,345.87	
APP 1000000-100025		03/13/2024 24CCC		JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			101,468.55
APP 1000000-228000		03/13/2024 24CCC		JA			CURRENT ACCOUNTS PAYABLE		2,880.91	
APP 6000000-228000		03/13/2024 24CCC		JA			AP CASH DISBURSEMENTS JOURNAL		6,738.63	
APP 3000000-228000		03/13/2024 24CCC		JA			CURRENT ACCOUNT PAYABLE		1,117.52	
APP AI00000-228000		03/13/2024 24CCC		JA			AP CASH DISBURSEMENTS JOURNAL		385.62	
							GENERAL LEDGER TOTAL		101,468.55	101,468.55
APP 1000000-202109		03/13/2024 24CCC		JA			DUE TO OR FROM SELF INSURANCE		2,880.91	
APP 1000000-202010		03/13/2024 24CCC		JA			DUE TO OR FROM GEN. CORPORATE			2,880.91
APP 1000000-202107		03/13/2024 24CCC		JA			DUE TO OR FROM GARBAGE FUND		6,738.63	
APP 6000000-202010		03/13/2024 24CCC		JA			DUE TO OR FROM CORPORATE FUNDS			6,738.63
APP 1000000-202030		03/13/2024 24CCC		JA			DUE TO OR FROM WASTEWATER FUND		1,117.52	
APP 3000000-202010		03/13/2024 24CCC		JA			DUE TO OR FROM GEN. CORPORATE			1,117.52
APP 1000000-202100		03/13/2024 24CCC		JA			DUE TO/FROM AIRPORT FUND		385.62	
APP AI00000-202010		03/13/2024 24CCC		JA			DUE TO OR FROM GEN. CORPORATE			385.62
							SYSTEM GENERATED ENTRIES TOTAL		11,122.68	11,122.68
							JOURNAL 2024/11/202			
							TOTAL		112,591.23	112,591.23

**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 11	202	03/13/2024	DISBURSEMENT ACCT2		101,468.55
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,117.52	
1000000-202030				DUE TO/FROM AIRPORT FUND	385.62	
1000000-202100				DUE TO OR FROM GARBAGE FUND	6,738.63	
1000000-202107				DUE TO OR FROM SELF INSURANCE	2,880.91	
1000000-202109				CURRENT ACCOUNTS PAYABLE	90,345.87	
1000000-228000						
	FUND TOTAL				101,468.55	101,468.55
30 WASTEWATER FUND	2024 11	202	03/13/2024	DUE TO OR FROM GEN. CORPORATE		1,117.52
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,117.52	
3000000-228000						
	FUND TOTAL				1,117.52	1,117.52
AI BOLINGBROOK AIRPORT FUND	2024 11	202	03/13/2024	DUE TO OR FROM GEN. CORPORATE		385.62
AI00000-202010				CURRENT ACCOUNT PAYABLE	385.62	
AI00000-228000						
	FUND TOTAL				385.62	385.62
G0 REFUSE COLLECTION FUND	2024 11	202	03/13/2024	DUE TO OR FROM CORPORATE FUNDS		6,738.63
G000000-202010				CURRENT ACCOUNT PAYABLE	6,738.63	
G000000-228000						
	FUND TOTAL				6,738.63	6,738.63
I0 HOSPITALIZATION INSURANCE FUND	2024 11	202	03/13/2024	DUE TO OR FROM GEN. CORPORATE		2,880.91
I000000-202010				CURRENT ACCOUNTS PAYABLE	2,880.91	
I000000-228000						
	FUND TOTAL				2,880.91	2,880.91

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	11,122.68	
30	WASTEWATER FUND		1,117.52
AI	BOLINGBROOK AIRPORT FUND		385.62
G0	REFUSE COLLECTION FUND		6,738.63
I0	HOSPITALIZATION INSURANCE FUND		2,880.91
	TOTAL	11,122.68	11,122.68

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/14/2024 WARRANT: 24DDD AMOUNT: \$ 790.72

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: 24DDD    03/14/2024    DUE DATE: 03/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12969	GISELLE VELASCO	00000		INV	03/14/2024	RETROPAY_MA24	526577	247876	
1	1023302 411200	PATROL		SAL PATROL		347.32			
2	1023302 411200	PATROL		SAL PATROL		443.40			
	Invoice Net					790.72			
	CHECK TOTAL						790.72		-----
1 INVOICES						790.72	790.72		
	CASH ACCOUNT BALANCE						-2,014,940.08		

**WARRANT SUMMARY**

WARRANT: 24DDD 03/14/2024

DUE DATE: 03/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1023302 POLICE PATROL SERV 10	-2-3-302-411200- SALARIES, PATROL OFFIC	790.72	1,491,954.09
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE -2,014,940.08	790.72	
WARRANT SUMMARY TOTAL		790.72	
GRAND TOTAL		790.72	

## WARRANT LIST BY VOUCHER

WARRANT: 24DDD 03/14/2024

DUE DATE: 03/14/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247876 INVOICE:	12969 RETROPAY_MA24	GISELLE VELASCO	526577		INV	03/14/2024	790.72	RETRO PAY DUE TO EX-EM
WARRANT TOTAL							790.72	

\*\* 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		
206475	03/14/2024	PRTD	12969 GISELLE VELASCO	247876	RETROPAY_MA24	03/14/2024		24DDD	790.72		
			347.32 1023302		411200			SALARIES, PATROL OFFICERS			
			443.40 1023302		411200			SALARIES, PATROL OFFICERS			
								CHECK	206475 TOTAL:	790.72	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			790.72	
COUNT							AMOUNT				
TOTAL PRINTED CHECKS						1	790.72				
*** GRAND TOTAL ***									790.72		

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2024 11	228	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		790.72	
		03/14/2024 24DDD		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			790.72
		03/14/2024 24DDD		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL 2024/11/228				TOTAL		790.72	790.72

## 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 11	228	03/14/2024	DISBURSEMENT ACCT2		790.72
1000000-100025				CURRENT ACCOUNTS PAYABLE	790.72	
1000000-228000						
FUND TOTAL					790.72	790.72

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/18/2024      WARRANT: 24EEE      AMOUNT: \$ 219.56

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



**WARRANT SUMMARY**

WARRANT: 24EEE 03/18/2024

DUE DATE: 03/18/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000 GENERAL CORPORATE	10 -0-0-000-204200- COURT WITHHELD PAYABLE	219.56	
	FUND TOTAL	219.56	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,508.40		
WARRANT SUMMARY TOTAL		219.56	
GRAND TOTAL		219.56	

## WARRANT LIST BY VOUCHER

WARRANT: 24EEE 03/18/2024

DUE DATE: 03/18/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247889 INVOICE:	13064 PAYROLL_01MA24	ANGELO HURTADO	526590		INV	03/18/2024	219.56	PAYROLL DEDUCTION WAS
WARRANT TOTAL							219.56	

\*\* 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		
206476	03/18/2024	PRTD	13064 ANGELO HURTADO	247889	PAYROLL_01MA24	03/18/2024		24EEE	219.56		
			219.56 1000000		204200	COURT WITHHELD	PAYABLE				
CHECK								206476 TOTAL:	219.56		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			219.56	
COUNT							AMOUNT				
TOTAL PRINTED CHECKS						1	219.56				
*** GRAND TOTAL ***									219.56		

**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 11	255	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		219.56	
03/18/2024	24EEE			JA			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			219.56
03/18/2024	24EEE			JA			AP CASH DISBURSEMENTS JOURNAL			
				JOURNAL	2024/11/255		TOTAL		219.56	219.56

## 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 11	255	03/18/2024	DISBURSEMENT ACCT2		219.56
1000000-100025				CURRENT ACCOUNTS PAYABLE	219.56	
1000000-228000						
FUND TOTAL					219.56	219.56

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/26/2024      WARRANT: 694      AMOUNT: \$ 1,666,810.39

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9252 1	A & R DIAGNOSTIC SERVI 1014402 435680 Invoice Net	00000		INV	03/26/2024	0000060286 609.48 609.48	526597	247896	
							609.48		-----
3443 1	DIESEL SERVICE CENTER 1034403 455800 Invoice Net	00001		INV	03/26/2024	001A62631 238.85 238.85	526400	247698	
							238.85		-----
4674 1	ADVANTAGE CHEVROLET 1034403 435640 Invoice Net	00001	20240015	INV	03/26/2024	36385 86.82 86.82	526394	247692	
							86.82		-----
13119 1	ADVENTHEALTH 1025501 435830 Invoice Net	00005	20240579	INV	03/26/2024	1107000021396 802.00 802.00	526395	247693	
							802.00		-----
640 1	AIR ONE EQUIPMENT INC 1025502 455750 Invoice Net	00000	20240114	INV	03/26/2024	203896 5,959.00 5,959.00	526401	247699	
							5,959.00		-----
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1340995 240.00 240.00	526598	247897	
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1341239 554.37 554.37	526604	247903	
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1341356 2,752.50 2,752.50	526605	247904	
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1351871 300.00 300.00	526606	247905	
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1350609 846.55 846.55	526607	247906	
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1348693 573.68 573.68	526608	247907	
12325 1	ALLIANCE MECHANICAL SE 1014402 435680 Invoice Net	00000		INV	03/26/2024	1349260 485.00 485.00	526609	247908	
							5,752.10		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 1	AMBER HEATING & AIR 1014402 435680	00001		INV	03/26/2024	W35350 524.40	526398	247696	
	Invoice Net			PROP MAINT		524.40			
904 1	AMBER HEATING & AIR 1014402 435680	00001		INV	03/26/2024	W35493 5,890.00	526402	247700	
	Invoice Net			PROP MAINT		5,890.00			
904 1	AMBER HEATING & AIR 1014402 435680	00001		INV	03/26/2024	W35494 11,816.00	526403	247701	
	Invoice Net			PROP MAINT		11,816.00			
	CHECK TOTAL						18,230.40		-----
904 1	TOTAL AUTOMATION CONTR 1014402 435680	00002		INV	03/26/2024	W35465 89.00	526469	247768	
	Invoice Net			PROP MAINT		89.00			
904 1	TOTAL AUTOMATION CONTR 1014402 435680	00002		INV	03/26/2024	W35466 1,096.18	526470	247769	
	Invoice Net			PROP MAINT		1,096.18			
	CHECK TOTAL						1,185.18		-----
947 1	AT&T 1023308 455800	00013		INV	03/26/2024	498289 195.00	526391	247689	
	Invoice Net			INVESTIGAT INV SUPPLY		195.00			
	CHECK TOTAL						195.00		-----
1556 1	AVALON PETROLEUM CO 1034403 455400	00001	20240144	INV	03/26/2024	023495 22,939.04	526392	247690	
	Invoice Net			VEHICLE GAS & OIL		22,939.04			
1556 1	AVALON PETROLEUM CO 1034403 455400	00001	20240144	INV	03/26/2024	007552 18,098.62	526393	247691	
	Invoice Net			VEHICLE GAS & OIL		18,098.62			
	CHECK TOTAL						41,037.66		-----
1559 1	AWARD EMBLEM MFG CO 1011104 455100	00001	20240115	INV	03/26/2024	423406 19.66	526396	247694	
	Invoice Net			EXEC ADMIN OFFICE SUP		19.66			
1559 1	AWARD EMBLEM MFG CO 1011104 455100	00001	20240115	INV	03/26/2024	423397 132.41	526397	247695	
	Invoice Net			EXEC ADMIN OFFICE SUP		132.41			
	CHECK TOTAL						152.07		-----
8072 1	BAUER BUILT TIRE 1034403 435640	00000		INV	03/26/2024	200185592 216.00	526405	247703	
	Invoice Net			VEHICLE VEHI MAINT		216.00			
	CHECK TOTAL						216.00		-----
2500 1	BLUE CROSS BLUE SHIELD 1002000 430310	00001	20240527	INV	03/26/2024	737097290234 37,369.28	526404	247702	
				HOSP INS ADMIN FEE					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	I002000 430311			HOSP INS		1,941.92			
3	I002000 430320			HOSP INS		666,105.89			
4	I002000 430321			HOSP INS		35,020.63			
5	I002000 430382			HOSP INS		149,285.76			
	Invoice Net					889,723.48			
	CHECK TOTAL						889,723.48		-----
7057	CASE LOTS, INC		0000 20240571	INV	03/26/2024	23104	526440	247738	
1	I025502 455800			EMERG SERV	OPR SUPPLY	373.25			
	Invoice Net					373.25			
7057	CASE LOTS, INC		0000 20240571	INV	03/26/2024	22834	526443	247741	
1	I025502 455800			EMERG SERV	OPR SUPPLY	243.00			
	Invoice Net					243.00			
	CHECK TOTAL						616.25		-----
366	CINTAS CORP		0000 20240402	INV	03/26/2024	4185428083	526411	247709	
1	I034403 455800			VEHICLE	OPR SUPPLY	311.49			
	Invoice Net					311.49			
366	CINTAS CORP		0000 20240401	INV	03/26/2024	4185428196	526434	247732	
1	I034401 419300			PW ADMIN	UNIFORM	457.39			
	Invoice Net					457.39			
366	CINTAS CORP		0000 20240402	INV	03/26/2024	4184706610	526435	247733	
1	I034403 455800			VEHICLE	OPR SUPPLY	311.49			
	Invoice Net					311.49			
366	CINTAS CORP		0000 20240401	INV	03/26/2024	4184706718	526437	247735	
1	I034401 419300			PW ADMIN	UNIFORM	457.39			
	Invoice Net					457.39			
366	CINTAS CORP		0000 20240149	INV	03/26/2024	4185130484	526449	247747	
1	I023301 435600			POL ADMIN	EQP MAINT	214.50			
	Invoice Net					214.50			
366	CINTAS CORP		0000 20240149	INV	03/26/2024	4183692249	526450	247748	
1	I023301 435600			POL ADMIN	EQP MAINT	214.50			
	Invoice Net					214.50			
	CHECK TOTAL						1,966.76		-----
11373	CONSTELLATION NEWENERG		00000	INV	03/26/2024	67737053801FE24	526438	247736	
1	I034430 435682			WW ADMIN	UTILITIES	4,295.39			
	Invoice Net					4,295.39			
11373	CONSTELLATION NEWENERG		00000	INV	03/26/2024	67613832301FE24	526439	247737	
1	I014402 435682			BUILDING	UTILITIES	1,095.86			
2	I034409 435682			ELEC MAINT	ST LHT SER	176.29			
3	I034430 435682			WW ADMIN	UTILITIES	110,399.97			
	Invoice Net					111,672.12			
11373	CONSTELLATION NEWENERG		00000	INV	03/26/2024	67539628001FE24	526448	247746	
1	I034430 435682			WW ADMIN	UTILITIES	1,394.36			
	Invoice Net					1,394.36			
	CHECK TOTAL						117,361.87		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12027	COTG-A XEROX COMPANY	00001		INV	03/26/2024	IN5078288			
1	1016601 435601	IT SERV		COMP MAINT		130.05	526595	247894	
	Invoice Net					130.05			
	CHECK TOTAL						130.05		-----
9004	COURTESY PLUMBING SERV	00001	20240574	INV	03/26/2024	1231229965	526444	247742	
1	1025502 435680	EMERG SERV		PROP MAINT		445.17			
	Invoice Net					445.17			
9004	COURTESY PLUMBING SERV	00001	20240575	INV	03/26/2024	1231230971	526445	247743	
1	1025502 435680	EMERG SERV		PROP MAINT		585.17			
	Invoice Net					585.17			
	CHECK TOTAL						1,030.34		-----
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	03/26/2024	BP17120	526442	247740	
1	1023311 435600	ANIMAL CT		EQP MAINT		221.12			
	Invoice Net					221.12			
	CHECK TOTAL						221.12		-----
13975	COX COMMUNICATIONS	00000		INV	03/26/2024	53110	526447	247745	
1	1023308 455800	INVESTIGAT		INV SUPPLY		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
465	CUTTING EDGE DOCUMENT	00001	20240150	INV	03/26/2024	57146	526441	247739	
1	1023301 455100	POL ADMIN		OFFICE SUP		110.00			
	Invoice Net					110.00			
465	CUTTING EDGE DOCUMENT	00001	20240424	INV	03/26/2024	8/7145	526446	247744	
1	1012202 455100	ADMIN SERV		OFFICE SUP		44.00			
	Invoice Net					44.00			
	CHECK TOTAL						154.00		-----
12292	DACRA TECH LLC	00000	20240147	INV	03/26/2024	DT 2024-02-032	526433	247731	
1	1023305 435600	SUPPORT		EQP MAINT		3,610.09			
	Invoice Net					3,610.09			
	CHECK TOTAL						3,610.09		-----
9852	DIVE RIGHT IN SCUBA, I	00001	20240576	INV	03/26/2024	223218	526425	247723	
1	1025502 435302	EMERG SERV		FIRE TRAIN		500.00			
	Invoice Net					500.00			
9852	DIVE RIGHT IN SCUBA, I	00001	20240576	INV	03/26/2024	225953	526426	247724	
1	1025502 435302	EMERG SERV		FIRE TRAIN		250.00			
	Invoice Net					250.00			
9852	DIVE RIGHT IN SCUBA, I	00001	20240576	INV	03/26/2024	226895	526427	247725	
1	1025502 435302	EMERG SERV		FIRE TRAIN		250.00			
	Invoice Net					250.00			
9852	DIVE RIGHT IN SCUBA, I	00001	20240576	INV	03/26/2024	225512	526429	247727	
1	1025502 435302	EMERG SERV		FIRE TRAIN		750.00			
	Invoice Net					750.00			

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9852 1	DIVE RIGHT IN SCUBA, I 1025502 435302 Invoice Net	00001	20240576	INV EMERG SERV	03/26/2024 FIRE TRAIN	225420 250.00 250.00	526431	247729	
	CHECK TOTAL						2,000.00		-----
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV WAT RECLAM	03/26/2024 PLANTMAINT	61211 10,236.40 10,236.40	526412	247710	
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV WAT RECLAM	03/26/2024 PLANTMAINT	61225 684.00 684.00	526413	247711	
	CHECK TOTAL						10,920.40		-----
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930040296 1,235.00 1,235.00	526417	247715	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930037189 2,305.00 2,305.00	526418	247717	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930037194 2,870.00 2,870.00	526420	247718	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930039972 1,138.00 1,138.00	526421	247719	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930039978 159.85 159.85	526422	247720	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930040056 2,916.17 2,916.17	526423	247721	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV BUILDING	03/26/2024 PROP MAINT	930040295 1,060.00 1,060.00	526424	247722	
	CHECK TOTAL						11,684.02		-----
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV EMERG MED	03/26/2024 OPR SUPPLY	2619602 221.59 221.59	526416	247714	
	CHECK TOTAL						221.59		-----
13763 1	F.H. PASCHEN, S.N. 7051909 477725 Invoice Net	NIE 00000	20240395	INV ADMIN/MKT	03/26/2024 FAC MAINT	4642-008-1 85,000.00 85,000.00	526478	247777	
13763 1	F.H. PASCHEN, S.N. 7051909 477725 Invoice Net	NIE 00000	20240396	INV ADMIN/MKT	03/26/2024 FAC MAINT	4642-002-2 138,585.66 138,585.66	526479	247778	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						223,585.66			-----
8049	FACTORY CLEANING EQUIP	00000		INV	03/26/2024	403652	526474	247773	
1	1034403 455800	VEHICLE		OPR SUPPLY		247.00			
	Invoice Net					247.00			
8049	FACTORY CLEANING EQUIP	00000		INV	03/26/2024	403653	526475	247774	
1	1034403 455800	VEHICLE		OPR SUPPLY		347.00			
	Invoice Net					347.00			
8049	FACTORY CLEANING EQUIP	00000		INV	03/26/2024	403654	526476	247775	
1	1034403 455800	VEHICLE		OPR SUPPLY		247.00			
	Invoice Net					247.00			
CHECK TOTAL						841.00			-----
11998	FIRE NUGGETS, INC	00000	20240592	INV	03/26/2024	2024-024	526489	247788	
1	1025502 435302	EMERG SERV		FIRE TRAIN		500.00			
	Invoice Net					500.00			
CHECK TOTAL						500.00			-----
8205	FIRE SERVICE, INC.	00000	20240482	INV	03/26/2024	IL-12161	526486	247785	
1	1025502 435640	EMERG SERV		VEHI MAINT		138.92			
	Invoice Net					138.92			
8205	FIRE SERVICE, INC.	00000	20240482	INV	03/26/2024	IL-11854	526487	247786	
1	1025502 435640	EMERG SERV		VEHI MAINT		26.22			
	Invoice Net					26.22			
8205	FIRE SERVICE, INC.	00000	20240588	INV	03/26/2024	IL-12237	526488	247787	
1	1025502 435640	EMERG SERV		VEHI MAINT		4,117.74			
	Invoice Net					4,117.74			
CHECK TOTAL						4,282.88			-----
712	FLEET SAFETY SUPPLY	00000	20230238	INV	03/26/2024	82534	526480	247779	
1	1034403 472300	VEHICLE		VEHIC PO		175.00			
	Invoice Net					175.00			
712	FLEET SAFETY SUPPLY	00000	20230238	INV	03/26/2024	82533	526481	247780	
1	1034403 472300	VEHICLE		VEHIC PO		9,989.16			
	Invoice Net					9,989.16			
712	FLEET SAFETY SUPPLY	00000	20230238	INV	03/26/2024	82532	526482	247781	
1	1034403 472300	VEHICLE		VEHIC PO		11,438.00			
	Invoice Net					11,438.00			
712	FLEET SAFETY SUPPLY	00000	20230238	INV	03/26/2024	82531	526483	247782	
1	1034403 472300	VEHICLE		VEHIC PO		13,548.42			
	Invoice Net					13,548.42			
CHECK TOTAL						35,150.58			-----
736	FOX VALLEY FIRE & SAFE	00001		INV	03/26/2024	IN00659656	526477	247776	
1	1014402 435680	BUILDING		PROP MAINT		554.99			
	Invoice Net					554.99			
736	FOX VALLEY FIRE & SAFE	00001		INV	03/26/2024	IN00656370	526484	247783	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 694 03/26/2024 DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	704.99			
	Invoice Net					704.99			
736	FOX VALLEY FIRE & SAFE	00001		INV	03/26/2024	IN00666238	526485	247784	
1	1014402 435680			BUILDING	PROP MAINT	453.00			
	Invoice Net					453.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	03/26/2024	IN00664321	526599	247898	
1	1014402 435680			BUILDING	PROP MAINT	1,717.31			
	Invoice Net					1,717.31			
	CHECK TOTAL						3,430.29		-----
11227	GATE OPTION	00000		INV	03/26/2024	44148	526491	247790	
1	1014402 435680			BUILDING	PROP MAINT	1,100.00			
	Invoice Net					1,100.00			
	CHECK TOTAL						1,100.00		-----
816	GRAINGER INC	00001	20240564	INV	03/26/2024	9017881849	526490	247789	
1	1025502 435600			EMERG SERV	EQP MAINT	140.10			
	Invoice Net					140.10			
	CHECK TOTAL						140.10		-----
13974	GREGORY J. LAVELLE,	ES 00000		INV	03/26/2024	ARBITRATION_MA24	526515	247814	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
13700	HBK ENGINEERING, LLC	00000	20240352	INV	03/26/2024	112034	526516	247815	
1	3044430 435100			WW ADMIN	CONS ENG	10,444.50			
	Invoice Net					10,444.50			
13700	HBK ENGINEERING, LLC	00000	20240319	INV	03/26/2024	112032	526517	247816	
1	3044430 477000			WW ADMIN	PROJECTS	12,982.25			
	Invoice Net					12,982.25			
	CHECK TOTAL						23,426.75		-----
878	HEARTBREAK TOWING	00000		INV	03/26/2024	157066	526518	247817	
1	1023301 455300			POL ADMIN	STATE FORF	235.00			
	Invoice Net					235.00			
	CHECK TOTAL						235.00		-----
1004	IL FIRE CHIEFS ASSN	IN 00001	20240581	INV	03/26/2024	6794	526519	247818	
1	1025501 435300			FIRE ADMIN	FIRE ADMN	450.00			
	Invoice Net					450.00			
1004	IL FIRE CHIEFS ASSN	IN 00001	20240566	INV	03/26/2024	7010	526578	247877	
1	1025502 435302			EMERG SERV	FIRE TRAIN	525.00			
	Invoice Net					525.00			
	CHECK TOTAL						975.00		-----
7463	IFSAP MEMBERSHIP	00009		INV	03/26/2024	MEMBERSHIP_2024	526520	247819	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025501 435300 Invoice Net	FIRE ADMIN		FIRE ADMN		110.00 110.00			
		CHECK TOTAL					110.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20240450	INV	03/26/2024	39841827	526523	247822	
1	1025503 435602 Invoice Net	FIRE PREV		RADIO MAIN		285.00 285.00			
		CHECK TOTAL					285.00		-----
1177	KENIG, LINDGREN, OHARA	00000	20230114	INV	03/26/2024	30160	526525	247824	
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		2,160.00 2,160.00			
		CHECK TOTAL					2,160.00		-----
8383	KIESLER POLICE SUPPLY	00000		INV	03/26/2024	IN232496	526527	247826	
1	1023302 455800 Invoice Net	PATROL		OPR SUPPLY		774.60 774.60			
		CHECK TOTAL					774.60		-----
1184	KIMLEY-HORN & ASSOCIAT	00001		INV	03/26/2024	26789306	526528	247827	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		17,767.70 17,767.70			
1184	KIMLEY-HORN & ASSOCIAT	00001		INV	03/26/2024	27021547R2	526529	247828	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		32,845.31 32,845.31			
1184	KIMLEY-HORN & ASSOCIAT	00001		INV	03/26/2024	27297647	526530	247829	
1	1034408 477000 Invoice Net	ENGINEER		PROJECTS		42,519.34 42,519.34			
		CHECK TOTAL					93,132.35		-----
8223	KNOX COMPANY (THE)	00000	20240572	INV	03/26/2024	INV-KA-269962	526526	247825	
1	1025503 435600 Invoice Net	FIRE PREV		EQP MAINT		1,298.00 1,298.00			
		CHECK TOTAL					1,298.00		-----
2423	KRONOS SAASHR, INC	00002		INV	03/26/2024	12212332	526524	247823	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		819.00 819.00			
		CHECK TOTAL					819.00		-----
13555	LIBERTY FLAGPOLES	00000		INV	03/26/2024	D13203	526596	247895	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		4,539.00 4,539.00			
		CHECK TOTAL					4,539.00		-----
10352	MAGID GLOVE & SAFETY M	00000	20240386	INV	03/26/2024	4997541	526541	247840	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		3,637.80 3,637.80			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800	VEHICLE		OPR SUPPLY		649.89			
	Invoice Net					649.89			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	863356	526496	247795	
1	1034403 455800	VEHICLE		OPR SUPPLY		315.00			
	Invoice Net					315.00			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	863451	526497	247796	
1	1034403 455800	VEHICLE		OPR SUPPLY		399.01			
	Invoice Net					399.01			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	863752	526498	247797	
1	1034403 455800	VEHICLE		OPR SUPPLY		214.56			
	Invoice Net					214.56			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	863754	526499	247798	
1	1034403 455800	VEHICLE		OPR SUPPLY		70.96			
	Invoice Net					70.96			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	863980	526500	247799	
1	1034403 455800	VEHICLE		OPR SUPPLY		83.24			
	Invoice Net					83.24			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864029	526501	247800	
1	1034403 455800	VEHICLE		OPR SUPPLY		42.66			
	Invoice Net					42.66			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864079	526503	247802	
1	1034403 455800	VEHICLE		OPR SUPPLY		8.97			
	Invoice Net					8.97			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864097	526504	247803	
1	1034403 455800	VEHICLE		OPR SUPPLY		15.35			
	Invoice Net					15.35			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864099	526505	247804	
1	1034403 455800	VEHICLE		OPR SUPPLY		92.10			
	Invoice Net					92.10			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864117	526506	247805	
1	1034403 455800	VEHICLE		OPR SUPPLY		35.88			
	Invoice Net					35.88			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864154	526507	247806	
1	1034403 455800	VEHICLE		OPR SUPPLY		25.70			
	Invoice Net					25.70			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864198	526508	247807	
1	1034403 455800	VEHICLE		OPR SUPPLY		14.76			
	Invoice Net					14.76			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864200	526509	247808	
1	1034403 455800	VEHICLE		OPR SUPPLY		12.37			
	Invoice Net					12.37			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864320	526510	247809	
1	1034403 455800	VEHICLE		OPR SUPPLY		9.54			
	Invoice Net					9.54			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864394	526511	247810	
1	1034403 455800	VEHICLE		OPR SUPPLY		137.65			
	Invoice Net					137.65			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864400	526513	247812	
1	1034403 455800	VEHICLE		OPR SUPPLY		150.28			
	Invoice Net					150.28			
1491	GENUINE PARTS COMPANY	00001		INV	03/26/2024	864551	526514	247813	
1	1034403 455800	VEHICLE		OPR SUPPLY		9.04			
	Invoice Net					9.04			
	CHECK TOTAL						3,102.93		-----
1569	NICOR GAS	00008		INV	03/26/2024	49457220FE24	526575	247874	
1	3044430 435682	WW ADMIN		UTILITIES		302.81			
	Invoice Net					302.81			
	CHECK TOTAL						302.81		-----
12692	NOBLETEC LLC	00000		INV	03/26/2024	C10807	526576	247875	
1	1016601 435703	IT SERV		COMP UPGRD		865.12			
	Invoice Net					865.12			
12692	NOBLETEC LLC	00000		INV	03/26/2024	C10899	526594	247893	
1	1016601 435703	IT SERV		COMP UPGRD		15,393.55			
	Invoice Net					15,393.55			
	CHECK TOTAL						16,258.67		-----
1582	NORTHWESTERN UNIVERSIT	00003		INV	03/26/2024	25519	526587	247886	
1	1023302 435302	PATROL		PD PTRL TR		1,100.00			
	Invoice Net					1,100.00			
1582	NORTHWESTERN UNIVERSIT	00003		INV	03/26/2024	25520	526588	247887	
1	1023302 435302	PATROL		PD PTRL TR		1,100.00			
	Invoice Net					1,100.00			
1582	NORTHWESTERN UNIVERSIT	00003		INV	03/26/2024	25521	526589	247888	
1	1023302 435302	PATROL		PD PTRL TR		1,100.00			
	Invoice Net					1,100.00			
	CHECK TOTAL						3,300.00		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/26/2024	38956	526574	247873	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						29,000.00		-----
12313	OFFICE 8	00000		INV	03/26/2024	2101096	526573	247872	
1	1016601 435601	IT SERV		COMP MAINT		391.92			
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
9733	PARTNERS & PAWS VETERI	00000		INV	03/26/2024	132125	526593	247892	
1	1023301 455300	POL ADMIN		STATE FORF		31.60			
	Invoice Net					31.60			
	CHECK TOTAL						31.60		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	PETERSON PRODUCTS	00000		INV	03/26/2024	91068	526571	247870	
1	1014402 435680			PROP MAINT		189.03			
	Invoice Net					189.03			
10425	PETERSON PRODUCTS	00000		INV	03/26/2024	91069	526572	247871	
1	1014402 435680			PROP MAINT		2,376.95			
	Invoice Net					2,376.95			
	CHECK TOTAL					2,565.98			-----
13165	PLAQUES PLUS INC.	00000	20240176	INV	03/26/2024	10221-101	526569	247868	
1	1023301 455100			POL ADMIN	OFFICE SUP	94.00			
	Invoice Net					94.00			
	CHECK TOTAL					94.00			-----
8375	PREMIER OCCUPATIONAL	H 00000	20240033	INV	03/26/2024	141422	526566	247865	
1	1034401 435340			PW ADMIN	CDL TEST	280.00			
	Invoice Net					280.00			
8375	PREMIER OCCUPATIONAL	H 00000		INV	03/26/2024	139944	526567	247866	
1	1023312 435831			PROF STAND	NEW HIRE	475.00			
	Invoice Net					475.00			
8375	PREMIER OCCUPATIONAL	H 00000		INV	03/26/2024	140450	526568	247867	
1	1023312 435831			PROF STAND	NEW HIRE	475.00			
	Invoice Net					475.00			
	CHECK TOTAL					1,230.00			-----
6568	PRO-TECH SECURITY SALE	00001		INV	03/26/2024	INV3159	526570	247869	
1	1023302 419300			PATROL	UNIFORM	2,127.50			
	Invoice Net					2,127.50			
	CHECK TOTAL					2,127.50			-----
1590	RAY OHERRON OF OAK	BRO 00001	20240156	INV	03/26/2024	2327152	526540	247839	
1	1023304 419300			CODE ENF	UNIFORM	458.98			
	Invoice Net					458.98			
1590	RAY OHERRON OF OAK	BRO 00001	20240156	INV	03/26/2024	2326423	526542	247841	
1	1023304 419300			CODE ENF	UNIFORM	304.17			
	Invoice Net					304.17			
1590	RAY OHERRON OF OAK	BRO 00001	20240157	INV	03/26/2024	2327084	526543	247842	
1	1023305 419300			SUPPORT	UNIFORM	367.97			
	Invoice Net					367.97			
1590	RAY OHERRON OF OAK	BRO 00001	20240154	INV	03/26/2024	2328643	526544	247843	
1	1023302 455800			PATROL	OPR SUPPLY	153.36			
	Invoice Net					153.36			
1590	RAY OHERRON OF OAK	BRO 00001	20240161	INV	03/26/2024	2327913	526545	247844	
1	1023309 419300			POPS	UNIFORM	134.88			
	Invoice Net					134.88			
1590	RAY OHERRON OF OAK	BRO 00001	20240403	INV	03/26/2024	2328600	526546	247845	
1	1023302 419300			PATROL	UNIFORM	179.60			
	Invoice Net					179.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20240403	INV PATROL	03/26/2024	2328250 63.00 63.00	526547	247846	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20240403	INV PATROL	03/26/2024	3191815 154.44 154.44	526548	247847	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20240403	INV PATROL	03/26/2024	2326903 103.49 103.49	526549	247848	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240476	INV EMERG SERV	03/26/2024	2328131 54.86 54.86	526550	247849	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240476	INV EMERG SERV	03/26/2024	2327674 139.89 139.89	526551	247850	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240476	INV EMERG SERV	03/26/2024	2327321 49.95 49.95	526552	247851	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240476	INV EMERG SERV	03/26/2024	2328013 281.83 281.83	526553	247852	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240568	INV EMERG SERV	03/26/2024	2326428 781.39 781.39	526554	247853	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240568	INV EMERG SERV	03/26/2024	2327682 189.25 189.25	526555	247854	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240478	INV EMERG SERV	03/26/2024	2328777 80.91 80.91	526556	247855	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001	INV PATROL	03/26/2024	3188663 1,022.11 1,022.11	526557	247856	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001	INV PATROL	03/26/2024	2325827 1,115.35 1,115.35	526558	247857	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20240403	INV PATROL	03/26/2024	2329179 209.22 209.22	526559	247858	
1590 1	RAY OHERRON OF OAK 1025501 419300 Invoice Net	BRO	00001 20240071	INV FIRE ADMIN	03/26/2024	2329558 2.06 2.06	526561	247860	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240583	INV EMERG SERV	03/26/2024	2329215 71.96 71.96	526562	247861	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20240583	INV EMERG SERV	03/26/2024	2328709 269.91 269.91	526563	247862	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20240583	INV	03/26/2024	2328727 123.25 123.25	526564	247863	
	Invoice Net								
1590 1	RAY OHERRON OF OAK 1025502 419300	BRO	00001 20240583	INV	03/26/2024	2329214 56.05 56.05	526565	247864	
	Invoice Net								
	CHECK TOTAL						6,367.88		-----
1758 1	RED WING BUSINESS 1034401 419300	ADVA	00001 20240010	INV	03/26/2024	45-1-143282 161.99 161.99	526532	247831	
	Invoice Net								
1758 1	RED WING BUSINESS 3044430 419300	ADVA	00001 20240010	INV	03/26/2024	45-1-142167 125.99 125.99	526535	247834	
	Invoice Net								
	CHECK TOTAL						287.98		-----
1794 1	ROBINSON ENGINEERING 3044430 435100	L	00000 20230297	INV	03/26/2024	24030034 6,318.00 6,318.00	526537	247836	
	Invoice Net								
	CHECK TOTAL						6,318.00		-----
4854 1	ROMEDEVILLE FIRE ACADEM 1025502 435302		00000 20240587	INV	03/26/2024	2024-046 400.00 400.00	526560	247859	
	Invoice Net								
	CHECK TOTAL						400.00		-----
1842 1	SCHINDLER ELEVATOR 1014402 435680	COR	00000	INV	03/26/2024	8106457887 524.41 524.41	526602	247901	
	Invoice Net								
	CHECK TOTAL						524.41		-----
12815 1	SEWER ASSESSMENT SERVI 3044430 477000		00000 20240471	INV	03/26/2024	03.05.24 15,538.30 15,538.30	526579	247878	
	Invoice Net								
	CHECK TOTAL						15,538.30		-----
1909 1	SIGN & BANNER EXPRESS 1023302 455800		00000	INV	03/26/2024	11042 455.00 455.00	526591	247890	
	Invoice Net								
	CHECK TOTAL						455.00		-----
13985 1	STERLING SITE ACCESS 1034406 435630	S	00000	INV	03/26/2024	SPI1-137673 1,340.00 1,340.00	526457	247756	
	Invoice Net								
	CHECK TOTAL						1,340.00		-----
1702	STEVEN PRODEHL		00000	INV	03/26/2024	03.05.24	526592	247891	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023306 435225 Invoice Net	COURT		HEARING OF		500.00 500.00			
		CHECK TOTAL					500.00		-----
10630	STREAMLINE AUTOMATION	00000	20240590	INV	03/26/2024	2024-34	526460	247759	
1	1025503 435302 Invoice Net	FIRE PREV		INV TRAIN		7,585.00 7,585.00			
		CHECK TOTAL					7,585.00		-----
2013	SUBURBAN LABORATORIES	00001	20240349	INV	03/26/2024	222832	526458	247757	
1	3044435 433333 Invoice Net	WAT RECLAM		CONTRACT		12,305.69 12,305.69			
		CHECK TOTAL					12,305.69		-----
13708	SUBURBAN PROPANE-7800	00000		INV	03/26/2024	7800-640939	526455	247753	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		52.33 52.33			
		CHECK TOTAL					52.33		-----
2024	SUN BADGE CO	00000		INV	03/26/2024	417033	526456	247755	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		130.75 130.75			
		CHECK TOTAL					130.75		-----
9080	THE BLUE LINE	00000	20240589	INV	03/26/2024	46164	526466	247765	
1	1025501 435830 Invoice Net	FIRE ADMIN		RECRUIT		397.00 397.00			
		CHECK TOTAL					397.00		-----
12279	THE EAGLE UNIFORM COMP	00000		INV	03/26/2024	2020-3	526415	247713	
1	1023302 419300 Invoice Net	PATROL		UNIFORM		56.00 56.00			
		CHECK TOTAL					56.00		-----
4492	TITAN IMAGE GROUP, INC	00001	20240426	INV	03/26/2024	61327	526471	247770	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		107.20 107.20			
4492	TITAN IMAGE GROUP, INC	00001	20240426	INV	03/26/2024	61309	526472	247771	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		107.20 107.20			
		CHECK TOTAL					214.40		-----
6554	TPI BUILDING CODE CONS	00000	20240126	INV	03/26/2024	202401	526462	247761	
1	1017701 435140 Invoice Net	COMDEV ADM		INSPEC		5,865.00 5,865.00			
6554	TPI BUILDING CODE CONS	00000	20240126	INV	03/26/2024	202402	526463	247762	
1	1017701 435140 Invoice Net	COMDEV ADM		INSPEC		6,757.50 6,757.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						12,622.50			-----
2086	TRAFFIC CONTROL & PROT	0000	20240116	INV	03/26/2024	118177	526473	247772	
1	4034445 454620			MFT TRAFIC	SIGN BLANK	300.20			
	Invoice Net					300.20			
CHECK TOTAL						300.20			-----
1010	UNIVERSITY OF ILLINOIS	00001	20240567	INV	03/26/2024	UFIWA255	526451	247749	
1	1025502 435302			EMERG SERV	FIRE TRAIN	575.00			
	Invoice Net					575.00			
1010	UNIVERSITY OF ILLINOIS	00001	20240582	INV	03/26/2024	UFIWA318	526468	247767	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,350.00			
	Invoice Net					1,350.00			
CHECK TOTAL						1,925.00			-----
7944	US GAS	00000	20240494	INV	03/26/2024	439950	526452	247750	
1	1025504 455800			EMERG MED	OPR SUPPLY	155.40			
	Invoice Net					155.40			
7944	US GAS	00000	20240494	INV	03/26/2024	439949	526453	247751	
1	1025504 455800			EMERG MED	OPR SUPPLY	266.40			
	Invoice Net					266.40			
7944	US GAS	00000	20240494	INV	03/26/2024	439947	526454	247752	
1	1025504 455800			EMERG MED	OPR SUPPLY	244.20			
	Invoice Net					244.20			
7944	US GAS	00000	20240494	INV	03/26/2024	439948	526459	247758	
1	1025504 455800			EMERG MED	OPR SUPPLY	140.60			
	Invoice Net					140.60			
7944	US GAS	00000	20240494	INV	03/26/2024	439951	526461	247760	
1	1025504 455800			EMERG MED	OPR SUPPLY	37.00			
	Invoice Net					37.00			
7944	US GAS	00000	20240494	INV	03/26/2024	424861	526464	247763	
1	1025504 455800			EMERG MED	OPR SUPPLY	127.54			
	Invoice Net					127.54			
7944	US GAS	00000	20240494	INV	03/26/2024	425752	526467	247766	
1	1025504 455800			EMERG MED	OPR SUPPLY	103.93			
	Invoice Net					103.93			
CHECK TOTAL						1,075.07			-----
11190	VULCAN MATERIALS COMPA	00000		INV	03/26/2024	1124419	526600	247899	
1	4034442 454645			MFT STORM	STONE	1,391.80			
	Invoice Net					1,391.80			
11190	VULCAN MATERIALS COMPA	00000		INV	03/26/2024	1124422	526601	247900	
1	4034442 454645			MFT STORM	STONE	2,004.11			
	Invoice Net					2,004.11			
CHECK TOTAL						3,395.91			-----
1023	ILETSB EXECUTIVE INSTI	00001		INV	03/26/2024	1230	526522	247821	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 694    03/26/2024    DUE DATE: 03/26/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023302 435302 Invoice Net	PATROL		PD PTRL TR		175.00 175.00			
		CHECK TOTAL					175.00		-----
2284	WUNDERLICH DOORS	00001		INV	03/26/2024	206642	526428	247726	
1	3044435 453551 Invoice Net	WAT RECLAM		PLAT SUPP		1,950.00 1,950.00			
2284	WUNDERLICH DOORS	00001		INV	03/26/2024	206643	526430	247728	
1	3044435 453551 Invoice Net	WAT RECLAM		PLAT SUPP		1,950.00 1,950.00			
2284	WUNDERLICH DOORS	00001	20240569	INV	03/26/2024	206664	526432	247730	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		1,710.62 1,710.62			
2284	WUNDERLICH DOORS	00001		INV	03/26/2024	206741	526603	247902	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		865.57 865.57			
		CHECK TOTAL					6,476.19		-----
2304	ZOLL MEDICAL CORP	00001	20240585	INV	03/26/2024	3919546	526414	247712	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		2,869.28 2,869.28			
		CHECK TOTAL					2,869.28		-----
199 INVOICES				WARRANT TOTAL		1,666,810.39		1,666,810.39	
CASH ACCOUNT BALANCE									-1,541,727.96

WARRANT SUMMARY

WARRANT: 694 03/26/2024

DUE DATE: 03/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,500.00	-73,180.94
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-455100-	OFFICE SUPPLIES/PRINTI	152.07	12,310.61
10	1012202	FINANCE ADMINISTRA 10	-1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00	10,136.03
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	50,486.43	257,381.91
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	1,095.86	82,150.28
10	1016601	IT SERVICES 10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	521.97	18,910.33
10	1016601	IT SERVICES 10	-1-6-601-435703-	COMPUTING EQUIPMENT	16,258.67	23,241.16
10	1016601	IT SERVICES 10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	819.00	128,776.68
10	1017701	COM DEV ADMINISTRA 10	-1-7-701-435140-	INSPECTION SERVICES	12,622.50	92,856.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIOA	640.00	815.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	429.00	326.89
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	549.15	4,424.92
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	266.60	38,446.04
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	5,030.71	9,456.50
10	1023302	POLICE PATROL SERV 10	-2-3-302-435302-	POLICE PATROL TRAINING	3,475.00	57,326.68
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	2,313.11	150,860.45
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	1,382.96	240,670.74
10	1023304	POLICE CODE ENFORC 10	-2-3-304-419300-	UNIFORM ALLOWANCE	763.15	500.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-419300-	UNIFORM ALLOWANCE	367.97	200.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	3,610.09	7,160.00
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	500.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	245.00	26,169.08
10	1023309	PROBLEM ORIENTED P 10	-2-3-309-419300-	UNIFORM ALLOWANCE	134.88	1,000.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435600-	EQUIPMENT MAINTENANCE	221.12	26,081.95
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	950.00	22,860.07
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	2.06	121.52
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435300-	FIRE ADMINISTRATION AD	560.00	4,639.21
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	1,199.00	8,988.42
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	2,099.25	16,982.03
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	5,350.00	38,462.25
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	285.10	20,141.37
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	4,282.88	74,208.63
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	2,740.96	30,004.92
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	5,959.00	4,213.59
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	616.25	8,971.42
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	7,585.00	5,249.87
10	1025503	FIRE PREVENTION 10	-2-5-503-435600-	EQUIPMENT MAINTENANCE	1,298.00	1,191.06
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	285.00	42,476.38
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	4,165.94	8,215.59
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	1,076.77	9,141.12
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	280.00	40.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	1,365.00	3,245.55
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	2,911.26	124,339.24
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	41,037.66	-856.77
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	13,439.89	9,162.46
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-472300-	VEHICLES/VEH. EQUIP. -	35,150.58	-17,582.00
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435630-	EQUIPMENT RENTAL	1,340.00	16,112.66
10	1034408	PW ENGINEERING 10	-3-4-408-435700-	ENGINEERING PROJECTS	2,160.00	53,727.29
10	1034408	PW ENGINEERING 10	-3-4-408-477000-	SPECIAL PROJECTS	93,132.35	1,509,336.00

**WARRANT SUMMARY**

WARRANT: 694 03/26/2024

DUE DATE: 03/26/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034409 PW ELECTRICAL MAIN 10	-3-4-409-435682- STREET LIGHT SERVICE	176.29	125,201.88
	FUND TOTAL	<b>360,877.48</b>	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
30 3044430 PW WASTEWATER FUND 30	-4-4-430-419300- UNIFORM ALLOWANCE	125.99	314.95
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435100- CONSULTING ENGINEERING	16,762.50	419,000.00
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435682- UTILITIES	116,392.53	-154,422.62
30 3044430 PW WASTEWATER FUND 30	-4-4-430-477000- PROJECTS	28,520.55	7,392,023.38
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433333- CONTRACT LABORATORIES	12,305.69	25,390.71
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433348- TREATMENT PLANT MAINTENANCE	10,920.40	32,685.20
30 3044435 PW RECLAMATION DIV 30	-4-4-435-453551- TREATMENT PLANT SUPPLIES	3,900.00	70,295.91
	FUND TOTAL	<b>188,927.66</b>	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454645- STONE	3,395.91	15,311.67
40 4034445 PW MFT TRAFFIC CON 40	-3-4-445-454620- SIGN BLANKS	300.20	1,928.50
	FUND TOTAL	<b>3,696.11</b>	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
70 7051909 ADMIN/MARKETING 70	-5-1-909-477725- FACILITY MAINTENANCE	223,585.66	-1,835,000.00
	FUND TOTAL	<b>223,585.66</b>	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310- ADMINISTRATIVE FEES	37,369.28	-363,977.04
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430311- DENTAL INS ADMINISTRATIVE	1,941.92	-1,313.76
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320- CLAIMS MEDICAL	666,105.89	13,367.00
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430321- DENTAL INSURANCE CLAIM	35,020.63	-292,189.28
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430382- UMBRELLA POLICIES	149,285.76	-144,524.93
	FUND TOTAL	<b>889,723.48</b>	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
<b>WARRANT SUMMARY TOTAL</b>		<b>1,666,810.39</b>	
<b>GRAND TOTAL</b>		<b>1,666,810.39</b>	

WARRANT LIST BY VOUCHER

WARRANT: 694 03/26/2024

DUE DATE: 03/26/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247689 INVOICE:	947 498289	AT&T	526391		INV	03/26/2024	195.00	TOWER DUMPS
247690 INVOICE:	1556 023495	AVALON PETROLEUM CO INC	526392	20240144	INV	03/26/2024	22,939.04	AVALON FUEL EXTENSION
247691 INVOICE:	1556 007552	AVALON PETROLEUM CO INC	526393	20240144	INV	03/26/2024	18,098.62	AVALON FUEL EXTENSION
247692 INVOICE:	4674 36385	ADVANTAGE CHEVROLET	526394	20240015	INV	03/26/2024	86.82	PARTS & REPAIRS (FLEET
247693 INVOICE:	13119 1107000021396	ADVENTHEALTH	526395	20240579	INV	03/26/2024	802.00	PRE-EMPLOYMENT PHYSICA
247694 INVOICE:	1559 423406	AWARD EMBLEM MFG CO INC	526396	20240115	INV	03/26/2024	19.66	Exec Dept Blanket PO f
247695 INVOICE:	1559 423397	AWARD EMBLEM MFG CO INC	526397	20240115	INV	03/26/2024	132.41	Exec Dept Blanket PO f
247696 INVOICE:	904 W35350	AMBER HEATING & AIR	526398		INV	03/26/2024	524.40	REPAIRED EXHAUST FAN I
247698 INVOICE:	3443 001A62631	DIESEL SERVICE CENTER	526400		INV	03/26/2024	238.85	STOCK
247699 INVOICE:	640 203896	AIR ONE EQUIPMENT INC	526401	20240114	INV	03/26/2024	5,959.00	AIR BAGS FOR NEW ENGIN
247700 INVOICE:	904 W35493	AMBER HEATING & AIR	526402		INV	03/26/2024	5,890.00	SETUP AND RENTAL OF TE
247701 INVOICE:	904 W35494	AMBER HEATING & AIR	526403		INV	03/26/2024	11,816.00	INSTALLED A NEW COMPRE
247702 INVOICE:	2500 737097290234	BLUE CROSS BLUE SHIELD OF IL	526404	20240527	INV	03/26/2024	889,723.48	02.01.24-02.29.24 BCBS
247703 INVOICE:	8072 200185592	BAUER BUILT TIRE	526405		INV	03/26/2024	216.00	TIRE REPLACEMENT
247709 INVOICE:	366 4185428083	CINTAS CORP	526411	20240402	INV	03/26/2024	311.49	UNIFORM ALLOWANCE - UT
247710 INVOICE:	588 61211	EASTLAND INDUSTRIES	526412		INV	03/26/2024	10,236.40	WATER IN STATOR, BAKED
247711	588	EASTLAND INDUSTRIES	526413		INV	03/26/2024	684.00	WATER IN STATOR, BAKED

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 61225								
247712	2304	ZOLL MEDICAL CORP	526414	20240585	INV	03/26/2024	2,869.28	EMS SUPPLIES FOR AMBUL
INVOICE: 3919546								
247713	12279	THE EAGLE UNIFORM COMPANY INC	526415		INV	03/26/2024	56.00	NAMEPLATE DEPOMPEIS#12
INVOICE: 2020-3								
247714	618	EMERGENCY MED PRODUCTS INC	526416	20240510	INV	03/26/2024	221.59	EMS SUPPLIES FOR AMBUL
INVOICE: 2619602								
247715	13739	EMCOR SERVICES	526417		INV	03/26/2024	1,235.00	INSTALLED HAIL GUARDS
INVOICE: 930040296								
247717	13739	EMCOR SERVICES	526418		INV	03/26/2024	2,305.00	MODIFIED THE KITCHEN G
INVOICE: 930037189								
247718	13739	EMCOR SERVICES	526420		INV	03/26/2024	2,870.00	REPAIRED LEAK ON RTU S
INVOICE: 930037194								
247719	13739	EMCOR SERVICES	526421		INV	03/26/2024	1,138.00	REPLACED MOTORS IN BOT
INVOICE: 930039972								
247720	13739	EMCOR SERVICES	526422		INV	03/26/2024	159.85	REPAIRED THE HEATING I
INVOICE: 930039978								
247721	13739	EMCOR SERVICES	526423		INV	03/26/2024	2,916.17	FOR PREVENTATIVE MAINT
INVOICE: 930040056								
247722	13739	EMCOR SERVICES	526424		INV	03/26/2024	1,060.00	INSTALLED HAIL GUARDS
INVOICE: 930040295								
247723	9852	DIVE RIGHT IN SCUBA, INC.	526425	20240576	INV	03/26/2024	500.00	WRT MEMBER TRAINING
INVOICE: 223218								
247724	9852	DIVE RIGHT IN SCUBA, INC.	526426	20240576	INV	03/26/2024	250.00	WRT MEMBER TRAINING
INVOICE: 225953								
247725	9852	DIVE RIGHT IN SCUBA, INC.	526427	20240576	INV	03/26/2024	250.00	WRT MEMBER TRAINING
INVOICE: 226895								
247726	2284	WUNDERLICH DOORS	526428		INV	03/26/2024	1,950.00	FURBISH AND INSTALL 36
INVOICE: 206642								
247727	9852	DIVE RIGHT IN SCUBA, INC.	526429	20240576	INV	03/26/2024	750.00	WRT MEMBER TRAINING
INVOICE: 225512								
247728	2284	WUNDERLICH DOORS	526430		INV	03/26/2024	1,950.00	FURBISH AND INSTALL 36
INVOICE: 206643								

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247729	9852	DIVE RIGHT IN SCUBA, INC.	526431	20240576	INV	03/26/2024	250.00	WRT MEMBER TRAINING
	INVOICE:	225420						
247730	2284	WUNDERLICH DOORS	526432	20240569	INV	03/26/2024	1,710.62	OVERHEAD DOOR REPAIR -
	INVOICE:	206664						
247731	12292	DACRA TECH LLC	526433	20240147	INV	03/26/2024	3,610.09	SOFTWARE FEES
	INVOICE:	DT 2024-02-032						
247732	366	CINTAS CORP	526434	20240401	INV	03/26/2024	457.39	UNIFORM ALLOWANCE
	INVOICE:	4185428196						
247733	366	CINTAS CORP	526435	20240402	INV	03/26/2024	311.49	UNIFORM ALLOWANCE - UT
	INVOICE:	4184706610						
247735	366	CINTAS CORP	526437	20240401	INV	03/26/2024	457.39	UNIFORM ALLOWANCE
	INVOICE:	4184706718						
247736	11373	CONSTELLATION NEWENERGY INC	526438		INV	03/26/2024	4,295.39	67737053801FE24
	INVOICE:	67737053801FE24						
247737	11373	CONSTELLATION NEWENERGY INC	526439		INV	03/26/2024	111,672.12	67613832301FE24
	INVOICE:	67613832301FE24						
247738	7057	CASE LOTS, INC	526440	20240571	INV	03/26/2024	373.25	CENTRAL SUPPLY ITEMS
	INVOICE:	23104						
247739	465	CUTTING EDGE DOCUMENT	526441	20240150	INV	03/26/2024	110.00	SHREDDING
	INVOICE:	57146						
247740	13220	COVETRUS NORTH AMERICA	526442	20240177	INV	03/26/2024	221.12	POUND SUPPLIES
	INVOICE:	BP17120						
247741	7057	CASE LOTS, INC	526443	20240571	INV	03/26/2024	243.00	CENTRAL SUPPLY ITEMS
	INVOICE:	22834						
247742	9004	COURTESY PLUMBING SERVICES	526444	20240574	INV	03/26/2024	445.17	PLUMBING REPAIR - ST 4
	INVOICE:	1231229965						
247743	9004	COURTESY PLUMBING SERVICES	526445	20240575	INV	03/26/2024	585.17	PLUMBING REPAIR - ST 4
	INVOICE:	1231230971						
247744	465	CUTTING EDGE DOCUMENT	526446	20240424	INV	03/26/2024	44.00	Shredding
	INVOICE:	8/7145						
247745	13975	COX COMMUNICATIONS	526447		INV	03/26/2024	50.00	SUBPOENA RESPONSE #23-
	INVOICE:	53110						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247746 INVOICE:	11373 67539628001FE24	CONSTELLATION NEWENERGY INC	526448		INV	03/26/2024	1,394.36	67539628001FE24
247747 INVOICE:	366 4185130484	CINTAS CORP	526449	20240149	INV	03/26/2024	214.50	MATS
247748 INVOICE:	366 4183692249	CINTAS CORP	526450	20240149	INV	03/26/2024	214.50	MATS
247749 INVOICE:	1010 UFIWA255	UNIVERSITY OF ILLINOIS	526451	20240567	INV	03/26/2024	575.00	INSTRUCTOR I - GEMMEL
247750 INVOICE:	7944 439950	US GAS	526452	20240494	INV	03/26/2024	155.40	MONTHLY O2 BOTTLE RENT
247751 INVOICE:	7944 439949	US GAS	526453	20240494	INV	03/26/2024	266.40	MONTHLY O2 BOTTLE RENT
247752 INVOICE:	7944 439947	US GAS	526454	20240494	INV	03/26/2024	244.20	MONTHLY O2 BOTTLE RENT
247753 INVOICE:	13708 7800-640939	SUBURBAN PROPANE-7800	526455		INV	03/26/2024	52.33	PROPANE FORKLIFT
247755 INVOICE:	2024 417033	SUN BADGE CO	526456		INV	03/26/2024	130.75	BADGE-OREJEL#1157
247756 INVOICE:	13985 SPI1-137673	STERLING SITE ACCESS SOLUTIONS	526457		INV	03/26/2024	1,340.00	RENTAL READY TERRALAM
247757 INVOICE:	2013 222832	SUBURBAN LABORATORIES INC	526458	20240349	INV	03/26/2024	12,305.69	SUBURBAN LABORATORIES
247758 INVOICE:	7944 439948	US GAS	526459	20240494	INV	03/26/2024	140.60	MONTHLY O2 BOTTLE RENT
247759 INVOICE:	10630 2024-34	STREAMLINE AUTOMATION SYSTEMS, LLC	526460	20240590	INV	03/26/2024	7,585.00	PAPERLESS FIRE INSPECT
247760 INVOICE:	7944 439951	US GAS	526461	20240494	INV	03/26/2024	37.00	MONTHLY O2 BOTTLE RENT
247761 INVOICE:	6554 202401	TPI BUILDING CODE CONSULTANTS	526462	20240126	INV	03/26/2024	5,865.00	TPI BUILDING CODE CON
247762 INVOICE:	6554 202402	TPI BUILDING CODE CONSULTANTS	526463	20240126	INV	03/26/2024	6,757.50	TPI BUILDING CODE CON
247763	7944	US GAS	526464	20240494	INV	03/26/2024	127.54	MONTHLY O2 BOTTLE RENT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	424861							
247765	9080	THE BLUE LINE	526466	20240589	INV	03/26/2024	397.00	FF CANDIDATE RECRUITME
INVOICE:	46164							
247766	7944	US GAS	526467	20240494	INV	03/26/2024	103.93	MONTHLY O2 BOTTLE RENT
INVOICE:	425752							
247767	1010	UNIVERSITY OF ILLINOIS	526468	20240582	INV	03/26/2024	1,350.00	INSTRUCTOR III - BIEDE
INVOICE:	UFIWA318							
247768	904	TOTAL AUTOMATION CONTROLS	526469		INV	03/26/2024	89.00	REPLACED THE CONTROLLE
INVOICE:	W35465							
247769	904	TOTAL AUTOMATION CONTROLS	526470		INV	03/26/2024	1,096.18	REPLACED FAULTY CONTRO
INVOICE:	W35466							
247770	4492	TITAN IMAGE GROUP, INC	526471	20240426	INV	03/26/2024	107.20	Business Cards
INVOICE:	61327							
247771	4492	TITAN IMAGE GROUP, INC	526472	20240426	INV	03/26/2024	107.20	Business Cards
INVOICE:	61309							
247772	2086	TRAFFIC CONTROL & PROTECTION	526473	20240116	INV	03/26/2024	300.20	SIGN BLANKS & FACES
INVOICE:	118177							
247773	8049	FACTORY CLEANING EQUIPMENT	526474		INV	03/26/2024	247.00	WALK BEHIND FLOOR SCR
INVOICE:	403652							
247774	8049	FACTORY CLEANING EQUIPMENT	526475		INV	03/26/2024	347.00	RIDE ON FLOOR SCRUBBER
INVOICE:	403653							
247775	8049	FACTORY CLEANING EQUIPMENT	526476		INV	03/26/2024	247.00	WALK BEHIND FLOOR SCR
INVOICE:	403654							
247776	736	FOX VALLEY FIRE & SAFETY CO	526477		INV	03/26/2024	554.99	ANNUAL INPSECTION ON T
INVOICE:	IN00659656							
247777	13763	F.H. PASCHEN, S.N. NIELSEN & ASSOCIA	526478	20240395	INV	03/26/2024	85,000.00	PAINTING AND FLOORING
INVOICE:	4642-008-1							
247778	13763	F.H. PASCHEN, S.N. NIELSEN & ASSOCIA	526479	20240396	INV	03/26/2024	138,585.66	REHAB GOLF COURSE PATH
INVOICE:	4642-002-2							
247779	712	FLEET SAFETY SUPPLY	526480	20230238	INV	03/26/2024	175.00	VEHICLE EQUIPMENT INST
INVOICE:	82534							
247780	712	FLEET SAFETY SUPPLY	526481	20230238	INV	03/26/2024	9,989.16	VEHICLE EQUIPMENT INST
INVOICE:	82533							

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247781	712	FLEET SAFETY SUPPLY	526482	20230238	INV	03/26/2024	11,438.00	VEHICLE EQUIPMENT INST
INVOICE:		82532						
247782	712	FLEET SAFETY SUPPLY	526483	20230238	INV	03/26/2024	13,548.42	VEHICLE EQUIPMENT INST
INVOICE:		82531						
247783	736	FOX VALLEY FIRE & SAFETY CO	526484		INV	03/26/2024	704.99	ANNUAL FIRE INSPECTION
INVOICE:		IN00656370						
247784	736	FOX VALLEY FIRE & SAFETY CO	526485		INV	03/26/2024	453.00	FIRE ALARM SERVICE AT
INVOICE:		IN00666238						
247785	8205	FIRE SERVICE, INC.	526486	20240482	INV	03/26/2024	138.92	VEHICLE MAINTENANCE -
INVOICE:		IL-12161						
247786	8205	FIRE SERVICE, INC.	526487	20240482	INV	03/26/2024	26.22	VEHICLE MAINTENANCE -
INVOICE:		IL-11854						
247787	8205	FIRE SERVICE, INC.	526488	20240588	INV	03/26/2024	4,117.74	VEH MAINT - FIRE (M2)
INVOICE:		IL-12237						
247788	11998	FIRE NUGGETS, INC	526489	20240592	INV	03/26/2024	500.00	MAN VS MACHINE
INVOICE:		2024-024						
247789	816	GRAINGER INC	526490	20240564	INV	03/26/2024	140.10	BATTERIES FOR HAZMAT 4
INVOICE:		9017881849						
247790	11227	GATE OPTION	526491		INV	03/26/2024	1,100.00	PREVENTIVE MAINTENANCE
INVOICE:		44148						
247791	1491	GENUINE PARTS COMPANY	526492		INV	03/26/2024	722.40	SUPPLIES
INVOICE:		862874						
247792	1491	GENUINE PARTS COMPANY	526493		INV	03/26/2024	31.62	SUPPLIES
INVOICE:		863225						
247793	1491	GENUINE PARTS COMPANY	526494		INV	03/26/2024	61.95	SUPPLIES
INVOICE:		863337						
247794	1491	GENUINE PARTS COMPANY	526495		INV	03/26/2024	649.89	SUPPLIES
INVOICE:		863338						
247795	1491	GENUINE PARTS COMPANY	526496		INV	03/26/2024	315.00	SUPPLIES
INVOICE:		863356						
247796	1491	GENUINE PARTS COMPANY	526497		INV	03/26/2024	399.01	SUPPLIES
INVOICE:		863451						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247797 INVOICE:	1491	GENUINE PARTS COMPANY 863752	526498		INV	03/26/2024	214.56	SUPPLIES
247798 INVOICE:	1491	GENUINE PARTS COMPANY 863754	526499		INV	03/26/2024	70.96	SUPPLIES
247799 INVOICE:	1491	GENUINE PARTS COMPANY 863980	526500		INV	03/26/2024	83.24	SUPPLIES
247800 INVOICE:	1491	GENUINE PARTS COMPANY 864029	526501		INV	03/26/2024	42.66	SUPPLIES
247802 INVOICE:	1491	GENUINE PARTS COMPANY 864079	526503		INV	03/26/2024	8.97	SUPPLIES
247803 INVOICE:	1491	GENUINE PARTS COMPANY 864097	526504		INV	03/26/2024	15.35	SUPPLIES
247804 INVOICE:	1491	GENUINE PARTS COMPANY 864099	526505		INV	03/26/2024	92.10	SUPPLIES
247805 INVOICE:	1491	GENUINE PARTS COMPANY 864117	526506		INV	03/26/2024	35.88	SUPPLIES
247806 INVOICE:	1491	GENUINE PARTS COMPANY 864154	526507		INV	03/26/2024	25.70	SUPPLIES
247807 INVOICE:	1491	GENUINE PARTS COMPANY 864198	526508		INV	03/26/2024	14.76	SUPPLIES
247808 INVOICE:	1491	GENUINE PARTS COMPANY 864200	526509		INV	03/26/2024	12.37	SUPPLIES
247809 INVOICE:	1491	GENUINE PARTS COMPANY 864320	526510		INV	03/26/2024	9.54	SUPPLIES
247810 INVOICE:	1491	GENUINE PARTS COMPANY 864394	526511		INV	03/26/2024	137.65	SUPPLIES
247812 INVOICE:	1491	GENUINE PARTS COMPANY 864400	526513		INV	03/26/2024	150.28	SUPPLIES
247813 INVOICE:	1491	GENUINE PARTS COMPANY 864551	526514		INV	03/26/2024	9.04	SUPPLIES
247814 INVOICE:	13974	GREGORY J. LAVELLE, ESQ ARBITRATION_MA24	526515		INV	03/26/2024	500.00	HALF OF THE CANCELLATI
247815	13700	HBK ENGINEERING, LLC	526516	20240352	INV	03/26/2024	10,444.50	HBK ENGINEERING BID PA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 112034								
247816	13700	HBK ENGINEERING, LLC	526517	20240319	INV	03/26/2024	12,982.25	CONSULTING FROM HBK EN
INVOICE: 112032								
247817	878	HEARTBREAK TOWING	526518		INV	03/26/2024	235.00	towing 2014 ford #23-5
INVOICE: 157066								
247818	1004	IL FIRE CHIEFS ASSN INC	526519	20240581	INV	03/26/2024	450.00	2024 MEMBERSHIP RENEWA
INVOICE: 6794								
247819	7463	IFSAP MEMBERSHIP	526520		INV	03/26/2024	110.00	2024 MEMBERSHIP DUES R
INVOICE: MEMBERSHIP_2024								
247820	13955	MARTINS	526521		INV	03/26/2024	2,608.44	TIRE RACKS FOR SHOP
INVOICE: 437349								
247821	1023	I LETSB EXECUTIVE INSTITUTE	526522		INV	03/26/2024	175.00	TRAINING BRITTON
INVOICE: 1230								
247822	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	526523	20240450	INV	03/26/2024	285.00	WIRELESS FA INSTALLS
INVOICE: 39841827								
247823	2423	KRONOS SAASHR, INC	526524		INV	03/26/2024	819.00	KRONOS TIMEKEEPING MON
INVOICE: 12212332								
247824	1177	KENIG, LINDGREN, OHARA, ABOONA, INC	526525	20230114	INV	03/26/2024	2,160.00	REVIEW OF TRAFFIC IMPA
INVOICE: 30160								
247825	8223	KNOX COMPANY (THE)	526526	20240572	INV	03/26/2024	1,298.00	KNOXCONNECT CLOUD LICE
INVOICE: INV-KA-269962								
247826	8383	KIESLER POLICE SUPPLY INC.	526527		INV	03/26/2024	774.60	EARPIECE ADAPTERS
INVOICE: IN232496								
247827	1184	KIMLEY-HORN & ASSOCIATES, INC	526528		INV	03/26/2024	17,767.70	PARTIAL PAYMENT OF HAN
INVOICE: 26789306								
247828	1184	KIMLEY-HORN & ASSOCIATES, INC	526529		INV	03/26/2024	32,845.31	PARTIAL PAYMENT OF HAN
INVOICE: 27021547R2								
247829	1184	KIMLEY-HORN & ASSOCIATES, INC	526530		INV	03/26/2024	42,519.34	PARTIAL PAYMENT OF HAN
INVOICE: 27297647								
247830	3996	MONROE TRUCK EQUIP	526531		INV	03/26/2024	4,944.00	LIFT GATGE INSTALLED O
INVOICE: 81502								
247831	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	526532	20240010	INV	03/26/2024	161.99	SHOES - PW & UTILITIES
INVOICE: 45-1-143282								

WARRANT LIST BY VOUCHER

WARRANT: 694 03/26/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247832	1397	METRO TANK & PUMP CO.	526533		INV	03/26/2024	1,365.00	SERVICE CALL FUEL STAT
	INVOICE:	19630						
247833	13371	MICHELLE MARIE LILLY	526534		INV	03/26/2024	640.00	FEBRUARY 2024 CONTRACT
	INVOICE:	02.29.24						
247834	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	526535	20240010	INV	03/26/2024	125.99	SHOES - PW & UTILITIES
	INVOICE:	45-1-142167						
247835	1390	MENARDS INC	526536		INV	03/26/2024	113.11	SNOW SCRAPERS
	INVOICE:	63962						
247836	1794	ROBINSON ENGINEERING LTD	526537	20230297	INV	03/26/2024	6,318.00	IMPROVEMENTS FOR WTF#3
	INVOICE:	24030034						
247837	12877	MODAGRAFICS CORP	526538		INV	03/26/2024	2,200.00	INSTALLATION OF GRAPHI
	INVOICE:	1044952						
247838	3271	MUNICIPAL EMERGENCY SERVICES	526539	20240586	INV	03/26/2024	145.00	TOXIRAE PM
	INVOICE:	IN2017614						
247839	1590	RAY OHERRON OF OAK BROOK	526540	20240156	INV	03/26/2024	458.98	UNIFORM
	INVOICE:	2327152						
247840	10352	MAGID GLOVE & SAFETY MFG CO., LLC	526541	20240386	INV	03/26/2024	3,637.80	PERSONAL PROTECTIVE EQ
	INVOICE:	4997541						
247841	1590	RAY OHERRON OF OAK BROOK	526542	20240156	INV	03/26/2024	304.17	UNIFORM
	INVOICE:	2326423						
247842	1590	RAY OHERRON OF OAK BROOK	526543	20240157	INV	03/26/2024	367.97	UNIFORM
	INVOICE:	2327084						
247843	1590	RAY OHERRON OF OAK BROOK	526544	20240154	INV	03/26/2024	153.36	SUPPLIES
	INVOICE:	2328643						
247844	1590	RAY OHERRON OF OAK BROOK	526545	20240161	INV	03/26/2024	134.88	UNIFORM
	INVOICE:	2327913						
247845	1590	RAY OHERRON OF OAK BROOK	526546	20240403	INV	03/26/2024	179.60	UNIFORM ALLOWANCE
	INVOICE:	2328600						
247846	1590	RAY OHERRON OF OAK BROOK	526547	20240403	INV	03/26/2024	63.00	UNIFORM ALLOWANCE
	INVOICE:	2328250						
247847	1590	RAY OHERRON OF OAK BROOK	526548	20240403	INV	03/26/2024	154.44	UNIFORM ALLOWANCE
	INVOICE:	3191815						

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247848 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2326903	526549	20240403	INV	03/26/2024	103.49	UNIFORM ALLOWANCE
247849 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2328131	526550	20240476	INV	03/26/2024	54.86	UNIFORM - PERSONNEL
247850 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2327674	526551	20240476	INV	03/26/2024	139.89	UNIFORM - PERSONNEL
247851 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2327321	526552	20240476	INV	03/26/2024	49.95	UNIFORM - PERSONNEL
247852 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2328013	526553	20240476	INV	03/26/2024	281.83	UNIFORM - PERSONNEL
247853 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2326428	526554	20240568	INV	03/26/2024	781.39	CLASS A DRESS COAT - R
247854 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2327682	526555	20240568	INV	03/26/2024	189.25	CLASS A DRESS COAT - R
247855 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2328777	526556	20240478	INV	03/26/2024	80.91	PERSONNEL CLASS A/B UN
247856 INVOICE:	1590	RAY OHERRON OF OAK BROOK 3188663	526557		INV	03/26/2024	1,022.11	UNIFORM ITEMS-NGUYEN#1
247857 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2325827	526558		INV	03/26/2024	1,115.35	UNIFORM ITEMS-OFC DEPO
247858 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2329179	526559	20240403	INV	03/26/2024	209.22	UNIFORM ALLOWANCE
247859 INVOICE:	4854	ROMEVILLE FIRE ACADEMY 2024-046	526560	20240587	INV	03/26/2024	400.00	INSTRUCTOR I - LERNER
247860 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2329558	526561	20240071	INV	03/26/2024	2.06	UNIFORMS - COMMAND STA
247861 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2329215	526562	20240583	INV	03/26/2024	71.96	PERSONNEL UNIFORM ITEM
247862 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2328709	526563	20240583	INV	03/26/2024	269.91	PERSONNEL UNIFORM ITEM
247863 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2328727	526564	20240583	INV	03/26/2024	123.25	PERSONNEL UNIFORM ITEM
247864	1590	RAY OHERRON OF OAK BROOK	526565	20240583	INV	03/26/2024	56.05	PERSONNEL UNIFORM ITEM

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INVOICE:		2329214						
247865	8375	PREMIER OCCUPATIONAL HEALTH	526566	20240033	INV	03/26/2024	280.00	DRUG & ALCOHOL TESTING
INVOICE:		141422						
247866	8375	PREMIER OCCUPATIONAL HEALTH	526567		INV	03/26/2024	475.00	LAINO#384 RABIES VACCI
INVOICE:		139944						
247867	8375	PREMIER OCCUPATIONAL HEALTH	526568		INV	03/26/2024	475.00	LAINO#384 RABIES VACCI
INVOICE:		140450						
247868	13165	PLAQUES PLUS INC.	526569	20240176	INV	03/26/2024	94.00	AWARDS
INVOICE:		10221-101						
247869	6568	PRO-TECH SECURITY SALES	526570		INV	03/26/2024	2,127.50	9 VESTS
INVOICE:		INV3159						
247870	10425	PETERSON PRODUCTS	526571		INV	03/26/2024	189.03	JANITOR SUPPLIES FOR 2
INVOICE:		91068						
247871	10425	PETERSON PRODUCTS	526572		INV	03/26/2024	2,376.95	JANITOR SUPPLIES FOR 2
INVOICE:		91069						
247872	12313	OFFICE 8	526573		INV	03/26/2024	391.92	COPY PAPER
INVOICE:		2101096						
247873	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	526574		INV	03/26/2024	29,000.00	SERVICES RENDERED THRO
INVOICE:		38956						
247874	1569	NICOR GAS	526575		INV	03/26/2024	302.81	49457220FE24
INVOICE:		49457220FE24						
247875	12692	NOBLETEC LLC	526576		INV	03/26/2024	865.12	DELL LATITUDE 7440 13T
INVOICE:		C10807						
247877	1004	IL FIRE CHIEFS ASSN INC	526578	20240566	INV	03/26/2024	525.00	ISO - GALLAGA
INVOICE:		7010						
247878	12815	SEWER ASSESSMENT SERVICES, LLC	526579	20240471	INV	03/26/2024	15,538.30	2023 SANITARY SEWER SM
INVOICE:		03.05.24						
247886	1582	NORTHWESTERN UNIVERSITY	526587		INV	03/26/2024	1,100.00	TRAINING-GIESER
INVOICE:		25519						
247887	1582	NORTHWESTERN UNIVERSITY	526588		INV	03/26/2024	1,100.00	TRAINING-ALBRIGHT
INVOICE:		25520						
247888	1582	NORTHWESTERN UNIVERSITY	526589		INV	03/26/2024	1,100.00	TRAINING-GORMAN
INVOICE:		25521						

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247890	1909	SIGN & BANNER EXPRESS	526591		INV	03/26/2024	455.00	POLICE BADGE AND INSTA
	INVOICE:	11042						
247891	1702	STEVEN PRODEHL	526592		INV	03/26/2024	500.00	OV COURT-HEARING OFFIC
	INVOICE:	03.05.24						
247892	9733	PARTNERS & PAWS VETERINARY SERVICES	526593		INV	03/26/2024	31.60	K9 RAIDER MEDICATION
	INVOICE:	132125						
247893	12692	NOBLETEC LLC	526594		INV	03/26/2024	15,393.55	CRADLEPOINT ROUTERS FO
	INVOICE:	C10899						
247894	12027	COTG-A XEROX COMPANY	526595		INV	03/26/2024	130.05	PRINTER/COPIER CONTRAC
	INVOICE:	IN5078288						
247895	13555	LIBERTY FLAGPOLES	526596		INV	03/26/2024	4,539.00	30FT COMMERCIAL GRADE
	INVOICE:	D13203						
247896	9252	A & R DIAGNOSTIC SERVICE	526597		INV	03/26/2024	609.48	REPLACED WORN MEAT PRO
	INVOICE:	0000060286						
247897	12325	ALLIANCE MECHANICAL SERVICES	526598		INV	03/26/2024	240.00	REPAIRED STEAM KETTLE
	INVOICE:	1340995						
247898	736	FOX VALLEY FIRE & SAFETY CO	526599		INV	03/26/2024	1,717.31	FOR 3 YEAR DRY SPRINKL
	INVOICE:	IN00664321						
247899	11190	VULCAN MATERIALS COMPANY	526600		INV	03/26/2024	1,391.80	CA-6 & CA-7 STONE
	INVOICE:	1124419						
247900	11190	VULCAN MATERIALS COMPANY	526601		INV	03/26/2024	2,004.11	CA-7 STONE
	INVOICE:	1124422						
247901	1842	SCHINDLER ELEVATOR CORP	526602		INV	03/26/2024	524.41	PREVENTIVE MAINTENANCE
	INVOICE:	8106457887						
247902	2284	WUNDERLICH DOORS	526603		INV	03/26/2024	865.57	REPAIRED THE SOUTH BAY
	INVOICE:	206741						
247903	12325	ALLIANCE MECHANICAL SERVICES	526604		INV	03/26/2024	554.37	REPLACED TEMP
	INVOICE:	1341239						
247904	12325	ALLIANCE MECHANICAL SERVICES	526605		INV	03/26/2024	2,752.50	REPAIRED COOLERS
	INVOICE:	1341356						
247905	12325	ALLIANCE MECHANICAL SERVICES	526606		INV	03/26/2024	300.00	TESTED OVEN
	INVOICE:	1351871						

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247906 INVOICE:	12325 1350609	ALLIANCE MECHANICAL SERVICES	526607		INV	03/26/2024	846.55	REPLACED TEMP PROBE
247907 INVOICE:	12325 1348693	ALLIANCE MECHANICAL SERVICES	526608		INV	03/26/2024	573.68	REPAIRED SOUTHBEND OVE
247908 INVOICE:	12325 1349260	ALLIANCE MECHANICAL SERVICES	526609		INV	03/26/2024	485.00	REPAIRED OVEN DOOR
WARRANT TOTAL							1,666,810.39	

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