

# BOARD MEETING DATE 04/09/2024

## BILL LISTINGS

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
03.20.24	24FFF	\$ 282,864.59	*
03.27.24	24GGG	\$ 131,906.15	
	MAR 2023 P-CARDS	\$ 61,975.83	

Total Bill Listing B: \$476,746.57

Bill Listing Warrant # 695 \$349,997.06

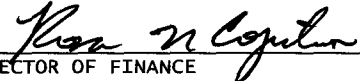
Total Bill Listing A: \$349,997.06

***TOTAL BILL LISTINGS =*** \$826,743.63

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/20/2024    WARRANT: 24FFF    AMOUNT: \$ 282,864.59

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24FFF      03/20/2024      DUE DATE: 03/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4524 A BARR SALES	1 1051102 431510	00001		INV	03/20/2024	425829	526651	247952	
		COMMISSION		SPEC EVENT		72.00			
		Invoice Net				72.00			
				CHECK TOTAL		72.00			-----
13119 ADVENTHEALTH	1 1023312 435831	00005	20240175	INV	03/20/2024	1107000037900	526624	247923	
		PROF STAND		NEW HIRE		880.00			
		Invoice Net				880.00			
				CHECK TOTAL		880.00			-----
13119 UCHICAGO MEDICINE ADVE	1 1011101 435410	00006		INV	03/20/2024	SPONSOR_FY24	526621	247920	
		BOARD		DONATIONS		3,100.00			
		Invoice Net				3,100.00			
				CHECK TOTAL		3,100.00			-----
13196 AIRESPRING INC	1 1016601 435260	00001	20240082	INV	03/20/2024	183008758	526612	247911	
		IT SERV		INTERNET		4,595.19			
		Invoice Net				4,595.19			
				CHECK TOTAL		4,595.19			-----
13424 ALLIANT INSURANCE SERV	1 H002000 430310	00001	20240520	INV	03/20/2024	2543495	526650	247951	
		WORK COMP		ADMIN FEE		3,333.33			
		Invoice Net				3,333.33			
				CHECK TOTAL		3,333.33			-----
947 AT&T MOBILITY	1 1016601 435590	00008		INV	03/20/2024	287326539125X3032024	526583	247882	
		IT SERV		TELEPHONE		181.20			
		Invoice Net				181.20			
947 AT&T MOBILITY	1 1016601 435590	00008		INV	03/20/2024	287272935524X3092024	526585	247884	
		IT SERV		TELEPHONE		77.96			
		Invoice Net				77.96			
947 AT&T MOBILITY	1 1016601 435590	00008		INV	03/20/2024	287319039544X3032024	526653	247954	
		IT SERV		TELEPHONE		446.56			
		Invoice Net				446.56			
				CHECK TOTAL		705.72			-----
1559 AWARD EMBLEM MFG CO IN	1 1011104 455100	00001	20240115	INV	03/20/2024	423300	526610	247909	
		EXEC ADMIN		OFFICE SUP		967.29			
		Invoice Net				967.29			
1559 AWARD EMBLEM MFG CO IN	1 1011101 435410	00001	20240594	INV	03/20/2024	42300-1	526611	247910	
		BOARD		DONATIONS		454.84			
		Invoice Net				454.84			
1559 AWARD EMBLEM MFG CO IN	1 1014402 435680	00001		INV	03/20/2024	422817	526616	247915	
		BUILDING		PROP MAINT		2,282.83			
		Invoice Net				2,282.83			
				CHECK TOTAL		3,704.96			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24FFF      03/20/2024      DUE DATE: 03/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
186	BOLINGBROOK HIGH SCHOO 1 1011101 435400	00017		INV	03/20/2024	GIRLS SOCCER_FY24 500.00 500.00 Invoice Net	526581	247880	
						CHECK TOTAL			500.00
1838	CHRISTOPHER SALERNO 1 1023302 435302	00000		INV	03/20/2024	REIM_SALERNO_MA24 52.10 52.10 Invoice Net	526635	247936	
						CHECK TOTAL			52.10
1371	COMCAST 1 1016601 435590	00001		INV	03/20/2024	8771201430043459MA24 166.75 166.75 IT SERV TELEPHONE Invoice Net	526580	247879	
1371	COMCAST 1 1025502 435680	00001		INV	03/20/2024	8771201430043467MA24 95.07 95.07 EMERG SERV PROP MAINT Invoice Net	526631	247932	
1371	COMCAST 1 1051102 455800	00001		INV	03/20/2024	8771201430233522MA24 202.90 202.90 COMMISSION BCT OP SUP Invoice Net	526632	247933	
1371	COMCAST 1 1025502 435680	00001		INV	03/20/2024	8771201430022578MA24 42.19 42.19 EMERG SERV PROP MAINT Invoice Net	526633	247934	
1371	COMCAST 1 1016601 435590	00001		INV	03/20/2024	8771201430043442MA24 60.78 60.78 IT SERV TELEPHONE Invoice Net	526654	247955	
						CHECK TOTAL			567.69
10968	COPS AND FIRE PERSONNE 1 1023312 435831	00000	20240172	INV	03/20/2024	108854 175.00 175.00 PROF STAND NEW HIRE Invoice Net	526622	247921	
10968	COPS AND FIRE PERSONNE 1 1023312 435831	00000	20240172	INV	03/20/2024	108895 175.00 175.00 PROF STAND NEW HIRE Invoice Net	526623	247922	
						CHECK TOTAL			350.00
620	EMERY & ASSOCIATES INC 1 1025502 435302	00000		INV	03/20/2024	4972 1,800.00 1,800.00 EMERG SERV FIRE TRAIN Invoice Net	526657	247958	
						CHECK TOTAL			1,800.00
11047	G. FISHER COMMERCIAL C 1 1034408 435700	00000	20240603	INV	03/20/2024	110605-03-02 14,647.50 14,647.50 ENGINEER ENG PROJ Invoice Net	526658	247959	
						CHECK TOTAL			14,647.50
12155	GLOBAL TECHNOLOGY SYST 1 1023302 455800	00000		INV	03/20/2024	0249641-IN 2,341.16 2,341.16 PATROL OPR SUPPLY Invoice Net	526613	247912	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24FFF 03/20/2024      DUE DATE: 03/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,341.16
9228	ILLINOIS COUNTIES RISK 1 H002000 430310	00001	20240518	INV	03/20/2024	S-INV001270	526630	247931	
				WORK COMP	ADMIN FEE	160,436.00			
				Invoice Net		160,436.00			
						CHECK TOTAL			160,436.00
1011	ILL DEPT AGRICULTURE 1 1054407 435302	00003		INV	03/20/2024	VACIK_FY24	526617	247916	
				FORESTRY	STAFFTRAIN	90.00			
				Invoice Net		90.00			
1011	ILL DEPT AGRICULTURE 1 1054407 435302	00003		INV	03/20/2024	NADRES_FY24	526618	247917	
				FORESTRY	STAFFTRAIN	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			180.00
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV	03/20/2024	20240201558	526652	247953	
				EXECUTIVE	LIQUOR LIC	84.75			
				Invoice Net		84.75			
						CHECK TOTAL			84.75
13448	ILLINOIS ROUTE 66 SCEN 1 1051101 435430	00000		INV	03/20/2024	2186	526649	247950	
				MYR & BOAR	TOURISM	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
6993	JAMES BURKE 1 I002000 355310	00000		INV	03/20/2024	COBRA REIM_MA24	526637	247938	
				HOSP INS	RETIREE	2,679.49			
				Invoice Net		2,679.49			
						CHECK TOTAL			2,679.49
1589	MARK OGLESBY 1 I002000 430320	00001		INV	03/20/2024	REIMMED_0324-0524	526647	247948	
				HOSP INS	CLAIMS	411.90			
				Invoice Net		411.90			
1589	MARK OGLESBY 1 I002000 430320	00001		INV	03/20/2024	REIM_FEB24	526648	247949	
				HOSP INS	CLAIMS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			561.90
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	03/20/2024	63649	526643	247944	
				REFUSE	COL AGENCY	6,909.87			
				Invoice Net		6,909.87			
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	03/20/2024	63650	526644	247945	
				REFUSE	COL AGENCY	3,088.98			
				Invoice Net		3,088.98			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	03/20/2024	63652	526645	247946	
				POLICE	COLLECTION	10.00			
				Invoice Net		10.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24FFF 03/20/2024      DUE DATE: 03/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078 MUNICIPAL COLLECTIONS	00000		INV	03/20/2024	63654	526646	247947		
1 1023000 336000	POLICE		COLLECTION		102.27				
	Invoice Net				102.27				
			CHECK TOTAL		10,111.12				-----
12018 NETWRIX CORPORATION	00001		INV	03/20/2024	INV-NW102169	526636	247937		
1 1016601 435102	IT SERV		CYBER SEC		1,496.00				
	Invoice Net				1,496.00				
			CHECK TOTAL		1,496.00				-----
3239 OFFICE DEPOT	00001		INV	03/20/2024	351655329001	526619	247918		
1 1025501 455100	FIRE ADMIN		OFFICE SUP		29.06				
	Invoice Net				29.06				
3239 OFFICE DEPOT	00001		INV	03/20/2024	353777790001	526620	247919		
1 1025501 455100	FIRE ADMIN		OFFICE SUP		29.06				
	Invoice Net				29.06				
3239 OFFICE DEPOT	00001 20240030		INV	03/20/2024	350670648001	526626	247927		
1 1017701 455100	COMDEV ADM		OFFICE SUP		333.64				
	Invoice Net				333.64				
3239 OFFICE DEPOT	00001 20240425		INV	03/20/2024	351636779001	526627	247928		
1 1023301 455100	POL ADMIN		OFFICE SUP		137.83				
	Invoice Net				137.83				
3239 OFFICE DEPOT	00001 20240117		INV	03/20/2024	355450277001	526628	247929		
1 1012202 455100	ADMIN SERV		OFFICE SUP		359.53				
	Invoice Net				359.53				
3239 OFFICE DEPOT	00001 20240117		INV	03/20/2024	355359189001	526629	247930		
1 1012202 455100	ADMIN SERV		OFFICE SUP		125.16				
	Invoice Net				125.16				
			CHECK TOTAL		1,014.28				-----
7377 PARAMEDIC BILLING SERV	00000		INV	03/20/2024	JAN24	526638	247939		
1 1025000 345130	FIRE		AMBULANCE		-27,779.50				
2 1025501 435800	FIRE ADMIN		AMB FEES		39,010.97				
	Invoice Net				11,231.47				
7377 PARAMEDIC BILLING SERV	00000		INV	03/20/2024	DEC23	526639	247940		
1 1025000 345130	FIRE		AMBULANCE		-20,754.79				
2 1025501 435800	FIRE ADMIN		AMB FEES		27,226.41				
	Invoice Net				6,471.62				
7377 PARAMEDIC BILLING SERV	00000		INV	03/20/2024	NOV23	526640	247941		
1 1025000 345130	FIRE		AMBULANCE		-21,775.32				
2 1025501 435800	FIRE ADMIN		AMB FEES		40,340.84				
	Invoice Net				18,565.52				
			CHECK TOTAL		36,268.61				-----
3478 ROSA COJULUN	00001		INV	03/20/2024	DEPT HEAD REIM_MA24	526586	247885		
1 I002000 430320	HOSP INS		CLAIMS		97.92				
2 I002000 430321	HOSP INS		DENT CLAIM		1,120.00				
	Invoice Net				1,217.92				

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24FFF 03/20/2024      DUE DATE: 03/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,217.92
13482	SANSKRITI 1 1011101 435410	00000		INV	03/20/2024	SANSKRITI_FY24	526582	247881	
				BOARD	DONATIONS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
13886	SHAMBAUGH & SON 1 1025502 476000	00000	20240517	INV	03/20/2024	18668428	526659	247960	
				EMERG SERV	GROUNDS	18,950.00			
				Invoice Net		18,950.00			
						CHECK TOTAL			18,950.00
4688	SHOWALTER ROOFING 1 1025502 435680	00000		INV	03/20/2024	45437	526655	247956	
				EMERG SERV	PROP MAINT	184.00			
				Invoice Net		184.00			
						CHECK TOTAL			184.00
12418	SYMMETRY ENERGY SOLUTI 1 3044430 435682 2 1014402 435682	00000		INV	03/20/2024	18045854	526634	247935	
				WW ADMIN	UTILITIES	365.82			
				BUILDING	UTILITIES	4,423.05			
				Invoice Net		4,788.87			
						CHECK TOTAL			4,788.87
8327	TAILGATERS SPORTS BAR 1 1025502 435302	00001		INV	03/20/2024	FEMATABLE_FY24	526656	247957	
				EMERG SERV	FIRE TRAIN	462.00			
				Invoice Net		462.00			
						CHECK TOTAL			462.00
13982	The JUBILEE BAPTIST CH 1 1000000 105000	00000		INV	03/08/2024	526333	526333	247631	
				GEN CORP	A/R	360.00			
				Invoice Net		360.00			
						CHECK TOTAL			360.00
2110	TYLER TECHNOLOGIES, IN 1 1016601 435100	00001		INV	03/20/2024	045-458455	526614	247913	
				IT SERV	CONSULTING	3,200.00			
				Invoice Net		3,200.00			
2110	TYLER TECHNOLOGIES, IN 1 1016601 435100	00001		INV	03/20/2024	045-458454	526615	247914	
				IT SERV	CONSULTING	2,220.00			
				Invoice Net		2,220.00			
						CHECK TOTAL			5,420.00
54 INVOICES						WARRANT TOTAL	282,864.59	282,864.59	
						CASH ACCOUNT BALANCE		-1,541,727.96	

WARRANT SUMMARY

WARRANT: 24FFF 03/20/2024

DUE DATE: 03/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-105000-	ACCOUNTS RECEIVABLE CO	360.00	
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	84.75	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	500.00	-24,408.72
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,554.84	18,158.31
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	967.29	12,310.61
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	484.69	10,136.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,282.83	255,099.08
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	4,423.05	77,727.23
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	5,420.00	12,158.17
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,496.00	19,398.71
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET\WEB SERVICES	4,595.19	26,064.34
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	933.25	1,634.92
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	333.64	3,540.94
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	112.27	.00
10	1023301	POLICE ADMINISTRA	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	137.83	4,424.92
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	52.10	57,274.58
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	2,341.16	238,329.58
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	1,230.00	22,860.07
10	1025000	FIRE	10 -2-5-000-345130-	AMBULANCE FEES	-70,309.61	.00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435800-	AMBULANCE COLLECTION F	106,578.22	80,590.56
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	58.12	5,470.94
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	2,262.00	36,200.25
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	321.26	29,683.66
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	18,950.00	9,510.20
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	14,647.50	53,727.29
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	1,000.00	20,175.50
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	72.00	-2,581.63
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90	-173.69
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435302-	FORESTRY TRAINING	180.00	5,412.05
CASH ACCOUNT 1000000 100025			BALANCE -1,541,727.96	FUND TOTAL	104,271.28	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	365.82	-154,788.44
CASH ACCOUNT 1000000 100025			BALANCE -1,541,727.96	FUND TOTAL	365.82	
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	9,998.85	21,075.07
CASH ACCOUNT 1000000 100025			BALANCE -1,541,727.96	FUND TOTAL	9,998.85	
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	163,769.33	-1,244,741.64
				FUND TOTAL	163,769.33	

**WARRANT SUMMARY**

WARRANT: 24FFF 03/20/2024

DUE DATE: 03/20/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-355310-	RETIREE CONTRIBUTIONS	2,679.49	.00
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	659.82	12,805.10
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,120.00	-292,189.28
	FUND TOTAL	4,459.31	
CASH ACCOUNT 1000000 100025	BALANCE -1,541,727.96		
WARRANT SUMMARY TOTAL		282,864.59	
GRAND TOTAL		282,864.59	

WARRANT LIST BY VOUCHER

WARRANT: 24FFF 03/20/2024

DUE DATE: 03/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247631	13982	The JUBILEE BAPTIST CHURCH	#3122 526333		INV	03/08/2024	360.00	GB Customer ID 9354 Bi
		INVOICE: 526333						
247879	1371	COMCAST	526580		INV	03/20/2024	166.75	ACCT: 8771 20 143 0043
		INVOICE: 8771201430043459MA24						
247880	186	BOLINGBROOK HIGH SCHOOL	526581		INV	03/20/2024	500.00	DONATION TO SUPPORT TH
		INVOICE: GIRLS SOCCER_FY24						
247881	13482	SANSKRITI	526582		INV	03/20/2024	1,000.00	SPONSORSHIP TO SUPPORT
		INVOICE: SANSKRITI_FY24						
247882	947	AT&T MOBILITY	526583		INV	03/20/2024	181.20	ACCT: 287326539125X303
		INVOICE: 287326539125X3032024						
247884	947	AT&T MOBILITY	526585		INV	03/20/2024	77.96	ACCT: 287272935524
		INVOICE: 287272935524X3092024						
247885	3478	ROSA COJULUN	526586		INV	03/20/2024	1,217.92	DEPT HEAD REIMBURSEMEN
		INVOICE: DEPT HEAD REIM_MA24						
247909	1559	AWARD EMBLEM MFG CO INC	526610	20240115	INV	03/20/2024	967.29	Exec Dept Blanket PO f
		INVOICE: 423300						
247910	1559	AWARD EMBLEM MFG CO INC	526611	20240594	INV	03/20/2024	454.84	EXEC DEAPRTMENT BLANKE
		INVOICE: 42300-1						
247911	13196	AIRESPRING INC	526612	20240082	INV	03/20/2024	4,595.19	AIRESPRING FOR INTERNE
		INVOICE: 183008758						
247912	12155	GLOBAL TECHNOLOGY SYSTEMS, LLC	526613		INV	03/20/2024	2,341.16	PORTABLE RADIO BATTERI
		INVOICE: 0249641-IN						
247913	2110	TYLER TECHNOLOGIES, INC	526614		INV	03/20/2024	3,200.00	PROJECT MANAGEMENT AND
		INVOICE: 045-458455						
247914	2110	TYLER TECHNOLOGIES, INC	526615		INV	03/20/2024	2,220.00	PROJECT MANAGEMENT AND
		INVOICE: 045-458454						
247915	1559	AWARD EMBLEM MFG CO INC	526616		INV	03/20/2024	2,282.83	FOR GLASS VILLAGE SEAL
		INVOICE: 422817						
247916	1011	ILL DEPT AGRICULTURE	526617		INV	03/20/2024	90.00	PESTICIDE LICENSE RENE
		INVOICE: VACIK_FY24						
247917	1011	ILL DEPT AGRICULTURE	526618		INV	03/20/2024	90.00	PESTICIDE LICENSE
		INVOICE: NADRES_FY24						
247918	3239	OFFICE DEPOT	526619		INV	03/20/2024	29.06	OFFICE SUPPLIES-FIRE A

WARRANT LIST BY VOUCHER

WARRANT: 24FFF 03/20/2024

DUE DATE: 03/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 351655329001						
247919	3239	OFFICE DEPOT INVOICE: 35377790001	526620		INV	03/20/2024	29.06	OFFICE SUPPLIES-FIRE A
247920	13119	UCHICAGO MEDICINE ADVENT HEALTH FOUN INVOICE: SPONSOR_FY24	526621		INV	03/20/2024	3,100.00	SPONSORSHIP TO SUPPORT
247921	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 108854	526622	20240172	INV	03/20/2024	175.00	PRE-EMPLOYMENT POLY
247922	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 108895	526623	20240172	INV	03/20/2024	175.00	PRE-EMPLOYMENT POLY
247923	13119	ADVENTHEALTH INVOICE: 1107000037900	526624	20240175	INV	03/20/2024	880.00	MEDICAL SCREENING
247927	3239	OFFICE DEPOT INVOICE: 350670648001	526626	20240030	INV	03/20/2024	333.64	OFFICE SUPPLIES - COMM
247928	3239	OFFICE DEPOT INVOICE: 351636779001	526627	20240425	INV	03/20/2024	137.83	Office Supplies
247929	3239	OFFICE DEPOT INVOICE: 355450277001	526628	20240117	INV	03/20/2024	359.53	Office Depot: office s
247930	3239	OFFICE DEPOT INVOICE: 355359189001	526629	20240117	INV	03/20/2024	125.16	Office Depot: office s
247931	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR INVOICE: S-INV001270	526630	20240518	INV	03/20/2024	160,436.00	ICRMT RENEWAL 2023-202
247932	1371	COMCAST INVOICE: 8771201430043467MA24	526631		INV	03/20/2024	95.07	8771201430043467MA24
247933	1371	COMCAST INVOICE: 8771201430233522MA24	526632		INV	03/20/2024	202.90	8771201430233522MA24
247934	1371	COMCAST INVOICE: 8771201430022578MA24	526633		INV	03/20/2024	42.19	8771201430022578MA24
247935	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 18045854	526634		INV	03/20/2024	4,788.87	18045854
247936	1838	CHRISTOPHER SALERNO INVOICE: REIM_SALERNO_MA24	526635		INV	03/20/2024	52.10	MEAL REIMBURSEMENT TRA
247937	12018	NETWRIX CORPORATION INVOICE: INV-NW102169	526636		INV	03/20/2024	1,496.00	NETWRIZ AUDITORS FOR E

WARRANT LIST BY VOUCHER

WARRANT: 24FFF 03/20/2024

DUE DATE: 03/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247938	6993	JAMES BURKE INVOICE: COBRA REIM_MA24	526637		INV	03/20/2024	2,679.49	ADDITIONAL COBRA REIMB
247939	7377	PARAMEDIC BILLING SERVICES INVOICE: JAN24	526638		INV	03/20/2024	11,231.47	JANUARY 2024 ACTIVITY
247940	7377	PARAMEDIC BILLING SERVICES INVOICE: DEC23	526639		INV	03/20/2024	6,471.62	DECEMBER 2023 ACTIVITY
247941	7377	PARAMEDIC BILLING SERVICES INVOICE: NOV23	526640		INV	03/20/2024	18,565.52	NOVEMBER 2023 ACTIVITY
247944	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63649	526643		INV	03/20/2024	6,909.87	FEB REFUSE ADD ONS
247945	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63650	526644		INV	03/20/2024	3,088.98	FEB REFUSE INS
247946	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63652	526645		INV	03/20/2024	10.00	FEB ORD VIOLATION FEES
247947	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 63654	526646		INV	03/20/2024	102.27	FEB PARKING TICKETS
247948	1589	MARK OGLESBY INVOICE: REIMMED_0324-0524	526647		INV	03/20/2024	411.90	PER APPENDIX L OF THE
247949	1589	MARK OGLESBY INVOICE: REIM_FEB24	526648		INV	03/20/2024	150.00	PER APPENDIX L OF THE
247950	13448	ILLINOIS ROUTE 66 SCENIC BYWAY INVOICE: 2186	526649		INV	03/20/2024	1,000.00	2024 MEMBERSHIP INTO T
247951	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2543495	526650	20240520	INV	03/20/2024	3,333.33	OVERSIGHT FEE MESIROW
247952	4524	A BARR SALES INVOICE: 425829	526651		INV	03/20/2024	72.00	ANNUAL RENTAL FOR 2-CO
247953	3274	ILLINOIS STATE POLICE INVOICE: 20240201558	526652		INV	03/20/2024	84.75	LIQUOR LICENSE APPLICA
247954	947	AT&T MOBILITY INVOICE: 287319039544X3032024	526653		INV	03/20/2024	446.56	287319039544X3032024
247955	1371	COMCAST INVOICE: 8771201430043442MA24	526654		INV	03/20/2024	60.78	8771201430043442MA24

WARRANT LIST BY VOUCHER

WARRANT: 24FFF 03/20/2024

DUE DATE: 03/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247956	4688	SHOWALTER ROOFING INVOICE: 45437	526655		INV	03/20/2024	184.00	FIRE STATION 1 ROOF RE
247957	8327	TAILGATERS SPORTS BAR & GRILL INVOICE: FEMATABLE_FY24	526656		INV	03/20/2024	462.00	FEMA TABLE _FY24
247958	620	EMERY & ASSOCIATES INC INVOICE: 4972	526657		INV	03/20/2024	1,800.00	2024 MIDWEST HAZ MAT C
247959	11047	G. FISHER COMMERCIAL CONSTRUCTION, I INVOICE: 110605-03-02	526658	20240603	INV	03/20/2024	14,647.50	EMERGENCY REPAIRS - FI
247960	13886	SHAMBAUGH & SON INVOICE: 18668428	526659	20240517	INV	03/20/2024	18,950.00	REPLACE THE ORIGINAL F
WARRANT TOTAL							282,864.59	✓

\*\* END OF REPORT - Generated by Nancy Portillo \*\*

# 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
206477	03/20/2024	PRTD	4524 A BARR SALES	247952	425829	03/15/2024		24FFF	72.00
								CHECK 206477 TOTAL:	72.00
206478	03/20/2024	PRTD	13119 ADVENTHEALTH	247923	1107000037900	03/01/2024	20240175	24FFF	880.00
								CHECK 206478 TOTAL:	880.00
206479	03/20/2024	PRTD	13119 UCHICAGO MEDICINE AD	247920	SPONSOR_FY24	03/14/2024		24FFF	3,100.00
								CHECK 206479 TOTAL:	3,100.00
206480	03/20/2024	PRTD	13196 AIRESRING INC	247911	183008758	03/16/2024	20240082	24FFF	4,595.19
								CHECK 206480 TOTAL:	4,595.19
206481	03/20/2024	PRTD	13424 ALLIANT INSURANCE SE	247951	2543495	03/19/2024	20240520	24FFF	3,333.33
								CHECK 206481 TOTAL:	3,333.33
206482	03/20/2024	PRTD	947 AT&T MOBILITY	247882	287326539125X3032024	02/25/2024		24FFF	181.20
				247884	287272935524X3092024	03/01/2024		24FFF	77.96
				247954	287319039544X3032024	02/25/2024		24FFF	446.56
								CHECK 206482 TOTAL:	705.72
206483	03/20/2024	PRTD	1559 AWARD EMBLEM MFG CO	247909	423300	02/28/2024	20240115	24FFF	967.29
				247910	42300-1	02/28/2024	20240594	24FFF	454.84
				247915	422817	02/29/2024		24FFF	2,282.83
								CHECK 206483 TOTAL:	3,704.96
206484	03/20/2024	PRTD	186 BOLINGBROOK HIGH SCH	247880	GIRLS SOCCER_FY24	03/11/2024		24FFF	500.00
								CHECK 206484 TOTAL:	500.00
206485	03/20/2024	PRTD	1838 CHRISTOPHER SALERNO	247936	REIM_SALERNO_MA24	03/11/2024		24FFF	52.10

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 206485 TOTAL:	52.10
206486	03/20/2024	PRTD	1371 COMCAST	247879	8771201430043459MA24	03/01/2024		24FFF	166.75
				247932	8771201430043467MA24	03/08/2024		24FFF	95.07
				247933	8771201430233522MA24	03/08/2024		24FFF	202.90
				247934	8771201430022578MA24	03/07/2024		24FFF	42.19
				247955	8771201430043442MA24	03/08/2024		24FFF	60.78
								CHECK 206486 TOTAL:	567.69
206487	03/20/2024	PRTD	10968 COPS AND FIRE PERSON	247921	108854	02/26/2024	20240172	24FFF	175.00
				247922	108895	03/08/2024	20240172	24FFF	175.00
								CHECK 206487 TOTAL:	350.00
206488	03/20/2024	PRTD	620 EMERY & ASSOCIATES I	247958	4972	03/16/2024		24FFF	1,800.00
								CHECK 206488 TOTAL:	1,800.00
206489	03/20/2024	PRTD	11047 G. FISHER COMMERCIAL	247959	110605-03-02	03/04/2024	20240603	24FFF	14,647.50
								CHECK 206489 TOTAL:	14,647.50
206490	03/20/2024	PRTD	12155 GLOBAL TECHNOLOGY SY	247912	0249641-IN	11/06/2023		24FFF	2,341.16
								CHECK 206490 TOTAL:	2,341.16
206491	03/20/2024	PRTD	9228 ILLINOIS COUNTIES RI	247931	S-INV001270	03/11/2024	20240518	24FFF	160,436.00
								CHECK 206491 TOTAL:	160,436.00
206492	03/20/2024	PRTD	1011 ILL DEPT AGRICULTURE	247916	VACIK_FY24	03/12/2024		24FFF	90.00
				247917	NADRES_FY24	03/12/2024		24FFF	90.00
								CHECK 206492 TOTAL:	180.00

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
206493	03/20/2024	PRTD	3274 ILLINOIS STATE POLIC	247953	20240201558	02/01/2024		24FFF	84.75
						CHECK		206493 TOTAL:	84.75
206494	03/20/2024	PRTD	13448 ILLINOIS ROUTE 66 SC	247950	2186	01/01/2024		24FFF	1,000.00
						CHECK		206494 TOTAL:	1,000.00
206495	03/20/2024	PRTD	6993 JAMES BURKE	247938	COBRA REIM_MA24	03/14/2024		24FFF	2,679.49
						CHECK		206495 TOTAL:	2,679.49
206496	03/20/2024	PRTD	1589 MARK OGLESBY	247948	REIMMED_0324-0524	03/19/2024		24FFF	411.90
				247949	REIM_FEB24	03/19/2024		24FFF	150.00
						CHECK		206496 TOTAL:	561.90
206497	03/20/2024	PRTD	11078 MUNICIPAL COLLECTION	247944	63649	02/01/2024		24FFF	6,909.87
				247945	63650	02/01/2024		24FFF	3,088.98
				247946	63652	02/01/2024		24FFF	10.00
				247947	63654	02/01/2024		24FFF	102.27
						CHECK		206497 TOTAL:	10,111.12
206498	03/20/2024	PRTD	12018 NETWRIX CORPORATION	247937	INV-NW102169	01/24/2024		24FFF	1,496.00
						CHECK		206498 TOTAL:	1,496.00
206499	03/20/2024	PRTD	3239 OFFICE DEPOT	247918	351655329001	02/01/2024		24FFF	29.06
				247919	353777790001	02/09/2024		24FFF	29.06
				247927	350670648001	02/23/2024	20240030	24FFF	333.64
				247928	351636779001	01/31/2024	20240425	24FFF	137.83
				247929	355450277001	02/27/2024	20240117	24FFF	359.53
				247930	355359189001	02/15/2024	20240117	24FFF	125.16

# 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 206499 TOTAL:	1,014.28
206500	03/20/2024	PRTD	7377 PARAMEDIC BILLING SE	247939	JAN24	03/19/2024		24FFF	11,231.47
				247940	DEC23	03/18/2024		24FFF	6,471.62
				247941	NOV23	03/18/2024		24FFF	18,565.52
								CHECK 206500 TOTAL:	36,268.61
206501	03/20/2024	PRTD	3478 ROSA COJULUN	247885	DEPT HEAD REIM_MA24	03/13/2024		24FFF	1,217.92
								CHECK 206501 TOTAL:	1,217.92
206502	03/20/2024	PRTD	13482 SANSKRITI	247881	SANSKRITI_FY24	03/12/2024		24FFF	1,000.00
								CHECK 206502 TOTAL:	1,000.00
206503	03/20/2024	PRTD	13886 SHAMBAUGH & SON	247960	18668428	02/28/2024	20240517	24FFF	18,950.00
								CHECK 206503 TOTAL:	18,950.00
206504	03/20/2024	PRTD	4688 SHOWALTER ROOFING	247956	45437	03/15/2024		24FFF	184.00
								CHECK 206504 TOTAL:	184.00
206505	03/20/2024	PRTD	12418 SYMMETRY ENERGY SOLU	247935	18045854	03/14/2024		24FFF	4,788.87
								CHECK 206505 TOTAL:	4,788.87
206506	03/20/2024	PRTD	8327 TAILGATERS SPORTS BA	247957	FEMATABLE_FY24	03/18/2024		24FFF	462.00
								CHECK 206506 TOTAL:	462.00
206507	03/20/2024	PRTD	13982 The JUBILEE BAPTIST	247631	526333	03/08/2024		24FFF	360.00
								CHECK 206507 TOTAL:	360.00
206508	03/20/2024	PRTD	2110 TYLER TECHNOLOGIES,	247913	045-458455	03/06/2024		24FFF	3,200.00
				247914	045-458454	03/06/2024		24FFF	2,220.00

A/P CASH DISBURSEMENTS JOURNAL

CHECK	206508	TOTAL:	5,420.00
NUMBER OF CHECKS	32	*** CASH ACCOUNT TOTAL ***	282,864.59
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	32	282,864.59	✓
		*** GRAND TOTAL ***	282,864.59 ✓

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

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	340									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		104,271.28	
03/20/2024 24FFF			NP				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			282,864.59
03/20/2024 24FFF			NP				AP CASH DISBURSEMENTS JOURNAL			
APP H000000-228000							CURRENT ACCOUNT PAYABLE		163,769.33	
03/20/2024 24FFF			NP				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		4,459.31	
03/20/2024 24FFF			NP				AP CASH DISBURSEMENTS JOURNAL			
APP G000000-228000							CURRENT ACCOUNT PAYABLE		9,998.85	
03/20/2024 24FFF			NP				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		365.82	
03/20/2024 24FFF			NP				AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		282,864.59	282,864.59
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		163,769.33	
03/20/2024 24FFF			NP							
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			163,769.33
03/20/2024 24FFF			NP							
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		4,459.31	
03/20/2024 24FFF			NP							
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			4,459.31
03/20/2024 24FFF			NP							
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		9,998.85	
03/20/2024 24FFF			NP							
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			9,998.85
03/20/2024 24FFF			NP							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		365.82	
03/20/2024 24FFF			NP							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			365.82
03/20/2024 24FFF			NP							
							SYSTEM GENERATED ENTRIES TOTAL		178,593.31	178,593.31
							JOURNAL 2024/11/340 TOTAL		461,457.90	461,457.90

**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	340	03/20/2024	DISBURSEMENT ACCT2		282,864.59
	1000000-100025				DUE TO OR FROM WASTEWATER FUND	365.82	
	1000000-202030				DUE TO OR FROM GARBAGE FUND	9,998.85	
	1000000-202107				DUE TO OR FROM WORKERS COMP	163,769.33	
	1000000-202108				DUE TO OR FROM SELF INSURANCE	4,459.31	
	1000000-202109				CURRENT ACCOUNTS PAYABLE	104,271.28	
	1000000-228000				FUND TOTAL	282,864.59	282,864.59
30	WASTEWATER FUND	2024 11	340	03/20/2024	DUE TO OR FROM GEN. CORPORATE		365.82
	3000000-202010				CURRENT ACCOUNTS PAYABLE	365.82	
	3000000-228000				FUND TOTAL	365.82	365.82
G0	REFUSE COLLECTION FUND	2024 11	340	03/20/2024	DUE TO OR FROM CORPORATE FUNDS		9,998.85
	G000000-202010				CURRENT ACCOUNT PAYABLE	9,998.85	
	G000000-228000				FUND TOTAL	9,998.85	9,998.85
H0	WORKERS COMPENSATION FUND	2024 11	340	03/20/2024	DUE TO OR FROM GEN. CORPORATE		163,769.33
	H000000-202010				CURRENT ACCOUNT PAYABLE	163,769.33	
	H000000-228000				FUND TOTAL	163,769.33	163,769.33
I0	HOSPITALIZATION INSURANCE FUND	2024 11	340	03/20/2024	DUE TO OR FROM GEN. CORPORATE		4,459.31
	I000000-202010				CURRENT ACCOUNTS PAYABLE	4,459.31	
	I000000-228000				FUND TOTAL	4,459.31	4,459.31



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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	178,593.31	
30	WASTEWATER FUND		365.82
G0	REFUSE COLLECTION FUND		9,998.85
H0	WORKERS COMPENSATION FUND		163,769.33
I0	HOSPITALIZATION INSURANCE FUND		4,459.31
	TOTAL	178,593.31	178,593.31

\*\* END OF REPORT - Generated by Nancy Portillo \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/27/2024    WARRANT: 24GGG    AMOUNT: \$ 131,906.15

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24GGG 03/27/2024      DUE DATE: 03/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13994	ALEKSANDRA MLADENSKI 1 1023000 334000	00000		INV	03/27/2024	REFUND_P1232-000177 50.00 50.00	526769	248072	
				Police	PARK FINE				
				Invoice Net					
						CHECK TOTAL	50.00		-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	03/19/2024	287236383529X3092024 133.44 133.44	526675	247978	
				IT SERV	TELEPHONE				
				Invoice Net					
						CHECK TOTAL	133.44		-----
4654	BILL KOHL 1 1051102 431360	00000		INV	03/27/2024	REIM MEAL_MA24 46.70 46.70	526724	248027	
				COMMISSION	HIST PRES				
				Invoice Net					
						CHECK TOTAL	46.70		-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	03/19/2024	E24071 1,230.00 1,230.00	526670	247973	
				BOARD	PUB RELATA				
				Invoice Net					
						CHECK TOTAL	1,230.00		-----
13307	CELIA CHRETIEN 1 1051102 431360	00000		INV	03/27/2024	REIM SUPPLIES_MA24 65.18 65.18	526768	248071	
				COMMISSION	HIST PRES				
				Invoice Net					
						CHECK TOTAL	65.18		-----
13219	CIVICPLUS, LLC 1 1011104 435100	00000		INV	03/19/2024	295877 2,213.99 2,213.99	526674	247977	
				EXEC ADMIN	CONSULTING				
				Invoice Net					
						CHECK TOTAL	2,213.99		-----
1371	COMCAST 1 1025502 435680	00001		INV	03/19/2024	8771201430051262MA24 42.19 42.19	526668	247971	
				EMERG SERV	PROP MAINT				
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	03/19/2024	8771201430062764MA24 42.11 42.11	526669	247972	
				EMERG SERV	PROP MAINT				
				Invoice Net					
1371	COMCAST 1 1016601 435590	00001		INV	03/27/2024	8771201430174833MA24 124.95 124.95	526726	248029	
				IT SERV	TELEPHONE				
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	03/27/2024	8771201430086417AP24 73.87 73.87	526778	248081	
				EMERG SERV	PROP MAINT				
				Invoice Net					
						CHECK TOTAL	283.12		-----
10968	COPS AND FIRE PERSONNE 1 1023312 435831	00000	20240172	INV	03/27/2024	108915 350.00 350.00	526766	248069	
				PROF STAND	NEW HIRE				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24GGG 03/27/2024      DUE DATE: 03/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00	-----	
13988	FANG SHU FEN KWANG YEH 1 G000000 105000	00000		INV	03/19/2024	526641	526641	247942	
		REFUSE		A/R		71.51			
		Invoice Net				71.51			
13988	FANG SHU FEN KWANG YEH 1 G000000 105000	00000		INV	03/19/2024	526642	526642	247943	
		REFUSE		A/R		65.01			
		Invoice Net				65.01			
						CHECK TOTAL	136.52	-----	
4063	INTERNATIONAL ASSOC OF 1 1027703 435302	00000		INV	03/19/2024	RENEWFY24_69237615	526729	248032	
		INSPECTION		COM DEV TR		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00	-----	
976	IL AMERICAN WATER CO 1 AI51468 435682	00001		INV	03/19/2024	1527992MA24	526660	247963	
		ARPT ST OP		UTILITIES		57.27			
		Invoice Net				57.27			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	03/19/2024	600603MA24	526661	247964	
		WW ADMIN		LAKEWATER		249.87			
		Invoice Net				249.87			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	03/19/2024	1343316MA24	526662	247965	
		EMERG SERV		UTILITIES		299.44			
		Invoice Net				299.44			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	03/19/2024	311576MA24	526663	247966	
		BUILDING		UTILITIES		1,084.13			
		Invoice Net				1,084.13			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	03/19/2024	426775MA24	526664	247967	
		EMERG SERV		UTILITIES		358.91			
		Invoice Net				358.91			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	03/19/2024	426867MA24	526665	247968	
		EMERG SERV		UTILITIES		43.77			
		Invoice Net				43.77			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	03/19/2024	1343392MA24	526666	247969	
		EMERG SERV		UTILITIES		94.52			
		Invoice Net				94.52			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	03/19/2024	081110MA24	526667	247970	
		EMERG SERV		UTILITIES		218.35			
		Invoice Net				218.35			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	03/27/2024	600696MA24	526770	248073	
		BUILDING		UTILITIES		172.54			
		Invoice Net				172.54			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	03/27/2024	25520154MA24	526771	248074	
		WW ADMIN		LAKEWATER		1,072.54			
		Invoice Net				1,072.54			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	03/27/2024	953369MA24	526772	248075	
		WW ADMIN		LAKEWATER		31.47			
		Invoice Net				31.47			

# VILLAGE OF BOLINGBROOK



## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24GGG 03/27/2024      DUE DATE: 03/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	03/27/2024	553356MA24 199.32 Invoice Net 199.32	526773	248076	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	03/27/2024	515057MA24 33.29 Invoice Net 33.29	526774	248077	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	03/27/2024	349472MA24 9,380.17 Invoice Net 9,380.17	526775	248078	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	03/27/2024	1679336MA24 709.18 Invoice Net 709.18	526776	248079	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	03/27/2024	437881MA24 195.05 Invoice Net 195.05	526777	248080	
						CHECK TOTAL	14,199.82		-----
13939	JOHN DEYOUNG 1 1002000 430320	00000		INV	03/27/2024	REIM_MA24 150.00 Invoice Net 150.00	526725	248028	
						CHECK TOTAL	150.00		-----
1780	LUCAS RICKELMAN 1 1002000 430321	00001		INV	03/27/2024	DEPT HEAD REIM_MA24 1,410.00 Invoice Net 1,410.00	526716	248019	
						CHECK TOTAL	1,410.00		-----
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		INV	03/27/2024	2012261 6,456.00 Invoice Net 6,456.00	526714	248017	
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		INV	03/27/2024	2012262 400.00 Invoice Net 400.00	526783	248086	
						CHECK TOTAL	6,856.00		-----
11975	MELFA SARKARIA 1 1051102 431360	00000		INV	03/27/2024	REIM_WEB_MA24 144.00 Invoice Net 144.00	526718	248021	
						CHECK TOTAL	144.00		-----
13103	PAT SMITH 1 1051102 431360	00000		INV	03/27/2024	REIM_MA24 12.99 Invoice Net 12.99	526717	248020	
						CHECK TOTAL	12.99		-----
13165	PLAQUES PLUS INC. 1 1023301 455100	00000	20240176	INV	03/27/2024	30308-64 222.00 Invoice Net 222.00	526767	248070	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24GGG 03/27/2024      DUE DATE: 03/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
13990	PRECISION COMPONENTS 1 1023302 435302	00000		INV	03/19/2024	1068	526672	247975	
				PATROL	PD PTRL TR	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
3620	QUADIENT, INC 1 1012202 455100	00001		INV	03/19/2024	17290467	526671	247974	
				ADMIN SERV	OFFICE SUP	154.85			
				Invoice Net		154.85			
						CHECK TOTAL	154.85		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	03/27/2024	894_FY24	526779	248082	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	03/27/2024	849_FY24	526780	248083	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	03/27/2024	893_FY24	526781	248084	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
						CHECK TOTAL	453.00		-----
7334	T MOBILE USA INC. 1 1023308 455800	00002		INV	03/19/2024	9562731656	526673	247976	
				INVESTIGAT	INV SUPPLY	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4492	TITAN IMAGE GROUP, INC 1 1011101 435400	00001		INV	03/27/2024	61373	526721	248024	
				BOARD	PUB RELATA	248.91			
				Invoice Net		248.91			
4492	TITAN IMAGE GROUP, INC 1 1011101 435400	00001		INV	03/27/2024	61383	526722	248025	
				BOARD	PUB RELATA	327.54			
				Invoice Net		327.54			
4492	TITAN IMAGE GROUP, INC 1 1011101 435400	00001		INV	03/27/2024	61384	526723	248026	
				BOARD	PUB RELATA	666.14			
				Invoice Net		666.14			
						CHECK TOTAL	1,242.59		-----
2110	TYLER BUSINESS FORMS 1 1012202 455100	00002		INV	03/27/2024	89811	526719	248022	
				ADMIN SERV	OFFICE SUP	605.53			
				Invoice Net		605.53			
2110	TYLER BUSINESS FORMS 1 1012202 455100	00002		INV	03/27/2024	90134	526720	248023	
				ADMIN SERV	OFFICE SUP	101.39			
				Invoice Net		101.39			
						CHECK TOTAL	706.92		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24GGG 03/27/2024      DUE DATE: 03/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11190 VULCAN MATERIALS COMPA	00000			INV	03/27/2024	1138016	526727	248030	
1 4034442 454655	MFT STORM			TRENCH		1,017.84			
	Invoice Net					1,017.84			
				CHECK TOTAL		1,017.84			-----
10069 WESCOM	00001			INV	03/27/2024	202400401	526715	248018	
1 1023303 435100	TELECOM911			WESCOM		97,577.19			
	Invoice Net					97,577.19			
				CHECK TOTAL		97,577.19			-----
50 INVOICES				WARRANT TOTAL		131,906.15			
				CASH ACCOUNT BALANCE		131,906.15			-777,326.63

WARRANT SUMMARY

WARRANT: 24GGG 03/27/2024

DUE DATE: 03/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	2,472.59	-44,381.31
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435100-	CONSULTING/PROFESSIONA	2,213.99	-4,892.17
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	861.77	9,274.26
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	6,856.00	247,002.86
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	2,194.19	75,533.04
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	258.39	1,376.53
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	50.00	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	222.00	4,424.92
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	3,000.00	52,074.58
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	97,577.19	87,448.81
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	50.00	26,119.08
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	350.00	22,800.07
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	158.17	29,525.49
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,214.31	17,762.46
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	200.00	-801.26
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	453.00	120,569.23
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	268.87	-154.90
CASH ACCOUNT 1000000 100025 BALANCE -777,326.63				FUND TOTAL	118,400.47	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	10,734.05	-10,851.09
CASH ACCOUNT 1000000 100025 BALANCE -777,326.63				FUND TOTAL	10,734.05	
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454655-	TRENCH BACKFILL, CA-7	1,017.84	13,856.36
CASH ACCOUNT 1000000 100025 BALANCE -777,326.63				FUND TOTAL	1,017.84	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	57.27	-3,115.65
CASH ACCOUNT 1000000 100025 BALANCE -777,326.63				FUND TOTAL	57.27	
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	136.52	
CASH ACCOUNT 1000000 100025 BALANCE -777,326.63				FUND TOTAL	136.52	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	150.00	12,655.10
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,410.00	71,881.42

**WARRANT SUMMARY**

WARRANT: 24GGG 03/27/2024

DUE DATE: 03/27/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,560.00
CASH ACCOUNT 1000000 100025	BALANCE -777,326.63		
		WARRANT SUMMARY TOTAL	131,906.15
		GRAND TOTAL	131,906.15

WARRANT LIST BY VOUCHER

WARRANT: 24GGG 03/27/2024

DUE DATE: 03/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247942	13988	FANG SHU FEN KWANG YEH INVOICE: 526641	526641		INV	03/19/2024	71.51	UB 103407 1774 PAMPAS
247943	13988	FANG SHU FEN KWANG YEH INVOICE: 526642	526642		INV	03/19/2024	65.01	UB 103407 1774 PAMPAS
247963	976	IL AMERICAN WATER CO INVOICE: 1527992MA24	526660		INV	03/19/2024	57.27	1527992MA24
247964	976	IL AMERICAN WATER CO INVOICE: 600603MA24	526661		INV	03/19/2024	249.87	600603MA24
247965	976	IL AMERICAN WATER CO INVOICE: 1343316MA24	526662		INV	03/19/2024	299.44	1343316MA24
247966	976	IL AMERICAN WATER CO INVOICE: 311576MA24	526663		INV	03/19/2024	1,084.13	311576MA24
247967	976	IL AMERICAN WATER CO INVOICE: 426775MA24	526664		INV	03/19/2024	358.91	426775MA24
247968	976	IL AMERICAN WATER CO INVOICE: 426867MA24	526665		INV	03/19/2024	43.77	426867MA24
247969	976	IL AMERICAN WATER CO INVOICE: 1343392MA24	526666		INV	03/19/2024	94.52	1343392MA24
247970	976	IL AMERICAN WATER CO INVOICE: 081110MA24	526667		INV	03/19/2024	218.35	081110MA24
247971	1371	COMCAST INVOICE: 8771201430051262MA24	526668		INV	03/19/2024	42.19	8771201430051262MA24
247972	1371	COMCAST INVOICE: 8771201430062764MA24	526669		INV	03/19/2024	42.11	8771201430062764MA24
247973	181	BOLINGBROOK GOLF CLUB INVOICE: E24071	526670		INV	03/19/2024	1,230.00	BREAKFAST MEETING WITH
247974	3620	QUADIENT, INC INVOICE: 17290467	526671		INV	03/19/2024	154.85	INK FOR POSTAGE MACHIN
247975	13990	PRECISION COMPONENTS INVOICE: 1068	526672		INV	03/19/2024	3,000.00	DEPOSIT FOR TRAINING
247976	7334	T MOBILE USA INC. INVOICE: 9562731656	526673		INV	03/19/2024	50.00	TOWER DUMPS IR#23-5850
247977	13219	CIVICPLUS, LLC	526674		INV	03/19/2024	2,213.99	MUNICODE PAGES

WARRANT LIST BY VOUCHER

WARRANT: 24GGG 03/27/2024

DUE DATE: 03/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 295877								
247978	947	AT&T MOBILITY	526675		INV	03/19/2024	133.44	287236383529X3092024
INVOICE: 287236383529X3092024								
248017	11414	MCBROOM'S CLEANING SERVICES	526714		INV	03/27/2024	6,456.00	FOR CLEANING SERVICES
INVOICE: 2012261								
248018	10069	WESCOM	526715		INV	03/27/2024	97,577.19	APRIL 2024 FIRE AND PO
INVOICE: 202400401								
248019	1780	LUCAS RICKELMAN	526716		INV	03/27/2024	1,410.00	DEPARTMENT HEAD REIMBU
INVOICE: DEPT HEAD REIM_MA24								
248020	13103	PAT SMITH	526717		INV	03/27/2024	12.99	BHPC SUPPLIES-ARCHIVAL
INVOICE: REIM_MA24								
248021	11975	MELFA SARKARIA	526718		INV	03/27/2024	144.00	REIMBURSEMENT FOR BBK
INVOICE: REIM_WEB_MA24								
248022	2110	TYLER BUSINESS FORMS	526719		INV	03/27/2024	605.53	SUPPLIES ENVELOPES
INVOICE: 89811								
248023	2110	TYLER BUSINESS FORMS	526720		INV	03/27/2024	101.39	SUPPLIES: 1099-MISC
INVOICE: 90134								
248024	4492	TITAN IMAGE GROUP, INC	526721		INV	03/27/2024	248.91	PUBLIC RELATIONS ITEMS
INVOICE: 61373								
248025	4492	TITAN IMAGE GROUP, INC	526722		INV	03/27/2024	327.54	PUBLIC RELATIONS ITEMS
INVOICE: 61383								
248026	4492	TITAN IMAGE GROUP, INC	526723		INV	03/27/2024	666.14	PUBLIC RELATIONS ITEMS
INVOICE: 61384								
248027	4654	BILL KOHL	526724		INV	03/27/2024	46.70	REIMBURSEMENT FOR LUNC
INVOICE: REIM_MEAL_MA24								
248028	13939	JOHN DEYOUNG	526725		INV	03/27/2024	150.00	MEDICARE REIMBURSMET
INVOICE: REIM_MA24								
248029	1371	COMCAST	526726		INV	03/27/2024	124.95	8771201430174833MA24
INVOICE: 8771201430174833MA24								
248030	11190	VULCAN MATERIALS COMPANY	526727		INV	03/27/2024	1,017.84	STONE FOR POND PROJECT
INVOICE: 1138016								
248032	4063	INTERNATIONAL ASSOC OF ELECT INSPECT	526729		INV	03/19/2024	200.00	RENEWAL OF IAEI MEMBER
INVOICE: RENEWFY24_69237615								

WARRANT LIST BY VOUCHER

WARRANT: 24GGG 03/27/2024

DUE DATE: 03/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248069	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 108915	526766	20240172	INV	03/27/2024	350.00	PRE-EMPLOYMENT POLY
248070	13165	PLAQUES PLUS INC. INVOICE: 30308-64	526767	20240176	INV	03/27/2024	222.00	AWARDS
248071	13307	CELIA CHRETIEN INVOICE: REIM SUPPLIES_MA24	526768		INV	03/27/2024	65.18	REIMBURSEMENT FOR SUPP
248072	13994	ALEKSANDRA MLADENSKI INVOICE: REFUND_P1232-000177	526769		INV	03/27/2024	50.00	REFUNC CITATION#P1232-
248073	976	IL AMERICAN WATER CO INVOICE: 600696MA24	526770		INV	03/27/2024	172.54	600696MA24
248074	976	IL AMERICAN WATER CO INVOICE: 25520154MA24	526771		INV	03/27/2024	1,072.54	25520154MA24
248075	976	IL AMERICAN WATER CO INVOICE: 953369MA24	526772		INV	03/27/2024	31.47	953369MA24
248076	976	IL AMERICAN WATER CO INVOICE: 553356MA24	526773		INV	03/27/2024	199.32	553356MA24
248077	976	IL AMERICAN WATER CO INVOICE: 515057MA24	526774		INV	03/27/2024	33.29	515057MA24
248078	976	IL AMERICAN WATER CO INVOICE: 349472MA24	526775		INV	03/27/2024	9,380.17	349472MA24
248079	976	IL AMERICAN WATER CO INVOICE: 1679336MA24	526776		INV	03/27/2024	709.18	1679336MA24
248080	976	IL AMERICAN WATER CO INVOICE: 437881MA24	526777		INV	03/27/2024	195.05	437881MA24
248081	1371	COMCAST INVOICE: 8771201430086417AP24	526778		INV	03/27/2024	73.87	8771201430086417AP24
248082	4675	SECRETARY OF STATE INVOICE: 894_FY24	526779		INV	03/27/2024	151.00	CONFIDENTIAL SERVICE P
248083	4675	SECRETARY OF STATE INVOICE: 849_FY24	526780		INV	03/27/2024	151.00	CONFIDENTIAL SERVICE P
248084	4675	SECRETARY OF STATE INVOICE: 893_FY24	526781		INV	03/27/2024	151.00	CONFIDENTIAL SERVICE P

WARRANT LIST BY VOUCHER

WARRANT: 24GGG 03/27/2024

DUE DATE: 03/27/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248086	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012262	526783		INV	03/27/2024	400.00	CLEANING SERVICES AT I
WARRANT TOTAL							131,906.15	

\*\* END OF REPORT - Generated by Nancy Portillo \*\*

# 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
206598	03/27/2024	PRTD	13994 ALEKSANDRA MLADENSKI	248072	REFUND_P1232-000177	03/26/2024		24GGG	50.00
								CHECK 206598 TOTAL:	50.00
206599	03/27/2024	PRTD	947 AT&T MOBILITY	247978	287236383529X3092024	03/01/2024		24GGG	133.44
								CHECK 206599 TOTAL:	133.44
206600	03/27/2024	PRTD	4654 BILL KOHL	248027	REIM MEAL_MA24	03/09/2024		24GGG	46.70
								CHECK 206600 TOTAL:	46.70
206601	03/27/2024	PRTD	181 BOLINGBROOK GOLF CLU	247973	E24071	03/13/2024		24GGG	1,230.00
								CHECK 206601 TOTAL:	1,230.00
206602	03/27/2024	PRTD	13307 CELIA CHRETIEN	248071	REIM SUPPLIES_MA24	03/21/2024		24GGG	65.18
								CHECK 206602 TOTAL:	65.18
206603	03/27/2024	PRTD	13219 CIVICPLUS, LLC	247977	295877	03/19/2024		24GGG	2,213.99
								CHECK 206603 TOTAL:	2,213.99
206604	03/27/2024	PRTD	1371 COMCAST	247971	8771201430051262MA24	03/09/2024		24GGG	42.19
				247972	8771201430062764MA24	03/08/2024		24GGG	42.11
				248029	8771201430174833MA24	03/09/2024		24GGG	124.95
				248081	8771201430086417AP24	03/16/2024		24GGG	73.87
								CHECK 206604 TOTAL:	283.12
206605	03/27/2024	PRTD	10968 COPS AND FIRE PERSON	248069	108915	03/20/2024	20240172	24GGG	350.00
								CHECK 206605 TOTAL:	350.00
206606	03/27/2024	PRTD	13988 FANG SHU FEN KWANG Y	247942	526641	03/19/2024		24GGG	71.51
				247943	526642	03/19/2024		24GGG	65.01

# 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 206606 TOTAL :	136.52	
206607	03/27/2024	PRTD	4063 INTERNATIONAL ASSOC	248032	RENEWFY24_69237615	03/18/2024		24GGG	200.00	
								CHECK 206607 TOTAL :	200.00	
206608	03/27/2024	PRTD	976 IL AMERICAN WATER CO	247963	1527992MA24	03/18/2024		24GGG	57.27	
				247964	600603MA24	03/18/2024		24GGG	249.87	
				247965	1343316MA24	03/18/2024		24GGG	299.44	
				247966	311576MA24	03/18/2024		24GGG	1,084.13	
				247967	426775MA24	03/18/2024		24GGG	358.91	
				247968	426867MA24	03/18/2024		24GGG	43.77	
				247969	1343392MA24	03/18/2024		24GGG	94.52	
				247970	081110MA24	03/14/2024		24GGG	218.35	
				248073	600696MA24	03/19/2024		24GGG	172.54	
				248074	25520154MA24	03/19/2024		24GGG	1,072.54	
				248075	953369MA24	03/19/2024		24GGG	31.47	
				248076	553356MA24	03/19/2024		24GGG	199.32	
				248077	515057MA24	03/19/2024		24GGG	33.29	
				248078	349472MA24	03/20/2024		24GGG	9,380.17	
				248079	1679336MA24	03/21/2024		24GGG	709.18	
				248080	437881MA24	03/20/2024		24GGG	195.05	
								CHECK 206608 TOTAL :	14,199.82	
206609	03/27/2024	PRTD	13939 JOHN DEYOUNG	248028	REIM_MA24	03/09/2024		24GGG	150.00	
								CHECK 206609 TOTAL :	150.00	
206610	03/27/2024	PRTD	1780 LUCAS RICKELMAN	248019	DEPT HEAD REIM_MA24	03/25/2024		24GGG	1,410.00	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 206610 TOTAL:	1,410.00
206611	03/27/2024	PRTD	11414 MCBROOM'S CLEANING S	248017	2012261	03/03/2024		24GGG	6,456.00
				248086	2012262	03/03/2024		24GGG	400.00
								CHECK 206611 TOTAL:	6,856.00
206612	03/27/2024	PRTD	11975 MELFA SARKARIA	248021	REIM_WEB_MA24	03/25/2024		24GGG	144.00
								CHECK 206612 TOTAL:	144.00
206613	03/27/2024	PRTD	13103 PAT SMITH	248020	REIM_MA24	03/25/2024		24GGG	12.99
								CHECK 206613 TOTAL:	12.99
206614	03/27/2024	PRTD	13165 PLAQUES PLUS INC.	248070	30308-64	03/21/2024	20240176	24GGG	222.00
								CHECK 206614 TOTAL:	222.00
206615	03/27/2024	PRTD	13990 PRECISION COMPONENTS	247975	1068	03/14/2024		24GGG	3,000.00
								CHECK 206615 TOTAL:	3,000.00
206616	03/27/2024	PRTD	3620 QUADIENT, INC	247974	17290467	03/05/2024		24GGG	154.85
								CHECK 206616 TOTAL:	154.85
206617	03/27/2024	PRTD	4675 SECRETARY OF STATE	248082	894_FY24	03/26/2024		24GGG	151.00
				248083	849_FY24	03/26/2024		24GGG	151.00
				248084	893_FY24	03/26/2024		24GGG	151.00
								CHECK 206617 TOTAL:	453.00
206618	03/27/2024	PRTD	7334 T MOBILE USA INC.	247976	9562731656	03/15/2024		24GGG	50.00
								CHECK 206618 TOTAL:	50.00
206619	03/27/2024	PRTD	4492 TITAN IMAGE GROUP, I	248024	61373	03/06/2024		24GGG	248.91
				248025	61383	03/09/2024		24GGG	327.54

# 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

				248026	61384	03/09/2024		24GGG	666.14
						CHECK	206619	TOTAL:	1,242.59
206620	03/27/2024	PRTD	2110 TYLER BUSINESS FORMS	248022	89811	12/13/2023		24GGG	605.53
				248023	90134	12/19/2023		24GGG	101.39
						CHECK	206620	TOTAL:	706.92
206621	03/27/2024	PRTD	11190 VULCAN MATERIALS COM	248030	1138016	02/29/2024		24GGG	1,017.84
						CHECK	206621	TOTAL:	1,017.84
206622	03/27/2024	PRTD	10069 WESCOM	248018	202400401	03/01/2024		24GGG	97,577.19
						CHECK	206622	TOTAL:	97,577.19

NUMBER OF CHECKS 25 \*\*\* CASH ACCOUNT TOTAL \*\*\* 131,906.15

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	25	131,906.15 ✓

\*\*\* GRAND TOTAL \*\*\* 131,906.15

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	11		485								
APP	1000000-228000		03/28/2024	24GGG	NP			CURRENT ACCOUNTS PAYABLE		118,400.47	
APP	1000000-100025		03/28/2024	24GGG	NP			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			131,906.15
APP	6000000-228000		03/28/2024	24GGG	NP			CURRENT ACCOUNT PAYABLE		136.52	
APP	AI00000-228000		03/28/2024	24GGG	NP			AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000		03/28/2024	24GGG	NP			CURRENT ACCOUNT PAYABLE		57.27	
APP	1000000-228000		03/28/2024	24GGG	NP			AP CASH DISBURSEMENTS JOURNAL			
APP	4000000-228000		03/28/2024	24GGG	NP			CURRENT ACCOUNTS PAYABLE		10,734.05	
APP	1000000-228000		03/28/2024	24GGG	NP			AP CASH DISBURSEMENTS JOURNAL			
APP	4000000-228000		03/28/2024	24GGG	NP			CURRENT ACCOUNTS PAYABLE		1,560.00	
APP	4000000-228000		03/28/2024	24GGG	NP			AP CASH DISBURSEMENTS JOURNAL			
								CURRENT ACCOUNTS PAYABLE		1,017.84	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		131,906.15	131,906.15
APP	1000000-202107		03/28/2024	24GGG	NP			DUE TO OR FROM GARBAGE FUND		136.52	
APP	6000000-202010		03/28/2024	24GGG	NP			DUE TO OR FROM CORPORATE FUNDS			136.52
APP	1000000-202100		03/28/2024	24GGG	NP			DUE TO/FROM AIRPORT FUND		57.27	
APP	AI00000-202010		03/28/2024	24GGG	NP			DUE TO OR FROM GEN. CORPORATE			57.27
APP	1000000-202030		03/28/2024	24GGG	NP			DUE TO OR FROM WASTEWATER FUND		10,734.05	
APP	3000000-202010		03/28/2024	24GGG	NP			DUE TO OR FROM GEN. CORPORATE			10,734.05
APP	1000000-202109		03/28/2024	24GGG	NP			DUE TO OR FROM SELF INSURANCE		1,560.00	
APP	1000000-202010		03/28/2024	24GGG	NP			DUE TO OR FROM GEN. CORPORATE			1,560.00
APP	1000000-202040		03/28/2024	24GGG	NP			DUE TO OR FROM MOTOR FUEL TAX		1,017.84	
APP	4000000-202010		03/28/2024	24GGG	NP			DUE TO OR FROM GEN. CORP.			1,017.84
								SYSTEM GENERATED ENTRIES TOTAL		13,505.68	13,505.68
								JOURNAL 2024/11/485 TOTAL		145,411.83	145,411.83

**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	485	03/28/2024	DISBURSEMENT ACCT2		131,906.15
	1000000-10025				DUE TO OR FROM WASTEWATER FUND	10,734.05	
	1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,017.84	
	1000000-202040				DUE TO/FROM AIRPORT FUND	57.27	
	1000000-202100				DUE TO OR FROM GARBAGE FUND	136.52	
	1000000-202107				DUE TO OR FROM SELF INSURANCE	1,560.00	
	1000000-202109				CURRENT ACCOUNTS PAYABLE	118,400.47	
	1000000-228000				FUND TOTAL	131,906.15	131,906.15
30	WASTEWATER FUND	2024 11	485	03/28/2024	DUE TO OR FROM GEN. CORPORATE		10,734.05
	3000000-202010				CURRENT ACCOUNTS PAYABLE	10,734.05	
	3000000-228000				FUND TOTAL	10,734.05	10,734.05
40	MOTOR FUEL TAX FUND	2024 11	485	03/28/2024	DUE TO OR FROM GEN. CORP.		1,017.84
	4000000-202010				CURRENT ACCOUNTS PAYABLE	1,017.84	
	4000000-228000				FUND TOTAL	1,017.84	1,017.84
AI	BOLINGBROOK AIRPORT FUND	2024 11	485	03/28/2024	DUE TO OR FROM GEN. CORPORATE		57.27
	AI00000-202010				CURRENT ACCOUNT PAYABLE	57.27	
	AI00000-228000				FUND TOTAL	57.27	57.27
G0	REFUSE COLLECTION FUND	2024 11	485	03/28/2024	DUE TO OR FROM CORPORATE FUNDS		136.52
	G000000-202010				CURRENT ACCOUNT PAYABLE	136.52	
	G000000-228000				FUND TOTAL	136.52	136.52
I0	HOSPITALIZATION INSURANCE FUND	2024 11	485	03/28/2024	DUE TO OR FROM GEN. CORPORATE		1,560.00
	I000000-202010				CURRENT ACCOUNTS PAYABLE	1,560.00	
	I000000-228000				FUND TOTAL	1,560.00	1,560.00

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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	13,505.68	
30	WASTEWATER FUND		10,734.05
40	MOTOR FUEL TAX FUND		1,017.84
AI	BOLINGBROOK AIRPORT FUND		57.27
G0	REFUSE COLLECTION FUND		136.52
I0	HOSPITALIZATION INSURANCE FUND		1,560.00
	TOTAL	13,505.68	13,505.68

\*\* END OF REPORT - Generated by Nancy Portillo \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/09/2024      WARRANT: 695      AMOUNT: \$ 349,997.06

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

.  
.  
.  
  
\_\_\_\_\_  
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	04/09/2024	29NOV23 345.00 345.00	526738	248041	
		CHECK TOTAL					345.00		-----
13101 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	04/09/2024	18DEC23 95.00 95.00	526739	248042	
		CHECK TOTAL					95.00		-----
12431 1	ACCURATE EMPLOYMENT 1012201 435830 Invoice Net	SC 0000 FINANCE		INV RECRUIT	04/09/2024	AUR2232627 179.00 179.00	526798	248101	
		CHECK TOTAL					179.00		-----
7133 1	AIRGAS USA, LLC 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	04/09/2024	5506523332 3,540.70 3,540.70	526758	248061	
		CHECK TOTAL					3,540.70		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001 WAT RECLAM		CRM CHEMICALS	02/27/2024	78331 -14.50 -14.50	526809	248112	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001 WAT RECLAM	20240351	INV CHEMICALS	04/09/2024	79294 196.00 196.00	526830	248133	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001 WAT RECLAM		CRM CHEMICALS	04/09/2024	79451 -1.00 -1.00	526831	248134	
		CHECK TOTAL					180.50		-----
904 1	AMBER HEATING & AIR 3044435 433348 Invoice Net	CO 00000 WAT RECLAM	20240292	INV PLANTMAINT	04/09/2024	w35679 1,380.00 1,380.00	526829	248132	
		CHECK TOTAL					1,380.00		-----
904 1	AMBER HEATING & AIR 1025502 435680 Invoice Net	00001 EMERG SERV	20240596	INV PROP MAINT	04/09/2024	w35537 837.67 837.67	526676	247979	
		CHECK TOTAL					837.67		-----
996 1	ANIMAL CARE EQUIP & 1023311 435600 Invoice Net	SU 00001 ANIMAL CT		INV EQP MAINT	04/09/2024	120104 292.57 292.57	526807	248110	
		CHECK TOTAL					292.57		-----
13996	ANIMAL MEDICAL CENTER	00000		INV	04/09/2024	615704	526854	248157	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023311 435805 Invoice Net			ANIMAL CT	SHELT SERV	224.42 224.42			
				CHECK TOTAL			224.42		-----
11587	AVAL ZAUCHA	00000		INV	04/09/2024	BLUES SHOWCASE_MA24	526747	248050	
1	1051102 431305 Invoice Net			COMMISSION	FINE ARTS	625.00 625.00			
				CHECK TOTAL			625.00		-----
1556	AVALON PETROLEUM CO	00001	20240144	INV	04/09/2024	007591	526823	248126	
1	1034403 455400 Invoice Net			VEHICLE	GAS & OIL	20,742.44 20,742.44			
				CHECK TOTAL			20,742.44		-----
164	BOBS BULLET BORING	00000		INV	04/09/2024	I240318711	526835	248138	
1	3044430 477000 Invoice Net			WW ADMIN	PROJECTS	4,000.00 4,000.00			
164	BOBS BULLET BORING	00000		INV	04/09/2024	I231214689	526836	248139	
1	4034447 454535 Invoice Net			MFT LIGHT	DIRECT BOR	2,300.00 2,300.00			
164	BOBS BULLET BORING	00000		INV	04/09/2024	I240318710	526837	248140	
1	4034447 454535 Invoice Net			MFT LIGHT	DIRECT BOR	2,640.00 2,640.00			
164	BOBS BULLET BORING	00000		INV	04/09/2024	I231214688	526838	248141	
1	4034447 454575 Invoice Net			MFT LIGHT	POLES	4,080.00 4,080.00			
				CHECK TOTAL			13,020.00		-----
7648	BOUND TREE MEDICAL	00001	20240600	INV	04/09/2024	85268638	526677	247980	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	1,010.95 1,010.95			
7648	BOUND TREE MEDICAL	00001	20240247	INV	04/09/2024	85283412	526812	248115	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	74.08 74.08			
7648	BOUND TREE MEDICAL	00001	20240247	INV	04/09/2024	85274652	526813	248116	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	312.48 312.48			
				CHECK TOTAL			1,397.51		-----
7778	CAMZ COMMUNICATIONS	00001	20230240	INV	04/09/2024	24-147	526678	247981	
1	1034403 472300 Invoice Net			VEHICLE	VEHIC PO	4,895.00 4,895.00			
				CHECK TOTAL			4,895.00		-----
366	CINTAS CORP	00000	20240149	INV	04/09/2024	4186573149	526682	247985	
1	1023301 435600 Invoice Net			POL ADMIN	EQP MAINT	214.50 214.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP	00000	20240402	INV	04/09/2024	4186151849	526684	247987	
1	1034403 455800			VEHICLE	OPR SUPPLY	311.49			
	Invoice Net					311.49			
366	CINTAS CORP	00000	20240401	INV	04/09/2024	4186152213	526685	247988	
1	1034401 419300			PW ADMIN	UNIFORM	457.39			
	Invoice Net					457.39			
366	CINTAS CORP	00000	20240402	INV	04/09/2024	4187593185	526817	248120	
1	3044430 419300			WW ADMIN	UNIFORM	311.49			
	Invoice Net					311.49			
366	CINTAS CORP	00000	20240402	INV	04/09/2024	4186872643	526818	248121	
1	3044430 419300			WW ADMIN	UNIFORM	311.49			
	Invoice Net					311.49			
366	CINTAS CORP	00000	20240401	INV	04/09/2024	4187593259	526819	248122	
1	1034401 419300			PW ADMIN	UNIFORM	457.39			
	Invoice Net					457.39			
366	CINTAS CORP	00000	20240401	INV	04/09/2024	4186872726	526820	248123	
1	1034401 419300			PW ADMIN	UNIFORM	457.39			
	Invoice Net					457.39			
	CHECK TOTAL					2,521.14			-----
7097	CINTAS FIRST AID & SAF	00001		INV	04/09/2024	8406699364	526761	248064	
1	1014402 435680			BUILDING	PROP MAINT	495.02			
	Invoice Net					495.02			
	CHECK TOTAL					495.02			-----
8520	COMMERCIAL TIRE SERV	00001	20240019	INV	04/09/2024	2220086093	526679	247982	
1	1034403 455800			VEHICLE	OPR SUPPLY	395.00			
	Invoice Net					395.00			
8520	COMMERCIAL TIRE SERV	00001	20240019	INV	04/09/2024	5550019891	526680	247983	
1	1034403 455800			VEHICLE	OPR SUPPLY	2,200.00			
	Invoice Net					2,200.00			
	CHECK TOTAL					2,595.00			-----
12455	CONSERV FS, INC	00000	20240122	INV	04/09/2024	6400657	526681	247984	
1	1034406 455451			STORMSEWER	POND MAINT	9,240.00			
	Invoice Net					9,240.00			
	CHECK TOTAL					9,240.00			-----
12027	COTG-A XEROX COMPANY	00001		INV	04/09/2024	IN5101406	526832	248135	
1	1016601 435601			IT SERV	COMP MAINT	172.86			
	Invoice Net					172.86			
	CHECK TOTAL					172.86			-----
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	04/09/2024	BB61459	526683	247986	
1	1023311 435600			ANIMAL CT	EQP MAINT	97.51			
	Invoice Net					97.51			
	CHECK TOTAL					97.51			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13088 1	EDWARD OCCUPATIONAL HE 1023312 435831 Invoice Net	00000		INV	04/09/2024	00178980-00 60.00 60.00	526737	248040	
	CHECK TOTAL						60.00		-----
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV	04/09/2024	2621874 171.19 171.19	526686	247989	
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV	04/09/2024	2623077 1,014.02 1,014.02	526810	248113	
618 1	EMERGENCY MED PRODUCTS 1025504 455800 Invoice Net	00001	20240510	INV	04/09/2024	2622656 44.94 44.94	526811	248114	
	CHECK TOTAL						1,230.15		-----
13934 1	ENTERPRISE UAS, LLC 1025502 434350 Invoice Net	00000	20240605	INV	04/09/2024	5000161938 717.00 717.00	526687	247990	
	CHECK TOTAL						717.00		-----
8049 1	FACTORY CLEANING EQUIP 1034403 435640 Invoice Net	00000		INV	04/09/2024	404672 308.10 308.10	526756	248059	
8049 1	FACTORY CLEANING EQUIP 1034403 435640 Invoice Net	00000		INV	04/09/2024	404673 469.00 469.00	526757	248060	
	CHECK TOTAL						777.10		-----
8205 1	FIRE SERVICE, INC. 1025502 455550 Invoice Net	00000	20240555	INV	04/09/2024	55986 461.99 461.99	526690	247993	
8205 1	FIRE SERVICE, INC. 1025502 455550 Invoice Net	00000	20240542	INV	04/09/2024	55516-1. .20 .20	526692	247995	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20240482	INV	04/09/2024	IL-12277 865.78 865.78	526693	247996	
	CHECK TOTAL						1,327.97		-----
712 1	FLEET SAFETY SUPPLY 1025502 435640 Invoice Net	00000	20240595	INV	04/09/2024	82333 101.25 101.25	526689	247992	
712 1	FLEET SAFETY SUPPLY 1024403 472500 Invoice Net	00000	20230702	INV	04/09/2024	82631 15,335.50 15,335.50	526691	247994	
712	FLEET SAFETY SUPPLY	00000		INV	04/09/2024	82618	526736	248039	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		1,567.03 1,567.03			
		CHECK TOTAL					17,003.78		-----
11940	FRONTLINE PUBLIC SAFET	00001		INV	04/09/2024	FL15588	526734	248037	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		840.00 840.00			
		CHECK TOTAL					840.00		-----
762	GALLAGHER MATERIALS CO	00000		INV	04/09/2024	32780	526759	248062	
1	4034443 454525 Invoice Net	MFT STREET		COLD PATCH		1,040.44 1,040.44			
		CHECK TOTAL					1,040.44		-----
13991	GREGORY A. NORRIS	00000		INV	04/09/2024	GAN 2023-12	526805	248108	
1	1023311 435600 Invoice Net	ANIMAL CT		EQP MAINT		796.46 796.46			
		CHECK TOTAL					796.46		-----
13184	GRIMCO, INC.	00001	20240123	INV	04/09/2024	32206451-01	526814	248117	
1	4034445 454630 Invoice Net	MFT TRAFIC		SIGN MAT		1,200.00 1,200.00			
		CHECK TOTAL					1,200.00		-----
1115	JIMS TRUCK INSPECTION	00000	20240390	INV	04/09/2024	202369	526694	247997	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		43.00 43.00			
		CHECK TOTAL					43.00		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	04/09/2024	39943098	526839	248142	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		653.06 653.06			
		CHECK TOTAL					653.06		-----
10473	KONE, INC.	00001		INV	04/09/2024	1158682156	526762	248065	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		745.20 745.20			
		CHECK TOTAL					745.20		-----
13750	LAKESIDE CONSULTANTS	00000		INV	04/09/2024	BO-030124	526765	248068	
1	1017701 435140 Invoice Net	COMDEV ADM		INSPEC		2,820.00 2,820.00			
		CHECK TOTAL					2,820.00		-----
13519	LITE CONSTRUCTION, INC	00000	20240083	INV	04/09/2024	APP7_MA24	526695	247998	
1	1014403 476000 Invoice Net	VEHICLE		GROUNDS		38,327.75 38,327.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						38,327.75			-----
10352	MAGID GLOVE & SAFETY	M	00000 20240386	INV	04/09/2024	5014004	526815	248118	
1	1034403 455800		VEHICLE	OPR SUPPLY		423.00			
	Invoice Net					423.00			
10352	MAGID GLOVE & SAFETY	M	00000 20240386	INV	04/09/2024	5017601	526816	248119	
1	1034403 455800		VEHICLE	OPR SUPPLY		2,923.20			
	Invoice Net					2,923.20			
CHECK TOTAL						3,346.20			-----
13371	MICHELLE MARIE LILLY		00000	INV	04/09/2024	03.29.24	526855	248158	
1	1023301 435100		POL ADMIN	CONSULTING		640.00			
	Invoice Net					640.00			
CHECK TOTAL						640.00			-----
8990	MINDSIGHT		00001	INV	04/09/2024	INV12945	526742	248045	
1	1016601 435102		IT SERV	CYBER SEC		864.00			
	Invoice Net					864.00			
CHECK TOTAL						864.00			-----
13993	MOTION & CONTROL ENTER		00000	INV	04/09/2024	D41374-001	526750	248053	
1	1034403 455800		VEHICLE	OPR SUPPLY		186.33			
	Invoice Net					186.33			
13993	MOTION & CONTROL ENTER		00000	INV	04/09/2024	D41374-002	526751	248054	
1	1034403 455800		VEHICLE	OPR SUPPLY		534.40			
	Invoice Net					534.40			
13993	MOTION & CONTROL ENTER		00000	INV	04/09/2024	D43369-001	526752	248055	
1	1034403 455800		VEHICLE	OPR SUPPLY		473.34			
	Invoice Net					473.34			
13993	MOTION & CONTROL ENTER		00000	INV	04/09/2024	D43369-002	526753	248056	
1	1034403 455800		VEHICLE	OPR SUPPLY		162.96			
	Invoice Net					162.96			
13993	MOTION & CONTROL ENTER		00000	INV	04/09/2024	D47256-001	526754	248057	
1	1025502 435640		EMERG SERV	VEHI MAINT		153.71			
	Invoice Net					153.71			
13993	MOTION & CONTROL ENTER		00000	INV	04/09/2024	D47305-001	526755	248058	
1	1025502 435640		EMERG SERV	VEHI MAINT		177.76			
	Invoice Net					177.76			
CHECK TOTAL						1,688.50			-----
1491	GENUINE PARTS COMPANY		00001 20240597	INV	04/09/2024	4157-866586	526696	247999	
1	1024403 455800		VEHICLE	FIRE-SUPP		594.46			
	Invoice Net					594.46			
CHECK TOTAL						594.46			-----
1565	NORTHEAST MULTI-REGION		00000 20240152	INV	04/09/2024	347859	526697	248000	
1	1023302 435302		PATROL	PD PTRL TR		1,000.00			
	Invoice Net					1,000.00			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1405 1	PACE SYSTEMS INC 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	04/09/2024	IN00057146 10,400.00 10,400.00	526745	248048	
		CHECK TOTAL					10,400.00		-----
13334 1	PIRTEK BOLINGBROOK 1034403 455800 Invoice Net	00000 VEHICLE		INV OPR SUPPLY	04/09/2024	BO-T00017961 272.99 272.99	526833	248136	
		CHECK TOTAL					272.99		-----
7646 1	PORTER LEE CORP 1016601 435100 Invoice Net	00000 IT SERV		INV CONSULTING	04/09/2024	29917 675.00 675.00	526740	248043	
		CHECK TOTAL					675.00		-----
7737 1	PROMOS 911, INC. 1023314 435214 Invoice Net	00001 CRIME PREV		INV Comm Pgrms	04/09/2024	11294 4,436.64 4,436.64	526800	248103	
		CHECK TOTAL					4,436.64		-----
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO 00001	20240583	INV EMERG SERV UNIFORM	04/09/2024	2330133 26.99 26.99	526699	248002	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO 00001	20240583	INV EMERG SERV UNIFORM	04/09/2024	2330766 80.98 80.98	526700	248003	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO 00001	20240583	INV EMERG SERV UNIFORM	04/09/2024	2330790 120.96 120.96	526701	248004	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO 00001	20240583	INV EMERG SERV UNIFORM	04/09/2024	2330792 279.33 279.33	526702	248005	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO 00001	20240403	INV PATROL UNIFORM	04/09/2024	2330202 217.48 217.48	526704	248007	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO 00001	20240403	INV PATROL UNIFORM	04/09/2024	2330204 298.47 298.47	526705	248008	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO 00001	20240403	INV PATROL UNIFORM	04/09/2024	2330203 64.86 64.86	526706	248009	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO 00001	20240404	INV PATROL UNIFORM	04/09/2024	2330201 120.56 120.56	526707	248010	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO 00001	20240404	INV PATROL UNIFORM	04/09/2024	2330198 167.80 167.80	526708	248011	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 695 04/09/2024 DUE DATE: 04/09/2024

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	INV	04/09/2024	2331505 993.94 993.94	526730	248033	
1590 1	RAY OHERRON OF OAK 1023302 435600 Invoice Net	BRO	00001	INV	04/09/2024	2330528 963.80 963.80	526731	248034	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001	INV	04/09/2024	2331664 1,088.53 1,088.53	526803	248106	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001	INV	04/09/2024	2332350 1,350.13 1,350.13	526804	248107	
					CHECK TOTAL		5,773.83		-----
4854 1	ROMEOWILLE FIRE ACADEM 1025502 435302 Invoice Net	00000	20240599	INV	04/09/2024	2024-083 3,700.00 3,700.00	526703	248006	
					CHECK TOTAL		3,700.00		-----
1834 1	SAFETY KLEEN CORP 1034403 455800 Invoice Net	00001		INV	04/09/2024	94027003 374.38 374.38	526834	248137	
					CHECK TOTAL		374.38		-----
13986 1	EQUIPMENT SIMULATIONS 1025502 435302 Invoice Net	00000	20240606	INV	04/09/2024	19260 1,999.00 1,999.00	526688	247991	
					CHECK TOTAL		1,999.00		-----
1702 1	STEVEN PRODEHL 1011104 435110 Invoice Net	00000		INV	04/09/2024	03.27.24 1,480.00 1,480.00	526799	248102	
					CHECK TOTAL		1,480.00		-----
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV	04/09/2024	607841 2,520.40 2,520.40	526746	248049	
					CHECK TOTAL		2,520.40		-----
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20240037	INV	04/09/2024	46344 5,657.19 5,657.19	526709	248012	
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20240037	INV	04/09/2024	46343 77,797.45 77,797.45	526710	248013	
					CHECK TOTAL		83,454.64		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13234 1	TERRA ENGINEERING LTD 1034408 435700 Invoice Net	00000	20240561	INV ENGINEER ENG PROJ	04/09/2024	22381 42,523.74 42,523.74	526711	248014	
				CHECK TOTAL			42,523.74		-----
12279 1	THE EAGLE UNIFORM COMP 1023302 419300 Invoice Net	00000		INV PATROL UNIFORM	04/09/2024	3608-3 28.00 28.00	526806	248109	
				CHECK TOTAL			28.00		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION INSPECTION	04/09/2024	24-0462 559.00 559.00	526748	248051	
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION INSPECTION	04/09/2024	24-0463 86.00 86.00	526749	248052	
				CHECK TOTAL			645.00		-----
4492 1	TITAN IMAGE GROUP, INC 1023302 455800 Invoice Net	00001		INV PATROL OPR SUPPLY	04/09/2024	61428 603.93 603.93	526801	248104	
				CHECK TOTAL			603.93		-----
13992 1	UNITED RENTALS 1034403 435640 Invoice Net	00000		INV VEHICLE VEHI MAINT	04/09/2024	231382420-001 2,539.91 2,539.91	526763	248066	
				CHECK TOTAL			2,539.91		-----
1010 1	UNIVERSITY OF ILLINOIS 1023302 435302 Invoice Net	00001		INV PATROL PD PTRL TR	04/09/2024	UFIWA384 3,900.00 3,900.00	526802	248105	
				CHECK TOTAL			3,900.00		-----
2242 1	WHOLESALE DIRECT INC 1034403 455800 Invoice Net	00001	20240328	INV VEHICLE OPR SUPPLY	04/09/2024	000268090 438.98 438.98	526821	248124	
2242 1	WHOLESALE DIRECT INC 1034403 455800 Invoice Net	00001	20240328	INV VEHICLE OPR SUPPLY	04/09/2024	000268103 811.54 811.54	526822	248125	
				CHECK TOTAL			1,250.52		-----
2257 1	WILLIAMS SCOTSMAN INC 3044435 435630 Invoice Net	00000	20240056	INV WAT RECLAM RENT TRAIL	04/09/2024	9020441777 520.88 520.88	526712	248015	
				CHECK TOTAL			520.88		-----
2284	WUNDERLICH DOORS	00001	20240598	INV	04/09/2024	206742	526713	248016	

**DETAIL INVOICE LIST**

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 695    04/09/2024    DUE DATE: 04/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435680 Invoice Net			EMERG SERV	PROP MAINT	278.50 278.50			
				CHECK TOTAL			278.50		-----
113 INVOICES				WARRANT TOTAL		349,997.06	349,997.06		
CASH ACCOUNT BALANCE							-909,232.78		

WARRANT SUMMARY

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	30,480.00 -103,660.94
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	179.00 -252.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,893.28 246,349.80
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-476000-	GRUNDS REPL./IMPROVEM	38,327.75 3,476,758.46
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	675.00 8,463.17
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,260.20 18,138.51
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	564.78 17,958.08
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	16,434.18 112,342.50
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	2,820.00 90,036.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435100-	CONSULTING/PROFESSIONA	640.00 175.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	214.50 326.89
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	4,329.77 5,991.81
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	7,100.00 43,563.46
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	2,530.83 148,329.62
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	603.93 237,725.65
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	1,186.54 24,992.92
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	664.42 5,194.95
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	840.00 263.96
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	60.00 22,800.07
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	4,436.64 14,068.42
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	594.46 29,501.99
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	15,335.50 388,864.79
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	508.26 14,452.60
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	717.00 9,668.03
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	6,599.00 35,468.47
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,341.50 73,007.17
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	1,116.17 29,085.24
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	462.19 11,746.59
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	2,627.66 3,215.59
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	645.00 12,030.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,372.17 9,141.12
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	1,225.00 2,020.55
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	3,317.01 120,569.23
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435820-	FLEET PROGRAM UPDATES	4,676.20 2,323.80
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	20,742.44 -856.77
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	13,048.31 3,123.34
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	4,895.00 -17,582.00
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-455410-	RESTORATION SUPPLIES	1,725.19 22,274.81
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455451-	POND MAINTENANCE	9,240.00 40,686.08
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	42,523.74 53,727.29
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00 4,701.15
			FUND TOTAL		248,577.62
CASH ACCOUNT 1000000 100025			BALANCE -909,232.78		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-419300-	UNIFORM ALLOWANCE	622.98 314.95
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	4,000.00 7,046,015.95
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINTEN	1,380.00 -13,289.80

**WARRANT SUMMARY**

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	83,454.64	100,000.00
30 3044435 PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	520.88	.00
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	180.50	4,974.79
	FUND TOTAL	<b>90,159.00</b>	
CASH ACCOUNT 1000000 100025	BALANCE -909,232.78		
40 4034443 PW MFT STREET REPA 40 -3-4-443-454525-	COLD PATCH	1,040.44	16,606.36
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454630-	MISC. SIGN MATERIAL	1,200.00	.00
40 4034447 PW MFT STREET LIGH 40 -3-4-447-454535-	DIRECTIONAL BORING	4,940.00	9,940.00
40 4034447 PW MFT STREET LIGH 40 -3-4-447-454575-	POLES	4,080.00	55,520.00
	FUND TOTAL	<b>11,260.44</b>	
CASH ACCOUNT 1000000 100025	BALANCE -909,232.78		
<b>WARRANT SUMMARY TOTAL</b>		<b>349,997.06</b>	
<b>GRAND TOTAL</b>		<b>349,997.06</b>	

WARRANT LIST BY VOUCHER

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247979 INVOICE:	904	AMBER HEATING & AIR W35537	526676	20240596	INV	04/09/2024	837.67	HVAC REPAIR - ST 4
247980 INVOICE:	7648	BOUND TREE MEDICAL 85268638	526677	20240600	INV	04/09/2024	1,010.95	EMS SUPPLIES
247981 INVOICE:	7778	CAMZ COMMUNICATIONS 24-147	526678	20230240	INV	04/09/2024	4,895.00	EUIPMENT INSTALL BPD V
247982 INVOICE:	8520	COMMERCIAL TIRE SERV 2220086093	526679	20240019	INV	04/09/2024	395.00	TIRES - LOADERS & PLOW
247983 INVOICE:	8520	COMMERCIAL TIRE SERV 5550019891	526680	20240019	INV	04/09/2024	2,200.00	TIRES - LOADERS & PLOW
247984 INVOICE:	12455	CONSERV FS, INC 6400657	526681	20240122	INV	04/09/2024	9,240.00	POND TREATMENT
247985 INVOICE:	366	CINTAS CORP 4186573149	526682	20240149	INV	04/09/2024	214.50	MATS
247986 INVOICE:	13220	COVETRUS NORTH AMERICA BB61459	526683	20240177	INV	04/09/2024	97.51	POUND SUPPLIES
247987 INVOICE:	366	CINTAS CORP 4186151849	526684	20240402	INV	04/09/2024	311.49	UNIFORM ALLOWANCE - UT
247988 INVOICE:	366	CINTAS CORP 4186152213	526685	20240401	INV	04/09/2024	457.39	UNIFORM ALLOWANCE
247989 INVOICE:	618	EMERGENCY MED PRODUCTS INC 2621874	526686	20240510	INV	04/09/2024	171.19	EMS SUPPLIES FOR AMBUL
247990 INVOICE:	13934	ENTERPRISE UAS, LLC 5000161938	526687	20240605	INV	04/09/2024	717.00	FD - DRONE REPLACEMENT
247991 INVOICE:	13986	EQUIPMENT SIMULATIONS LLC 19260	526688	20240606	INV	04/09/2024	1,999.00	SIMILATION DEVELOPER -
247992 INVOICE:	712	FLEET SAFETY SUPPLY 82333	526689	20240595	INV	04/09/2024	101.25	FD - PHOTOCCELL
247993 INVOICE:	8205	FIRE SERVICE, INC. 55986	526690	20240555	INV	04/09/2024	461.99	BUNKER BOOTS - CERNIGL
247994 INVOICE:	712	FLEET SAFETY SUPPLY 82631	526691	20230702	INV	04/09/2024	15,335.50	EMERGENCY LIGHTS AND S
247995	8205	FIRE SERVICE, INC.	526692	20240542	INV	04/09/2024	.20	BUNKER GEAR - CERNIGLI

WARRANT LIST BY VOUCHER

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	55516-1.							
247996	8205	FIRE SERVICE, INC. INVOICE: IL-12277	526693	20240482	INV	04/09/2024	865.78	VEHICLE MAINTENANCE -
247997	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 202369	526694	20240390	INV	04/09/2024	43.00	FD - SAFETY LANE
247998	13519	LITE CONSTRUCTION, INC INVOICE: APP7_MA24	526695	20240083	INV	04/09/2024	38,327.75	BOLINGBROOK PAVILION
247999	1491	GENUINE PARTS COMPANY INVOICE: 4157-866586	526696	20240597	INV	04/09/2024	594.46	VEH MAINT - DEF
248000	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 347859	526697	20240152	INV	04/09/2024	1,000.00	TRAINING
248001	12994	NORTH CENTRAL WATER RESCUE LLC INVOICE: 24-0002	526698	20240548	INV	04/09/2024	900.00	WATER RESCUE TRAINING
248002	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330133	526699	20240583	INV	04/09/2024	26.99	PERSONNEL UNIFORM ITEM
248003	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330766	526700	20240583	INV	04/09/2024	80.98	PERSONNEL UNIFORM ITEM
248004	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330790	526701	20240583	INV	04/09/2024	120.96	PERSONNEL UNIFORM ITEM
248005	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330792	526702	20240583	INV	04/09/2024	279.33	PERSONNEL UNIFORM ITEM
248006	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2024-083	526703	20240599	INV	04/09/2024	3,700.00	FIRE ACADEMY - CERNIGL
248007	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330202	526704	20240403	INV	04/09/2024	217.48	UNIFORM ALLOWANCE
248008	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330204	526705	20240403	INV	04/09/2024	298.47	UNIFORM ALLOWANCE
248009	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330203	526706	20240403	INV	04/09/2024	64.86	UNIFORM ALLOWANCE
248010	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330201	526707	20240404	INV	04/09/2024	120.56	UNIFORM - NEW HIRE
248011	1590	RAY OHERRON OF OAK BROOK INVOICE: 2330198	526708	20240404	INV	04/09/2024	167.80	UNIFORM - NEW HIRE

WARRANT LIST BY VOUCHER

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248012	2042	SYNAGRO TECHNOLOGIES INC	526709	20240037	INV	04/09/2024	5,657.19	BIO SOLID TRASNFER FRO
INVOICE:	46344							
248013	2042	SYNAGRO TECHNOLOGIES INC	526710	20240037	INV	04/09/2024	77,797.45	BIO SOLID TRASNFER FRO
INVOICE:	46343							
248014	13234	TERRA ENGINEERING LTD	526711	20240561	INV	04/09/2024	42,523.74	ENGINEERING NEEDED FOR
INVOICE:	22381							
248015	2257	WILLIAMS SCOTSMAN INC	526712	20240056	INV	04/09/2024	520.88	PLANT 3 TRAILER RENTAL
INVOICE:	9020441777							
248016	2284	WUNDERLICH DOORS	526713	20240598	INV	04/09/2024	278.50	BAY DOOR REPAIR - ST 3
INVOICE:	206742							
248033	1590	RAY OHERRON OF OAK BROOK	526730		INV	04/09/2024	993.94	AWARD BARS-UNIFORM
INVOICE:	2331505							
248034	1590	RAY OHERRON OF OAK BROOK	526731		INV	04/09/2024	963.80	AMMUNITION
INVOICE:	2330528							
248035	1582	NORTHWESTERN UNIVERSITY	526732		INV	04/09/2024	1,100.00	TRAINING-OFC GENTRY #1
INVOICE:	25674							
248036	1582	NORTHWESTERN UNIVERSITY	526733		INV	04/09/2024	1,100.00	TRAINING - SGT BOEHNKE
INVOICE:	45635							
248037	11940	FRONTLINE PUBLIC SAFETY SOLUTIONS	526734		INV	04/09/2024	840.00	FRONTLINE CITIZEN REPO
INVOICE:	FL15588							
248039	712	FLEET SAFETY SUPPLY	526736		INV	04/09/2024	1,567.03	K9 SQUAD EQUIPMENT
INVOICE:	82618							
248040	13088	EDWARD OCCUPATIONAL HEALTH	526737		INV	04/09/2024	60.00	PRE-EMPLOYMENT MEDICAL
INVOICE:	00178980-00							
248041	13101	A.D.O.P.T. PET SHELTER	526738		INV	04/09/2024	345.00	ANIMAL CARE BENTLEY &
INVOICE:	29NOV23							
248042	13101	A.D.O.P.T. PET SHELTER	526739		INV	04/09/2024	95.00	ANIMAL CARE NATASHA
INVOICE:	18DEC23							
248043	7646	PORTER LEE CORP	526740		INV	04/09/2024	675.00	BEAST SERVER MIGRATION
INVOICE:	29917							
248045	8990	MINDSIGHT	526742		INV	04/09/2024	864.00	DUO BEYOND (FEBRUARY)
INVOICE:	INV12945							

WARRANT LIST BY VOUCHER

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248046	7307	NOE'S LAWN & LANDSCAPING INC	526743		INV	04/09/2024	1,725.19	BRICK MAILBOX REMOVAL
INVOICE:	5259							
248047	12313	OFFICE 8	526744		INV	04/09/2024	391.92	COPY PAPER
INVOICE:	2101448							
248048	1405	PACE SYSTEMS INC	526745		INV	04/09/2024	10,400.00	PACE SCHEDULER. POLICE
INVOICE:	IN00057146							
248049	12352	SWK TECHNOLOGIES INC	526746		INV	04/09/2024	2,520.40	MONTHLY VILLAGE CLOUD
INVOICE:	607841							
248050	11587	AVAL ZAUCHA	526747		INV	04/09/2024	625.00	BLUES JAM SESSION 7 OF
INVOICE:	BLUES SHOWCASE_MA24							
248051	2065	THOMPSON ELEVATOR INSP INC	526748		INV	04/09/2024	559.00	12 SEMI ANNUAL CODE IN
INVOICE:	24-0462							
248052	2065	THOMPSON ELEVATOR INSP INC	526749		INV	04/09/2024	86.00	2 SEMI ANNUAL CODE INS
INVOICE:	24-0463							
248053	13993	MOTION & CONTROL ENTERPRISES LLC	526750		INV	04/09/2024	186.33	HYDRAULIC FITTINGS/HOS
INVOICE:	D41374-001							
248054	13993	MOTION & CONTROL ENTERPRISES LLC	526751		INV	04/09/2024	534.40	HYDRAULIC FITTINGS/HOS
INVOICE:	D41374-002							
248055	13993	MOTION & CONTROL ENTERPRISES LLC	526752		INV	04/09/2024	473.34	HYDRAULIC FITTINGS/HOS
INVOICE:	D43369-001							
248056	13993	MOTION & CONTROL ENTERPRISES LLC	526753		INV	04/09/2024	162.96	HYDRAULIC FITTINGS/HOS
INVOICE:	D43369-002							
248057	13993	MOTION & CONTROL ENTERPRISES LLC	526754		INV	04/09/2024	153.71	HYDRAULIC FITTINGS/HOS
INVOICE:	D47256-001							
248058	13993	MOTION & CONTROL ENTERPRISES LLC	526755		INV	04/09/2024	177.76	HYDRAULIC FITTINGS/HOS
INVOICE:	D47305-001							
248059	8049	FACTORY CLEANING EQUIPMENT	526756		INV	04/09/2024	308.10	PARTS FOR WALK BEHIND
INVOICE:	404672							
248060	8049	FACTORY CLEANING EQUIPMENT	526757		INV	04/09/2024	469.00	PARTS FOR WALK BEHIND
INVOICE:	404673							
248061	7133	AIRGAS USA, LLC	526758		INV	04/09/2024	3,540.70	CYLINDER LEASES
INVOICE:	5506523332							
248062	762	GALLAGHER MATERIALS CORP	526759		INV	04/09/2024	1,040.44	COLD MIX UPM

WARRANT LIST BY VOUCHER

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		32780						
248063	13983	NOREGON SYSTEMS LLC	526760		INV	04/09/2024	4,676.20	JPRO ADAPTER/SOFTWARE
INVOICE:		INV00227516						
248064	7097	CINTAS FIRST AID & SAFETY	526761		INV	04/09/2024	495.02	FIRST AID SUPPLIES FOR
INVOICE:		8406699364						
248065	10473	KONE, INC.	526762		INV	04/09/2024	745.20	FOR STAND BY SERVICE W
INVOICE:		1158682156						
248066	13992	UNITED RENTALS	526763		INV	04/09/2024	2,539.91	GRAPPLE ATTACHMENT FOR
INVOICE:		231382420-001						
248067	12692	NOBLETEC LLC	526764		INV	04/09/2024	396.20	KEEPER SECURITY MANAGE
INVOICE:		C11002						
248068	13750	LAKESIDE CONSULTANTS	526765		INV	04/09/2024	2,820.00	THIRD PARTY PLAN REVIE
INVOICE:		BO-030124						
248100	12692	NOBLETEC LLC	526797		INV	04/09/2024	3,513.78	MONTHLY 0365 IMPLEMENT
INVOICE:		C11075						
248101	12431	ACCURATE EMPLOYMENT SCREENING, LLC	526798		INV	04/09/2024	179.00	PRE-EMPLOYMENT BACKGRO
INVOICE:		AUR2232627						
248102	1702	STEVEN PRODEHL	526799		INV	04/09/2024	1,480.00	FEB & MARCH 2024 JOLIE
INVOICE:		03.27.24						
248103	7737	PROMOS 911, INC.	526800		INV	04/09/2024	4,436.64	PROMOTIONAL ITEMS
INVOICE:		11294						
248104	4492	TITAN IMAGE GROUP, INC	526801		INV	04/09/2024	603.93	TOW LABELS
INVOICE:		61428						
248105	1010	UNIVERSITY OF ILLINOIS	526802		INV	04/09/2024	3,900.00	TRAINING-BLOCK#1185 &
INVOICE:		UFIWA384						
248106	1590	RAY OHERRON OF OAK BROOK	526803		INV	04/09/2024	1,088.53	UNIFORM-KENNEDY#1265
INVOICE:		2331664						
248107	1590	RAY OHERRON OF OAK BROOK	526804		INV	04/09/2024	1,350.13	UNIFORM-KENNEDY#1265
INVOICE:		2332350						
248108	13991	GREGORY A. NORRIS	526805		INV	04/09/2024	796.46	POUND ARCHITECTURAL SE
INVOICE:		GAN 2023-12						
248109	12279	THE EAGLE UNIFORM COMPANY INC	526806		INV	04/09/2024	28.00	UNIFORM-KENNEDY#1265
INVOICE:		3608-3						

WARRANT LIST BY VOUCHER

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248110	996	ANIMAL CARE EQUIP & SUPPLY	526807		INV	04/09/2024	292.57	POUND SUPPLIES
INVOICE:		120104						
248111	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	526808		INV	04/09/2024	29,000.00	SERVICES RENDERED THRO
INVOICE:		39047						
248112	785	ALEXANDER CHEMICAL CORP	526809		CRM	02/27/2024	-14.50	CREDIT MEMO
INVOICE:		78331						
248113	618	EMERGENCY MED PRODUCTS INC	526810	20240510	INV	04/09/2024	1,014.02	EMS SUPPLIES FOR AMBUL
INVOICE:		2623077						
248114	618	EMERGENCY MED PRODUCTS INC	526811	20240510	INV	04/09/2024	44.94	EMS SUPPLIES FOR AMBUL
INVOICE:		2622656						
248115	7648	BOUND TREE MEDICAL	526812	20240247	INV	04/09/2024	74.08	EMS SUPPLIES
INVOICE:		85283412						
248116	7648	BOUND TREE MEDICAL	526813	20240247	INV	04/09/2024	312.48	EMS SUPPLIES
INVOICE:		85274652						
248117	13184	GRIMCO, INC.	526814	20240123	INV	04/09/2024	1,200.00	MISC SIGN MATERIALS
INVOICE:		32206451-01						
248118	10352	MAGID GLOVE & SAFETY MFG CO., LLC	526815	20240386	INV	04/09/2024	423.00	PERSONAL PROTECTIVE EQ
INVOICE:		5014004						
248119	10352	MAGID GLOVE & SAFETY MFG CO., LLC	526816	20240386	INV	04/09/2024	2,923.20	PERSONAL PROTECTIVE EQ
INVOICE:		5017601						
248120	366	CINTAS CORP	526817	20240402	INV	04/09/2024	311.49	UNIFORM ALLOWANCE - UT
INVOICE:		4187593185						
248121	366	CINTAS CORP	526818	20240402	INV	04/09/2024	311.49	UNIFORM ALLOWANCE - UT
INVOICE:		4186872643						
248122	366	CINTAS CORP	526819	20240401	INV	04/09/2024	457.39	UNIFORM ALLOWANCE
INVOICE:		4187593259						
248123	366	CINTAS CORP	526820	20240401	INV	04/09/2024	457.39	UNIFORM ALLOWANCE
INVOICE:		4186872726						
248124	2242	WHOLESALE DIRECT INC	526821	20240328	INV	04/09/2024	438.98	PARTS & LIGHTING SUPPL
INVOICE:		000268090						
248125	2242	WHOLESALE DIRECT INC	526822	20240328	INV	04/09/2024	811.54	PARTS & LIGHTING SUPPL
INVOICE:		000268103						

**WARRANT LIST BY VOUCHER**

WARRANT: 695 04/09/2024

DUE DATE: 04/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
248126 INVOICE:	1556 007591	AVALON PETROLEUM CO INC	526823	20240144	INV	04/09/2024	20,742.44	AVALON FUEL EXTENSION
248131 INVOICE:	3113 54718	P.R. STREICH & SONS, INC.	526828		INV	04/09/2024	1,225.00	LIFT 5 INSPECTION AND
248132 INVOICE:	904 W35679	AMBER HEATING & AIR CONDITION	526829	20240292	INV	04/09/2024	1,380.00	MATIANCE AND SERVICE F
248133 INVOICE:	785 79294	ALEXANDER CHEMICAL CORP	526830	20240351	INV	04/09/2024	196.00	CHLORINE FOR TREATMENT
248134 INVOICE:	785 79451	ALEXANDER CHEMICAL CORP	526831		CRM	04/09/2024	-1.00	CREDIT MEMO ON INV 792
248135 INVOICE:	12027 IN5101406	COTG-A XEROX COMPANY	526832		INV	04/09/2024	172.86	PRINTER/COPIER CONTRAC
248136 INVOICE:	13334 BO-T00017961	PIRTEK BOLINGBROOK	526833		INV	04/09/2024	272.99	STOCK HYDRAULIC HOSES
248137 INVOICE:	1834 94027003	SAFETY KLEEN CORP	526834		INV	04/09/2024	374.38	PARTS WASHER SOLVENT E
248138 INVOICE:	164 I240318711	BOBS BULLET BORING	526835		INV	04/09/2024	4,000.00	DIRECTIONAL BORE AND I
248139 INVOICE:	164 I231214689	BOBS BULLET BORING	526836		INV	04/09/2024	2,300.00	CROSSROADS PARKWAY STR
248140 INVOICE:	164 I240318710	BOBS BULLET BORING	526837		INV	04/09/2024	2,640.00	LEXINGTON DRIVE LIGHT
248141 INVOICE:	164 I231214688	BOBS BULLET BORING	526838		INV	04/09/2024	4,080.00	TREE LIGHTS REMINGTON
248142 INVOICE:	11569 39943098	JOHNSON CONTROLS SECURITY SOLUTIONS	526839		INV	04/09/2024	653.06	FOR ALARM SERVICE AT 2
248157 INVOICE:	13996 615704	ANIMAL MEDICAL CENTER OF PLAINFIELD	526854		INV	04/09/2024	224.42	MEDICAL CARE
248158 INVOICE:	13371 03.29.24	MICHELLE MARIE LILLY	526855		INV	04/09/2024	640.00	MARCH 2024 CONTRACED S
WARRANT TOTAL							349,997.06	

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