

**BOARD MEETING DATE 10/24/2023**  
**BILL LISTINGS**

<b>Interims</b>				
<b>Check</b>	<b>Warrant/</b>		<b>Interim</b>	
<b>Date</b>	<b>Batch #</b>		<b>Amount</b>	<b>Total</b>
10.04.23	24DD	\$	188,688.27	
10.11.23	24EE	\$	284,986.11	*
	VOID/REISSUE	\$	(1,667.25)	*
10.13.23	24FF	\$	10,490.20	
	SEPT 2023 P-CARDS	\$	79,021.51	*

Total Bill Listing B: \$561,518.84

Bill Listing Warrant # 683 \$1,219,666.43

Total Bill Listing A: \$1,219,666.43

***TOTAL BILL LISTINGS =*** \$1,781,185.27

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/04/2023    WARRANT: 24DD    AMOUNT: \$ 188,688.27

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24DD      10/04/2023      DUE DATE: 10/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4524	A BARR SALES 1 1051103 455200	00001		INV	10/04/2023	409173	519546	243133	
		STAGE		STAND	SUPP	78.00			
		Invoice Net				78.00			
				CHECK	TOTAL	78.00			-----
4524	A BARR SALES 1 1051103 455200	00001		INV	10/04/2023	416717	519547	243134	
		STAGE		STAND	SUPP	35.00			
		Invoice Net				35.00			
				CHECK	TOTAL	35.00			-----
3119	ALAN HAMPTON 1 I002000 430320	00001		INV	10/04/2023	REIM_INSUR_JA-MA23	519543	243130	
		HOSP INS		CLAIMS		1,254.78			
		Invoice Net				1,254.78			
3119	ALAN HAMPTON 1 I002000 430320	00001		INV	10/04/2023	REIM_INSUR_AP-JU23	519544	243131	
		HOSP INS		CLAIMS		1,254.78			
		Invoice Net				1,254.78			
3119	ALAN HAMPTON 1 I002000 430320	00001		INV	10/04/2023	REIM_INSUR_JL-SE23	519545	243132	
		HOSP INS		CLAIMS		1,254.78			
		Invoice Net				1,254.78			
				CHECK	TOTAL	3,764.34			-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	10/04/2023	287236383529X9092023	519535	243122	
		IT SERV		TELEPHONE		133.44			
		Invoice Net				133.44			
				CHECK	TOTAL	133.44			-----
947	AT&T 1 1016601 435590	00010		INV	10/04/2023	630771940209SE23	519533	243120	
		IT SERV		TELEPHONE		1,457.57			
		Invoice Net				1,457.57			
947	AT&T 1 1016601 435590	00010		INV	10/04/2023	630226867009SE23	519534	243121	
		IT SERV		TELEPHONE		1,372.74			
		Invoice Net				1,372.74			
				CHECK	TOTAL	2,830.31			-----
12058	BRIDGEPAY NETWORK SOLU 1 G042000 455100	00000	20240142	INV	10/04/2023	9112376	519486	243073	
		REFUSE		OFFICE	SUP	474.40			
		Invoice Net				474.40			
				CHECK	TOTAL	474.40			-----
3178	CHICAGO TITLE & TRUST 1 1023000 334000	00003		INV	10/04/2023	C357298	519541	243128	
		POLICE		PARK	FINE	75.00			
		Invoice Net				75.00			
3178	CHICAGO TITLE & TRUST 1 1023000 334000	00003		INV	10/04/2023	C348523	519542	243129	
		POLICE		PARK	FINE	75.00			
		Invoice Net				75.00			
				CHECK	TOTAL	150.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371	COMCAST 1 1025502 435680	00001		INV	10/04/2023	8771201430086417SE23	519494	243081	
				EMERG SERV	PROP MAINT	74.01			
				Invoice Net		74.01			
				CHECK TOTAL		74.01			-----
7893	DEARBORN LIFE INSURANC 1 1002000 430383	00001	20240145	INV	10/04/2023	F011264-1_OC23	519482	243069	
				HOSP INS	LIFE INS	8,963.56			
				Invoice Net		8,963.56			
				CHECK TOTAL		8,963.56			-----
712	FLEET SAFETY SUPPLY 1 1023302 435600	00000		INV	10/04/2023	81636	519527	243114	
				PATROL	EQP MAINT	11,478.19			
				Invoice Net		11,478.19			
				CHECK TOTAL		11,478.19			-----
872	HASSERT LANDSCAPING 1 1054407 435661	00000	20240006	INV	10/04/2023	5203	519490	243077	
				FORESTRY	CONTR LAND	37,885.00			
				Invoice Net		37,885.00			
				CHECK TOTAL		37,885.00			-----
941	HOMER TREE CARE INC 1 1054407 435660	00000	20240283	INV	10/04/2023	54376	519517	243104	
				FORESTRY	TREES&LAND	21,060.00			
				Invoice Net		21,060.00			
				CHECK TOTAL		21,060.00			-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/04/2023	478233SE23	519495	243082	
				BUILDING	UTILITIES	219.43			
				Invoice Net		219.43			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/04/2023	437881SE23	519496	243083	
				BUILDING	UTILITIES	201.16			
				Invoice Net		201.16			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/04/2023	25520154SE23	519497	243084	
				WW ADMIN	LAKEWATER	623.78			
				Invoice Net		623.78			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/04/2023	600696SE23	519498	243085	
				BUILDING	UTILITIES	316.30			
				Invoice Net		316.30			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/04/2023	553356SE23	519499	243086	
				EMERG SERV	UTILITIES	240.32			
				Invoice Net		240.32			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/04/2023	953369SE23	519500	243087	
				WW ADMIN	LAKEWATER	32.39			
				Invoice Net		32.39			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/04/2023	515057SE23	519501	243088	
				BUILDING	UTILITIES	111.81			
				Invoice Net		111.81			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	1736915SE23	519502	243089	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		874.97			
				Invoice Net		874.97			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	1679336SE23	519503	243090	
	1 1014402 435682			BUILDING UTILITIES		707.45			
				Invoice Net		707.45			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	1729344SE23	519504	243091	
	1 1014402 435682			BUILDING UTILITIES		869.36			
				Invoice Net		869.36			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	1735554SE23	519505	243092	
	1 1014402 435682			BUILDING UTILITIES		147.38			
				Invoice Net		147.38			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	2364752SE23	519506	243093	
	1 1014402 435682			BUILDING UTILITIES		.02			
				Invoice Net		.02			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	1857556SE23	519507	243094	
	1 1014402 435682			BUILDING UTILITIES		88.71			
				Invoice Net		88.71			
976	IL AMERICAN WATER CO	00001		INV	10/04/2023	9186774SE23	519508	243095	
	1 1014402 435682			BUILDING UTILITIES		61.26			
				Invoice Net		61.26			
				CHECK TOTAL		4,494.34			-----
11094	IMPACT NETWORKING LLC	00001	20240081	INV	10/04/2023	3059989	519487	243074	
	1 1016601 435601			IT SERV COMP MAINT		5,430.07			
				Invoice Net		5,430.07			
				CHECK TOTAL		5,430.07			-----
6887	JEFF LAJOIE	00000		INV	10/04/2023	DEPT HEAD REIM_SE23	519528	243115	
	1 1002000 430320			HOSP INS CLAIMS		144.05			
				Invoice Net		144.05			
				CHECK TOTAL		144.05			-----
6887	JEFF LAJOIE	00000		INV	10/04/2023	PETTY CASH_SE23	519523	243110	
	1 1025501 435300			FIRE ADMIN FIRE ADMN		46.87			
	2 1025501 455100			FIRE ADMIN OFFICE SUP		19.99			
	3 1025502 435302			EMERG SERV FIRE TRAIN		54.52			
	4 1025503 435302			FIRE PREV INV TRAIN		70.00			
	5 1025504 435302			EMERG MED EMS TRAIN		223.00			
				Invoice Net		414.38			
				CHECK TOTAL		414.38			-----
13761	JOHN KATTKE	00000		INV	10/04/2023	BLUES LAB JAM_SE23	519493	243080	
	1 1051102 431305			COMMISSION FINE ARTS		625.00			
				Invoice Net		625.00			
				CHECK TOTAL		625.00			-----
1203	KOMLINE-SANDERSON	00001		INV	10/04/2023	4207884	519524	243111	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044432 433348	SEWER		PLANTMAINT		213.67			
		Invoice Net				213.67			
						CHECK TOTAL		213.67	-----
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	10/04/2023	103909	519536	243123	
		REFUSE		OFFICE SUP		257.93			
		Invoice Net				257.93			
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	10/04/2023	104655	519537	243124	
		REFUSE		OFFICE SUP		4,506.18			
		Invoice Net				4,506.18			
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	10/04/2023	104342	519538	243125	
		REFUSE		OFFICE SUP		16,308.72			
		Invoice Net				16,308.72			
						CHECK TOTAL		21,072.83	-----
11696	MITHRA ZAUCHA 1 1051102 431305	00001		INV	10/04/2023	REIM_SE23	519530	243117	
		COMMISSION		FINE ARTS		79.94			
		Invoice Net				79.94			
						CHECK TOTAL		79.94	-----
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	10/04/2023	61533	519509	243096	
		REFUSE		COL AGENCY		506.58			
		Invoice Net				506.58			
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	10/04/2023	61534	519510	243097	
		REFUSE		COL AGENCY		1,050.61			
		Invoice Net				1,050.61			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/04/2023	61535	519511	243098	
		POLICE		COLLECTION		1,015.50			
		Invoice Net				1,015.50			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/04/2023	61536	519512	243099	
		POLICE		COLLECTION		5.00			
		Invoice Net				5.00			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/04/2023	61538	519513	243100	
		POLICE		COLLECTION		81.38			
		Invoice Net				81.38			
						CHECK TOTAL		2,659.07	-----
3239	OFFICE DEPOT 1 1011104 455100	00001	20240241	INV	10/04/2023	327163632001	519483	243070	
		EXEC ADMIN		OFFICE SUP		36.98			
		Invoice Net				36.98			
3239	OFFICE DEPOT 1 1011104 455100	00001	20240241	INV	10/04/2023	327164523001	519484	243071	
		EXEC ADMIN		OFFICE SUP		4.58			
		Invoice Net				4.58			
3239	OFFICE DEPOT 1 1012202 455100	00001	20240117	INV	10/04/2023	329293507001	519485	243072	
		ADMIN SERV		OFFICE SUP		563.05			
		Invoice Net				563.05			
3239	OFFICE DEPOT	00001		INV	10/04/2023	323207928001	519492	243079	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455100			POL ADMIN	OFFICE SUP	45.98			
				Invoice Net		45.98			
						CHECK TOTAL		650.59	-----
12612	OLD REPUBLIC TITLE INS	00000		INV	10/04/2023	REFUND_136 FAIRWOOD	519539	243126	
	1 G042000 341225			REFUSE	REFUSE CHG	65.01			
				Invoice Net		65.01			
						CHECK TOTAL		65.01	-----
10549	PCA	00001		INV	10/04/2023	CONT ED_OC23	519529	243116	
	1 1027703 435140			INSPECTION	INSPECTION	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
12896	PEERLESS NETWORK	00002		INV	10/04/2023		519520	243107	
	1 1016601 435590			IT SERV	TELEPHONE	3,926.81			
				Invoice Net		3,926.81			
12896	PEERLESS NETWORK	00002		INV	10/04/2023		519521	243108	
	1 1016601 435590			IT SERV	TELEPHONE	875.16			
				Invoice Net		875.16			
12896	PEERLESS NETWORK	00002		INV	10/04/2023		519522	243109	
	1 1016601 435590			IT SERV	TELEPHONE	34368			
				Invoice Net		546.76			
						546.76			
						CHECK TOTAL		5,348.73	-----
13762	RALPH PEREZ	00000		INV	10/04/2023	OVEPAY_P1245-000181	519548	243135	
	1 1023000 334000			POLICE	PARK FINE	5.00			
				Invoice Net		5.00			
						CHECK TOTAL		5.00	-----
9720	SEBERT LANDSCAPING	00001	20240344	INV	10/04/2023		519491	243078	
	1 1054407 435661			FORESTRY	CONTR LAND	262853			
				Invoice Net		1,554.00			
9720	SEBERT LANDSCAPING	00001	20240020	INV	10/04/2023		519518	243105	
	1 1054407 435661			FORESTRY	CONTR LAND	265042			
	2 1054407 435680			FORESTRY	PROP MAINT	14,743.80			
				Invoice Net		1,638.20			
9720	SEBERT LANDSCAPING	00001	20240020	INV	10/04/2023		519519	243106	
	1 1054407 435661			FORESTRY	CONTR LAND	265043			
	2 1054407 435680			FORESTRY	PROP MAINT	17,077.50			
				Invoice Net		1,897.50			
						18,975.00			
						CHECK TOTAL		36,911.00	-----
11352	THE LANDSCAPE SPECIALI	00001	20240023	INV	10/04/2023		519488	243075	
	1 1054407 435661			FORESTRY	CONTR LAND	16447			
				Invoice Net		957.75			
11352	THE LANDSCAPE SPECIALI	00001	20240023	INV	10/04/2023		519489	243076	
				Invoice Net		957.75			
						16446			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24DD      10/04/2023      DUE DATE: 10/04/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435661			FORESTRY	CONTR LAND	5,945.29			
				Invoice Net		5,945.29			
						CHECK TOTAL			6,903.04
2174	VERIZON WIRELESS	00009		INV	10/04/2023	9944430992	519532	243119	
1	1016601 435590			IT SERV	TELEPHONE	631.30			
				Invoice Net		631.30			
						CHECK TOTAL			631.30
7742	VOHNE LICHE KENNELS	00000		INV	10/04/2023	19023	519525	243112	
1	1023302 435600			PATROL	EQP MAINT	11,000.00			
				Invoice Net		11,000.00			
7742	VOHNE LICHE KENNELS	00000		INV	10/04/2023	19024	519526	243113	
1	1023302 435600			PATROL	EQP MAINT	2,189.00			
				Invoice Net		2,189.00			
						CHECK TOTAL			13,189.00
11019	ZOT ARTZ	00000		INV	10/04/2023	1713A	519531	243118	
1	1051102 431305			COMMISSION	FINE ARTS	2,850.00			
				Invoice Net		2,850.00			
						CHECK TOTAL			2,850.00
63 INVOICES						WARRANT TOTAL	188,688.27	188,688.27	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 24DD 10/04/2023

DUE DATE: 10/04/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	41.56	-6,887.01
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	563.05	13,685.26
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	3,597.85	126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,943.78	-6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	5,430.07	304.02
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	155.00	.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	1,101.88	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	45.98	3,196.59
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	24,667.19	-99,565.22
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	46.87	93.91
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	19.99	3,808.84
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	54.52	-4,996.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	74.01	8,367.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	240.32	1,058.47
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	70.00	4,924.45
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	223.00	23.65
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	75.00	13,397.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	3,554.94	2,367.31
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	113.00	-1,320.04
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	21,060.00	-5,903.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	78,163.34	86,461.77
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435680-	HILLCREST CEM - PROP M	3,535.70	8,414.80
				FUND TOTAL	151,777.05	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	656.17	-15,822.42
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	213.67	-23,027.06
				FUND TOTAL	869.84	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-341225-	REFUSE CHARGE	65.01	.00
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	1,557.19	-4,283.19
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	21,547.23	30,409.12
				FUND TOTAL	23,169.43	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	3,908.39	-468,958.19
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	8,963.56	6,512.78
				FUND TOTAL	12,871.95	
CASH ACCOUNT	1000000	100025	BALANCE	322,247.03		

WARRANT SUMMARY

WARRANT: 24DD 10/04/2023

DUE DATE: 10/04/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	188,688.27	
	GRAND TOTAL	188,688.27	

WARRANT LIST BY VOUCHER

WARRANT: 24DD 10/04/2023

DUE DATE: 10/04/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243069	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_OC23	519482	20240145	INV	10/04/2023	8,963.56	DEARBORN NATIONAL AD&D
243070	3239	OFFICE DEPOT INVOICE: 327163632001	519483	20240241	INV	10/04/2023	36.98	OFFICE SUPPLIES
243071	3239	OFFICE DEPOT INVOICE: 327164523001	519484	20240241	INV	10/04/2023	4.58	OFFICE SUPPLIES
243072	3239	OFFICE DEPOT INVOICE: 329293507001	519485	20240117	INV	10/04/2023	563.05	Office Depot: Office S
243073	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC INVOICE: 9112376	519486	20240142	INV	10/04/2023	474.40	SEPTEMBER 2023 Credit
243074	11094	IMPACT NETWORKING LLC INVOICE: 3059989	519487	20240081	INV	10/04/2023	5,430.07	IMPACT CONTRACT
243075	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 16447	519488	20240023	INV	10/04/2023	957.75	LANDSCAPE MAINT - YEAR
243076	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 16446	519489	20240023	INV	10/04/2023	5,945.29	LANDSCAPE MAINT - YEAR
243077	872	HASSERT LANDSCAPING INVOICE: 5203	519490	20240006	INV	10/04/2023	37,885.00	LANDSCAPE MAINTENANCE
243078	9720	SEBERT LANDSCAPING INVOICE: 262853	519491	20240344	INV	10/04/2023	1,554.00	LANDSCAPING FOR BOLING
243079	3239	OFFICE DEPOT INVOICE: 323207928001	519492		INV	10/04/2023	45.98	OFFICE SUPPLIES
243080	13761	JOHN KATTKE INVOICE: BLUES LAB JAM_SE23	519493		INV	10/04/2023	625.00	BLUES LAB JAM SESSION
243081	1371	COMCAST INVOICE: 8771201430086417SE23	519494		INV	10/04/2023	74.01	ACCT: 8771 20 143 0086
243082	976	IL AMERICAN WATER CO INVOICE: 478233SE23	519495		INV	10/04/2023	219.43	ACCT: 1025-21000047823
243083	976	IL AMERICAN WATER CO INVOICE: 437881SE23	519496		INV	10/04/2023	201.16	ACCT: 1025-21000043788
243084	976	IL AMERICAN WATER CO INVOICE: 25520154SE23	519497		INV	10/04/2023	623.78	ACCT: 1025-22002552015
243085	976	IL AMERICAN WATER CO	519498		INV	10/04/2023	316.30	ACCT: 1025-21000060069

WARRANT LIST BY VOUCHER

WARRANT: 24DD 10/04/2023

DUE DATE: 10/04/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 600696SE23								
243086	976	IL AMERICAN WATER CO	519499		INV	10/04/2023	240.32	ACCT: 1025-21000055335
INVOICE: 553356SE23								
243087	976	IL AMERICAN WATER CO	519500		INV	10/04/2023	32.39	ACCT: 1025-21000095336
INVOICE: 953369SE23								
243088	976	IL AMERICAN WATER CO	519501		INV	10/04/2023	111.81	ACCT: 1025-21000051505
INVOICE: 515057SE23								
243089	976	IL AMERICAN WATER CO	519502		INV	10/04/2023	874.97	ACCT: 1025-22000173691
INVOICE: 1736915SE23								
243090	976	IL AMERICAN WATER CO	519503		INV	10/04/2023	707.45	ACCT: 1025-21000167933
INVOICE: 1679336SE23								
243091	976	IL AMERICAN WATER CO	519504		INV	10/04/2023	869.36	ACCT: 1025-22000172934
INVOICE: 1729344SE23								
243092	976	IL AMERICAN WATER CO	519505		INV	10/04/2023	147.38	ACCT: 1025-22000173555
INVOICE: 1735554SE23								
243093	976	IL AMERICAN WATER CO	519506		INV	10/04/2023	.02	ACCT: 1025-22002364975
INVOICE: 2364752SE23								
243094	976	IL AMERICAN WATER CO	519507		INV	10/04/2023	88.71	ACCT: 1025-21000185775
INVOICE: 1857556SE23								
243095	976	IL AMERICAN WATER CO	519508		INV	10/04/2023	61.26	ACCT: 1025-22000918677
INVOICE: 9186774SE23								
243096	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	519509		INV	10/04/2023	506.58	AUG 2023 REFUSE ADD ON
INVOICE: 61533								
243097	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	519510		INV	10/04/2023	1,050.61	AUG 2023 REFUSE INVS
INVOICE: 61534								
243098	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	519511		INV	10/04/2023	1,015.50	AUG 2023 OLD ORDINANCE
INVOICE: 61535								
243099	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	519512		INV	10/04/2023	5.00	AUG 2023 ORDINANCE VIO
INVOICE: 61536								
243100	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	519513		INV	10/04/2023	81.38	AUG 2023 PARKING TICKE
INVOICE: 61538								
243104	941	HOMER TREE CARE INC	519517	20240283	INV	10/04/2023	21,060.00	TREE REMOVAL BY HOMER
INVOICE: 54376								

WARRANT LIST BY VOUCHER

WARRANT: 24DD 10/04/2023

DUE DATE: 10/04/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243105	9720	SEBERT LANDSCAPING INVOICE: 265042	519518	20240020	INV	10/04/2023	16,382.00	LANDSCAPE MAINTENANCE
243106	9720	SEBERT LANDSCAPING INVOICE: 265043	519519	20240020	INV	10/04/2023	18,975.00	LANDSCAPE MAINTENANCE
243107	12896	PEERLESS NETWORK INVOICE: 34338	519520		INV	10/04/2023	3,926.81	ACCT: VILLAGE04020
243108	12896	PEERLESS NETWORK INVOICE: 34337	519521		INV	10/04/2023	875.16	ACCT: VILLAGE04078
243109	12896	PEERLESS NETWORK INVOICE: 34368	519522		INV	10/04/2023	546.76	ACCT: VILLAGE06401
243110	6887	JEFF LAJOIE INVOICE: PETTY CASH_SE23	519523		INV	10/04/2023	414.38	PETTY CASH REIMBURSEME
243111	1203	KOMLINE-SANDERSON INVOICE: 4207884	519524		INV	10/04/2023	213.67	REPAIR PARTS FOR PLANT
243112	7742	VOHNE LICHE KENNELS INVOICE: 19023	519525		INV	10/04/2023	11,000.00	K9 RAIDER AND TRAINING
243113	7742	VOHNE LICHE KENNELS INVOICE: 19024	519526		INV	10/04/2023	2,189.00	K9 RAIDER EQUIPMENT
243114	712	FLEET SAFETY SUPPLY INVOICE: 81636	519527		INV	10/04/2023	11,478.19	K9 SQUAD EQUIPMENT
243115	6887	JEFF LAJOIE INVOICE: DEPT HEAD REIM_SE23	519528		INV	10/04/2023	144.05	DEPT HEAD REIMBURSMENT
243116	10549	PCA INVOICE: CONT ED_OC23	519529		INV	10/04/2023	75.00	CONTINUING EDUCATION Z
243117	11696	MITHRA ZAUCHA INVOICE: REIM_SE23	519530		INV	10/04/2023	79.94	REIIMBURSEMENT FOR BAN
243118	11019	ZOT ARTZ INVOICE: 1713A	519531		INV	10/04/2023	2,850.00	REMAINING BALANCE FOR
243119	2174	VERIZON WIRELESS INVOICE: 9944430992	519532		INV	10/04/2023	631.30	MOBILE DEVICE MANANGEM
243120	947	AT&T INVOICE: 630771940209SE23	519533		INV	10/04/2023	1,457.57	ACCT: 630 771-9402 236

**WARRANT LIST BY VOUCHER**

WARRANT: 24DD 10/04/2023

DUE DATE: 10/04/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243121	947	AT&T INVOICE: 630226867009SE23	519534		INV	10/04/2023	1,372.74	ACCT: 630 226-8670 152
243122	947	AT&T MOBILITY INVOICE: 287236383529X9092023	519535		INV	10/04/2023	133.44	ACCT: 287236383529
243123	11918	MICRODYNAMICS CORP INVOICE: 103909	519536		INV	10/04/2023	257.93	REFUSE PRINTING FOR MA
243124	11918	MICRODYNAMICS CORP INVOICE: 104655	519537		INV	10/04/2023	4,506.18	REFUSE PRINTING FOR AU
243125	11918	MICRODYNAMICS CORP INVOICE: 104342	519538		INV	10/04/2023	16,308.72	REFUSE PRINTING FOR JU
243126	12612	OLD REPUBLIC TITLE INSURANCE COMPANY INVOICE: REFUND_136 FAIRWOOD	519539		INV	10/04/2023	65.01	REFUND FOR OVERPAYMENT
243128	3178	CHICAGO TITLE & TRUST CO INVOICE: C357298	519541		INV	10/04/2023	75.00	REFUND DUPLICATE PAYME
243129	3178	CHICAGO TITLE & TRUST CO INVOICE: C348523	519542		INV	10/04/2023	75.00	REFUND DUPLICATE PAYME
243130	3119	ALAN HAMPTON INVOICE: REIM_INSUR_JA-MA23	519543		INV	10/04/2023	1,254.78	REIM FOR HEALTH INSURA
243131	3119	ALAN HAMPTON INVOICE: REIM_INSUR_AP-JU23	519544		INV	10/04/2023	1,254.78	REIM HEALTH INSURANCE
243132	3119	ALAN HAMPTON INVOICE: REIM_INSUR_JL-SE23	519545		INV	10/04/2023	1,254.78	REIMB HEALTH INSURANCE
243133	4524	A BARR SALES INVOICE: 409173	519546		INV	10/04/2023	78.00	CO2 AND NITROGEN CYLIN
243134	4524	A BARR SALES INVOICE: 416717	519547		INV	10/04/2023	35.00	LATE PAYMENT CHARGE ON
243135	13762	RALPH PEREZ INVOICE: OVEPAY_P1245-000181	519548		INV	10/04/2023	5.00	REFUND OVERPAYMENT OF
WARRANT TOTAL							188,688.27	

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

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
204749	10/04/2023	PRTD	4524 A BARR SALES	243133 78.00	409173 1051103 455200	06/05/2023		24DD		78.00
						CONCESSION STAND -		SUPPLIES		
				243134 35.00	416717 1051103 455200	10/02/2023		24DD		35.00
						CONCESSION STAND -		SUPPLIES		
						CHECK	204749	TOTAL:		113.00
204750	10/04/2023	PRTD	3119 ALAN HAMPTON	243130 1,254.78	REIM_INSUR_JA-MA23 I002000 430320	10/04/2023		24DD		1,254.78
						CLAIMS MEDICAL				
				243131 1,254.78	REIM_INSUR_AP-JU23 I002000 430320	10/04/2023		24DD		1,254.78
						CLAIMS MEDICAL				
				243132 1,254.78	REIM_INSUR_JL-SE23 I002000 430320	10/04/2023		24DD		1,254.78
						CLAIMS MEDICAL				
						CHECK	204750	TOTAL:		3,764.34
204751	10/04/2023	PRTD	947 AT&T MOBILITY	243122 133.44	287236383529X9092023 1016601 435590	09/01/2023		24DD		133.44
						IT TELECOMMUNICATIONS SERVICES				
						CHECK	204751	TOTAL:		133.44
204752	10/04/2023	PRTD	947 AT&T	243120 1,457.57	630771940209SE23 1016601 435590	09/01/2023		24DD		1,457.57
						IT TELECOMMUNICATIONS SERVICES				
				243121 1,372.74	630226867009SE23 1016601 435590	09/07/2023		24DD		1,372.74
						IT TELECOMMUNICATIONS SERVICES				
						CHECK	204752	TOTAL:		2,830.31
204753	10/04/2023	PRTD	12058 BRIDGEPAY NETWORK SO	243073 474.40	9112376 G042000 455100	09/11/2023	20240142	24DD		474.40
						OFFICE SUPPLIES/PRINTING				
						CHECK	204753	TOTAL:		474.40
204754	10/04/2023	PRTD	3178 CHICAGO TITLE & TRUS	243128 75.00	C357298 1023000 334000	09/28/2023		24DD		75.00
						PARKING/VEHICLE FINES				
				243129 75.00	C348523 1023000 334000	09/28/2023		24DD		75.00
						PARKING/VEHICLE FINES				
						CHECK	204754	TOTAL:		150.00



# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2  
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				243089	1736915SE23	09/22/2023		24DD	874.97
				874.97	1014402 435682	UTILITIES			
				243090	1679336SE23	09/22/2023		24DD	707.45
				707.45	1014402 435682	UTILITIES			
				243091	1729344SE23	09/22/2023		24DD	869.36
				869.36	1014402 435682	UTILITIES			
				243092	1735554SE23	09/22/2023		24DD	147.38
				147.38	1014402 435682	UTILITIES			
				243093	2364752SE23	09/22/2023		24DD	.02
				.02	1014402 435682	UTILITIES			
				243094	1857556SE23	09/22/2023		24DD	88.71
				88.71	1014402 435682	UTILITIES			
				243095	9186774SE23	09/20/2023		24DD	61.26
				61.26	1014402 435682	UTILITIES			
						CHECK	204760	TOTAL:	4,494.34
204761	10/04/2023	PRTD	11094 IMPACT NETWORKING LL	243074	3059989	09/27/2023	20240081	24DD	5,430.07
				5,430.07	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	204761	TOTAL:	5,430.07
204762	10/04/2023	PRTD	6887 JEFF LAJOIE	243115	DEPT HEAD REIM_SE23	10/03/2023		24DD	144.05
				144.05	I002000 430320	CLAIMS MEDICAL			
						CHECK	204762	TOTAL:	144.05
204763	10/04/2023	PRTD	6887 JEFF LAJOIE	243110	PETTY CASH_SE23	10/02/2023		24DD	414.38
				46.87	1025501 435300	FIRE ADMINISTRATION ADMN TRAIN			
				19.99	1025501 455100	OFFICE SUPPLIES/PRINTING			
				54.52	1025502 435302	FIRE TRAINING			
				70.00	1025503 435302	FIRE INVESTIGATOR TRAINING			
				223.00	1025504 435302	EMS TRAINING			
						CHECK	204763	TOTAL:	414.38
204764	10/04/2023	PRTD	13761 JOHN KATTKE	243080	BLUES LAB JAM_SE23	09/21/2023		24DD	625.00
				625.00	1051102 431305	FINE ARTS COMMISSION			
						CHECK	204764	TOTAL:	625.00

# 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	
204765	10/04/2023	PRTD	1203 KOMLINE-SANDERSON	243111	4207884	09/25/2023		24DD		213.67	
				213.67	3044432 433348	TREATMENT PLANT MAINTENANCE					
						CHECK	204765	TOTAL:		213.67	
204766	10/04/2023	PRTD	11918 MICRODYNAMICS CORP	243123	103909	05/31/2023		24DD		257.93	
				257.93	G042000 455100	OFFICE SUPPLIES/PRINTING					
				243124	104655	08/31/2023		24DD		4,506.18	
				4,506.18	G042000 455100	OFFICE SUPPLIES/PRINTING					
				243125	104342	07/31/2023		24DD		16,308.72	
				16,308.72	G042000 455100	OFFICE SUPPLIES/PRINTING					
						CHECK	204766	TOTAL:		21,072.83	
204767	10/04/2023	PRTD	11696 MITHRA ZAUCHA	243117	REIM_SE23	09/28/2023		24DD		79.94	
				79.94	1051102 431305	FINE ARTS COMMISSION					
						CHECK	204767	TOTAL:		79.94	
204768	10/04/2023	PRTD	11078 MUNICIPAL COLLECTION	243096	61533	08/01/2023		24DD		506.58	
				506.58	G042000 435815	COLLECTION AGENCY FEES					
				243097	61534	08/01/2023		24DD		1,050.61	
				1,050.61	G042000 435815	COLLECTION AGENCY FEES					
				243098	61535	08/01/2023		24DD		1,015.50	
				1,015.50	1023000 336000	COLLECTION ACCOUNT					
				243099	61536	08/01/2023		24DD		5.00	
				5.00	1023000 336000	COLLECTION ACCOUNT					
				243100	61538	08/01/2023		24DD		81.38	
				81.38	1023000 336000	COLLECTION ACCOUNT					
						CHECK	204768	TOTAL:		2,659.07	
204769	10/04/2023	PRTD	3239 OFFICE DEPOT	243070	327163632001	09/05/2023	20240241	24DD		36.98	
				36.98	1011104 455100	OFFICE SUPPLIES/PRINTING					
				243071	327164523001	09/05/2023	20240241	24DD		4.58	
				4.58	1011104 455100	OFFICE SUPPLIES/PRINTING					
				243072	329293507001	08/29/2023	20240117	24DD		563.05	
				563.05	1012202 455100	OFFICE SUPPLIES/PRINTING					

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
				243079	323207928001	08/03/2023		24DD	45.98
				45.98	1023301 455100	OFFICE SUPPLIES/PRINTING			
							CHECK	204769 TOTAL:	650.59
204770	10/04/2023	PRTD	12612 OLD REPUBLIC TITLE I	243126	REFUND_136 FAIRWOOD	09/28/2023		24DD	65.01
				65.01	G042000 341225	REFUSE CHARGE			
							CHECK	204770 TOTAL:	65.01
204771	10/04/2023	PRTD	10549 PCA	243116	CONT ED_OC23	09/26/2023		24DD	75.00
				75.00	1027703 435140	INSPECTION/PLANNING SERVICES			
							CHECK	204771 TOTAL:	75.00
204772	10/04/2023	PRTD	12896 PEERLESS NETWORK	243107	34338	10/01/2023		24DD	3,926.81
				3,926.81	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				243108	34337	10/01/2023		24DD	875.16
				875.16	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				243109	34368	10/01/2023		24DD	546.76
				546.76	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
							CHECK	204772 TOTAL:	5,348.73
204773	10/04/2023	PRTD	13762 RALPH PEREZ	243135	OVEPAY_P1245-000181	09/28/2023		24DD	5.00
				5.00	1023000 334000	PARKING/VEHICLE FINES			
							CHECK	204773 TOTAL:	5.00
204774	10/04/2023	PRTD	9720 SEBERT LANDSCAPING	243078	262853	09/01/2023	20240344	24DD	1,554.00
				1,554.00	1054407 435661	CONTRACT LANDSCAPING			
				243105	265042	09/29/2023	20240020	24DD	16,382.00
				14,743.80	1054407 435661	CONTRACT LANDSCAPING			
				1,638.20	1054407 435680	HILLCREST CEM - PROP MAINT			
				243106	265043	09/29/2023	20240020	24DD	18,975.00
				17,077.50	1054407 435661	CONTRACT LANDSCAPING			
				1,897.50	1054407 435680	HILLCREST CEM - PROP MAINT			
							CHECK	204774 TOTAL:	36,911.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
204775	10/04/2023	PRTD	11352 THE LANDSCAPE SPECIA	243075 16447	16447	09/29/2023	20240023	24DD	957.75
				957.75 1054407	435661	CONTRACT LANDSCAPING			
				243076 16446	16446	09/29/2023	20240023	24DD	5,945.29
				5,945.29 1054407	435661	CONTRACT LANDSCAPING			
								CHECK 204775 TOTAL:	6,903.04
204776	10/04/2023	PRTD	2174 VERIZON WIRELESS	243119 9944430992	9944430992	09/14/2023		24DD	631.30
				631.30 1016601	435590	IT TELECOMMUNICATIONS SERVICES			
								CHECK 204776 TOTAL:	631.30
204777	10/04/2023	PRTD	7742 VOHNE LICHE KENNELS	243112 19023	19023	08/29/2023		24DD	11,000.00
				11,000.00 1023302	435600	EQUIPMENT MAINTENANCE			
				243113 19024	19024	08/29/2023		24DD	2,189.00
				2,189.00 1023302	435600	EQUIPMENT MAINTENANCE			
								CHECK 204777 TOTAL:	13,189.00
204778	10/04/2023	PRTD	11019 ZOT ARTZ	243118 1713A	1713A	09/28/2023		24DD	2,850.00
				2,850.00 1051102	431305	FINE ARTS COMMISSION			
								CHECK 204778 TOTAL:	2,850.00
NUMBER OF CHECKS						30	*** CASH ACCOUNT TOTAL ***		188,688.27
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						30	188,688.27		
								*** GRAND TOTAL ***	188,688.27

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	46	APP	1000000-228000	10/04/2023	24DD				CURRENT ACCOUNTS PAYABLE		151,777.05	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-100025	10/04/2023	24DD				DISBURSEMENT ACCT2			188,688.27
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-228000	10/04/2023	24DD				CURRENT ACCOUNTS PAYABLE		12,871.95	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	6000000-228000	10/04/2023	24DD				CURRENT ACCOUNT PAYABLE		23,169.43	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	3000000-228000	10/04/2023	24DD				CURRENT ACCOUNTS PAYABLE		869.84	
							JA			AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		188,688.27	188,688.27
			APP	1000000-202109	10/04/2023	24DD				DUE TO OR FROM SELF INSURANCE		12,871.95	
							JA						
			APP	1000000-202010	10/04/2023	24DD				DUE TO OR FROM GEN. CORPORATE			12,871.95
							JA						
			APP	1000000-202107	10/04/2023	24DD				DUE TO OR FROM GARBAGE FUND		23,169.43	
							JA						
			APP	6000000-202010	10/04/2023	24DD				DUE TO OR FROM CORPORATE FUNDS			23,169.43
							JA						
			APP	1000000-202030	10/04/2023	24DD				DUE TO OR FROM WASTEWATER FUND		869.84	
							JA						
			APP	3000000-202010	10/04/2023	24DD				DUE TO OR FROM GEN. CORPORATE			869.84
							JA						
										SYSTEM GENERATED ENTRIES TOTAL		36,911.22	36,911.22
										JOURNAL 2024/06/46 TOTAL		225,599.49	225,599.49

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2024	6	46	10/04/2023	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		188,688.27
					DUE TO OR FROM WASTEWATER FUND	869.84	
					DUE TO OR FROM GARBAGE FUND	23,169.43	
					DUE TO OR FROM SELF INSURANCE	12,871.95	
					CURRENT ACCOUNTS PAYABLE	151,777.05	
					<b>FUND TOTAL</b>	<b>188,688.27</b>	<b>188,688.27</b>
30	2024	6	46	10/04/2023	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		869.84
					CURRENT ACCOUNTS PAYABLE	869.84	
					<b>FUND TOTAL</b>	<b>869.84</b>	<b>869.84</b>
G0	2024	6	46	10/04/2023	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		23,169.43
					CURRENT ACCOUNT PAYABLE	23,169.43	
					<b>FUND TOTAL</b>	<b>23,169.43</b>	<b>23,169.43</b>
I0	2024	6	46	10/04/2023	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		12,871.95
					CURRENT ACCOUNTS PAYABLE	12,871.95	
					<b>FUND TOTAL</b>	<b>12,871.95</b>	<b>12,871.95</b>

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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	36,911.22	
30	WASTEWATER FUND		869.84
G0	REFUSE COLLECTION FUND		23,169.43
I0	HOSPITALIZATION INSURANCE FUND		12,871.95
TOTAL		36,911.22	36,911.22

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/11/2023    WARRANT: 24EE    AMOUNT: \$ 284,986.11

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24EE      10/11/2023      DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1011104 435830	00000		INV	10/11/2023	AUR2187988 85.86 85.86 Invoice Net	519621	243208	
						CHECK TOTAL	85.86		-----
13424	ALLIANT INSURANCE SERV 1 1012201 430380	00000	20240052	INV	10/11/2023	2289951 112,800.25 112,800.25 FINANCE GEN INSUR Invoice Net	519616	243203	
13424	ALLIANT INSURANCE SERV 1 1012201 430380	00000	20240067	INV	10/11/2023	2289958 7,459.25 7,459.25 FINANCE GEN INSUR Invoice Net	519617	243204	
						CHECK TOTAL	120,259.50		-----
13424	ALLIANT INSURANCE SERV 1 1034401 419200	00001	20240257	INV	10/11/2023	2197580 3,333.33 3,333.33 PW ADMIN WC INS Invoice Net	519614	243201	
13424	ALLIANT INSURANCE SERV 1 1034401 419200	00001	20240257	INV	10/11/2023	2197581 3,333.33 3,333.33 PW ADMIN WC INS Invoice Net	519615	243202	
						CHECK TOTAL	6,666.66		-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	10/11/2023	287326539125X1032023 181.20 181.20 IT SERV TELEPHONE Invoice Net	519552	243139	
						CHECK TOTAL	181.20		-----
11099	AXON ENTERPRISE, INC 1 1023302 435600	00001	20240146	INV	10/11/2023	INUS141094 62,130.00 62,130.00 PATROL EQP MAINT Invoice Net	519556	243143	
						CHECK TOTAL	62,130.00		-----
2500	BLUE CROSS BLUE SHIELD 1 1002000 430310	00006	20240196	INV	10/11/2023	F011264-2_SE23 811.81 811.81 HOSP INS ADMIN FEE Invoice Net	519557	243144	
						CHECK TOTAL	811.81		-----
400	COMED 1 1014402 435682	00010		INV	10/11/2023	4563036326SE23 23.96 23.96 BUILDING UTILITIES Invoice Net	519586	243173	
400	COMED 1 1014402 435680	00010		INV	10/11/2023	8906049034SE23 101.45 101.45 BUILDING PROP MAINT Invoice Net	519587	243174	
						CHECK TOTAL	125.41		-----
13774	COUNTRY INN & SUITES 1 1051102 431305	00000		INV	10/11/2023	10012023 172.50 172.50 COMMISSION FINE ARTS Invoice Net	519588	243175	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24EE      10/11/2023      DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			172.50
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV	10/11/2023	1231228081	519630	243217	
				BUILDING	PROP MAINT	275.00			
				Invoice Net		275.00			
						CHECK TOTAL			275.00
11745	DENNIS JOVEN 1 1051102 431390	00000		INV	10/11/2023	REIM_BCC_SE23	519575	243162	
				COMMISSION	CHORUS	66.00			
				Invoice Net		66.00			
						CHECK TOTAL			66.00
13741	DOERING REPORTING, INC. 1 1011104 435110	00000		INV	10/11/2023	2518	519574	243161	
				EXEC ADMIN	LEGAL FEES	261.00			
				Invoice Net		261.00			
						CHECK TOTAL			261.00
13080	DREW'S LAWN AND SNOW S 1 1054407 435661	00000		INV	10/11/2023	29734	519613	243200	
				FORESTRY	CONTR LAND	2,825.00			
				Invoice Net		2,825.00			
						CHECK TOTAL			2,825.00
669	FEDEX OFFICE 1 1012202 455110	00003	20240106	INV	10/11/2023	8-267-43901	519554	243141	
				ADMIN SERV	POSTAGE	43.54			
				Invoice Net		43.54			
669	FEDEX OFFICE 1 1023311 455100	00003		INV	10/11/2023	8-267-43902	519627	243214	
				ANIMAL CT	OFFICE SUP	15.71			
				Invoice Net		15.71			
						CHECK TOTAL			59.25
10616	FIRST PRIORITY RESTORA 1 1017000 322100	00000		INV	10/11/2023	REIM_790312	519579	243166	
				COM DEV	CONTRACTOR	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
7278	FLOOD BROTHERS DISPOSA 1 4034443 435840	00000		INV	10/11/2023	6961647	519589	243176	
				MFT STREET	TIP FEE	440.00			
				Invoice Net		440.00			
7278	FLOOD BROTHERS DISPOSA 1 4034443 435840	00000		INV	10/11/2023	6911076	519610	243197	
				MFT STREET	TIP FEE	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			475.00
872	HASSET LANDSCAPING 1 1054407 435661	00000		INV	10/11/2023	5202	519612	243199	
				FORESTRY	CONTR LAND	1,356.00			
				Invoice Net		1,356.00			
						CHECK TOTAL			1,356.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24EE      10/11/2023      DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13410	HIGH QUALITY FLOORING 1 1025502 476000	00000	20240320	INV EMERG SERV Invoice Net	10/11/2023 GROUNDS	INV1643A 19,750.00 19,750.00 CHECK TOTAL	519555	243142	-----
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	8601430SE23 .02 .02	519561	243148	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	1735479SE23 619.51 619.51	519562	243149	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	1735608SE23 217.83 217.83	519563	243150	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	1735516SE23 337.90 337.90	519564	243151	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	1735585SE23 164.99 164.99	519565	243152	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	1735493SE23 392.32 392.32	519566	243153	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	1729320SE23 272.24 272.24	519567	243154	
1976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV WW ADMIN Invoice Net	10/11/2023 LAKEWATER	2443264SE23 115.20 115.20	519568	243155	
1976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV WW ADMIN Invoice Net	10/11/2023 LAKEWATER	22443264SE23 115.20 115.20	519569	243156	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	28500838SE23 1,280.66 1,280.66	519570	243157	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	500314SE23 587.22 587.22	519571	243158	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	438327SE23 6,768.28 6,768.28	519572	243159	
1976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV WW ADMIN Invoice Net	10/11/2023 LAKEWATER	349472SE23 8,684.43 8,684.43	519573	243160	
1976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV BUILDING Invoice Net	10/11/2023 UTILITIES	2615922SE23 44.81 44.81	519583	243170	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24EE      10/11/2023      DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/11/2023	1679305SE23 44.81 Invoice Net 44.81	519584	243171	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/11/2023	BUILDING UTILITIES 3297921SE23 132.44 Invoice Net 132.44	519585	243172	
				CHECK		TOTAL 19,777.86			-----
12136	INFOEXPRESS, INC 1 1016601 435102	00000		INV	10/11/2023	B13365 3,900.00 CYBER SEC Invoice Net 3,900.00	519581	243168	
				CHECK		TOTAL 3,900.00			-----
2060	KENNETH TEPPEL 1 1002000 430321	00000		INV	10/11/2023	DEPT HEAD REIM_OC23 274.00 HOSP INS DENT CLAIM Invoice Net 274.00	519576	243163	
				CHECK		TOTAL 274.00			-----
13440	LINGO 1 1016601 435590	00000		INV	10/11/2023	33573971 IT SERV TELEPHONE 69.88 Invoice Net 69.88	519551	243138	
				CHECK		TOTAL 69.88			-----
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		INV	10/11/2023	2012106 BUILDING PROP MAINT 400.00 Invoice Net 400.00	519577	243164	
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		INV	10/11/2023	2012105 BUILDING PROP MAINT 6,456.00 Invoice Net 6,456.00	519578	243165	
				CHECK		TOTAL 6,856.00			-----
13371	MICHELLE MARIE LILLY 1 1023301 435100	00000		INV	10/11/2023	09.29.23 POL ADMIN CONSULTING 375.00 Invoice Net 375.00	519560	243147	
				CHECK		TOTAL 375.00			-----
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/11/2023	4157-845416 VEHICLE OPR SUPPLY 604.89 Invoice Net 604.89	519624	243211	
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/11/2023	4157-848366 VEHICLE OPR SUPPLY 25.38 Invoice Net 25.38	519625	243212	
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/11/2023	4157-845130 VEHICLE OPR SUPPLY 9.12 Invoice Net 9.12	519626	243213	
				CHECK		TOTAL 639.39			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24EE      10/11/2023      DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	10/11/2023	C8524 3,479.53 3,479.53	519631	243218	
				IT SERV	SOFTWARE				
				Invoice Net					
				CHECK TOTAL		3,479.53			-----
3239	OFFICE DEPOT 1 1012202 455100	00001	20240117	INV	10/11/2023	330426463001 75.69	519549	243136	
				ADMIN SERV	OFFICE SUP				
				Invoice Net		75.69			
3239	OFFICE DEPOT 1 1012202 455100	00001	20240117	INV	10/11/2023	330404529001 19.49	519550	243137	
				ADMIN SERV	OFFICE SUP				
				Invoice Net		19.49			
				CHECK TOTAL		95.18			-----
3113	P.R. STREICH & SONS, I 1 1034403 435600	00000		INV	10/11/2023	53835 350.00 350.00	519623	243210	
				VEHICLE	EQP MAINT				
				Invoice Net					
				CHECK TOTAL		350.00			-----
8129	PAY FLEX SYSTEMS USA, 1 1002000 430310	00001	20240198	INV	10/11/2023	120954-1881866 262.40	519558	243145	
				HOSP INS	ADMIN FEE				
				Invoice Net		262.40			
				CHECK TOTAL		262.40			-----
6568	PRO-TECH 1 1023302 419300	00000		INV	10/11/2023	INV2595 3,290.00	519559	243146	
				PATROL	UNIFORM				
				Invoice Net		3,290.00			
6568	PRO-TECH 1 1023302 419300	00000		INV	10/11/2023	INV2269 955.00	519582	243169	
				PATROL	UNIFORM				
				Invoice Net		955.00			
				CHECK TOTAL		4,245.00			-----
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001	20240010	INV	10/11/2023	20231010017458 583.49	519619	243206	
				PW ADMIN	UNIFORM				
				Invoice Net		583.49			
				CHECK TOTAL		583.49			-----
8280	RICK'S RV CENTER 1 1024403 472500	00000	20230696	INV	10/11/2023	78331 4,857.45	519618	243205	
				VEHICLE	VEHIC FIRE				
				Invoice Net		4,857.45			
				CHECK TOTAL		4,857.45			-----
13748	RUFUS AUSTIN 1 1034408 435700	00000		INV	10/11/2023	REIM_1493 SOMERFIELD 1,667.25	519148	242730	
				ENGINEER	ENG PROJ				
				Invoice Net		1,667.25			
				CHECK TOTAL		1,667.25			-----
9720	SEBERT LANDSCAPING	00001		INV	10/11/2023	265047	519611	243198	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24EE      10/11/2023      DUE DATE: 10/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1054407 435661			FORESTRY	CONTR LAND	370.00			
				Invoice Net		370.00			
						CHECK TOTAL		370.00	-----
7334	T MOBILE			00001	INV 10/11/2023	SEP23	519553	243140	
	1 1016601 435590			IT SERV	TELEPHONE	82.40			
				Invoice Net		82.40			
						CHECK TOTAL		82.40	-----
3798	THE SITE-FIREARMS TRAI			00001	INV 10/11/2023	RANGE RENTAL_OC23	519629	243216	
	1 1023302 435302			PATROL	PD PTRL TR	4,611.12			
				Invoice Net		4,611.12			
						CHECK TOTAL		4,611.12	-----
2811	TRANEIL THOMAS			00000	INV 10/11/2023	REIM TRAIN_SE23	519628	243215	
	1 1023302 435302			PATROL	PD PTRL TR	206.02			
				Invoice Net		206.02			
						CHECK TOTAL		206.02	-----
2094	THOMAS L BONNER			00001	20240282 INV 10/11/2023	2631	519620	243207	
	1 1054407 435660			FORESTRY	TREES&LAND	8,580.00			
				Invoice Net		8,580.00			
						CHECK TOTAL		8,580.00	-----
2174	VERIZON WIRELESS			00009	INV 10/11/2023	9945704384	519632	243219	
	1 1016601 435590			IT SERV	TELEPHONE	8,103.95			
				Invoice Net		8,103.95			
						CHECK TOTAL		8,103.95	-----
63 INVOICES						WARRANT TOTAL	284,986.11	284,986.11	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 24EE 10/11/2023

DUE DATE: 10/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	261.00	-302,082.41
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435830-	PERSONNEL RECRUITMENT	85.86	.00
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	120,259.50	-43,264.22
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	95.18	13,685.26
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	43.54	2,423.76
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	7,232.45	357,265.19
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	10,886.99	126,974.79
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	3,900.00	383.71
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,437.43	-6,211.98
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,479.53	11,222.25
10	1017000	COM DEV 10 -1-7-000-322100-	CONTRACTORS PERMITS	100.00	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435100-	CONSULTING/PROFESSIONA	375.00	.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	4,245.00	1,821.13
10	1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	4,817.14	-7,584.13
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	62,130.00	-99,565.22
10	1023311	ANIMAL CONTROL 10 -2-3-311-455100-	OFFICE SUPPLIES/PRINTI	15.71	-53.64
10	1024403	PW VEHICLE MAINTEN 10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	4,857.45	2,250.83
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	19,750.00	12,702.98
10	1034401	PW ADMINISTRATION 10 -3-4-401-419200-	WORKERS COMPENSATION I	6,666.66	1,201.12
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	583.49	5,825.09
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	350.00	5,242.04
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	639.39	54,390.78
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	1,667.25	92,621.67
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	172.50	2,367.31
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	66.00	-214.04
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	8,580.00	-5,903.75
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	4,551.00	86,461.77
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	274,248.07	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	8,914.83	-15,822.42
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	8,914.83	
40	4034443	PW MFT STREET REPA 40 -3-4-443-435840-	TIPPING FEES	475.00	119,474.61
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	475.00	
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	1,074.21	-19,604.89
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	274.00	-32,686.40
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	1,348.21	

WARRANT SUMMARY

WARRANT: 24EE 10/11/2023

DUE DATE: 10/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL		284,986.11		
GRAND TOTAL		284,986.11		

WARRANT LIST BY VOUCHER

WARRANT: 24EE 10/11/2023

DUE DATE: 10/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
242730	13748	RUFUS AUSTIN INVOICE: REIM_1493 SOMERFIELD	519148		INV	10/11/2023	1,667.25	REIMBURSEMENT FOR SIDE
243136	3239	OFFICE DEPOT INVOICE: 330426463001	519549	20240117	INV	10/11/2023	75.69	Office Depot: Office S
243137	3239	OFFICE DEPOT INVOICE: 330404529001	519550	20240117	INV	10/11/2023	19.49	Office Depot: Office S
243138	13440	LINGO INVOICE: 33573971	519551		INV	10/11/2023	69.88	CUST # 412469597
243139	947	AT&T MOBILITY INVOICE: 287326539125X1032023	519552		INV	10/11/2023	181.20	ACCT: 287326539125
243140	7334	T MOBILE INVOICE: SEP23	519553		INV	10/11/2023	82.40	ACCT: 986567724
243141	669	FEDEX OFFICE INVOICE: 8-267-43901	519554	20240106	INV	10/11/2023	43.54	Fedex
243142	13410	HIGH QUALITY FLOORING INVOICE: INV1643A	519555	20240320	INV	10/11/2023	19,750.00	NEW FLOORING FIRE ST 4
243143	11099	AXON ENTERPRISE, INC INVOICE: INUS141094	519556	20240146	INV	10/11/2023	62,130.00	TASERS
243144	2500	BLUE CROSS BLUE SHIELD OF ILL INVOICE: F011264-2_SE23	519557	20240196	INV	10/11/2023	811.81	SEPT 2023 BCBS SHORT T
243145	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-1881866	519558	20240198	INV	10/11/2023	262.40	09.01.23-09.30.23 COBR
243146	6568	PRO-TECH INVOICE: INV2595	519559		INV	10/11/2023	3,290.00	VEST CARRIERS
243147	13371	MICHELLE MARIE LILLY INVOICE: 09.29.23	519560		INV	10/11/2023	375.00	SEPTEMBER CONTRACTED S
243148	976	IL AMERICAN WATER CO INVOICE: 8601430SE23	519561		INV	10/11/2023	.02	ACCT: 1025-22000860143
243149	976	IL AMERICAN WATER CO INVOICE: 1735479SE23	519562		INV	10/11/2023	619.51	ACCT: 1025-22000173547
243150	976	IL AMERICAN WATER CO INVOICE: 1735608SE23	519563		INV	10/11/2023	217.83	ACCT: 1025-22000173560
243151	976	IL AMERICAN WATER CO	519564		INV	10/11/2023	337.90	ACCT: 1025-22000273551

WARRANT LIST BY VOUCHER

WARRANT: 24EE 10/11/2023

DUE DATE: 10/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1735516SE23								
243152	976	IL AMERICAN WATER CO	519565		INV	10/11/2023	164.99	ACCT: 1025-22000173558
INVOICE: 1735585SE23								
243153	976	IL AMERICAN WATER CO	519566		INV	10/11/2023	392.32	ACCT: 1025-22000173549
INVOICE: 1735493SE23								
243154	976	IL AMERICAN WATER CO	519567		INV	10/11/2023	272.24	ACCT: 1025-22000172932
INVOICE: 1729320SE23								
243155	976	IL AMERICAN WATER CO	519568		INV	10/11/2023	115.20	ACCT: 1025-21000244326
INVOICE: 2443264SE23								
243156	976	IL AMERICAN WATER CO	519569		INV	10/11/2023	115.20	ACCT: 1025-21000244326
INVOICE: 22443264SE23								
243157	976	IL AMERICAN WATER CO	519570		INV	10/11/2023	1,280.66	ACCT: 1025-22002850083
INVOICE: 28500838SE23								
243158	976	IL AMERICAN WATER CO	519571		INV	10/11/2023	587.22	ACCT: 1025-21000050031
INVOICE: 500314SE23								
243159	976	IL AMERICAN WATER CO	519572		INV	10/11/2023	6,768.28	ACCT: 1025-21000438327
INVOICE: 438327SE23								
243160	976	IL AMERICAN WATER CO	519573		INV	10/11/2023	8,684.43	ACCT: 1025-21000034947
INVOICE: 349472SE23								
243161	13741	DOERING REPORTING, INC.	519574		INV	10/11/2023	261.00	ELECTRONIC TRANSCRIPTS
INVOICE: 2518								
243162	11745	DENNIS JOVEN	519575		INV	10/11/2023	66.00	REIMBURSEMENT FOR STAM
INVOICE: REIM_BCC_SE23								
243163	2060	KENNETH TEPPPEL	519576		INV	10/11/2023	274.00	DEPT HEAD REIMBURSEMEN
INVOICE: DEPT HEAD REIM_OC23								
243164	11414	MCBROOM'S CLEANING SERVICES	519577		INV	10/11/2023	400.00	CLEANING SERVICE FOR T
INVOICE: 2012106								
243165	11414	MCBROOM'S CLEANING SERVICES	519578		INV	10/11/2023	6,456.00	CLEANING SERVICE FOR 3
INVOICE: 2012105								
243166	10616	FIRST PRIORITY RESTORATION	519579		INV	10/11/2023	100.00	REIMBURSEMENT OF PERMI
INVOICE: REIM_790312								
243168	12136	INFOEXPRESS, INC	519581		INV	10/11/2023	3,900.00	YEAR SUBSCRIPTION ENTE
INVOICE: B13365								

WARRANT LIST BY VOUCHER

WARRANT: 24EE 10/11/2023

DUE DATE: 10/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243169	6568	PRO-TECH INVOICE: INV2269	519582		INV	10/11/2023	955.00	VEST CARRIERS
243170	976	IL AMERICAN WATER CO INVOICE: 2615922SE23	519583		INV	10/11/2023	44.81	ACCT: 1025-21000261592
243171	976	IL AMERICAN WATER CO INVOICE: 1679305SE23	519584		INV	10/11/2023	44.81	ACCT: 1025-21000167930
243172	976	IL AMERICAN WATER CO INVOICE: 3297921SE23	519585		INV	10/11/2023	132.44	ACCT: 1025-21000329792
243173	400	COMED INVOICE: 4563036326SE23	519586		INV	10/11/2023	23.96	ACCT: 4563036326
243174	400	COMED INVOICE: 8906049034SE23	519587		INV	10/11/2023	101.45	ACCT: 8906049034
243175	13774	COUNTRY INN & SUITES INVOICE: 10012023	519588		INV	10/11/2023	172.50	HOTEL STAY FOR ARTIST
243176	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 6961647	519589		INV	10/11/2023	440.00	30 YARDS ROLL-OFF DUMP
243197	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 6911076	519610		INV	10/11/2023	35.00	FOR 1 YARD OF EXTRA TR
243198	9720	SEBERT LANDSCAPING INVOICE: 265047	519611		INV	10/11/2023	370.00	4% FULL SURCHARGE AS P
243199	872	HASSERT LANDSCAPING INVOICE: 5202	519612		INV	10/11/2023	1,356.00	BUSH REPLACEMENT AT CC
243200	13080	DREW'S LAWN AND SNOW SERVICE, INC INVOICE: 29734	519613		INV	10/11/2023	2,825.00	FIRE STATION 5 IMPROVE
243201	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2197580	519614	20240257	INV	10/11/2023	3,333.33	AUGUST WC OVERSIGHT FE
243202	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2197581	519615	20240257	INV	10/11/2023	3,333.33	OVER SIGHT FEE FOR ALL
243203	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2289951	519616	20240052	INV	10/11/2023	112,800.25	3 OF 4 QUARTERLY INSTA
243204	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2289958	519617	20240067	INV	10/11/2023	7,459.25	BUNINESS AUTO INSURANCE

**WARRANT LIST BY VOUCHER**

WARRANT: 24EE 10/11/2023

DUE DATE: 10/11/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243205	8280	RICK'S RV CENTER INVOICE: 78331	519618	20230696	INV	10/11/2023	4,857.45	CAP AND SLIDE OUT FOR
243206	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 20231010017458	519619	20240010	INV	10/11/2023	583.49	SHOES - PW & UTILITIES
243207	2094	THOMAS L BONNER INVOICE: 2631	519620	20240282	INV	10/11/2023	8,580.00	REMOVAL OF TREES
243208	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2187988	519621		INV	10/11/2023	85.86	BACKGROUND CHECK FOR M
243210	3113	P.R. STREICH & SONS, INC. INVOICE: 53835	519623		INV	10/11/2023	350.00	CHECK GRACO PREDISSENT
243211	1491	NAPA AUTO PARTS INVOICE: 4157-845416	519624		INV	10/11/2023	604.89	3 YEAR WTY BATTERY
243212	1491	NAPA AUTO PARTS INVOICE: 4157-848366	519625		INV	10/11/2023	25.38	QUALITY HTR HOSE
243213	1491	NAPA AUTO PARTS INVOICE: 4157-845130	519626		INV	10/11/2023	9.12	SPIN ON FLUID FILTER
243214	669	FEDEX OFFICE INVOICE: 8-267-43902	519627		INV	10/11/2023	15.71	SHIPPING-RABIES TESTIN
243215	2811	TRANEIL THOMAS INVOICE: REIM TRAIN_SE23	519628		INV	10/11/2023	206.02	FUEL AND MEAL REIMBURS
243216	3798	THE SITE-FIREARMS TRAINING CENTER INVOICE: RANGE RENTAL_OC23	519629		INV	10/11/2023	4,611.12	RANGE RENTAL LODGING A
243217	9004	COURTESY PLUMBING SERVICES INVOICE: 1231228081	519630		INV	10/11/2023	275.00	REPAIRED TOILET AT 375
243218	12692	NOBLETEC LLC INVOICE: C8524	519631		INV	10/11/2023	3,479.53	MONTHLY O365 IMPLEMENT
243219	2174	VERIZON WIRELESS INVOICE: 9945704384	519632		INV	10/11/2023	8,103.95	VERIZON MONTHLY CHARGE
WARRANT TOTAL							284,986.11	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
204850	10/11/2023	PRTD	12431 ACCURATE EMPLOYMENT	243208 85.86	AUR2187988 1011104 435830	09/01/2023		24EE	85.86
						PERSONNEL RECRUITMENT			
						CHECK	204850	TOTAL:	85.86
204851	10/11/2023	PRTD	13424 ALLIANT INSURANCE SE	243203 112,800.25	2289951 1012201 430380	10/03/2023	20240052	24EE	112,800.25
						GENERAL INSURANCE			
				243204 7,459.25	2289958 1012201 430380	10/03/2023	20240067	24EE	7,459.25
						GENERAL INSURANCE			
						CHECK	204851	TOTAL:	120,259.50
204852	10/11/2023	PRTD	13424 ALLIANT INSURANCE SE	243201 3,333.33	2197580 1034401 419200	09/05/2023	20240257	24EE	3,333.33
						WORKERS COMPENSATION INS.			
				243202 3,333.33	2197581 1034401 419200	10/03/2023	20240257	24EE	3,333.33
						WORKERS COMPENSATION INS.			
						CHECK	204852	TOTAL:	6,666.66
204853	10/11/2023	PRTD	947 AT&T MOBILITY	243139 181.20	287326539125X1032023 1016601 435590	09/25/2023		24EE	181.20
						IT TELECOMMUNICATIONS SERVICES			
						CHECK	204853	TOTAL:	181.20
204854	10/11/2023	PRTD	11099 AXON ENTERPRISE, INC	243143 62,130.00	INUS141094 1023302 435600	03/01/2023	20240146	24EE	62,130.00
						EQUIPMENT MAINTENANCE			
						CHECK	204854	TOTAL:	62,130.00
204855	10/11/2023	PRTD	2500 BLUE CROSS BLUE SHIE	243144 811.81	F011264-2_SE23 I002000 430310	10/01/2023	20240196	24EE	811.81
						ADMINISTRATIVE FEES			
						CHECK	204855	TOTAL:	811.81
204856	10/11/2023	PRTD	400 COMED	243173 23.96	4563036326SE23 1014402 435682	09/26/2023		24EE	23.96
						UTILITIES			
				243174 101.45	8906049034SE23 1014402 435680	09/26/2023		24EE	101.45
						BUILDING & GROUNDS MAINTENANCE			
						CHECK	204856	TOTAL:	125.41

# 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
204857	10/11/2023	PRTD	13774 COUNTRY INN & SUITES	243175 172.50	10012023 1051102 431305	10/09/2023		24EE	172.50
						FINE ARTS COMMISSION			
						CHECK	204857	TOTAL:	172.50
204858	10/11/2023	PRTD	9004 COURTESY PLUMBING SE	243217 275.00	1231228081 1014402 435680	06/28/2023		24EE	275.00
						BUILDING & GROUNDS MAINTENANCE			
						CHECK	204858	TOTAL:	275.00
204859	10/11/2023	PRTD	11745 DENNIS JOVEN	243162 66.00	REIM_BCC_SE23 1051102 431390	09/28/2023		24EE	66.00
						BOLINGBROOK COMMUNITY CHORUS			
						CHECK	204859	TOTAL:	66.00
204860	10/11/2023	PRTD	13741 DOERING REPORTING, IN	243161 261.00	2518 1011104 435110	10/04/2023		24EE	261.00
						ATTORNEY FEES			
						CHECK	204860	TOTAL:	261.00
204861	10/11/2023	PRTD	13080 DREW'S LAWN AND SNOW	243200 2,825.00	29734 1054407 435661	09/29/2023		24EE	2,825.00
						CONTRACT LANDSCAPING			
						CHECK	204861	TOTAL:	2,825.00
204862	10/11/2023	PRTD	669 FEDEX OFFICE	243141 43.54	8-267-43901 1012202 455110	09/27/2023	20240106	24EE	43.54
						POSTAGE			
				243214 15.71	8-267-43902 1023311 455100	09/27/2023		24EE	15.71
						OFFICE SUPPLIES/PRINTING			
						CHECK	204862	TOTAL:	59.25
204863	10/11/2023	PRTD	10616 FIRST PRIORITY RESTO	243166 100.00	REIM_790312 1017000 322100	10/04/2023		24EE	100.00
						CONTRACTORS PERMITS			
						CHECK	204863	TOTAL:	100.00
204864	10/11/2023	PRTD	7278 FLOOD BROTHERS DISPO	243176 440.00	6961647 4034443 435840	08/07/2023		24EE	440.00
						TIPPING FEES			
				243197 35.00	6911076 4034443 435840	07/07/2023		24EE	35.00
						TIPPING FEES			

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	204864	TOTAL:	475.00
204865	10/11/2023	PRTD	872 HASSERT LANDSCAPING	243199 1,356.00	5202 1054407 435661	10/02/2023 CONTRACT LANDSCAPING		24EE	1,356.00
						CHECK	204865	TOTAL:	1,356.00
204866	10/11/2023	PRTD	13410 HIGH QUALITY FLOORI	243142 19,750.00	INV1643A 1025502 476000	05/23/2023 CAPITAL GROUNDS REPLACE/IMPROV	20240320	24EE	19,750.00
						CHECK	204866	TOTAL:	19,750.00
204867	10/11/2023	PRTD	976 IL AMERICAN WATER CO	243148 .02	8601430SE23 1014402 435682	09/27/2023 UTILITIES		24EE	.02
				243149 619.51	1735479SE23 1014402 435682	09/27/2023 UTILITIES		24EE	619.51
				243150 217.83	1735608SE23 1014402 435682	09/27/2023 UTILITIES		24EE	217.83
				243151 337.90	1735516SE23 1014402 435682	09/27/2023 UTILITIES		24EE	337.90
				243152 164.99	1735585SE23 1014402 435682	09/27/2023 UTILITIES		24EE	164.99
				243153 392.32	1735493SE23 1014402 435682	09/27/2023 UTILITIES		24EE	392.32
				243154 272.24	1729320SE23 1014402 435682	09/27/2023 UTILITIES		24EE	272.24
				243155 115.20	2443264SE23 3044430 435683	09/27/2023 LAKEWATER		24EE	115.20
				243156 115.20	22443264SE23 3044430 435683	09/27/2023 LAKEWATER		24EE	115.20
				243157 1,280.66	28500838SE23 1014402 435682	09/28/2023 UTILITIES		24EE	1,280.66
				243158 587.22	500314SE23 1014402 435682	09/28/2023 UTILITIES		24EE	587.22
				243159 6,768.28	438327SE23 1014402 435682	09/25/2023 UTILITIES		24EE	6,768.28
				243160	349472SE23	09/25/2023		24EE	8,684.43

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
				8,684.43	3044430 435683	LAKEWATER			
				243170	2615922SE23	10/02/2023		24EE	44.81
				44.81	1014402 435682	UTILITIES			
				243171	1679305SE23	10/02/2023		24EE	44.81
				44.81	1014402 435682	UTILITIES			
				243172	3297921SE23	10/02/2023		24EE	132.44
				132.44	1014402 435682	UTILITIES			
						CHECK	204867	TOTAL:	19,777.86
204868	10/11/2023	PRTD	12136 INFOEXPRESS, INC	243168	813365	09/25/2023		24EE	3,900.00
				3,900.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	204868	TOTAL:	3,900.00
204869	10/11/2023	PRTD	2060 KENNETH TEPPEL	243163	DEPT HEAD REIM_OC23	10/06/2023		24EE	274.00
				274.00	I002000 430321	DENTAL INSURANCE CLAIMS			
						CHECK	204869	TOTAL:	274.00
204870	10/11/2023	PRTD	13440 LINGO	243138	33573971	09/23/2023		24EE	69.88
				69.88	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	204870	TOTAL:	69.88
204871	10/11/2023	PRTD	11414 MCBROOM'S CLEANING S	243164	2012106	09/11/2023		24EE	400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				243165	2012105	09/11/2023		24EE	6,456.00
				6,456.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	204871	TOTAL:	6,856.00
204872	10/11/2023	PRTD	13371 MICHELLE MARIE LILLY	243147	09.29.23	09/29/2023		24EE	375.00
				375.00	1023301 435100	CONSULTING/PROFESSIONAL FEES			
						CHECK	204872	TOTAL:	375.00
204873	10/11/2023	PRTD	1491 NAPA AUTO PARTS	243211	4157-845416	07/19/2023		24EE	604.89
				604.89	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
				243212	4157-848366	08/18/2023		24EE	25.38
				25.38	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			

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
				243213	4157-845130	07/17/2023		24EE	9.12
				9.12	1034403 455800	VEHICLE MAINTENANCE		SUPPLIES	
						CHECK	204873	TOTAL:	639.39
204874	10/11/2023	PRTD	12692 NOBLETEC LLC	243218	C8524	09/19/2023		24EE	3,479.53
				3,479.53	1016601 435820	COMPUTER SOFTWARE		MAINTENANCE	
						CHECK	204874	TOTAL:	3,479.53
204875	10/11/2023	PRTD	3239 OFFICE DEPOT	243136	330426463001	09/14/2023	20240117	24EE	75.69
				75.69	1012202 455100	OFFICE SUPPLIES/PRINTING			
				243137	330404529001	09/14/2023	20240117	24EE	19.49
				19.49	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	204875	TOTAL:	95.18
204876	10/11/2023	PRTD	3113 P.R. STREICH & SONS,	243210	53835	07/21/2023		24EE	350.00
				350.00	1034403 435600	EQUIPMENT MAINTENANCE			
						CHECK	204876	TOTAL:	350.00
204877	10/11/2023	PRTD	8129 PAY FLEX SYSTEMS USA	243145	120954-1881866	10/01/2023	20240198	24EE	262.40
				262.40	I002000 430310	ADMINISTRATIVE FEES			
						CHECK	204877	TOTAL:	262.40
204878	10/11/2023	PRTD	6568 PRO-TECH	243146	INV2595	09/26/2023		24EE	3,290.00
				3,290.00	1023302 419300	UNIFORM ALLOWANCE			
				243169	INV2269	07/24/2023		24EE	955.00
				955.00	1023302 419300	UNIFORM ALLOWANCE			
						CHECK	204878	TOTAL:	4,245.00
204879	10/11/2023	PRTD	1758 RED WING BUSINESS AD	243206	20231010017458	10/10/2023	20240010	24EE	583.49
				583.49	1034401 419300	UNIFORM ALLOWANCE			
						CHECK	204879	TOTAL:	583.49
204880	10/11/2023	PRTD	8280 RICK'S RV CENTER	243205	78331	10/04/2023	20230696	24EE	4,857.45
				4,857.45	1024403 472500	VEHICLES/VEH. EQUIP. - FIRE			

# 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 204880 TOTAL:	4,857.45
204881	10/11/2023	PRTD	13748 RUFUS AUSTIN	242730 1,667.25	REIM_1493 SOMERFIELD 1034408 435700	09/05/2023		24EE ENGINEERING PROJECTS	1,667.25
								CHECK 204881 TOTAL:	1,667.25
204882	10/11/2023	PRTD	9720 SEBERT LANDSCAPING	243198 370.00	265047 1054407 435661	09/01/2023		24EE CONTRACT LANDSCAPING	370.00
								CHECK 204882 TOTAL:	370.00
204883	10/11/2023	PRTD	7334 T MOBILE	243140 82.40	SEP23 1016601 435590	09/21/2023		24EE IT TELECOMMUNICATIONS SERVICES	82.40
								CHECK 204883 TOTAL:	82.40
204884	10/11/2023	PRTD	3798 THE SITE-FIREARMS TR	243216 4,611.12	RANGE RENTAL_OC23 1023302 435302	10/09/2023		24EE POLICE PATROL TRAINING	4,611.12
								CHECK 204884 TOTAL:	4,611.12
204885	10/11/2023	PRTD	2811 TRANEIL THOMAS	243215 206.02	REIM TRAIN_SE23 1023302 435302	09/21/2023		24EE POLICE PATROL TRAINING	206.02
								CHECK 204885 TOTAL:	206.02
204886	10/11/2023	PRTD	2094 THOMAS L BONNER	243207 8,580.00	2631 1054407 435660	10/08/2023	20240282	24EE TREES & LANDSCAPING	8,580.00
								CHECK 204886 TOTAL:	8,580.00
204887	10/11/2023	PRTD	2174 VERIZON WIRELESS	243219 8,103.95	9945704384 1016601 435590	10/01/2023		24EE IT TELECOMMUNICATIONS SERVICES	8,103.95
								CHECK 204887 TOTAL:	8,103.95

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 38 \*\*\* CASH ACCOUNT TOTAL \*\*\* 284,986.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	284,986.11

\*\*\* GRAND TOTAL \*\*\* 284,986.11

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	169											
APP	1000000	-228000			10/11/2023	24EE	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		274,248.07	
APP	1000000	-100025			10/11/2023	24EE	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			284,986.11
APP	1000000	-228000			10/11/2023	24EE	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,348.21	
APP	4000000	-228000			10/11/2023	24EE	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		475.00	
APP	3000000	-228000			10/11/2023	24EE	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,914.83	
GENERAL LEDGER TOTAL												284,986.11	284,986.11
APP	1000000	-202109			10/11/2023	24EE	JA			DUE TO OR FROM SELF INSURANCE		1,348.21	
APP	1000000	-202010			10/11/2023	24EE	JA			DUE TO OR FROM GEN. CORPORATE			1,348.21
APP	1000000	-202040			10/11/2023	24EE	JA			DUE TO OR FROM MOTOR FUEL TAX		475.00	
APP	4000000	-202010			10/11/2023	24EE	JA			DUE TO OR FROM GEN. CORP.			475.00
APP	1000000	-202030			10/11/2023	24EE	JA			DUE TO OR FROM WASTEWATER FUND		8,914.83	
APP	3000000	-202010			10/11/2023	24EE	JA			DUE TO OR FROM GEN. CORPORATE			8,914.83
SYSTEM GENERATED ENTRIES TOTAL												10,738.04	10,738.04
JOURNAL 2024/06/169 TOTAL												295,724.15	295,724.15

**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	6	169	10/11/2023	DISBURSEMENT ACCT2		284,986.11
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	8,914.83	
	1000000-202030					DUE TO OR FROM MOTOR FUEL TAX	475.00	
	1000000-202040					DUE TO OR FROM SELF INSURANCE	1,348.21	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	274,248.07	
	1000000-228000					FUND TOTAL	284,986.11	284,986.11
30	WASTEWATER FUND	2024	6	169	10/11/2023	DUE TO OR FROM GEN. CORPORATE		8,914.83
	3000000-202010					CURRENT ACCOUNTS PAYABLE	8,914.83	
	3000000-228000					FUND TOTAL	8,914.83	8,914.83
40	MOTOR FUEL TAX FUND	2024	6	169	10/11/2023	DUE TO OR FROM GEN. CORP.		475.00
	4000000-202010					CURRENT ACCOUNTS PAYABLE	475.00	
	4000000-228000					FUND TOTAL	475.00	475.00
10	HOSPITALIZATION INSURANCE FUND	2024	6	169	10/11/2023	DUE TO OR FROM GEN. CORPORATE		1,348.21
	I000000-202010					CURRENT ACCOUNTS PAYABLE	1,348.21	
	I000000-228000					FUND TOTAL	1,348.21	1,348.21

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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	10,738.04	
30	WASTEWATER FUND		8,914.83
40	MOTOR FUEL TAX FUND		475.00
10	HOSPITALIZATION INSURANCE FUND		1,348.21
TOTAL		10,738.04	10,738.04

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/13/2023      WARRANT: 24FF      AMOUNT: \$ 10,490.20

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

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DIRECTOR OF FINANCE

## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24FF      10/13/2023      DUE DATE: 10/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12071	JARED RESTON 1 1023302 435302	00001		INV	10/13/2023	10/07/23 10,490.20	519941	243528	
				PATROL PD PTRL TR		10,490.20			
				Invoice Net		CHECK TOTAL	10,490.20		-----
1 INVOICES		WARRANT TOTAL				10,490.20	10,490.20		
		CASH ACCOUNT BALANCE					322,247.03		

**WARRANT SUMMARY**

WARRANT: 24FF 10/13/2023

DUE DATE: 10/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1023302 POLICE PATROL SERV 10	-2-3-302-435302-	POLICE PATROL TRAINING	10,490.20
		FUND TOTAL	10,490.20
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03		
		WARRANT SUMMARY TOTAL	10,490.20
		GRAND TOTAL	10,490.20

## WARRANT LIST BY VOUCHER

WARRANT: 24FF 10/13/2023

DUE DATE: 10/13/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243528	12071	JARED RESTON	519941		INV	10/13/2023	10,490.20	REACT TRAINING 10.15-1
		INVOICE: 10/07/23						
					WARRANT TOTAL		10,490.20	

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

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
204888	10/13/2023	PRTD	12071 JARED RESTON	243528	10/07/23	10/07/2023		24FF		10,490.20
				10,490.20	1023302 435302	POLICE PATROL TRAINING				
							CHECK	204888 TOTAL:		10,490.20
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			10,490.20
					TOTAL PRINTED CHECKS		COUNT	AMOUNT		
							1	10,490.20		
							*** GRAND TOTAL ***			10,490.20

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	6	212									
APP	1000000-228000		10/13/2023 24FF		JA			CURRENT ACCOUNTS PAYABLE		10,490.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025		10/13/2023 24FF		JA			DISBURSEMENT ACCT2			10,490.20
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2024/06/212	TOTAL	10,490.20	10,490.20

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

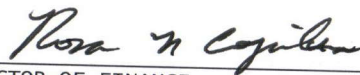
FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2024	6	212	10/13/2023	DISBURSEMENT ACCT2		10,490.20
	1000000-100025					CURRENT ACCOUNTS PAYABLE	10,490.20	
	1000000-228000							
						FUND TOTAL	10,490.20	10,490.20

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/24/2023      WARRANT: 683      AMOUNT: \$ 1,219,666.43

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT 1 1023312 435831	SC	00000 20240173	INV	10/24/2023	AUR2193726 164.88 164.88 Invoice Net	519633	243220	
						CHECK TOTAL	164.88		-----
12431	ACCURATE EMPLOYMENT 1 1025501 435830	SC	00000 20240048	INV	10/24/2023	AUR2193727 220.13 220.13 Invoice Net	519942	243529	
12431	ACCURATE EMPLOYMENT 1 1011104 435830	SC	00000	INV	10/24/2023	AUR2193728 110.24 110.24 EXEC ADMIN RECRUIT Invoice Net	519948	243535	
						CHECK TOTAL	330.37		-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600		00000 20240069	INV	10/24/2023	198844 EMERG SERV EQP MAINT 165.00 165.00 Invoice Net	519946	243533	
640	AIR ONE EQUIPMENT INC 1 1025502 435600		00000 20240069	INV	10/24/2023	198843 EMERG SERV EQP MAINT 165.00 165.00 Invoice Net	519947	243534	
						CHECK TOTAL	330.00		-----
785	ALEXANDER CHEMICAL 1 3044435 453530	COR	00001 20240351	INV	10/24/2023	72916 WAT RECLAM CHEMICALS 107.00 107.00 Invoice Net	519944	243531	
						CHECK TOTAL	107.00		-----
904	AMBER HEATING & AIR 1 1025502 435680		00001 20240180	INV	10/24/2023	w33996 EMERG SERV PROP MAINT 564.73 564.73 Invoice Net	519943	243530	
904	AMBER HEATING & AIR 1 1014402 435680		00001	INV	10/24/2023	w33952 BUILDING PROP MAINT 720.06 720.06 Invoice Net	519949	243536	
						CHECK TOTAL	1,284.79		-----
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100		00001 20240091	INV	10/24/2023	422272 FIRE ADMIN OFFICE SUP 30.56 30.56 Invoice Net	519945	243532	
						CHECK TOTAL	30.56		-----
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382		00001 20240099	INV	10/24/2023	737098206362 HOSP INS ADMIN FEE 36,854.64 HOSP INS DENTAL FEE 1,882.38 HOSP INS CLAIMS 496,276.08 HOSP INS DENT CLAIM 31,303.64 HOSP INS UMBRELLA 130,800.72 697,117.46 Invoice Net	519952	243539	
						CHECK TOTAL	697,117.46		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	20240247	INV	10/24/2023	85101959 313.65 313.65 Invoice Net	519951	243538	
						CHECK TOTAL			313.65
12058	BRIDGEPAY NETWORK SOLU 1 G042000 455100	00000	20240142	INV	10/24/2023	1072374 106.40 106.40 Invoice Net	519950	243537	
						CHECK TOTAL			106.40
7778	CAMZ COMMUNICATIONS 1 1034403 435640	00001		INV	10/24/2023	23-304 570.00 570.00 Invoice Net	519968	243555	
						CHECK TOTAL			570.00
7057	CASE LOTS, INC 1 1025502 455800	00000	20240332	INV	10/24/2023	20118 1,075.95 1,075.95 Invoice Net	519961	243548	
						CHECK TOTAL			1,075.95
8568	CEDAR PATH NURSERIES 1 1054407 455800	00000		INV	10/24/2023	1948802 3,175.00 3,175.00 Invoice Net	519970	243557	
						CHECK TOTAL			3,175.00
366	CINTAS CORP 1 3044430 419300	00000	20240113	INV	10/24/2023	4169667189 305.49 305.49 Invoice Net	519953	243540	
366	CINTAS CORP 1 1034401 419300	00000	20240112	INV	10/24/2023	4169667342 510.96 510.96 Invoice Net	519954	243541	
366	CINTAS CORP 1 1023301 435600	00000	20240149	INV	10/24/2023	4169112418 173.51 173.51 Invoice Net	519960	243547	
366	CINTAS CORP 1 1034401 419300	00000	20240112	INV	10/24/2023	4168960459 1,010.46 1,010.46 Invoice Net	519962	243549	
366	CINTAS CORP 1 3044430 419300	00000	20240113	INV	10/24/2023	4162625021 505.69 505.69 Invoice Net	519963	243550	
366	CINTAS CORP 1 3044430 419300	00000	20240113	INV	10/24/2023	4168960178 305.49 305.49 Invoice Net	519964	243551	
						CHECK TOTAL			2,811.60
11373	CONSTELLATION NEWENERG 1 1014402 435682	00000		INV	10/24/2023	66319183601SE23 122,385.54 UTILITIES	519957	243544	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1034409 435682			ELEC MAINT	ST LHT SER	2,716.82			
	3 3044430 435682			WW ADMIN	UTILITIES	150.43			
				Invoice Net		125,252.79			
11373	CONSTELLATION NEWENERG	00000		INV	10/24/2023	66501558501SE23	519958	243545	
	1 3044430 435682			WW ADMIN	UTILITIES	4,711.44			
				Invoice Net		4,711.44			
				CHECK TOTAL		129,964.23			-----
424	CONTROLLED IRRIGATION	00001		INV	10/24/2023	32079	519966	243553	
	1 1054407 435661			FORESTRY	CONTR LAND	178.95			
				Invoice Net		178.95			
424	CONTROLLED IRRIGATION	00001		INV	10/24/2023	32088	519967	243554	
	1 1054407 435661			FORESTRY	CONTR LAND	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		628.95			-----
10968	COPS AND FIRE PERSONNE	00000	20240192	INV	10/24/2023	108466	519959	243546	
	1 1025501 435830			FIRE ADMIN	RECRUIT	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
12027	COTG-A XEROX COMPANY	00001		INV	10/24/2023	IN4755103	519955	243542	
	1 1016601 435601			IT SERV	COMP MAINT	117.39			
				Invoice Net		117.39			
12027	COTG-A XEROX COMPANY	00001		INV	10/24/2023	IN4755104	519956	243543	
	1 1016601 435601			IT SERV	COMP MAINT	156.00			
				Invoice Net		156.00			
12027	COTG-A XEROX COMPANY	00001		INV	10/24/2023	IN4727778	519965	243552	
	1 1016601 435601			IT SERV	COMP MAINT	289.83			
				Invoice Net		289.83			
				CHECK TOTAL		563.22			-----
12292	DACRA TECH LLC	00000	20240147	INV	10/24/2023	DT 2023-09-071	519971	243558	
	1 1023305 435600			SUPPORT	EQP MAINT	2,174.95			
				Invoice Net		2,174.95			
				CHECK TOTAL		2,174.95			-----
618	EMERGENCY MED PRODUCTS	00001	20240129	INV	10/24/2023	2584693	519973	243560	
	1 1025504 455800			EMERG MED	OPR SUPPLY	101.88			
				Invoice Net		101.88			
618	EMERGENCY MED PRODUCTS	00001	20240129	INV	10/24/2023	2584004	519974	243561	
	1 1025504 455800			EMERG MED	OPR SUPPLY	5.12			
				Invoice Net		5.12			
618	EMERGENCY MED PRODUCTS	00001	20240129	INV	10/24/2023	2585871	519975	243562	
	1 1025504 455800			EMERG MED	OPR SUPPLY	155.09			
				Invoice Net		155.09			
				CHECK TOTAL		262.09			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10659	ENGINEERING SOLUTIONS 1 1034408 435700	00000	20230619	INV	10/24/2023	5-PHASE3 10,465.00 Invoice Net 10,465.00	519972	243559	
						CHECK TOTAL	10,465.00		-----
13498	EXTRA ELECTRIC ENERGY 1 1034408 435700	00000		INV	10/24/2023	2023-260 3,225.15 ENGINEER ENG PROJ Invoice Net 3,225.15	519976	243563	
						CHECK TOTAL	3,225.15		-----
13699	FIRE SERVICE WOMAN OF 1 1025502 435302	00000		INV	10/24/2023	3 125.00 EMERG SERV FIRE TRAIN Invoice Net 125.00	519988	243575	
						CHECK TOTAL	125.00		-----
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240371	INV	10/24/2023	55332 428.00 EMERG SERV SAFETY CLO Invoice Net 428.00	519977	243564	
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240370	INV	10/24/2023	55332-1 445.99 EMERG SERV SAFETY CLO Invoice Net 445.99	519978	243565	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20240384	INV	10/24/2023	IL-9326 6,575.15 EMERG SERV VEHI MAINT Invoice Net 6,575.15	519979	243566	
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240392	INV	10/24/2023	55390 444.99 EMERG SERV SAFETY CLO Invoice Net 444.99	519980	243567	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20240333	INV	10/24/2023	IL-9084 137.54 EMERG SERV VEHI MAINT Invoice Net 137.54	519983	243570	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20240333	INV	10/24/2023	IL-9126 480.06 EMERG SERV VEHI MAINT Invoice Net 480.06	519984	243571	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20240333	INV	10/24/2023	IL-9153 350.00 EMERG SERV VEHI MAINT Invoice Net 350.00	519985	243572	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20240046	INV	10/24/2023	IL-8611 151.90 EMERG SERV VEHI MAINT Invoice Net 151.90	519986	243573	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20240369	INV	10/24/2023	55267 1,500.00 EMERG SERV VEHI MAINT Invoice Net 1,500.00	519987	243574	
						CHECK TOTAL	10,513.63		-----
13566	FIRST LINE TECHNOLOGY, 1 1025502 455520	00000	20240245	INV	10/24/2023	INV-01245 4,026.00 EMERG SERV HAZ-MAT Invoice Net 4,026.00	520143	243730	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,026.00		-----
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000	20240089	INV	10/24/2023	81632	519981	243568	
				EMERG SERV	VEHI MAINT	163.59			
				Invoice Net		163.59			
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000	20240089	INV	10/24/2023	81613	519982	243569	
				EMERG SERV	VEHI MAINT	58.01			
				Invoice Net		58.01			
				CHECK TOTAL		221.60			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/24/2023	IN00628249	519990	243577	
				BUILDING	PROP MAINT	389.99			
				Invoice Net		389.99			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/24/2023	IN00628251	519991	243578	
				BUILDING	PROP MAINT	409.99			
				Invoice Net		409.99			
				CHECK TOTAL		799.98			-----
13775	FRED YARNEY 1 1027000 325000	00000		INV	10/24/2023	REFUND_781756	519989	243576	
				COM DEV	BUILD PERM	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
9043	GAD GROUP TECHNOLOGY, 1 1016601 435100	00001	20240266	INV	10/24/2023	2023/1658	519995	243582	
				IT SERV	CONSULTING	22,083.33			
				Invoice Net		22,083.33			
				CHECK TOTAL		22,083.33			-----
762	GALLAGHER MATERIALS CO 1 4034443 454525	00000		INV	10/24/2023	30802	520000	243587	
				MFT STREET	COLD PATCH	2,353.20			
				Invoice Net		2,353.20			
				CHECK TOTAL		2,353.20			-----
13487	GARVEY'S OFFICE PRODUC 1 1034406 455451	00000	20240124	INV	10/24/2023	PINV2480768	519996	243583	
				STORMSEWER	POND MAINT	685.00			
				Invoice Net		685.00			
				CHECK TOTAL		685.00			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001	20240004	INV	10/24/2023	246-1015839	519994	243581	
				VEHICLE	OPR SUPPLY	509.50			
				Invoice Net		509.50			
				CHECK TOTAL		509.50			-----
816	GRAINGER INC 1 1025502 435640	00001		INV	10/24/2023	9841499958	519997	243584	
				EMERG SERV	VEHI MAINT	133.05			
				Invoice Net		133.05			
				CHECK TOTAL		133.05			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13184 GRIMCO, INC. 1 4034445 454630	00001 20240123	INV	10/24/2023			31320148-01	519993	243580	
	MFT TRAFIC	SIGN MAT				85.80			
	Invoice Net					85.80			
						CHECK TOTAL	85.80		-----
872 HASSERT LANDSCAPING 1 1054407 435661	00000	INV	10/24/2023			5190	520010	243597	
	FORESTRY	CONTR LAND				900.00			
	Invoice Net					900.00			
						CHECK TOTAL	900.00		-----
13700 HBK ENGINEERING, LLC 1 3044430 435100	00000 20240352	INV	10/24/2023			108150	520006	243593	
	WW ADMIN	CONS ENG				1,368.00			
	Invoice Net					1,368.00			
13700 HBK ENGINEERING, LLC 1 3044430 477000	00000 20240319	INV	10/24/2023			108148	520008	243595	
	WW ADMIN	PROJECTS				4,664.50			
	Invoice Net					4,664.50			
						CHECK TOTAL	6,032.50		-----
4491 HEALY CONSTRUCTION 1 1000000 229100	00000	INV	10/24/2023			RETURN_662421	520012	243599	
	GEN CORP	ESCROW				15,000.00			
	Invoice Net					15,000.00			
						CHECK TOTAL	15,000.00		-----
8690 ILLINOIS HOMICIDE INVE 1 1023308 435302	00001	INV	10/24/2023			2023A170	520016	243603	
	INVESTIGAT	PD INVESTI				325.00			
	Invoice Net					325.00			
						CHECK TOTAL	325.00		-----
1042 ILL TACTICAL OFFICERS 1 1023302 435302	00001 20240151	INV	10/24/2023			05578	520014	243601	
	PATROL	PD PTRL TR				415.00			
	Invoice Net					415.00			
						CHECK TOTAL	415.00		-----
1115 JIMS TRUCK INSPECTION 1 1034403 435640	00000 20240028	INV	10/24/2023			199481	520019	243606	
	VEHICLE	VEHI MAINT				43.00			
	Invoice Net					43.00			
1115 JIMS TRUCK INSPECTION 1 1025502 435640	00000 20240390	INV	10/24/2023			199244	520020	243607	
	EMERG SERV	VEHI MAINT				43.00			
	Invoice Net					43.00			
1115 JIMS TRUCK INSPECTION 1 1025502 435640	00000 20240390	INV	10/24/2023			199263	520021	243608	
	EMERG SERV	VEHI MAINT				43.00			
	Invoice Net					43.00			
1115 JIMS TRUCK INSPECTION 1 1025502 435640	00000 20240390	INV	10/24/2023			199408	520024	243611	
	EMERG SERV	VEHI MAINT				43.00			
	Invoice Net					43.00			
1115 JIMS TRUCK INSPECTION 1 1025502 435640	00000 20240390	INV	10/24/2023			199261	520025	243612	
	EMERG SERV	VEHI MAINT				43.00			
	Invoice Net					43.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			215.00
12959	JOHN O'DONNELL 1 1027703 435302	00000		INV	10/24/2023	REIM_EXAM_SE23 530.00 530.00 Invoice Net	520029	243616	
						CHECK TOTAL			530.00
11569	JOHNSON CONTROLS SECUR 1 1014402 435680	00001		INV	10/24/2023	39294220 BUILDING PROP MAINT 653.06 653.06 Invoice Net	520027	243614	
						CHECK TOTAL			653.06
10315	JX PETERBILT 1 1034403 435640	00001	20240022	INV	10/24/2023	VEHICLE VEHI MAINT 22266531P 389.95 389.95 Invoice Net	520018	243605	
						CHECK TOTAL			389.95
2423	KRONOS SAASHR, INC 1 1016601 435820	00002		INV	10/24/2023	IT SERV SOFTWARE 12145550 787.50 787.50 Invoice Net	520028	243615	
						CHECK TOTAL			787.50
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001		INV	10/24/2023	BUILDING PROP MAINT 350226 85.00 85.00 Invoice Net	519992	243579	
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001		INV	10/24/2023	BUILDING PROP MAINT 350336 136.09 136.09 Invoice Net	519998	243585	
						CHECK TOTAL			221.09
1290	LOCKER ROOM 1 1034403 455800	00000		INV	10/24/2023	VEHICLE OPR SUPPLY 15187 1,300.00 1,300.00 Invoice Net	519999	243586	
1290	LOCKER ROOM 1 1034403 455800	00000		INV	10/24/2023	VEHICLE OPR SUPPLY 15188 3,240.00 3,240.00 Invoice Net	520001	243588	
						CHECK TOTAL			4,540.00
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20240047	INV	10/24/2023	EMERG SERV VEHI MAINT P24919 97.83 97.83 Invoice Net	520002	243589	
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20240047	INV	10/24/2023	EMERG SERV VEHI MAINT P24773 244.34 244.34 Invoice Net	520003	243590	
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20240047	INV	10/24/2023	EMERG SERV VEHI MAINT P24515 316.59 316.59 Invoice Net	520004	243591	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	658.76		-----
1390	MENARDS INC 1 1023302 455100	00001		INV	10/24/2023	55320-1	520022	243609	
				PATROL	OFFICE SUP	5.10			
				Invoice Net		5.10			
						CHECK TOTAL	5.10		-----
1397	METRO TANK & PUMP CO. 1 1034403 435600	00001		INV	10/24/2023	18940	520007	243594	
				VEHICLE	EQP MAINT	506.00			
				Invoice Net		506.00			
1397	METRO TANK & PUMP CO. 1 1034403 435640	00001		INV	10/24/2023	19309	520009	243596	
				VEHICLE	VEHI MAINT	4,124.50			
				Invoice Net		4,124.50			
1397	METRO TANK & PUMP CO. 1 1034403 435600	00001		INV	10/24/2023	19346	520017	243604	
				VEHICLE	EQP MAINT	2,265.00			
				Invoice Net		2,265.00			
						CHECK TOTAL	6,895.50		-----
1400	METROPOLITAN INDUSTRIE 1 1034406 455451	00001		INV	10/24/2023	INV054656	520011	243598	
				STORMSEWER	POND MAINT	13,865.00			
				Invoice Net		13,865.00			
						CHECK TOTAL	13,865.00		-----
13371	MICHELLE MARIE LILLY 1 1023301 435100	00000		INV	10/24/2023	10.04.23	520023	243610	
				POL ADMIN	CONSULTING	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
12877	MODAGRAFICS CORP 1 1034403 435640	00001		INV	10/24/2023	1044013	520005	243592	
				VEHICLE	VEHI MAINT	1,750.00			
				Invoice Net		1,750.00			
12877	MODAGRAFICS CORP 1 1034403 435640	00001		INV	10/24/2023	1044088	520013	243600	
				VEHICLE	VEHI MAINT	1,750.00			
				Invoice Net		1,750.00			
12877	MODAGRAFICS CORP 1 1034403 435640	00001		INV	10/24/2023	1044087	520015	243602	
				VEHICLE	VEHI MAINT	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	5,250.00		-----
1491	NAPA AUTO PARTS 1 1024403 455800	00001	20240009	INV	10/24/2023	4157-851148	520031	243617	
				VEHICLE	FIRE-SUPP	50.19			
				Invoice Net		50.19			
1491	NAPA AUTO PARTS 1 1024403 455800	00001	20240009	INV	10/24/2023	4157-851891	520034	243621	
				VEHICLE	FIRE-SUPP	43.77			
				Invoice Net		43.77			
1491	NAPA AUTO PARTS 1 1024403 455800	00001	20240009	INV	10/24/2023	4157-852027	520036	243622	
				VEHICLE	FIRE-SUPP	128.76			
				Invoice Net		128.76			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 683

10/24/2023

DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS 1 1024403 455800	00001	20240009	INV VEHICLE	10/24/2023	4157-852706 282.25	520037	243624	
				Invoice Net		282.25			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-850180 196.20	520041	243628	
				Invoice Net		196.20			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-850252 537.32	520043	243630	
				Invoice Net		537.32			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-850450 520.38	520048	243635	
				Invoice Net		520.38			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-850669 43.82	520050	243637	
				Invoice Net		43.82			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-850706 136.14	520053	243640	
				Invoice Net		136.14			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-848939 138.54	520055	243642	
				Invoice Net		138.54			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-848997 31.60	520056	243643	
				Invoice Net		31.60			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849280 11.08	520062	243649	
				Invoice Net		11.08			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849597 403.26	520065	243652	
				Invoice Net		403.26			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849598 403.26	520067	243655	
				Invoice Net		403.26			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849600 80.96	520073	243660	
				Invoice Net		80.96			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849655 422.16	520075	243662	
				Invoice Net		422.16			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849698 413.03	520076	243663	
				Invoice Net		413.03			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849715 155.90	520078	243665	
				Invoice Net		155.90			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV VEHICLE	10/24/2023	4157-849774 95.85	520080	243667	
				Invoice Net		95.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848659	520085	243672	
				VEHICLE		35.52			
				OPR SUPPLY		35.52			
				Invoice Net		35.52			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848860	520088	243675	
				VEHICLE		12.01			
				OPR SUPPLY		12.01			
				Invoice Net		12.01			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848870	520090	243677	
				VEHICLE		266.54			
				OPR SUPPLY		266.54			
				Invoice Net		266.54			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848894	520092	243680	
				VEHICLE		38.20			
				OPR SUPPLY		38.20			
				Invoice Net		38.20			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848895	520094	243681	
				VEHICLE		45.84			
				OPR SUPPLY		45.84			
				Invoice Net		45.84			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-844894	520098	243685	
				VEHICLE		63.81			
				OPR SUPPLY		63.81			
				Invoice Net		63.81			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-845551	520101	243688	
				VEHICLE		63.28			
				OPR SUPPLY		63.28			
				Invoice Net		63.28			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-847696	520105	243692	
				VEHICLE		287.38			
				OPR SUPPLY		287.38			
				Invoice Net		287.38			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848056	520107	243694	
				VEHICLE		315.94			
				OPR SUPPLY		315.94			
				Invoice Net		315.94			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-848082	520109	243696	
				VEHICLE		2,771.23			
				OPR SUPPLY		2,771.23			
				Invoice Net		2,771.23			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-850899	520112	243698	
				VEHICLE		138.54			
				OPR SUPPLY		138.54			
				Invoice Net		138.54			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-850903	520114	243701	
				VEHICLE		137.35			
				OPR SUPPLY		137.35			
				Invoice Net		137.35			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-851075	520116	243703	
				VEHICLE		259.40			
				OPR SUPPLY		259.40			
				Invoice Net		259.40			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-847574	520117	243704	
				VEHICLE		51.33			
				OPR SUPPLY		51.33			
				Invoice Net		51.33			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-850803	520119	243706	
				VEHICLE		27.99			
				OPR SUPPLY		27.99			
				Invoice Net		27.99			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-850804	520122	243709	
				VEHICLE		9.33			
				OPR SUPPLY		9.33			
				Invoice Net		9.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-850806 201.09	520123	243710	
				VEHICLE	OPR SUPPLY	201.09			
				Invoice Net		201.09			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-85011 11.99	520125	243712	
				VEHICLE	OPR SUPPLY	11.99			
				Invoice Net		11.99			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-850897 13.32	520126	243713	
				VEHICLE	OPR SUPPLY	13.32			
				Invoice Net		13.32			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-852176 55.32	520141	243728	
				VEHICLE	OPR SUPPLY	55.32			
				Invoice Net		55.32			
1491	NAPA AUTO PARTS 1 1034403 455800	00001		INV	10/24/2023	4157-851638 81.12	520142	243729	
				VEHICLE	OPR SUPPLY	81.12			
				Invoice Net		81.12			
				CHECK TOTAL		8,981.00			-----
1569	NICOR GAS 1 1014402 435682	00008		INV	10/24/2023	5543602SE23 449.20	520026	243613	
				BUILDING	UTILITIES	449.20			
				Invoice Net		449.20			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	28871910SE23 349.75	520127	243714	
				WW ADMIN	UTILITIES	349.75			
				Invoice Net		349.75			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	68577220SE23 202.57	520128	243715	
				WW ADMIN	UTILITIES	202.57			
				Invoice Net		202.57			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	43136910SE23 118.53	520129	243716	
				WW ADMIN	UTILITIES	118.53			
				Invoice Net		118.53			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	82484116SE23 58.68	520130	243717	
				WW ADMIN	UTILITIES	58.68			
				Invoice Net		58.68			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	91392118SE23 116.36	520131	243718	
				WW ADMIN	UTILITIES	116.36			
				Invoice Net		116.36			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	31777587SE23 54.40	520132	243719	
				WW ADMIN	UTILITIES	54.40			
				Invoice Net		54.40			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	40655910SE23 175.42	520133	243720	
				WW ADMIN	UTILITIES	175.42			
				Invoice Net		175.42			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	03701020SE23 55.58	520134	243721	
				WW ADMIN	UTILITIES	55.58			
				Invoice Net		55.58			
1569	NICOR GAS 1 1014402 435682	00008		INV	10/24/2023	15187220SE23 74.32	520135	243722	
				BUILDING	UTILITIES	74.32			
				Invoice Net		74.32			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 AI51468 435682	00008		INV	10/24/2023	07194243SE23 375.94 Invoice Net 375.94	520136	243723	
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	39771814SE23 111.04 Invoice Net 111.04	520137	243724	
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	49457220SE23 199.83 Invoice Net 199.83	520138	243725	
1569	NICOR GAS 1 3044430 435682	00008		INV	10/24/2023	11255910SE23 16.33 Invoice Net 16.33	520139	243726	
				CHECK TOTAL		2,357.95			-----
12692	NOBLETEC LLC 1 1016601 435703	00000		INV	10/24/2023	C8782 213.63 Invoice Net 213.63	520140	243727	
				CHECK TOTAL		213.63			-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/24/2023	37703 36,825.00 Invoice Net 36,825.00	520030	243618	
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/24/2023	37702 300.00 Invoice Net 300.00	520032	243619	
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/24/2023	37701 19,326.15 Invoice Net 19,326.15	520033	243620	
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/24/2023	37735 29,000.00 Invoice Net 29,000.00	520040	243627	
				CHECK TOTAL		85,451.15			-----
12313	OFFICE 8 1 1016601 435601	00000		INV	10/24/2023	2097160 391.92 Invoice Net 391.92	520042	243629	
				CHECK TOTAL		391.92			-----
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240336	INV	10/24/2023	116607 229.00 Invoice Net 229.00	520035	243623	
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240335	INV	10/24/2023	116606 285.00 Invoice Net 285.00	520038	243625	
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240372	INV	10/24/2023	116605 660.00 Invoice Net 660.00	520039	243626	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
13773	PARK MANAGEMENT AND RE 1 1034408 435700	00000		INV	10/24/2023	8890	520054	243641	
				ENGINEER	ENG PROJ	3,250.00			
				Invoice Net		3,250.00			
						CHECK TOTAL			-----
1622	PARKSON CORP 1 3044432 433348	00001	20240224	INV	10/24/2023	AR1/51038167	520051	243638	
				SEWER	PLANTMAINT	13,572.00			
				Invoice Net		13,572.00			
						CHECK TOTAL			-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20240171	INV	10/24/2023	3341	520047	243634	
				CODE ENF	PROP MNT	260.00			
				Invoice Net		260.00			
						CHECK TOTAL			-----
13165	PLAQUES PLUS INC. 1 1023301 455100	00000	20240176	INV	10/24/2023	10920-30	520046	243633	
				POL ADMIN	OFFICE SUP	222.00			
				Invoice Net		222.00			
						CHECK TOTAL			-----
8375	PREMIER OCCUPATIONAL H 1 1034401 435340	00000	20240033	INV	10/24/2023	135418	520044	243631	
				PW ADMIN	CDL TEST	160.00			
				Invoice Net		160.00			
8375	PREMIER OCCUPATIONAL H 1 1034401 435340	00000	20240033	INV	10/24/2023	135504	520045	243632	
				PW ADMIN	CDL TEST	120.00			
				Invoice Net		120.00			
8375	PREMIER OCCUPATIONAL H 1 1011104 435830	00000		INV	10/24/2023	135356	520052	243639	
				EXEC ADMIN	RECRUIT	115.00			
				Invoice Net		115.00			
						CHECK TOTAL			-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240205	INV	10/24/2023	2287759	520057	243644	
				PATROL	UNIFORM	1,139.05			
				Invoice Net		1,139.05			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240205	INV	10/24/2023	2287760	520058	243645	
				PATROL	UNIFORM	1,069.10			
				Invoice Net		1,069.10			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240205	INV	10/24/2023	2287892	520059	243646	
				PATROL	UNIFORM	915.14			
				Invoice Net		915.14			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240205	INV	10/24/2023	2287894	520060	243647	
				PATROL	UNIFORM	1,091.12			
				Invoice Net		1,091.12			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20240205	INV	10/24/2023	2287897	520061	243648	
				PATROL	UNIFORM	1,079.16			
				Invoice Net		1,079.16			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288364 69.99 Invoice Net 69.99	520063	243650	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288382 49.99 Invoice Net 49.99	520064	243651	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288383 49.99 Invoice Net 49.99	520066	243653	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288385 139.97 Invoice Net 139.97	520068	243654	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288386 49.99 Invoice Net 49.99	520069	243656	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288393 74.48 Invoice Net 74.48	520070	243657	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288394 110.98 Invoice Net 110.98	520071	243658	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288398 62.49 Invoice Net 62.49	520072	243659	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288400 46.99 Invoice Net 46.99	520074	243661	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288402 101.49 Invoice Net 101.49	520077	243664	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288414 52.98 Invoice Net 52.98	520079	243666	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288507 1,162.22 Invoice Net 1,162.22	520081	243668	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288933 174.99 Invoice Net 174.99	520082	243669	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288839 69.00 Invoice Net 69.00	520083	243670	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240205	INV PATROL UNIFORM	10/24/2023	2288764 174.99 Invoice Net 174.99	520084	243671	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20240160	INV PROF STAND UNIFORM	10/24/2023	2288399 59.99 Invoice Net 59.99	520086	243673	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 683

10/24/2023

DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20240160	INV UNIFORM	10/24/2023	2299641 130.00 130.00	520087	243674	
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001 20240158	INV UNIFORM	10/24/2023	2293695 152.00 152.00	520089	243676	
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001 20240158	INV UNIFORM	10/24/2023	2299075 70.50 70.50	520091	243678	
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001 20240158	INV UNIFORM	10/24/2023	2295769 466.99 466.99	520093	243679	
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001 20240158	INV UNIFORM	10/24/2023	2296946 35.68 35.68	520095	243682	
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001 20240158	INV UNIFORM	10/24/2023	2297867 436.80 436.80	520096	243683	
1590	RAY OHERRON OF OAK BRO 1 1023305 419300		00001 20240157	INV UNIFORM	10/24/2023	2286890 298.95 298.95	520097	243684	
1590	RAY OHERRON OF OAK BRO 1 1023305 419300		00001 20240157	INV UNIFORM	10/24/2023	2288153 252.95 252.95	520099	243686	
1590	RAY OHERRON OF OAK BRO 1 1023305 419300		00001 20240157	INV UNIFORM	10/24/2023	2294327 154.00 154.00	520100	243687	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20240153	INV UNIFORM	10/24/2023	2287589 145.98 145.98	520102	243689	
1590	RAY OHERRON OF OAK BRO 1 1023309 419300		00001 20240161	INV UNIFORM	10/24/2023	2291014 56.95 56.95	520103	243690	
1590	RAY OHERRON OF OAK BRO 1 1023301 419300		00001 20240162	INV UNIFORM	10/24/2023	2294864 28.99 28.99	520104	243691	
1590	RAY OHERRON OF OAK BRO 1 1023304 419300		00001 20240156	INV UNIFORM	10/24/2023	2293056 111.99 111.99	520106	243693	
1590	RAY OHERRON OF OAK BRO 1 1023304 419300		00001 20240156	INV UNIFORM	10/24/2023	2294235 255.97 255.97	520108	243695	
1590	RAY OHERRON OF OAK BRO 1 1023304 419300		00001 20240156	INV UNIFORM	10/24/2023	2295474 166.99 166.99	520110	243697	
1590	RAY OHERRON OF OAK BRO 1 1023304 419300		00001 20240156	INV UNIFORM	10/24/2023	2299077 344.38 344.38	520111	243699	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 683 10/24/2023 DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20240183	INV	10/24/2023	2299121 182.08 Invoice Net 182.08	520113	243700	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20240183	INV	10/24/2023	2298529 46.95 Invoice Net 46.95	520115	243702	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20240183	INV	10/24/2023	2298530 27.90 Invoice Net 27.90	520118	243705	
						CHECK TOTAL	11,110.15		-----
12621	RAYMOND MARION 1 1034408 435700		00000	INV	10/24/2023	2ND_INST_FY24 3,000.00 ENGINEER ENG PROJ 3,000.00 Invoice Net	520120	243707	
						CHECK TOTAL	3,000.00		-----
7918	ROADSAFE TRAFFIC SYSTE 1 1034406 455800		00000	INV	10/24/2023	184019 3,332.12 STORMSEWER OPR SUPPLY 3,332.12 Invoice Net	520121	243708	
						CHECK TOTAL	3,332.12		-----
11108	ROUTE 66 ASPHALT COM 1 4034443 454505		00001	INV	10/24/2023	51911 1,015.56 MFT STREET ASPHALT 1,015.56 Invoice Net	520124	243711	
						CHECK TOTAL	1,015.56		-----
7218	SALSBUURY INDUSTRIES 1 1025502 435680		00000 20240324	INV	10/24/2023	6120877 1,145.00 EMERG SERV PROP MAINT 1,145.00 Invoice Net	520147	243734	
						CHECK TOTAL	1,145.00		-----
13737	SC SUPPLY COMPANY LLC 1 1025502 435302		00000 20240342	INV	10/24/2023	44592 485.52 EMERG SERV FIRE TRAIN 485.52 Invoice Net	520148	243735	
						CHECK TOTAL	485.52		-----
8509	SENTINEL TECHNOLOGIES 1 1016601 435260		00001	INV	10/24/2023	P716235 15.68 IT SERV INTERNET 15.68 Invoice Net	520151	243738	
						CHECK TOTAL	15.68		-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 20240012	INV	10/24/2023	P45536 2,006.14 VEHICLE VEHI MAINT 2,006.14 Invoice Net	520145	243732	
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 20240012	INV	10/24/2023	P45537 2,846.58 VEHICLE VEHI MAINT 2,846.58 Invoice Net	520146	243733	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,852.72		-----
1702	STEVEN PRODEHL 1 1011104 435110	00000		INV	10/24/2023	09.12.23	520149	243736	
				EXEC ADMIN	LEGAL FEES	370.00			
				Invoice Net		370.00			
1702	STEVEN PRODEHL 1 1023306 435225	00000		INV	10/24/2023	10.03.23	520152	243739	
				COURT	HEARING OF	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		870.00			-----
13708	SUBURBAN PROPANE-7800 1 1034403 455800	00000		INV	10/24/2023	7800-510179	520150	243737	
				VEHICLE	OPR SUPPLY	57.53			
				Invoice Net		57.53			
				CHECK TOTAL		57.53			-----
2024	SUN BADGE CO 1 1023301 455100	00000	20240163	INV	10/24/2023	414883	520144	243731	
				POL ADMIN	OFFICE SUP	2,397.00			
				Invoice Net		2,397.00			
				CHECK TOTAL		2,397.00			-----
13524	TESTING SERVICE CORPOR 1 1034408 435700	00000		INV	10/24/2023	IN128418	520156	243743	
				ENGINEER	ENG PROJ	1,292.00			
				Invoice Net		1,292.00			
				CHECK TOTAL		1,292.00			-----
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/24/2023	INV-17226	520158	243745	
				PATROL	UNIFORM	60.00			
				Invoice Net		60.00			
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/24/2023	INV-17227	520159	243746	
				PATROL	UNIFORM	315.50			
				Invoice Net		315.50			
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/24/2023	INV-17228	520160	243747	
				PATROL	UNIFORM	315.50			
				Invoice Net		315.50			
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/24/2023	INV-17475	520161	243748	
				PATROL	UNIFORM	163.00			
				Invoice Net		163.00			
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/24/2023	INV-17574	520162	243749	
				PATROL	UNIFORM	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		874.00			-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	10/24/2023	23-2315	520155	243742	
				INSPECTION	INSPECTION	258.00			
				Invoice Net		258.00			
				CHECK TOTAL		258.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	20240166	INV PATROL OPR SUPPLY	10/24/2023	60762 732.38 732.38	520153	243740	
				Invoice Net					
4492	TITAN IMAGE GROUP, INC 1 1034403 455800	00001		INV VEHICLE OPR SUPPLY	10/24/2023	60713 286.00 286.00	520154	243741	
				Invoice Net					
4492	TITAN IMAGE GROUP, INC 1 1034403 455800	00001		INV VEHICLE OPR SUPPLY	10/24/2023	60766 1,798.70 1,798.70	520157	243744	
				Invoice Net					
				CHECK TOTAL		2,817.08			-----
9166	ULINE, INC. 1 1025502 435680	00001	20240361	INV EMERG SERV PROP MAINT	10/24/2023	168726087 5,365.65 5,365.65	520163	243750	
				Invoice Net					
9166	ULINE, INC. 1 1023301 455100	00001		INV POL ADMIN OFFICE SUP	10/24/2023	168982873 108.19 108.19	520170	243757	
				Invoice Net					
				CHECK TOTAL		5,473.84			-----
1010	UNIVERSITY OF ILLINOIS 1 1023302 435302	00001		INV PATROL PD PTRL TR	10/24/2023	UPI11918 500.00 500.00	520171	243758	
				Invoice Net					
				CHECK TOTAL		500.00			-----
7944	US GAS 1 1025504 455800	00000	20240187	INV EMERG MED OPR SUPPLY	10/24/2023	428809 251.60 251.60	520164	243751	
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20240187	INV EMERG MED OPR SUPPLY	10/24/2023	428812 155.40 155.40	520165	243752	
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20240187	INV EMERG MED OPR SUPPLY	10/24/2023	428813 29.60 29.60	520166	243753	
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20240187	INV EMERG MED OPR SUPPLY	10/24/2023	428811 266.40 266.40	520167	243754	
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20240187	INV EMERG MED OPR SUPPLY	10/24/2023	428810 125.80 125.80	520168	243755	
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20240044	INV EMERG MED OPR SUPPLY	10/24/2023	415920 136.37 136.37	520169	243756	
				Invoice Net					
				CHECK TOTAL		965.17			-----
7230	WAREHOUSE DIRECT 1 1034403 455800	00000		INV VEHICLE OPR SUPPLY	10/24/2023	5580146-0 160.00 160.00	520176	243763	
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 683      10/24/2023      DUE DATE: 10/24/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	160.00		-----
10069	WESCOM 1 1023303 435100		00001 20240098	INV	10/24/2023	20231101	520172	243759	
				TELECOM911	WESCOM	97,555.99			
				Invoice Net		97,555.99			
						CHECK TOTAL	97,555.99		-----
2242	WHOLESALE DIRECT INC 1 1034403 455800		00001 20240328	INV	10/24/2023	000265405	520173	243760	
				VEHICLE	OPR SUPPLY	438.73			
				Invoice Net		438.73			
2242	WHOLESALE DIRECT INC 1 1034403 455800		00001 20240328	INV	10/24/2023	000264986	520174	243761	
				VEHICLE	OPR SUPPLY	351.76			
				Invoice Net		351.76			
						CHECK TOTAL	790.49		-----
9545	XYLEM, INC. 1 3044432 433348		00001 20240232	INV	10/24/2023	3556C91710	520175	243762	
				SEWER	PLANTMAINT	8,999.58			
				Invoice Net		8,999.58			
						CHECK TOTAL	8,999.58		-----
13343	ZODIAC OF NORTH AMERIC 1 1025502 434350		00000 20240376	INV	10/24/2023	008604719	520178	243765	
				EMERG SERV	SPECIAL OP	300.15			
				Invoice Net		300.15			
						CHECK TOTAL	300.15		-----
11770	ZOLL DATA SYSTEMS INC 1 1025504 435600		00000 20240254	INV	10/24/2023	INV00154601	520177	243764	
				EMERG MED	EQP MAINT	1,544.40			
				Invoice Net		1,544.40			
						CHECK TOTAL	1,544.40		-----
236 INVOICES						WARRANT TOTAL	1,219,666.43	1,219,666.43	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	15,000.00	
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	85,821.15	-302,082.41
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435830-	PERSONNEL RECRUITMENT	225.24	.00
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,394.19	357,265.19
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	122,909.06	126,974.79
10	1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	10,940.55
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	15.68	9,834.91
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	955.14	304.02
10	1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	213.63	5,151.89
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	787.50	11,222.25
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-419300-	UNIFORM ALLOWANCE	28.99	270.55
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435100-	CONSULTING/PROFESSIONA	440.00	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	173.51	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	2,727.19	3,196.59
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	8,704.09	1,821.13
10	1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	915.00	-7,584.13
10	1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	5.10	451.98
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	732.38	-3,221.47
10	1023303	POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	97,555.99	594,671.51
10	1023304	POLICE CODE ENFORC 10 -2-3-304-419300-	UNIFORM ALLOWANCE	879.33	-164.44
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	260.00	28,139.21
10	1023305	POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	705.90	651.88
10	1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	2,174.95	-5,100.00
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	325.00	2,434.43
10	1023309	PROBLEM ORIENTED P 10 -2-3-309-419300-	UNIFORM ALLOWANCE	56.95	1,678.04
10	1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	1,161.97	-388.05
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	189.99	803.52
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	164.88	9,362.00
10	1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	504.97	5,162.36
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	395.13	6,676.40
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	30.56	3,808.84
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	1,430.93	2,860.98
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	300.15	71.64
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	610.52	-4,996.74
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	330.00	4,508.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	10,380.06	-1,200.21
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	7,075.38	8,367.21
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	4,026.00	-15.21
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,318.98	-354.01
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,075.95	-798.45
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,544.40	19,335.01
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	1,540.91	646.29
10	1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS	50.00	.00
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	258.00	13,397.00
10	1027703	COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	530.00	765.31
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,521.42	5,825.09
10	1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	280.00	365.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	2,771.00	5,242.04

WARRANT SUMMARY

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	15,230.17	12,074.41
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	16,618.25	54,390.78
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	14,550.00	14,615.99
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455800-	STREET MAINTENANCE SUP	3,332.12	-15,467.45
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	21,232.15	92,621.67
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	2,716.82	118,729.24
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,528.95	86,461.77
10	1054407	PW FORESTRY & PARK 10 -5-4-407-455800-	STREET MAINT. SUPPLIES	3,175.00	34,636.50
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	482,463.96	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,116.67	-290.76
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	1,368.00	11,128.25
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	6,320.36	-230,950.86
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	4,664.50	3,981,676.29
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINT	22,571.58	-23,027.06
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	107.00	8,424.81
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	36,148.11	
40	4034443	PW MFT STREET REPA 40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	1,015.56	447.85
40	4034443	PW MFT STREET REPA 40 -3-4-443-454525-	COLD PATCH	2,353.20	10,842.39
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454630-	MISC. SIGN MATERIAL	85.80	-6,730.67
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	3,454.56	
AI	AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	375.94	-4,897.61
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	375.94	
G0	G042000	REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	106.40	30,409.12
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	106.40	
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	36,854.64	-19,604.89
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,882.38	1,158.27
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	496,276.08	-468,958.19
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	31,303.64	-32,686.40
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430382-	UMBRELLA POLICIES	130,800.72	-78,857.24

**WARRANT SUMMARY**

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	697,117.46
CASH ACCOUNT 1000000 100025	BALANCE 322,247.03		
WARRANT SUMMARY TOTAL			1,219,666.43
GRAND TOTAL			1,219,666.43

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243220	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2193726	519633	20240173	INV	10/24/2023	164.88	Backgrounds
243529	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2193727	519942	20240048	INV	10/24/2023	220.13	PRE EMPLOYMENT SCREENI
243530	904	AMBER HEATING & AIR INVOICE: W33996	519943	20240180	INV	10/24/2023	564.73	HVAC REPAIRS - ALL FIR
243531	785	ALEXANDER CHEMICAL CORP INVOICE: 72916	519944	20240351	INV	10/24/2023	107.00	CHLORINE FOR TREATMENT
243532	1559	AWARD EMBLEM MFG CO INC INVOICE: 422272	519945	20240091	INV	10/24/2023	30.56	FD PLAQUES/AWARDS
243533	640	AIR ONE EQUIPMENT INC INVOICE: 198844	519946	20240069	INV	10/24/2023	165.00	CASCADE AIR QUALITY TE
243534	640	AIR ONE EQUIPMENT INC INVOICE: 198843	519947	20240069	INV	10/24/2023	165.00	CASCADE AIR QUALITY TE
243535	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2193728	519948		INV	10/24/2023	110.24	NEW HIRE BACKGROUND CH
243536	904	AMBER HEATING & AIR INVOICE: W33952	519949		INV	10/24/2023	720.06	INSTALLED A NEW MOTHER
243537	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC INVOICE: 1072374	519950	20240142	INV	10/24/2023	106.40	OCTOBER 2023 Credit ca
243538	7648	BOUND TREE MEDICAL INVOICE: 85101959	519951	20240247	INV	10/24/2023	313.65	EMS SUPPLIES
243539	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: 737098206362	519952	20240099	INV	10/24/2023	697,117.46	09.01.23-09.30.23 BCBS
243540	366	CINTAS CORP INVOICE: 4169667189	519953	20240113	INV	10/24/2023	305.49	UNIFORMS - UTILITIES
243541	366	CINTAS CORP INVOICE: 4169667342	519954	20240112	INV	10/24/2023	510.96	UNIFORM ALLOWANCE - PW
243542	12027	COTG-A XEROX COMPANY INVOICE: IN4755103	519955		INV	10/24/2023	117.39	PRINTER/COPIER CONTRAC
243543	12027	COTG-A XEROX COMPANY INVOICE: IN4755104	519956		INV	10/24/2023	156.00	PRINTER/COPIER CONTRAC
243544	11373	CONSTELLATION NEWENERGY INC	519957		INV	10/24/2023	125,252.79	CUST: 7303356-52782

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 66319183601SE23								
243545	11373	CONSTELLATION NEWENERGY INC	519958		INV	10/24/2023	4,711.44	CUST: 7303356-52982
INVOICE: 66501558501SE23								
243546	10968	COPS AND FIRE PERSONNEL TESTING SERV	519959	20240192	INV	10/24/2023	175.00	FIRE CANDIDATE BACKGRO
INVOICE: 108466								
243547	366	CINTAS CORP	519960	20240149	INV	10/24/2023	173.51	MATS
INVOICE: 4169112418								
243548	7057	CASE LOTS, INC	519961	20240332	INV	10/24/2023	1,075.95	CENTRAL SUPPLY - ALL F
INVOICE: 20118								
243549	366	CINTAS CORP	519962	20240112	INV	10/24/2023	1,010.46	UNIFORM ALLOWANCE - PW
INVOICE: 4168960459								
243550	366	CINTAS CORP	519963	20240113	INV	10/24/2023	505.69	UNIFORMS - UTILITIES
INVOICE: 4162625021								
243551	366	CINTAS CORP	519964	20240113	INV	10/24/2023	305.49	UNIFORMS - UTILITIES
INVOICE: 4168960178								
243552	12027	COTG-A XEROX COMPANY	519965		INV	10/24/2023	289.83	PRINTER/COPIER CONTRAC
INVOICE: IN4727778								
243553	424	CONTROLLED IRRIGATION INC	519966		INV	10/24/2023	178.95	REPAIRS TO ST.ANDREWS
INVOICE: 32079								
243554	424	CONTROLLED IRRIGATION INC	519967		INV	10/24/2023	450.00	REPAIRS TO ST. ANDREWS
INVOICE: 32088								
243555	7778	CAMZ COMMUNICATIONS	519968		INV	10/24/2023	570.00	INSTALL ACE WATCHDOG A
INVOICE: 23-304								
243557	8568	CEDAR PATH NURSERIES	519970		INV	10/24/2023	3,175.00	REPLACED TREES
INVOICE: 1948802								
243558	12292	DACRA TECH LLC	519971	20240147	INV	10/24/2023	2,174.95	SOFTWARE FEES
INVOICE: DT 2023-09-071								
243559	10659	ENGINEERING SOLUTIONS TEAM	519972	20230619	INV	10/24/2023	10,465.00	ENGINEERING SOLUTIONS
INVOICE: 5-PHASE3								
243560	618	EMERGENCY MED PRODUCTS INC	519973	20240129	INV	10/24/2023	101.88	MEDICAL SUPPLIES FOR E
INVOICE: 2584693								
243561	618	EMERGENCY MED PRODUCTS INC	519974	20240129	INV	10/24/2023	5.12	MEDICAL SUPPLIES FOR E
INVOICE: 2584004								

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243562	618	EMERGENCY MED PRODUCTS INC INVOICE: 2585871	519975	20240129	INV	10/24/2023	155.09	MEDICAL SUPPLIES FOR E
243563	13498	EXTRA ELECTRIC ENERGY SOLUTIONS INVOICE: 2023-260	519976		INV	10/24/2023	3,225.15	CUSTOMER PORTION OF CO
243564	8205	FIRE SERVICE, INC. INVOICE: 55332	519977	20240371	INV	10/24/2023	428.00	NEW HIRE BUNKER GEAR -
243565	8205	FIRE SERVICE, INC. INVOICE: 55332-1	519978	20240370	INV	10/24/2023	445.99	NEW HIRE BUNKER GEAR -
243566	8205	FIRE SERVICE, INC. INVOICE: IL-9326	519979	20240384	INV	10/24/2023	6,575.15	VEH MAINT - E3
243567	8205	FIRE SERVICE, INC. INVOICE: 55390	519980	20240392	INV	10/24/2023	444.99	BUNKER BOOT - GIROUX
243568	712	FLEET SAFETY SUPPLY INVOICE: 81632	519981	20240089	INV	10/24/2023	163.59	VEHICLE MAINTENANCE -
243569	712	FLEET SAFETY SUPPLY INVOICE: 81613	519982	20240089	INV	10/24/2023	58.01	VEHICLE MAINTENANCE -
243570	8205	FIRE SERVICE, INC. INVOICE: IL-9084	519983	20240333	INV	10/24/2023	137.54	VEHICLE MAINTENANCE -
243571	8205	FIRE SERVICE, INC. INVOICE: IL-9126	519984	20240333	INV	10/24/2023	480.06	VEHICLE MAINTENANCE -
243572	8205	FIRE SERVICE, INC. INVOICE: IL-9153	519985	20240333	INV	10/24/2023	350.00	VEHICLE MAINTENANCE -
243573	8205	FIRE SERVICE, INC. INVOICE: IL-8611	519986	20240046	INV	10/24/2023	151.90	VEHICLE MAINT - PARTS
243574	8205	FIRE SERVICE, INC. INVOICE: 55267	519987	20240369	INV	10/24/2023	1,500.00	WATEROUS PUMP CLASS
243575	13699	FIRE SERVICE WOMAN OF ILLINOIS INVOICE: 3	519988		INV	10/24/2023	125.00	ROMEOVILLE BURN DAY FF
243576	13775	FRED YARNEY INVOICE: REFUND_781756	519989		INV	10/24/2023	50.00	RESIDENT CANCELLED PER
243577	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00628249	519990		INV	10/24/2023	389.99	ANNUAL FIRE ALARM INSP

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243578	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00628251	519991		INV	10/24/2023	409.99	ANNUAL FIRE ALARM INSP
243579	1240	LARRYS LOCK SERVICE INVOICE: 350226	519992		INV	10/24/2023	85.00	REMOVED BROEKEN KEY IN
243580	13184	GRIMCO, INC. INVOICE: 31320148-01	519993	20240123	INV	10/24/2023	85.80	MISC SIGN MATERIALS
243581	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1015839	519994	20240004	INV	10/24/2023	509.50	TIRES - FLEET
243582	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2023/1658	519995	20240266	INV	10/24/2023	22,083.33	CONTRACT BETWEEN VOB &
243583	13487	GARVEY'S OFFICE PRODUCTS INVOICE: PINV2480768	519996	20240124	INV	10/24/2023	685.00	POND CHEMICALS/SUPPLIE
243584	816	GRAINGER INC INVOICE: 9841499958	519997		INV	10/24/2023	133.05	VEHICLE MAINTENANCE PR
243585	1240	LARRYS LOCK SERVICE INVOICE: 350336	519998		INV	10/24/2023	136.09	REPAIRED DOOR AT 201 C
243586	1290	LOCKER ROOM INVOICE: 15187	519999		INV	10/24/2023	1,300.00	EMPLOYEE HATS, WINTER
243587	762	GALLAGHER MATERIALS CORP INVOICE: 30802	520000		INV	10/24/2023	2,353.20	COLD MIX UPM
243588	1290	LOCKER ROOM INVOICE: 15188	520001		INV	10/24/2023	3,240.00	EMPLOYEE HATS WINTER H
243589	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P24919	520002	20240047	INV	10/24/2023	97.83	VEHICLE MAINT - PARTS
243590	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P24773	520003	20240047	INV	10/24/2023	244.34	VEHICLE MAINT - PARTS
243591	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P24515	520004	20240047	INV	10/24/2023	316.59	VEHICLE MAINT - PARTS
243592	12877	MODAGRAFICS CORP INVOICE: 1044013	520005		INV	10/24/2023	1,750.00	WRAP TRUCK #31 FORD F2
243593	13700	HBK ENGINEERING, LLC INVOICE: 108150	520006	20240352	INV	10/24/2023	1,368.00	HBK ENGINEERING BID PA
243594	1397	METRO TANK & PUMP CO.	520007		INV	10/24/2023	506.00	FUEL NOZZLE REPLACEMEN

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 18940								
243595	13700	HBK ENGINEERING, LLC	520008	20240319	INV	10/24/2023	4,664.50	CONSULTING FROM HBK EN
INVOICE: 108148								
243596	1397	METRO TANK & PUMP CO.	520009		INV	10/24/2023	4,124.50	PROBE INSTALL
INVOICE: 19309								
243597	872	HASSERT LANDSCAPING	520010		INV	10/24/2023	900.00	BRICK REPAIR TO RT 53
INVOICE: 5190								
243598	1400	METROPOLITAN INDUSTRIES, INC	520011		INV	10/24/2023	13,865.00	MEYER PARK FOUNTAIN PU
INVOICE: INV054656								
243599	4491	HEALY CONSTRUCTION	520012		INV	10/24/2023	15,000.00	RETURN OF NUISANCE ABA
INVOICE: RETURN_662421								
243600	12877	MODAGRAFICS CORP	520013		INV	10/24/2023	1,750.00	INSTALL FULL WRAP FORD
INVOICE: 1044088								
243601	1042	ILL TACTICAL OFFICERS ASSN INC	520014	20240151	INV	10/24/2023	415.00	TRAINING
INVOICE: 05578								
243602	12877	MODAGRAFICS CORP	520015		INV	10/24/2023	1,750.00	INSTALL FULL WRAP FORD
INVOICE: 1044087								
243603	8690	ILLINOIS HOMICIDE INVESTIGATORS ASSO	520016		INV	10/24/2023	325.00	TRAINING-DET LIAZUK#11
INVOICE: 2023A170								
243604	1397	METRO TANK & PUMP CO.	520017		INV	10/24/2023	2,265.00	METER FUEL SYSTEM TEST
INVOICE: 19346								
243605	10315	JX PETERBILT	520018	20240022	INV	10/24/2023	389.95	PARTS & REPAIRS (FLEET
INVOICE: 22266531P								
243606	1115	JIMS TRUCK INSPECTION & REPAIR	520019	20240028	INV	10/24/2023	43.00	TRUCK INSPECTIONS (FLE
INVOICE: 199481								
243607	1115	JIMS TRUCK INSPECTION & REPAIR	520020	20240390	INV	10/24/2023	43.00	FD - SAFETY LANE
INVOICE: 199244								
243608	1115	JIMS TRUCK INSPECTION & REPAIR	520021	20240390	INV	10/24/2023	43.00	FD - SAFETY LANE
INVOICE: 199263								
243609	1390	MENARDS INC	520022		INV	10/24/2023	5.10	SUPPLIES
INVOICE: 55320-1								
243610	13371	MICHELLE MARIE LILLY	520023		INV	10/24/2023	440.00	MEETING 10.04.23-10.06
INVOICE: 10.04.23								

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243611	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 199408	520024	20240390	INV	10/24/2023	43.00	FD - SAFETY LANE
243612	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 199261	520025	20240390	INV	10/24/2023	43.00	FD - SAFETY LANE
243613	1569	NICOR GAS INVOICE: 5543602SE23	520026		INV	10/24/2023	449.20	ACCT: 55-43-60-2000 6
243614	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 39294220	520027		INV	10/24/2023	653.06	QUARTERLY BILLING FOR
243615	2423	KRONOS SAASHR, INC INVOICE: 12145550	520028		INV	10/24/2023	787.50	KRONOS TIMEKEEPING MON
243616	12959	JOHN O'DONNELL INVOICE: REIM_EXAM_SE23	520029		INV	10/24/2023	530.00	REIMBURSEMENT OF *ICC
243617	1491	NAPA AUTO PARTS INVOICE: 4157-851148	520031	20240009	INV	10/24/2023	50.19	PARTS - FIRE
243618	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 37703	520030		INV	10/24/2023	36,825.00	PROFESSIONAL SERVICES
243619	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 37702	520032		INV	10/24/2023	300.00	PROFESSIONAL SERVICES
243620	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 37701	520033		INV	10/24/2023	19,326.15	PROFESSIONAL SERVICES
243621	1491	NAPA AUTO PARTS INVOICE: 4157-851891	520034	20240009	INV	10/24/2023	43.77	PARTS - FIRE
243622	1491	NAPA AUTO PARTS INVOICE: 4157-852027	520036	20240009	INV	10/24/2023	128.76	PARTS - FIRE
243623	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 116607	520035	20240336	INV	10/24/2023	229.00	NEW HIRE UNIFORM ORDER
243624	1491	NAPA AUTO PARTS INVOICE: 4157-852706	520037	20240009	INV	10/24/2023	282.25	PARTS - FIRE
243625	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 116606	520038	20240335	INV	10/24/2023	285.00	NEW HIRE UNIFORM ORDER
243626	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 116605	520039	20240372	INV	10/24/2023	660.00	NEW HIRE STATION UNIFO

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243627	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 37735	520040		INV	10/24/2023	29,000.00	PROFESSIONAL SERVICES
243628	1491	NAPA AUTO PARTS INVOICE: 4157-850180	520041		INV	10/24/2023	196.20	BRAKE FLUID
243629	12313	OFFICE 8 INVOICE: 2097160	520042		INV	10/24/2023	391.92	COPY PAPER
243630	1491	NAPA AUTO PARTS INVOICE: 4157-850252	520043		INV	10/24/2023	537.32	BRAKE BLEED SYSTEM
243631	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 135418	520044	20240033	INV	10/24/2023	160.00	DRUG & ALCOHOL TESTING
243632	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 135504	520045	20240033	INV	10/24/2023	120.00	DRUG & ALCOHOL TESTING
243633	13165	PLAQUES PLUS INC. INVOICE: 10920-30	520046	20240176	INV	10/24/2023	222.00	AWARDS
243634	10746	PICARDI PRO SERVICES, LLC INVOICE: 3341	520047	20240171	INV	10/24/2023	260.00	PROPERTY MAINTENANCE
243635	1491	NAPA AUTO PARTS INVOICE: 4157-850450	520048		INV	10/24/2023	520.38	BATTERY AND CORE
243637	1491	NAPA AUTO PARTS INVOICE: 4157-850669	520050		INV	10/24/2023	43.82	OIL FILTER 2009 INTERN
243638	1622	PARKSON CORP INVOICE: ARI/51038167	520051	20240224	INV	10/24/2023	13,572.00	REPLACE BOTH HYDRAULIC
243639	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 135356	520052		INV	10/24/2023	115.00	PRE-EMPLOYMENT PHYSICA
243640	1491	NAPA AUTO PARTS INVOICE: 4157-850706	520053		INV	10/24/2023	136.14	VALVE BATTERY
243641	13773	PARK MANAGEMENT AND REALTY CO INVOICE: 8890	520054		INV	10/24/2023	3,250.00	REIMBURSEMENT FOR DAMA
243642	1491	NAPA AUTO PARTS INVOICE: 4157-848939	520055		INV	10/24/2023	138.54	2 YR BATTERY
243643	1491	NAPA AUTO PARTS INVOICE: 4157-848997	520056		INV	10/24/2023	31.60	ZEP CHERRY BOMB
243644	1590	RAY OHERRON OF OAK BROOK	520057	20240205	INV	10/24/2023	1,139.05	UNIFORM

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2287759								
243645	1590	RAY OHERRON OF OAK BROOK	520058	20240205	INV	10/24/2023	1,069.10	UNIFORM
INVOICE: 2287760								
243646	1590	RAY OHERRON OF OAK BROOK	520059	20240205	INV	10/24/2023	915.14	UNIFORM
INVOICE: 2287892								
243647	1590	RAY OHERRON OF OAK BROOK	520060	20240205	INV	10/24/2023	1,091.12	UNIFORM
INVOICE: 2287894								
243648	1590	RAY OHERRON OF OAK BROOK	520061	20240205	INV	10/24/2023	1,079.16	UNIFORM
INVOICE: 2287897								
243649	1491	NAPA AUTO PARTS	520062		INV	10/24/2023	11.08	TERMINAL NUT
INVOICE: 4157-849280								
243650	1590	RAY OHERRON OF OAK BROOK	520063	20240205	INV	10/24/2023	69.99	UNIFORM
INVOICE: 2288364								
243651	1590	RAY OHERRON OF OAK BROOK	520064	20240205	INV	10/24/2023	49.99	UNIFORM
INVOICE: 2288382								
243652	1491	NAPA AUTO PARTS	520065		INV	10/24/2023	403.26	BATTERY X 2 PLUS CORE
INVOICE: 4157-849597								
243653	1590	RAY OHERRON OF OAK BROOK	520066	20240205	INV	10/24/2023	49.99	UNIFORM
INVOICE: 2288383								
243654	1590	RAY OHERRON OF OAK BROOK	520068	20240205	INV	10/24/2023	139.97	UNIFORM
INVOICE: 2288385								
243655	1491	NAPA AUTO PARTS	520067		INV	10/24/2023	403.26	BATTERY X 2 PLUS CORE
INVOICE: 4157-849598								
243656	1590	RAY OHERRON OF OAK BROOK	520069	20240205	INV	10/24/2023	49.99	UNIFORM
INVOICE: 2288386								
243657	1590	RAY OHERRON OF OAK BROOK	520070	20240205	INV	10/24/2023	74.48	UNIFORM
INVOICE: 2288393								
243658	1590	RAY OHERRON OF OAK BROOK	520071	20240205	INV	10/24/2023	110.98	UNIFORM
INVOICE: 2288394								
243659	1590	RAY OHERRON OF OAK BROOK	520072	20240205	INV	10/24/2023	62.49	UNIFORM
INVOICE: 2288398								
243660	1491	NAPA AUTO PARTS	520073		INV	10/24/2023	80.96	DRILL BIT X 18 VARIOUS
INVOICE: 4157-849600								

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243661	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288400	520074	20240205	INV	10/24/2023	46.99	UNIFORM
243662	1491	NAPA AUTO PARTS INVOICE: 4157-849655	520075		INV	10/24/2023	422.16	SILVERADO AIR FILTER &
243663	1491	NAPA AUTO PARTS INVOICE: 4157-849698	520076		INV	10/24/2023	413.03	SILVERADO BRAKE ROTOR
243664	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288402	520077	20240205	INV	10/24/2023	101.49	UNIFORM
243665	1491	NAPA AUTO PARTS INVOICE: 4157-849715	520078		INV	10/24/2023	155.90	SILVERADO BRAKE PAD/CO
243666	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288414	520079	20240205	INV	10/24/2023	52.98	UNIFORM
243667	1491	NAPA AUTO PARTS INVOICE: 4157-849774	520080		INV	10/24/2023	95.85	SCUFF PAD X 3
243668	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288507	520081	20240205	INV	10/24/2023	1,162.22	UNIFORM
243669	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288933	520082	20240205	INV	10/24/2023	174.99	UNIFORM
243670	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288839	520083	20240205	INV	10/24/2023	69.00	UNIFORM
243671	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288764	520084	20240205	INV	10/24/2023	174.99	UNIFORM
243672	1491	NAPA AUTO PARTS INVOICE: 4157-848659	520085		INV	10/24/2023	35.52	2005 FORD F350 WHEEL S
243673	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288399	520086	20240160	INV	10/24/2023	59.99	UNIFORM
243674	1590	RAY OHERRON OF OAK BROOK INVOICE: 2299641	520087	20240160	INV	10/24/2023	130.00	UNIFORM
243675	1491	NAPA AUTO PARTS INVOICE: 4157-848860	520088		INV	10/24/2023	12.01	PUNCH
243676	1590	RAY OHERRON OF OAK BROOK INVOICE: 2293695	520089	20240158	INV	10/24/2023	152.00	UNIFORM

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243677	1491	NAPA AUTO PARTS INVOICE: 4157-848870	520090		INV	10/24/2023	266.54	MUFFLER X 2 PIPE & CLA
243678	1590	RAY OHERRON OF OAK BROOK INVOICE: 2299075	520091	20240158	INV	10/24/2023	70.50	UNIFORM
243679	1590	RAY OHERRON OF OAK BROOK INVOICE: 2295769	520093	20240158	INV	10/24/2023	466.99	UNIFORM
243680	1491	NAPA AUTO PARTS INVOICE: 4157-848894	520092		INV	10/24/2023	38.20	TIRE REPAIR PLUG
243681	1491	NAPA AUTO PARTS INVOICE: 4157-848895	520094		INV	10/24/2023	45.84	TIRE REPAIR PLUG PATCH
243682	1590	RAY OHERRON OF OAK BROOK INVOICE: 2296946	520095	20240158	INV	10/24/2023	35.68	UNIFORM
243683	1590	RAY OHERRON OF OAK BROOK INVOICE: 2297867	520096	20240158	INV	10/24/2023	436.80	UNIFORM
243684	1590	RAY OHERRON OF OAK BROOK INVOICE: 2286890	520097	20240157	INV	10/24/2023	298.95	UNIFORM
243685	1491	NAPA AUTO PARTS INVOICE: 4157-844894	520098		INV	10/24/2023	63.81	TRACTOR BATTERY
243686	1590	RAY OHERRON OF OAK BROOK INVOICE: 2288153	520099	20240157	INV	10/24/2023	252.95	UNIFORM
243687	1590	RAY OHERRON OF OAK BROOK INVOICE: 2294327	520100	20240157	INV	10/24/2023	154.00	UNIFORM
243688	1491	NAPA AUTO PARTS INVOICE: 4157-845551	520101		INV	10/24/2023	63.28	FORD RANGER CANISTER V
243689	1590	RAY OHERRON OF OAK BROOK INVOICE: 2287589	520102	20240153	INV	10/24/2023	145.98	UNIFORM
243690	1590	RAY OHERRON OF OAK BROOK INVOICE: 2291014	520103	20240161	INV	10/24/2023	56.95	UNIFORM
243691	1590	RAY OHERRON OF OAK BROOK INVOICE: 2294864	520104	20240162	INV	10/24/2023	28.99	UNIFORM
243692	1491	NAPA AUTO PARTS INVOICE: 4157-847696	520105		INV	10/24/2023	287.38	CORE DEPOSIT 3/4 TON P
243693	1590	RAY OHERRON OF OAK BROOK	520106	20240156	INV	10/24/2023	111.99	UNIFORM

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2293056								
243694	1491	NAPA AUTO PARTS INVOICE: 4157-848056	520107		INV	10/24/2023	315.94	BLUE DEF FLUID 55 GAL
243695	1590	RAY OHERRON OF OAK BROOK INVOICE: 2294235	520108	20240156	INV	10/24/2023	255.97	UNIFORM
243696	1491	NAPA AUTO PARTS INVOICE: 4157-848082	520109		INV	10/24/2023	2,771.23	5W40 DIESEL
243697	1590	RAY OHERRON OF OAK BROOK INVOICE: 2295474	520110	20240156	INV	10/24/2023	166.99	UNIFORM
243698	1491	NAPA AUTO PARTS INVOICE: 4157-850899	520112		INV	10/24/2023	138.54	2009 MALIBUE 2 YEAR BA
243699	1590	RAY OHERRON OF OAK BROOK INVOICE: 2299077	520111	20240156	INV	10/24/2023	344.38	UNIFORM
243700	1590	RAY OHERRON OF OAK BROOK INVOICE: 2299121	520113	20240183	INV	10/24/2023	182.08	PERSONNEL UNIFORMS
243701	1491	NAPA AUTO PARTS INVOICE: 4157-850903	520114		INV	10/24/2023	137.35	RIVETS
243702	1590	RAY OHERRON OF OAK BROOK INVOICE: 2298529	520115	20240183	INV	10/24/2023	46.95	PERSONNEL UNIFORMS
243703	1491	NAPA AUTO PARTS INVOICE: 4157-851075	520116		INV	10/24/2023	259.40	2009 MALIBU SHOCKS AND
243704	1491	NAPA AUTO PARTS INVOICE: 4157-847574	520117		INV	10/24/2023	51.33	MISC DRILL BITS
243705	1590	RAY OHERRON OF OAK BROOK INVOICE: 2298530	520118	20240183	INV	10/24/2023	27.90	PERSONNEL UNIFORMS
243706	1491	NAPA AUTO PARTS INVOICE: 4157-850803	520119		INV	10/24/2023	27.99	CLEAR MARKER LAMP
243707	12621	RAYMOND MARION INVOICE: 2ND_INST_FY24	520120		INV	10/24/2023	3,000.00	ST. ANDREWS WOODS HOA
243708	7918	ROADSAFE TRAFFIC SYSTEMS INVOICE: 184019	520121		INV	10/24/2023	3,332.12	LIGHTS FOR TRAFFIC SAF
243709	1491	NAPA AUTO PARTS INVOICE: 4157-850804	520122		INV	10/24/2023	9.33	CLEAR MARKER LAMP

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243710	1491	NAPA AUTO PARTS INVOICE: 4157-850806	520123		INV	10/24/2023	201.09	VALVE, BRAKE ROTOR, DI
243711	11108	ROUTE 66 ASPHALT COM INVOICE: 51911	520124		INV	10/24/2023	1,015.56	ASPHALT PATCHING GOLF
243712	1491	NAPA AUTO PARTS INVOICE: 4157-85011	520125		INV	10/24/2023	11.99	OIL SWITCH SOCKET
243713	1491	NAPA AUTO PARTS INVOICE: 4157-850897	520126		INV	10/24/2023	13.32	RELAY
243714	1569	NICOR GAS INVOICE: 28871910SE23	520127		INV	10/24/2023	349.75	ACCT: 28-87-19-1000 7
243715	1569	NICOR GAS INVOICE: 68577220SE23	520128		INV	10/24/2023	202.57	ACCT: 68-57-72-2000 4
243716	1569	NICOR GAS INVOICE: 43136910SE23	520129		INV	10/24/2023	118.53	ACCT: 43-13-69-1000 7
243717	1569	NICOR GAS INVOICE: 82484116SE23	520130		INV	10/24/2023	58.68	ACCT: 82-48-41-1635 3
243718	1569	NICOR GAS INVOICE: 91392118SE23	520131		INV	10/24/2023	116.36	ACCT: 91-39-21-1859 1
243719	1569	NICOR GAS INVOICE: 31777587SE23	520132		INV	10/24/2023	54.40	ACCT: 31-77-75-8790 3
243720	1569	NICOR GAS INVOICE: 40655910SE23	520133		INV	10/24/2023	175.42	ACCT: 40-65-59-1000 4
243721	1569	NICOR GAS INVOICE: 03701020SE23	520134		INV	10/24/2023	55.58	ACCT: 03-70-10-2000 4
243722	1569	NICOR GAS INVOICE: 15187220SE23	520135		INV	10/24/2023	74.32	ACCT: 15-18-72-2000 7
243723	1569	NICOR GAS INVOICE: 07194243SE23	520136		INV	10/24/2023	375.94	ACCT: 07-19-42-4360 1
243724	1569	NICOR GAS INVOICE: 39771814SE23	520137		INV	10/24/2023	111.04	ACCT: 39-77-18-1463 7
243725	1569	NICOR GAS INVOICE: 49457220SE23	520138		INV	10/24/2023	199.83	ACCT: 49-45-72-2000 9

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243726	1569	NICOR GAS INVOICE: 11255910SE23	520139		INV	10/24/2023	16.33	ACCT: 11-25-59-1000 9
243727	12692	NOBLETEC LLC INVOICE: C8782	520140		INV	10/24/2023	213.63	NETGEAR 16 PORT SWITCH
243728	1491	NAPA AUTO PARTS INVOICE: 4157-852176	520141		INV	10/24/2023	55.32	BARS LEAK BLOCK
243729	1491	NAPA AUTO PARTS INVOICE: 4157-851638	520142		INV	10/24/2023	81.12	24 AIR FRESHNERS MULTI
243730	13566	FIRST LINE TECHNOLOGY, LLC INVOICE: INV-01245	520143	20240245	INV	10/24/2023	4,026.00	HAZMAT - DECON SYSTEM
243731	2024	SUN BADGE CO INVOICE: 414883	520144	20240163	INV	10/24/2023	2,397.00	BADGES, BARS & AWARDS
243732	1972	STANDARD EQUIPMENT CO. INVOICE: P45536	520145	20240012	INV	10/24/2023	2,006.14	SWEeper PARTS & REPAIR
243733	1972	STANDARD EQUIPMENT CO. INVOICE: P45537	520146	20240012	INV	10/24/2023	2,846.58	SWEeper PARTS & REPAIR
243734	7218	SALSBURY INDUSTRIES INVOICE: 6120877	520147	20240324	INV	10/24/2023	1,145.00	LOCKERS (INTERIOR) - S
243735	13737	SC SUPPLY COMPANY LLC INVOICE: 44592	520148	20240342	INV	10/24/2023	485.52	SAFETY REFLECTIVE SIGN
243736	1702	STEVEN PRODEHL INVOICE: 09.12.23	520149		INV	10/24/2023	370.00	SEPTEMBER 2023 JOLIET
243737	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-510179	520150		INV	10/24/2023	57.53	PROPANE FORK LIFT
243738	8509	SENTINEL TECHNOLOGIES INVOICE: P716235	520151		INV	10/24/2023	15.68	CHATBOT CLOUD SUBDCRIP
243739	1702	STEVEN PRODEHL INVOICE: 10.03.23	520152		INV	10/24/2023	500.00	HEARING OFFICE-ORDINAN
243740	4492	TITAN IMAGE GROUP, INC INVOICE: 60762	520153	20240166	INV	10/24/2023	732.38	FORMS
243741	4492	TITAN IMAGE GROUP, INC INVOICE: 60713	520154		INV	10/24/2023	286.00	FOREMAN PANTS
243742	2065	THOMPSON ELEVATOR INSP INC	520155		INV	10/24/2023	258.00	TALLGRASS CORP CTR

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 23-2315								
243743	13524	TESTING SERVICE CORPORATION	520156		INV	10/24/2023	1,292.00	ADDITIONAL SOIL TESTIN
INVOICE: IN128418								
243744	4492	TITAN IMAGE GROUP, INC	520157		INV	10/24/2023	1,798.70	FOUR FOREMAN CLOTHING
INVOICE: 60766								
243745	12279	THE EAGLE UNIFORM COMPANY INC	520158		INV	10/24/2023	60.00	UNIFORM ITEMS
INVOICE: INV-17226								
243746	12279	THE EAGLE UNIFORM COMPANY INC	520159		INV	10/24/2023	315.50	UNIFORM ITEMS
INVOICE: INV-17227								
243747	12279	THE EAGLE UNIFORM COMPANY INC	520160		INV	10/24/2023	315.50	UNIFORM ITEMS
INVOICE: INV-17228								
243748	12279	THE EAGLE UNIFORM COMPANY INC	520161		INV	10/24/2023	163.00	UNIFORM ITEMS
INVOICE: INV-17475								
243749	12279	THE EAGLE UNIFORM COMPANY INC	520162		INV	10/24/2023	20.00	UNIFORM ITEMS
INVOICE: INV-17574								
243750	9166	ULINE, INC.	520163	20240361	INV	10/24/2023	5,365.65	FLOOR SCRUBBER
INVOICE: 168726087								
243751	7944	US GAS	520164	20240187	INV	10/24/2023	251.60	OXYGEN BOTTLE RENTAL
INVOICE: 428809								
243752	7944	US GAS	520165	20240187	INV	10/24/2023	155.40	OXYGEN BOTTLE RENTAL
INVOICE: 428812								
243753	7944	US GAS	520166	20240187	INV	10/24/2023	29.60	OXYGEN BOTTLE RENTAL
INVOICE: 428813								
243754	7944	US GAS	520167	20240187	INV	10/24/2023	266.40	OXYGEN BOTTLE RENTAL
INVOICE: 428811								
243755	7944	US GAS	520168	20240187	INV	10/24/2023	125.80	OXYGEN BOTTLE RENTAL
INVOICE: 428810								
243756	7944	US GAS	520169	20240044	INV	10/24/2023	136.37	O2 FOR AMBULANCES
INVOICE: 415920								
243757	9166	ULINE, INC.	520170		INV	10/24/2023	108.19	ZEBRA TIBBON
INVOICE: 168982873								
243758	1010	UNIVERSITY OF ILLINOIS	520171		INV	10/24/2023	500.00	TRIANING
INVOICE: UPI11918								

WARRANT LIST BY VOUCHER

WARRANT: 683 10/24/2023

DUE DATE: 10/24/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243759	10069	WESCOM INVOICE: 20231101	520172	20240098	INV	10/24/2023	97,555.99	(NOVEMBER 2023) Police
243760	2242	WHOLESALE DIRECT INC INVOICE: 000265405	520173	20240328	INV	10/24/2023	438.73	PARTS & LIGHTING SUPPL
243761	2242	WHOLESALE DIRECT INC INVOICE: 000264986	520174	20240328	INV	10/24/2023	351.76	PARTS & LIGHTING SUPPL
243762	9545	XYLEM, INC. INVOICE: 3556C91710	520175	20240232	INV	10/24/2023	8,999.58	REPLACEMENT PUMP FOR S
243763	7230	WAREHOUSE DIRECT INVOICE: 5580146-0	520176		INV	10/24/2023	160.00	1 CASE LUBRICANT
243764	11770	ZOLL DATA SYSTEMS INC INVOICE: INV00154601	520177	20240254	INV	10/24/2023	1,544.40	PCR QUARTERLY MAINTENA
243765	13343	ZODIAC OF NORTH AMERICA INC INVOICE: 008604719	520178	20240376	INV	10/24/2023	300.15	ZODIAC BOAT REPAIR
WARRANT TOTAL							1,219,666.43	

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