

**BOARD MEETING DATE 12/12/2023**  
**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>
11.08.23	24JJ	\$ 71,030.85	
11.15.23	24KK	\$ 213,215.06	
11.17.23	24LL	\$ 36,597.33	
11.29.23	24MM	\$ 233,969.78	
	VOID/REISSUE	\$ (15,000.00) *	

Total Bill Listing B: \$539,813.02

Bill Listing Warrant #                      686    \$881,084.25

Total Bill Listing A: \$881,084.25

***TOTAL BILL LISTINGS =*** \$1,420,897.27

ACCOUNTS PAYABLE BILL LISTING

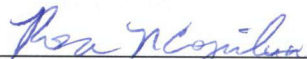
DATE: 11/08/2023    WARRANT: 24JJ    AMOUNT: \$ 71,030.85

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

.

.

.

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

# VILLAGE OF BOLINGBROOK



## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 24JJ

11/08/2023

DUE DATE: 11/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13824	ABATIX CORP 1 1034401 419300	00000		INV	11/08/2023	8484168 1,323.56 1,323.56 CHECK TOTAL	520722	244312	-----
				PW ADMIN UNIFORM					
				Invoice Net					
13823	ALEXIA BRITTON 1 1023302 435302 2 1034403 455400	00000		INV	11/08/2023	REIM_BRITTON-SE23 1,082.40 281.73 1,364.13 CHECK TOTAL	520725	244315	-----
				PATROL PD PTRL TR					
				VEHICLE GAS & OIL					
				Invoice Net					
4654	BILL KOHL 1 1051102 431360	00000		INV	11/08/2023	REIM_SUPPLY OC23-3 23.52 23.52 CHECK TOTAL	520711	244301	-----
				COMMISSION HIST PRES					
				Invoice Net					
13307	CELIA CHRETIEN 1 1051102 431360	00000		INV	11/08/2023	REIM_SUPPLIES_OC23 188.89 188.89 CHECK TOTAL	520714	244304	-----
				COMMISSION HIST PRES					
				Invoice Net					
400	COMED 1 1014402 435680	00010		INV	11/08/2023	89060490340C23 97.55 97.55 CHECK TOTAL	520706	244296	-----
				BUILDING PROP MAINT					
				Invoice Net					
400	COMED 1 1014402 435682	00010		INV	11/08/2023	45630363260C23 23.97 23.97 CHECK TOTAL	520707	244297	-----
				BUILDING UTILITIES					
				Invoice Net					
13218	EXPRESS SIGNS & LIGHTI 1 1014402 435680	00000		INV	11/08/2023	DOWNPAY_OC23 3,940.31 3,940.31 CHECK TOTAL	520712	244302	-----
				BUILDING PROP MAINT					
				Invoice Net					
669	FEDEX OFFICE 1 1012202 455110	00003	20240106	INV	11/08/2023	8-304-46947 65.90 65.90 CHECK TOTAL	520721	244311	-----
				ADMIN SERV POSTAGE					
				Invoice Net					
13266	FORVIS 1 1012201 435111	00000		INV	11/08/2023	BK01878673-1 15,795.00 15,795.00 CHECK TOTAL	520715	244305	-----
				FINANCE AUDIT					
				Invoice Net					
816	GRAINGER INC 1 1012202 455100	00001		INV	11/08/2023	9867613318 1,228.55 1,228.55 CHECK TOTAL	520724	244314	-----
				ADMIN SERV OFFICE SUP					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 100000 100025      DISBURSEMENT ACCT2      WARRANT: 24JJ      11/08/2023      DUE DATE: 11/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,228.55		-----
976	IL AMERICAN WATER CO		00001	INV	11/08/2023				
1	1014402 435682			BUILDING UTILITIES		4383270C23	520700	244290	
						6,794.88			
						Invoice Net			
976	IL AMERICAN WATER CO		00001	INV	11/08/2023				
1	1014402 435682			BUILDING UTILITIES		236497520C23	520701	244291	
						.02			
						Invoice Net			
976	IL AMERICAN WATER CO		00001	INV	11/08/2023				
1	1014402 435682			BUILDING UTILITIES		17369150C23	520702	244292	
						705.13			
						Invoice Net			
976	IL AMERICAN WATER CO		00001	INV	11/08/2023				
1	1014402 435682			BUILDING UTILITIES		86014300C23	520703	244293	
						.02			
						Invoice Net			
976	IL AMERICAN WATER CO		00001	INV	11/08/2023				
1	1014402 435682			BUILDING UTILITIES		17356080C23	520704	244294	
						150.87			
						Invoice Net			
976	IL AMERICAN WATER CO		00001	INV	11/08/2023				
1	1014402 435682			BUILDING UTILITIES		7235060C23	520705	244295	
						107.93			
						Invoice Net			
						CHECK TOTAL	7,758.85		-----
11094	IMPACT NETWORKING, LLC		00000 20240081	INV	11/08/2023				
1	1016601 435601			IT SERV COMP MAINT		3091903	520689	244279	
						2,576.00			
						Invoice Net			
11094	IMPACT NETWORKING, LLC		00000	INV	11/08/2023				
1	1016601 435601			IT SERV COMP MAINT		3087446	520692	244282	
						12.29			
						Invoice Net			
11094	IMPACT NETWORKING, LLC		00000	INV	11/08/2023				
1	1016601 435601			IT SERV COMP MAINT		3053335	520693	244283	
						819.00			
						Invoice Net			
						CHECK TOTAL	3,407.29		-----
6887	JEFF LAJOIE		00000	INV	11/08/2023				
1	I002000 430320			HOSP INS CLAIMS		DEPT HEAD REIM_OC23	520718	244308	
2	I002000 430321			HOSP INS DENT CLAIM		185.36			
						904.60			
						Invoice Net			
						1,089.96			
						CHECK TOTAL	1,089.96		-----
12959	JOHN O'DONNELL		00000	INV	11/08/2023				
1	1027703 435302			INSPECTION COM DEV TR		REIM HOTEL_OC23	520717	244307	
						979.64			
						Invoice Net			
						979.64			
						CHECK TOTAL	979.64		-----
2060	KENNETH TEPPEL		00000	INV	11/08/2023				
1	I002000 430321			HOSP INS DENT CLAIM		DEPT HEAD REIM_NO23	520719	244309	
						669.50			
						Invoice Net			
						669.50			

# VILLAGE OF BOLINGBROOK



## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24JJ      11/08/2023      DUE DATE: 11/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			669.50
8990 MINDSIGHT	1 1016601 435102		00001	INV	11/08/2023	INV11706	520713	244303	
				IT SERV	CYBER SEC	3,400.00			
				Invoice Net		3,400.00			
						CHECK TOTAL			3,400.00
8129 PAY FLEX SYSTEMS USA,	1 1002000 430310		00001 20240198	INV	11/08/2023	120954-1892454	520699	244289	
				HOSP INS	ADMIN FEE	262.40			
				Invoice Net		262.40			
						CHECK TOTAL			262.40
12896 PEERLESS NETWORK	1 1016601 435590		00002	INV	11/08/2023	36621	520708	244298	
				IT SERV	TELEPHONE	573.10			
				Invoice Net		573.10			
12896 PEERLESS NETWORK	1 1016601 435590		00002	INV	11/08/2023	36597	520709	244299	
				IT SERV	TELEPHONE	3,999.89			
				Invoice Net		3,999.89			
12896 PEERLESS NETWORK	1 1016601 435590		00002	INV	11/08/2023	36594	520710	244300	
				IT SERV	TELEPHONE	931.29			
				Invoice Net		931.29			
						CHECK TOTAL			5,504.28
8375 PREMIER OCCUPATIONAL H	1 1034401 435340		00000	INV	11/08/2023	136629	520716	244306	
	2 3044430 435340			PW ADMIN	CDL TEST	80.00			
	3 1034401 435340			WW ADMIN	CDL TEST	120.00			
				PW ADMIN	CDL TEST	80.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
12495 PROCOM ENTERPRISES, LT	1 1016601 435820		00000	INV	11/08/2023	000796628	520695	244285	
				IT SERV	SOFTWARE	6,000.00			
				Invoice Net		6,000.00			
						CHECK TOTAL			6,000.00
1590 RAY OHERRON OF OAK BRO	1 1023302 435600		00001	INV	11/08/2023	2292149	520696	244286	
				PATROL	EQP MAINT	6,625.00			
				Invoice Net		6,625.00			
1590 RAY OHERRON OF OAK BRO	1 1023302 435600		00001	INV	11/08/2023	2300468	520697	244287	
				PATROL	EQP MAINT	1,513.21			
				Invoice Net		1,513.21			
						CHECK TOTAL			8,138.21
8509 SENTINEL TECHNOLOGIES	1 1016601 435260		00001	INV	11/08/2023	P717345	520694	244284	
				IT SERV	INTERNET	15.56			
				Invoice Net		15.56			
						CHECK TOTAL			15.56

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 24JJ

11/08/2023

DUE DATE: 11/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9609 SHAW MEDIA	1 1011104 435440	00000	20240244	INV	11/08/2023	2115231	520690	244280	
				EXEC ADMIN	ORD&NOTICE	398.30			
				Invoice Net		398.30			
9609 SHAW MEDIA	1 1011104 435440	00000	20240244	INV	11/08/2023	2115223	520691	244281	
				EXEC ADMIN	ORD&NOTICE	276.50			
				Invoice Net		276.50			
				CHECK TOTAL		674.80			-----
1702 STEVEN PRODEHL	1 1023306 435225	00000		INV	11/08/2023	09.05.23	520720	244310	
				COURT	HEARING OF	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7742 VOHNE LICHE KENNELS	1 1023302 435302	00000		INV	11/08/2023	19022	520698	244288	
				PATROL	PD PTRL TR	8,255.00			
				Invoice Net		8,255.00			
				CHECK TOTAL		8,255.00			-----
7230 WAREHOUSE DIRECT	1 1011104 455100	00000		INV	11/08/2023	5575805-0	520723	244313	
				EXEC ADMIN	OFFICE SUP	43.98			
				Invoice Net		43.98			
				CHECK TOTAL		43.98			-----
37 INVOICES				WARRANT TOTAL		71,030.85		71,030.85	
				CASH ACCOUNT BALANCE				322,247.03	

# VILLAGE OF BOLINGBROOK



## WARRANT SUMMARY

WARRANT: 24JJ 11/08/2023

DUE DATE: 11/08/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N 674.80	6,552.59
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI 43.98	-6,887.01
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435111-	AUDIT 15,795.00	-6,750.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI 1,228.55	13,685.26
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE 65.90	2,423.76
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI 4,037.86	357,265.19
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES 7,782.82	126,974.79
10 1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE 3,400.00	383.71
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES 15.56	9,834.91
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS 5,504.28	-6,211.98
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI 3,407.29	304.02
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN 6,000.00	11,222.25
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING 9,337.40	-7,584.13
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE 8,138.21	-99,565.22
10 1023306	POLICE ADMIN ADJUD 10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI 500.00	.00
10 1027703	COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI 979.64	765.31
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE 1,323.56	5,825.09
10 1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING 160.00	365.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL 281.73	282,517.11
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO 212.41	-1,599.20
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	68,888.99
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435340-		CDL TESTING 120.00	-190.00
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	120.00
10 1002000 FINANCE - HOSPITAL IO -0-2-000-430310-		ADMINISTRATIVE FEES 262.40	-19,604.89
10 1002000 FINANCE - HOSPITAL IO -0-2-000-430320-		CLAIMS MEDICAL 185.36	-468,958.19
10 1002000 FINANCE - HOSPITAL IO -0-2-000-430321-		DENTAL INSURANCE CLAIM 1,574.10	-32,686.40
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	2,021.86
		WARRANT SUMMARY TOTAL	71,030.85
		GRAND TOTAL	71,030.85

WARRANT LIST BY VOUCHER

WARRANT: 24JJ 11/08/2023

DUE DATE: 11/08/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244279	11094	IMPACT NETWORKING, LLC INVOICE: 3091903	520689	20240081	INV	11/08/2023	2,576.00	IMPACT CONTRACT
244280	9609	SHAW MEDIA INVOICE: 2115231	520690	20240244	INV	11/08/2023	398.30	BLANKET ORDER FOR SHAW
244281	9609	SHAW MEDIA INVOICE: 2115223	520691	20240244	INV	11/08/2023	276.50	BLANKET ORDER FOR SHAW
244282	11094	IMPACT NETWORKING, LLC INVOICE: 3087446	520692		INV	11/08/2023	12.29	PRINTER REPLACEMENT
244283	11094	IMPACT NETWORKING, LLC INVOICE: 3053335	520693		INV	11/08/2023	819.00	PRINTER REPLACEMENT
244284	8509	SENTINEL TECHNOLOGIES INVOICE: P717345	520694		INV	11/08/2023	15.56	CHATBOT CLOUD SUB (SEP
244285	12495	PROCOM ENTERPRISES, LTD INVOICE: 000796628	520695		INV	11/08/2023	6,000.00	ANNUAL OPENPATH SUBSCR
244286	1590	RAY OHERRON OF OAK BROOK INVOICE: 2292149	520696		INV	11/08/2023	6,625.00	AMMUNITION
244287	1590	RAY OHERRON OF OAK BROOK INVOICE: 2300468	520697		INV	11/08/2023	1,513.21	CONVERSION KITS
244288	7742	VOHNE LICHE KENNELS INVOICE: 19022	520698		INV	11/08/2023	8,255.00	TRAINING AND HOUSING
244289	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-1892454	520699	20240198	INV	11/08/2023	262.40	10.01.23-10.31.23 COBR
244290	976	IL AMERICAN WATER CO INVOICE: 4383270C23	520700		INV	11/08/2023	6,794.88	4383270C23
244291	976	IL AMERICAN WATER CO INVOICE: 236497520C23	520701		INV	11/08/2023	.02	236497520C23
244292	976	IL AMERICAN WATER CO INVOICE: 17369150C23	520702		INV	11/08/2023	705.13	17369150C23
244293	976	IL AMERICAN WATER CO INVOICE: 86014300C23	520703		INV	11/08/2023	.02	86014300C23
244294	976	IL AMERICAN WATER CO INVOICE: 17356080C23	520704		INV	11/08/2023	150.87	17356080C23
244295	976	IL AMERICAN WATER CO	520705		INV	11/08/2023	107.93	7235060C23



WARRANT LIST BY VOUCHER

WARRANT: 24JJ 11/08/2023

DUE DATE: 11/08/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 7235060C23								
244296	400	COMED	520706		INV	11/08/2023	97.55	89060490340C23
INVOICE: 89060490340C23								
244297	400	COMED	520707		INV	11/08/2023	23.97	45630363260C23
INVOICE: 45630363260C23								
244298	12896	PEERLESS NETWORK	520708		INV	11/08/2023	573.10	36621
INVOICE: 36621								
244299	12896	PEERLESS NETWORK	520709		INV	11/08/2023	3,999.89	36597
INVOICE: 36597								
244300	12896	PEERLESS NETWORK	520710		INV	11/08/2023	931.29	36594
INVOICE: 36594								
244301	4654	BILL KOHL	520711		INV	11/08/2023	23.52	REIMBURSEMENT FOR HALL
INVOICE: REIM_SUPPLY_OC23-3								
244302	13218	EXPRESS SIGNS & LIGHTING MAINTENANCE	520712		INV	11/08/2023	3,940.31	50% DOWN PAYMENT TO RE
INVOICE: DOWNPAY_OC23								
244303	8990	MINDSIGHT	520713		INV	11/08/2023	3,400.00	DUO MFA DEPLOYMENT/PRO
INVOICE: INV11706								
244304	13307	CELIA CHRETIEN	520714		INV	11/08/2023	188.89	REIMBURSEMENT FOR HALL
INVOICE: REIM_SUPPLIES_OC23								
244305	13266	FORVIS	520715		INV	11/08/2023	15,795.00	TIME INCURRED ON WC LI
INVOICE: BK01878673-1								
244306	8375	PREMIER OCCUPATIONAL HEALTH	520716		INV	11/08/2023	280.00	DOT DRUG TEST-PW EMPLO
INVOICE: 136629								
244307	12959	JOHN O'DONNELL	520717		INV	11/08/2023	979.64	REIMBURSEMENT OF HOTEL
INVOICE: REIM_HOTEL_OC23								
244308	6887	JEFF LAJOIE	520718		INV	11/08/2023	1,089.96	DEPARTMENT HEAD REIMBU
INVOICE: DEPT_HEAD_REIM_OC23								
244309	2060	KENNETH TEPPEL	520719		INV	11/08/2023	669.50	DEPARTMENT HEAD REIMBU
INVOICE: DEPT_HEAD_REIM_NO23								
244310	1702	STEVEN PRODEHL	520720		INV	11/08/2023	500.00	HEARING OFFICER-OV COU
INVOICE: 09.05.23								
244311	669	FEDEX OFFICE	520721	20240106	INV	11/08/2023	65.90	Fedex
INVOICE: 8-304-46947								

WARRANT LIST BY VOUCHER

WARRANT: 24JJ 11/08/2023

DUE DATE: 11/08/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244312	13824	ABATIX CORP INVOICE: 8484168	520722		INV	11/08/2023	1,323.56	DISPOSABLE GLOVES FOR
244313	7230	WAREHOUSE DIRECT INVOICE: 5575805-0	520723		INV	11/08/2023	43.98	SEAL AND VIEW FILE FOL
244314	816	GRAINGER INC INVOICE: 9867613318	520724		INV	11/08/2023	1,228.55	3YNX6 COURIER BLUE BOX
244315	13823	ALEXIA BRITTON INVOICE: REIM_BRITTON-SE23	520725		INV	11/08/2023	1,364.13	MEAL & LODGING REIMBUR
WARRANT TOTAL							71,030.85	✓

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

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
205127	11/08/2023	PRTD	13824 ABATIX CORP	244312	8484168	10/26/2023		24JJ	1,323.56
							CHECK	205127 TOTAL:	1,323.56
205128	11/08/2023	PRTD	13823 ALEXIA BRITTON	244315	REIM_BRITTON-SE23	11/06/2023		24JJ	1,364.13
							CHECK	205128 TOTAL:	1,364.13
205129	11/08/2023	PRTD	4654 BILL KOHL	244301	REIM_SUPPLY OC23-3	11/01/2023		24JJ	23.52
							CHECK	205129 TOTAL:	23.52
205130	11/08/2023	PRTD	13307 CELIA CHRETIEN	244304	REIM SUPPLIES_OC23	11/06/2023		24JJ	188.89
							CHECK	205130 TOTAL:	188.89
205131	11/08/2023	PRTD	400 COMED	244296	89060490340C23	10/25/2023		24JJ	97.55
				244297	45630363260C23	10/25/2023		24JJ	23.97
							CHECK	205131 TOTAL:	121.52
205132	11/08/2023	PRTD	13218 EXPRESS SIGNS & LIGH	244302	DOWNPAY_OC23	10/27/2023		24JJ	3,940.31
							CHECK	205132 TOTAL:	3,940.31
205133	11/08/2023	PRTD	669 FEDEX OFFICE	244311	8-304-46947	11/01/2023	20240106	24JJ	65.90
							CHECK	205133 TOTAL:	65.90
205134	11/08/2023	PRTD	13266 FORVIS	244305	BK01878673-1	09/30/2023		24JJ	15,795.00
							CHECK	205134 TOTAL:	15,795.00
205135	11/08/2023	PRTD	816 GRAINGER INC	244314	9867613318	10/11/2023		24JJ	1,228.55
							CHECK	205135 TOTAL:	1,228.55
205136	11/08/2023	PRTD	976 IL AMERICAN WATER CO	244290	4383270C23	10/20/2023		24JJ	6,794.88
				244291	236497520C23	10/23/2023		24JJ	.02
				244292	17369150C23	10/23/2023		24JJ	705.13

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025	DISBURSEMENT ACCT2	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER			
			244293	86014300C23	10/23/2023	24JJ .02
			244294	17356080C23	10/23/2023	24JJ 150.87
			244295	7235060C23	10/27/2023	24JJ 107.93
					CHECK 205136 TOTAL:	7,758.85
205137	11/08/2023	PRTD 11094 IMPACT NETWORKING, L	244279	3091903	11/01/2023 20240081	24JJ 2,576.00
			244282	3087446	10/31/2023	24JJ 12.29
			244283	3053335	09/18/2023	24JJ 819.00
					CHECK 205137 TOTAL:	3,407.29
205138	11/08/2023	PRTD 6887 JEFF LAJOIE	244308	DEPT HEAD REIM_OC23	11/03/2023	24JJ 1,089.96
					CHECK 205138 TOTAL:	1,089.96
205139	11/08/2023	PRTD 12959 JOHN O'DONNELL	244307	REIM HOTEL_OC23	10/20/2023	24JJ 979.64
					CHECK 205139 TOTAL:	979.64
205140	11/08/2023	PRTD 2060 KENNETH TEPPEL	244309	DEPT HEAD REIM_NO23	11/03/2023	24JJ 669.50
					CHECK 205140 TOTAL:	669.50
205141	11/08/2023	PRTD 8990 MINDSIGHT	244303	INV11706	10/31/2023	24JJ 3,400.00
					CHECK 205141 TOTAL:	3,400.00
205142	11/08/2023	PRTD 8129 PAY FLEX SYSTEMS USA	244289	120954-1892454	11/01/2023 20240198	24JJ 262.40
					CHECK 205142 TOTAL:	262.40
205143	11/08/2023	PRTD 12896 PEERLESS NETWORK	244298	36621	11/01/2023	24JJ 573.10
			244299	36597	11/01/2023	24JJ 3,999.89
			244300	36594	11/01/2023	24JJ 931.29

# 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 205143 TOTAL:	5,504.28
205144	11/08/2023	PRTD	8375 PREMIER OCCUPATIONAL	244306	136629	10/16/2023		24JJ	280.00
								CHECK 205144 TOTAL:	280.00
205145	11/08/2023	PRTD	12495 PROCOM ENTERPRISES,	244285	000796628	11/03/2023		24JJ	6,000.00
								CHECK 205145 TOTAL:	6,000.00
205146	11/08/2023	PRTD	1590 RAY OHERRON OF OAK B	244286	2292149	08/31/2023		24JJ	6,625.00
				244287	2300468	10/12/2023		24JJ	1,513.21
								CHECK 205146 TOTAL:	8,138.21
205147	11/08/2023	PRTD	8509 SENTINEL TECHNOLOGIE	244284	P717345	10/31/2023		24JJ	15.56
								CHECK 205147 TOTAL:	15.56
205148	11/08/2023	PRTD	9609 SHAW MEDIA	244280	2115231	10/12/2023	20240244	24JJ	398.30
				244281	2115223	10/12/2023	20240244	24JJ	276.50
								CHECK 205148 TOTAL:	674.80
205149	11/08/2023	PRTD	1702 STEVEN PRODEHL	244310	09.05.23	09/05/2023		24JJ	500.00
								CHECK 205149 TOTAL:	500.00
205150	11/08/2023	PRTD	7742 VOHNE LICHE KENNELS	244288	19022	08/29/2023		24JJ	8,255.00
								CHECK 205150 TOTAL:	8,255.00
205151	11/08/2023	PRTD	7230 WAREHOUSE DIRECT	244313	5575805-0	09/20/2023		24JJ	43.98
								CHECK 205151 TOTAL:	43.98

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 25 \*\*\* CASH ACCOUNT TOTAL \*\*\* 71,030.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	71,030.85

\*\*\* GRAND TOTAL \*\*\* 71,030.85 ✓

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024	7	123									
APP	1000000-228000		11/08/2023	24JJ	NP			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		68,888.99	
APP	1000000-100025		11/08/2023	24JJ	NP			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			71,030.85
APP	1000000-228000		11/08/2023	24JJ	NP			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,021.86	
APP	3000000-228000		11/08/2023	24JJ	NP			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		120.00	
GENERAL LEDGER TOTAL										71,030.85	71,030.85
APP	1000000-202109		11/08/2023	24JJ	NP			DUE TO OR FROM SELF INSURANCE		2,021.86	
APP	1000000-202010		11/08/2023	24JJ	NP			DUE TO OR FROM GEN. CORPORATE			2,021.86
APP	1000000-202030		11/08/2023	24JJ	NP			DUE TO OR FROM WASTEWATER FUND		120.00	
APP	3000000-202010		11/08/2023	24JJ	NP			DUE TO OR FROM GEN. CORPORATE			120.00
SYSTEM GENERATED ENTRIES TOTAL										2,141.86	2,141.86
JOURNAL 2024/07/123 TOTAL										73,172.71	73,172.71

# VILLAGE OF BOLINGBROOK



## 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	7	123	11/08/2023			
	1000000-100025					DISBURSEMENT ACCT2		71,030.85
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	120.00	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	2,021.86	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	68,888.99	
						FUND TOTAL	71,030.85	71,030.85
30	WASTEWATER FUND	2024	7	123	11/08/2023			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		120.00
	3000000-228000					CURRENT ACCOUNTS PAYABLE	120.00	
						FUND TOTAL	120.00	120.00
10	HOSPITALIZATION INSURANCE FUND	2024	7	123	11/08/2023			
	1000000-202010					DUE TO OR FROM GEN. CORPORATE		2,021.86
	1000000-228000					CURRENT ACCOUNTS PAYABLE	2,021.86	
						FUND TOTAL	2,021.86	2,021.86



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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	2,141.86	
30	WASTEWATER FUND		120.00
I0	HOSPITALIZATION INSURANCE FUND		2,021.86
	TOTAL	2,141.86	2,141.86

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/15/2023    WARRANT: 24KK    AMOUNT: \$ 213,215.06

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

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

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24KK      11/15/2023      DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4524	A BARR SALES 1 1051103 455200	00001		INV	11/15/2023	416879	520745	244335	
				STAGE	STAND SUPP	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00		-----
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000	20240174	INV	11/15/2023	250CT23	520786	244376	
				ANIMAL CT	SHELT SERV	460.00			
				Invoice Net		460.00			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000	20240174	INV	11/15/2023	310CT23	520787	244377	
				ANIMAL CT	SHELT SERV	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	690.00		-----
13382	ALI GONZALEZ 1 1051102 431360	00000		INV	11/15/2023	SUPPLIES_NO23	520774	244364	
				COMMISSION	HIST PRES	29.57			
				Invoice Net		29.57			
						CHECK TOTAL	29.57		-----
13526	AMANDA MEIERDIRK 1 1012201 435302	00000		INV	11/15/2023	REIM_NO23	520735	244325	
				FINANCE	STAFFTRAIN	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	11/15/2023	287319039544x132023	520746	244336	
				IT SERV	TELEPHONE	446.40			
				Invoice Net		446.40			
947	AT&T MOBILITY 1 1016601 435590	00008		INV	11/15/2023	287326539125x1132023	520747	244337	
				IT SERV	TELEPHONE	181.20			
				Invoice Net		181.20			
						CHECK TOTAL	627.60		-----
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310	00001	20240441	INV	11/15/2023	F011264-2_oc23	520777	244367	
				HOSP INS	ADMIN FEE	627.25			
				Invoice Net		627.25			
						CHECK TOTAL	627.25		-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	11/15/2023	665823211010c23	520752	244342	
				BUILDING	UTILITIES	1,868.95			
				ELEC MAINT	ST LHT SER	137.30			
				WW ADMIN	UTILITIES	87,758.26			
				Invoice Net		89,764.51			
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	11/15/2023	667624990010c23	520754	244344	
				WW ADMIN	UTILITIES	5,797.26			
				Invoice Net		5,797.26			
						CHECK TOTAL	95,561.77		-----
465	CUTTING EDGE DOCUMENT	00001	20240424	INV	11/15/2023	86707	520785	244375	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24KK      11/15/2023      DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1012202 455100			ADMIN SERV	OFFICE SUP	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
9715	ED RUSSELL			00000	INV 11/15/2023	SUPPLIES_NO23	520772	244362	
	1 1051102 431360			COMMISSION	HIST PRES	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
13827	ED TUCKER DISTRIBUTOR,			00000	INV 11/15/2023	OVERPAY C1176-001625	520731	244321	
	1 1023000 333000			POLICE	ORD FINE	415.00			
				Invoice Net		415.00			
						CHECK TOTAL		415.00	-----
7273	ENTERPRISE NEWSPAPERS,			00001	INV 11/15/2023	821625	520730	244320	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	1,998.75			
				Invoice Net		1,998.75			
						CHECK TOTAL		1,998.75	-----
10616	FIRST PRIORITY RESTORA			00000	INV 11/15/2023	22627	520775	244365	
	1 1023304 435680			CODE ENF	PROP MNT	831.46			
				Invoice Net		831.46			
						CHECK TOTAL		831.46	-----
8191	GOVERNMENT CONSULTING			00001 20240209	INV 11/15/2023	6284	520736	244326	
	1 1011101 435265			BOARD	LOBBYING	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL		3,500.00	-----
11520	GWENDOLYN ARRINGTON			00000	INV 11/15/2023	PARADE_FY24	520758	244348	
	1 1051102 431320			COMMISSION	IT COM	394.74			
				Invoice Net		394.74			
						CHECK TOTAL		394.74	-----
872	HASSET LANDSCAPING			00000 20240388	INV 11/15/2023	5227	520739	244329	
	1 1054407 435663			FORESTRY	EMERALDASH	23,055.00			
				Invoice Net		23,055.00			
						CHECK TOTAL		23,055.00	-----
976	IL AMERICAN WATER CO			00001	INV 11/15/2023	345799760C23-1	520744	244334	
	1 1014402 435682			BUILDING	UTILITIES	37.56			
				Invoice Net		37.56			
976	IL AMERICAN WATER CO			00001	INV 11/15/2023	3297921NO23	520748	244338	
	1 1014402 435682			BUILDING	UTILITIES	132.44			
				Invoice Net		132.44			
976	IL AMERICAN WATER CO			00001	INV 11/15/2023	2615922NO23	520749	244339	
	1 1014402 435682			BUILDING	UTILITIES	44.81			
				Invoice Net		44.81			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24KK      11/15/2023      DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/15/2023	1679305N023 44.81 44.81 Invoice Net	520750	244340	
						CHECK TOTAL			259.62
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV	11/15/2023	20231001558 56.50 56.50 Invoice Net	520755	244345	
						CHECK TOTAL			56.50
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199386 41.00 41.00 Invoice Net	520778	244368	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199434 67.00 67.00 Invoice Net	520779	244369	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199407 82.00 82.00 Invoice Net	520780	244370	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199465 43.00 43.00 Invoice Net	520781	244371	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199444 43.00 43.00 Invoice Net	520782	244372	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199453 43.00 43.00 Invoice Net	520783	244373	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20240390	INV	11/15/2023	199902 41.00 41.00 Invoice Net	520784	244374	
						CHECK TOTAL			360.00
13440	LINGO 1 1016601 435590	00000		INV	11/15/2023	33617696 69.88 69.88 Invoice Net	520743	244333	
						CHECK TOTAL			69.88
1807	MICHAEL ROMPA 1 1002000 430320	00000		INV	11/15/2023	DEPT HEAD REIM_OC23 119.79 119.79 Invoice Net	520751	244341	
						CHECK TOTAL			119.79
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	11/15/2023	105160 4,903.30 4,903.30 Invoice Net	520732	244322	
11918	MICRODYNAMICS CORP	00000		INV	11/15/2023	104911	520770	244360	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24KK      11/15/2023      DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	G042000 455100	REFUSE		OFFICE SUP		6,495.51			
		Invoice Net				6,495.51			
						CHECK TOTAL		11,398.81	-----
11078	MUNICIPAL COLLECTIONS	00000		INV	11/15/2023	62358	520759	244349	
1	1023000 336000	POLICE		COLLECTION		174.41			
		Invoice Net				174.41			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/15/2023	62359	520760	244350	
1	1023000 336000	POLICE		COLLECTION		111.06			
		Invoice Net				111.06			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/15/2023	62360	520761	244351	
1	G042000 435815	REFUSE		COL AGENCY		1,527.99			
		Invoice Net				1,527.99			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/15/2023	62361	520762	244352	
1	G042000 435815	REFUSE		COL AGENCY		523.50			
		Invoice Net				523.50			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/15/2023	62362	520763	244353	
1	1023000 336000	POLICE		COLLECTION		184.50			
		Invoice Net				184.50			
11078	MUNICIPAL COLLECTIONS	00000		INV	11/15/2023	62365	520764	244354	
1	1023000 336000	POLICE		COLLECTION		45.57			
		Invoice Net				45.57			
						CHECK TOTAL		2,567.03	-----
1480	MUSIC SOLUTIONS	00001		INV	11/15/2023	111323	520756	244346	
1	1051103 435215	STAGE		STAGELABOR		112.50			
		Invoice Net				112.50			
						CHECK TOTAL		112.50	-----
3239	OFFICE DEPOT	00001	20240117	INV	11/15/2023	333164096001	520765	244355	
1	1012202 455100	ADMIN SERV		OFFICE SUP		37.47			
		Invoice Net				37.47			
3239	OFFICE DEPOT	00001	20240117	INV	11/15/2023	336385563001	520766	244356	
1	1012202 455100	ADMIN SERV		OFFICE SUP		374.27			
		Invoice Net				374.27			
3239	OFFICE DEPOT	00001	20240117	INV	11/15/2023	336392094001	520767	244357	
1	1012202 455100	ADMIN SERV		OFFICE SUP		9.99			
		Invoice Net				9.99			
3239	OFFICE DEPOT	00001	20240241	INV	11/15/2023	335540640001	520768	244358	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		68.98			
		Invoice Net				68.98			
3239	OFFICE DEPOT	00001	20240241	INV	11/15/2023	332024010003	520769	244359	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		9.33			
		Invoice Net				9.33			
						CHECK TOTAL		500.04	-----
12544	OPENGOV, INC	00000	20240143	INV	11/15/2023	INV00014428	520740	244330	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24KK      11/15/2023      DUE DATE: 11/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435820			IT SERV		55,000.00			
				Invoice Net		55,000.00			
12544	OPENGOV, INC	00000		INV	11/15/2023	INV00014428-1	520753	244343	
	1 1016601 435820			IT SERV		2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		57,200.00			-----
13828	RON GINOCCHIO	00000		INV	11/15/2023	SUPPLIES_NO23	520771	244361	
	1 1051102 431360			COMMISSION	HIST PRES	110.97			
				Invoice Net		110.97			
				CHECK TOTAL		110.97			-----
13826	SALMAN RASHEED	00000		INV	11/15/2023	RETRANSTAX_NO23	520734	244324	
	1 1011101 435835			BOARD	RET REFUND	1,059.38			
				Invoice Net		1,059.38			
				CHECK TOTAL		1,059.38			-----
1702	STEVEN PRODEHL	00000		INV	11/15/2023		520776	244366	
	1 1023306 435225			COURT	HEARING OF	11.07.23			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
7334	T MOBILE	00001		INV	11/15/2023	OCT23	520742	244332	
	1 1016601 435590			IT SERV	TELEPHONE	82.40			
				Invoice Net		82.40			
				CHECK TOTAL		82.40			-----
12243	THE SHOP BOLINGBROOK	00000		INV	11/15/2023		520733	244323	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	87696			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
2094	THOMAS L BONNER	00001 20240282		INV	11/15/2023		520737	244327	
	1 1054407 435660			FORESTRY	TREES&LAND	2633			
				Invoice Net		9,080.00			
2094	THOMAS L BONNER	00001 20240282		INV	11/15/2023		520738	244328	
	1 1054407 435660			FORESTRY	TREES&LAND	2632			
				Invoice Net		1,200.00			
				CHECK TOTAL		10,280.00			-----
12899	VALERIE PIERONI	00000		INV	11/15/2023	BOARD ROOM_FY24	520757	244347	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
56 INVOICES						WARRANT TOTAL	213,215.06	213,215.06	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 24KK 11/15/2023

DUE DATE: 11/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	56.50 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,059.38 17,753.41
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	1,998.75 6,552.59
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	578.31 -6,887.01
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435302-	FINANCE TRAINING	75.00 13,150.76
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	521.73 13,685.26
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	2,128.57 126,974.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	779.88 -6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	57,200.00 11,222.25
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	415.00 .00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	515.54 .00
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	831.46 28,139.21
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00 .00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	690.00 10,577.68
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	360.00 -1,200.21
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	137.30 118,729.24
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	394.74 1,125.93
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	175.54 -1,599.20
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	112.50 2,508.75
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	97.00 -1,320.04
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	10,280.00 -5,903.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	23,055.00 530,215.00
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	105,462.20
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	93,555.52 -230,950.86
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	93,555.52
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	2,051.49 -4,283.19
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	11,398.81 30,409.12
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	13,450.30
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	627.25 -19,604.89
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	119.79 -291,340.19
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	747.04



WARRANT SUMMARY

WARRANT: 24KK 11/15/2023

DUE DATE: 11/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	213,215.06	
	GRAND TOTAL	213,215.06	

WARRANT LIST BY VOUCHER

WARRANT: 24KK 11/15/2023

DUE DATE: 11/15/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244320	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 821625	520730		INV	11/15/2023	1,998.75	TREASURER'S REPORT PUB
244321	13827	ED TUCKER DISTRIBUTOR, INC INVOICE: OVERPAY C1176-001625	520731		INV	11/15/2023	415.00	REFUND OVERPAYMENT OF
244322	11918	MICRODYNAMICS CORP INVOICE: 105160	520732		INV	11/15/2023	4,903.30	REFUSE PRINTING FOR OC
244323	12243	THE SHOP BOLINGBROOK INVOICE: 87696	520733		INV	11/15/2023	60.00	3 DECALS FOR NEW MAILB
244324	13826	SALMAN RASHEED INVOICE: RETRANSTAX_NO23	520734		INV	11/15/2023	1,059.38	REFUND FOR REAL ESTATE
244325	13526	AMANDA MEIERDIRK INVOICE: REIM_NO23	520735		INV	11/15/2023	75.00	REIMURSEMENT FOR MEMBE
244326	8191	GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 6284	520736	20240209	INV	11/15/2023	3,500.00	GOVERNMENTAL SOLUTIONS
244327	2094	THOMAS L BONNER INVOICE: 2633	520737	20240282	INV	11/15/2023	9,080.00	REMOVAL OF TREES
244328	2094	THOMAS L BONNER INVOICE: 2632	520738	20240282	INV	11/15/2023	1,200.00	REMOVAL OF TREES
244329	872	HASSERT LANDSCAPING INVOICE: 5227	520739	20240388	INV	11/15/2023	23,055.00	FALL TREE REPLACMENT
244330	12544	OPENGOV, INC INVOICE: INV00014428	520740	20240143	INV	11/15/2023	55,000.00	OPENGOV SOFTWARE
244332	7334	T MOBILE INVOICE: OCT23	520742		INV	11/15/2023	82.40	ACCT: 986567724
244333	13440	LINGO INVOICE: 33617696	520743		INV	11/15/2023	69.88	CUST: 412469597
244334	976	IL AMERICAN WATER CO INVOICE: 345799760C23-1	520744		INV	11/15/2023	37.56	ACCT: 1025-22003457997
244335	4524	A BARR SALES INVOICE: 416879	520745		INV	11/15/2023	97.00	CO2 AND NITROGEN CLYIN
244336	947	AT&T MOBILITY INVOICE: 287319039544X132023	520746		INV	11/15/2023	446.40	ACCT: 287319039544
244337	947	AT&T MOBILITY	520747		INV	11/15/2023	181.20	ACCT: 287326539125

WARRANT LIST BY VOUCHER

WARRANT: 24KK 11/15/2023

DUE DATE: 11/15/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 287326539125X1132023								
244338	976	IL AMERICAN WATER CO	520748		INV	11/15/2023	132.44	ACCT: 1025-21000329792
INVOICE: 3297921NO23								
244339	976	IL AMERICAN WATER CO	520749		INV	11/15/2023	44.81	ACCT: 1025-21000261592
INVOICE: 2615922NO23								
244340	976	IL AMERICAN WATER CO	520750		INV	11/15/2023	44.81	ACCT: 1025-21000167930
INVOICE: 1679305NO23								
244341	1807	MICHAEL ROMPA	520751		INV	11/15/2023	119.79	DEPT HEAD REIMBURSEMEN
INVOICE: DEPT HEAD REIM_OC23								
244342	11373	CONSTELLATION NEWENERGY INC	520752		INV	11/15/2023	89,764.51	CUST NUM: 7303356-5278
INVOICE: 66582321101OC23								
244343	12544	OPENGOV, INC	520753		INV	11/15/2023	2,200.00	BALANCE OF OLINE PERMI
INVOICE: INV00014428-1								
244344	11373	CONSTELLATION NEWENERGY INC	520754		INV	11/15/2023	5,797.26	ACCT: 7303356-52982
INVOICE: 66762499001OC23								
244345	3274	ILLINOIS STATE POLICE	520755		INV	11/15/2023	56.50	LIQOUR LICENSING FINGE
INVOICE: 20231001558								
244346	1480	MUSIC SOLUTIONS	520756		INV	11/15/2023	112.50	CONTRACTURAL LABOR-END
INVOICE: 111323								
244347	12899	VALERIE PIERONI	520757		INV	11/15/2023	500.00	WINTER WINDOW PAINTING
INVOICE: BOARD ROOM_FY24								
244348	11520	GWENDOLYN ARRINGTON	520758		INV	11/15/2023	394.74	PATHWAY PARADE GIVEAWA
INVOICE: PARADE_FY24								
244349	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	520759		INV	11/15/2023	174.41	BBALAR ALARMS
INVOICE: 62358								
244350	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	520760		INV	11/15/2023	111.06	BBMADD ORD ADD ONS
INVOICE: 62359								
244351	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	520761		INV	11/15/2023	1,527.99	BBMRAD REFUSE ADD ONS
INVOICE: 62360								
244352	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	520762		INV	11/15/2023	523.50	BBMREF REFUSE INVS
INVOICE: 62361								
244353	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	520763		INV	11/15/2023	184.50	BBMUN2 OLD ORDINANCE V
INVOICE: 62362								

WARRANT LIST BY VOUCHER

WARRANT: 24KK 11/15/2023

DUE DATE: 11/15/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244354	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	520764		INV	11/15/2023	45.57	BBPARK PARKING TICKETS
		INVOICE: 62365						
244355	3239	OFFICE DEPOT	520765	20240117	INV	11/15/2023	37.47	Office Depot: Office S
		INVOICE: 333164096001						
244356	3239	OFFICE DEPOT	520766	20240117	INV	11/15/2023	374.27	Office Depot: Office S
		INVOICE: 336385563001						
244357	3239	OFFICE DEPOT	520767	20240117	INV	11/15/2023	9.99	Office Depot: Office S
		INVOICE: 336392094001						
244358	3239	OFFICE DEPOT	520768	20240241	INV	11/15/2023	68.98	OFFICE SUPPLIES
		INVOICE: 335540640001						
244359	3239	OFFICE DEPOT	520769	20240241	INV	11/15/2023	9.33	OFFICE SUPPLIES
		INVOICE: 332024010003						
244360	11918	MICRODYNAMICS CORP	520770		INV	11/15/2023	6,495.51	REFUSE PRINTING FOR SE
		INVOICE: 104911						
244361	13828	RON GINOCCHIO	520771		INV	11/15/2023	110.97	SUPPLIES FOR HALLOWEEN
		INVOICE: SUPPLIES_NO23						
244362	9715	ED RUSSELL	520772		INV	11/15/2023	35.00	SUPPLIES FOR HALLOWEEN
		INVOICE: SUPPLIES_NO23						
244364	13382	ALI GONZALEZ	520774		INV	11/15/2023	29.57	REIMBURSEMENT FOR SUPP
		INVOICE: SUPPLIES_NO23						
244365	10616	FIRST PRIORITY RESTORATION	520775		INV	11/15/2023	831.46	BOARD UP SERVICES-542
		INVOICE: 22627						
244366	1702	STEVEN PRODEHL	520776		INV	11/15/2023	500.00	HEARIN OFFICER OV COUR
		INVOICE: 11.07.23						
244367	2500	BLUE CROSS BLUE SHIELD OF IL	520777	20240441	INV	11/15/2023	627.25	OCT 2023 BCBS SHORT TE
		INVOICE: F011264-2_OC23						
244368	1115	JIMS TRUCK INSPECTION & REPAIR	520778	20240390	INV	11/15/2023	41.00	FD - SAFETY LANE
		INVOICE: 199386						
244369	1115	JIMS TRUCK INSPECTION & REPAIR	520779	20240390	INV	11/15/2023	67.00	FD - SAFETY LANE
		INVOICE: 199434						
244370	1115	JIMS TRUCK INSPECTION & REPAIR	520780	20240390	INV	11/15/2023	82.00	FD - SAFETY LANE
		INVOICE: 199407						

**WARRANT LIST BY VOUCHER**

WARRANT: 24KK 11/15/2023

DUE DATE: 11/15/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244371	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 199465	520781	20240390	INV	11/15/2023	43.00	FD - SAFETY LANE
244372	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 199444	520782	20240390	INV	11/15/2023	43.00	FD - SAFETY LANE
244373	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 199453	520783	20240390	INV	11/15/2023	43.00	FD - SAFETY LANE
244374	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 199902	520784	20240390	INV	11/15/2023	41.00	FD - SAFETY LANE
244375	465	CUTTING EDGE DOCUMENT INVOICE: 86707	520785	20240424	INV	11/15/2023	40.00	Shredding
244376	13101	A.D.O.P.T. PET SHELTER INVOICE: 25OCT23	520786	20240174	INV	11/15/2023	460.00	ANIMAL CARE
244377	13101	A.D.O.P.T. PET SHELTER INVOICE: 31OCT23	520787	20240174	INV	11/15/2023	230.00	ANIMAL CARE
WARRANT TOTAL							213,215.06	

\*\* 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
205248	11/15/2023	PRTD	4524 A BARR SALES	244335 97.00	416879 1051103 455200	10/06/2023		24KK CONCESSION STAND - SUPPLIES		97.00
								CHECK 205248 TOTAL:		97.00
205249	11/15/2023	PRTD	13101 A.D.O.P.T. PET SHEL	244376 460.00	25OCT23 1023311 435805	10/25/2023	20240174	24KK ANIMAL SHELTER SERVICES		460.00
				244377 230.00	31OCT23 1023311 435805	10/31/2023	20240174	24KK ANIMAL SHELTER SERVICES		230.00
								CHECK 205249 TOTAL:		690.00
205250	11/15/2023	PRTD	13382 ALI GONZALEZ	244364 29.57	SUPPLIES_NO23 1051102 431360	11/14/2023		24KK HISTORICAL PRESERVATION		29.57
								CHECK 205250 TOTAL:		29.57
205251	11/15/2023	PRTD	13526 AMANDA MEIERDIRK	244325 75.00	REIM_NO23 1012201 435302	11/13/2023		24KK FINANCE TRAINING		75.00
								CHECK 205251 TOTAL:		75.00
205252	11/15/2023	PRTD	947 AT&T MOBILITY	244336 446.40	287319039544X132023 1016601 435590	10/25/2023		24KK IT TELECOMMUNICATIONS SERVICES		446.40
				244337 181.20	287326539125X1132023 1016601 435590	10/25/2023		24KK IT TELECOMMUNICATIONS SERVICES		181.20
								CHECK 205252 TOTAL:		627.60
205253	11/15/2023	PRTD	2500 BLUE CROSS BLUE SHIE	244367 627.25	F011264-2_OC23 I002000 430310	11/15/2023	20240441	24KK ADMINISTRATIVE FEES		627.25
								CHECK 205253 TOTAL:		627.25
205254	11/15/2023	PRTD	11373 CONSTELLATION NEWENE	244342 1,868.95	665823211010C23 1014402 435682	10/28/2023		24KK UTILITIES		89,764.51
				137.30	1034409 435682			STREET LIGHT SERVICE		
				87,758.26	3044430 435682			UTILITIES		
				244344 5,797.26	667624990010C23 3044430 435682	10/28/2023		24KK UTILITIES		5,797.26

# 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 205254 TOTAL:	95,561.77
205255	11/15/2023	PRTD	465 CUTTING EDGE DOCUMEN	244375 40.00	86707 1012202 455100	10/10/2023	20240424	24KK OFFICE SUPPLIES/PRINTING	40.00
								CHECK 205255 TOTAL:	40.00
205256	11/15/2023	PRTD	9715 ED RUSSELL	244362 35.00	SUPPLIES_NO23 1051102 431360	11/14/2023		24KK HISTORICAL PRESERVATION	35.00
								CHECK 205256 TOTAL:	35.00
205257	11/15/2023	PRTD	13827 ED TUCKER DISTRIBUTO	244321 415.00	OVERPAY C1176-001625 1023000 333000	11/08/2023		24KK ORDINANCE FINES	415.00
								CHECK 205257 TOTAL:	415.00
205258	11/15/2023	PRTD	7273 ENTERPRISE NEWSPAPER	244320 1,998.75	821625 1011104 435440	10/26/2023		24KK PUBLICATION OF ORD & NOTICES	1,998.75
								CHECK 205258 TOTAL:	1,998.75
205259	11/15/2023	PRTD	10616 FIRST PRIORITY RESTO	244365 831.46	22627 1023304 435680	02/02/2023		24KK PROPERTY MAINTENANCE	831.46
								CHECK 205259 TOTAL:	831.46
205260	11/15/2023	PRTD	8191 GOVERNMENT CONSULTIN	244326 3,500.00	6284 1011101 435265	11/01/2023	20240209	24KK LOBBYING SERVICES	3,500.00
								CHECK 205260 TOTAL:	3,500.00
205261	11/15/2023	PRTD	11520 GWENDOLYN ARRINGTON	244348 394.74	PARADE_FY24 1051102 431320	09/24/2023		24KK INFORMATION TECHNOLOGY	394.74
								CHECK 205261 TOTAL:	394.74
205262	11/15/2023	PRTD	872 HASSERT LANDSCAPING	244329 23,055.00	5227 1054407 435663	11/07/2023	20240388	24KK EMERALD ASH BORER PROGRAM	23,055.00
								CHECK 205262 TOTAL:	23,055.00

# 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
205263	11/15/2023	PRTD	976 IL AMERICAN WATER CO	244334	345799760C23-1	10/23/2023		24KK	37.56
				37.56	1014402 435682	UTILITIES			
				244338	3297921No23	11/01/2023		24KK	132.44
				132.44	1014402 435682	UTILITIES			
				244339	2615922No23	11/01/2023		24KK	44.81
				44.81	1014402 435682	UTILITIES			
				244340	1679305No23	11/01/2023		24KK	44.81
				44.81	1014402 435682	UTILITIES			
						CHECK	205263	TOTAL:	259.62
205264	11/15/2023	PRTD	3274 ILLINOIS STATE POLIC	244345	20231001558	10/01/2023		24KK	56.50
				56.50	1011000 321000	LIQUOR LICENSES			
						CHECK	205264	TOTAL:	56.50
205265	11/15/2023	PRTD	1115 JIMS TRUCK INSPECTIO	244368	199386	09/22/2023	20240390	24KK	41.00
				41.00	1025502 435640	VEHICLE MAINTENANCE			
				244369	199434	09/25/2023	20240390	24KK	67.00
				67.00	1025502 435640	VEHICLE MAINTENANCE			
				244370	199407	09/22/2023	20240390	24KK	82.00
				82.00	1025502 435640	VEHICLE MAINTENANCE			
				244371	199465	09/26/2023	20240390	24KK	43.00
				43.00	1025502 435640	VEHICLE MAINTENANCE			
				244372	199444	09/25/2023	20240390	24KK	43.00
				43.00	1025502 435640	VEHICLE MAINTENANCE			
				244373	199453	09/26/2023	20240390	24KK	43.00
				43.00	1025502 435640	VEHICLE MAINTENANCE			
				244374	199902	10/17/2023	20240390	24KK	41.00
				41.00	1025502 435640	VEHICLE MAINTENANCE			
						CHECK	205265	TOTAL:	360.00
205266	11/15/2023	PRTD	13440 LINGO	244333	33617696	10/23/2023		24KK	69.88
				69.88	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	205266	TOTAL:	69.88



# 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
205267	11/15/2023	PRTD	1807 MICHAEL ROMPA	244341	DEPT HEAD REIM_OC23	11/13/2023		24KK	119.79
				119.79	I002000 430320			CLAIMS MEDICAL	
							CHECK	205267 TOTAL:	119.79
205268	11/15/2023	PRTD	11918 MICRODYNAMICS CORP	244322	105160	10/31/2023		24KK	4,903.30
				4,903.30	G042000 455100			OFFICE SUPPLIES/PRINTING	
				244360	104911	09/30/2023		24KK	6,495.51
				6,495.51	G042000 455100			OFFICE SUPPLIES/PRINTING	
							CHECK	205268 TOTAL:	11,398.81
205269	11/15/2023	PRTD	11078 MUNICIPAL COLLECTION	244349	62358	10/01/2023		24KK	174.41
				174.41	1023000 336000			COLLECTION ACCOUNT	
				244350	62359	10/01/2023		24KK	111.06
				111.06	1023000 336000			COLLECTION ACCOUNT	
				244351	62360	10/01/2023		24KK	1,527.99
				1,527.99	G042000 435815			COLLECTION AGENCY FEES	
				244352	62361	10/01/2023		24KK	523.50
				523.50	G042000 435815			COLLECTION AGENCY FEES	
				244353	62362	10/01/2023		24KK	184.50
				184.50	1023000 336000			COLLECTION ACCOUNT	
				244354	62365	10/01/2023		24KK	45.57
				45.57	1023000 336000			COLLECTION ACCOUNT	
							CHECK	205269 TOTAL:	2,567.03
205270	11/15/2023	PRTD	1480 MUSIC SOLUTIONS	244346	111323	11/13/2023		24KK	112.50
				112.50	1051103 435215			CONTRACTUAL LABOR - PAC	
							CHECK	205270 TOTAL:	112.50
205271	11/15/2023	PRTD	3239 OFFICE DEPOT	244355	333164096001	09/22/2023	20240117	24KK	37.47
				37.47	1012202 455100			OFFICE SUPPLIES/PRINTING	
				244356	336385563001	10/12/2023	20240117	24KK	374.27
				374.27	1012202 455100			OFFICE SUPPLIES/PRINTING	
				244357	336392094001	10/12/2023	20240117	24KK	9.99
				9.99	1012202 455100			OFFICE SUPPLIES/PRINTING	

# 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
				244358	335540640001	10/19/2023	20240241	24KK	68.98
				68.98	1011104 455100	OFFICE SUPPLIES/PRINTING			
				244359	332024010003	09/25/2023	20240241	24KK	9.33
				9.33	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205271	TOTAL:	500.04
205272	11/15/2023	PRTD	12544 OPENGOV, INC	244330	INV00014428	09/30/2023	20240143	24KK	55,000.00
				55,000.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
				244343	INV00014428-1	09/30/2023		24KK	2,200.00
				2,200.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	205272	TOTAL:	57,200.00
205273	11/15/2023	PRTD	13828 RON GINOCCHIO	244361	SUPPLIES_NO23	11/14/2023		24KK	110.97
				110.97	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	205273	TOTAL:	110.97
205274	11/15/2023	PRTD	13826 SALMAN RASHEED	244324	RETRANSTAX_NO23	11/08/2023		24KK	1,059.38
				1,059.38	1011101 435835	REAL ESTATE TRANSFER REFUNDS			
						CHECK	205274	TOTAL:	1,059.38
205275	11/15/2023	PRTD	1702 STEVEN PRODEHL	244366	11.07.23	11/07/2023		24KK	500.00
				500.00	1023306 435225	CONTRACTUAL SERV-HEARING OFF.			
						CHECK	205275	TOTAL:	500.00
205276	11/15/2023	PRTD	7334 T MOBILE	244332	OCT23	11/13/2023		24KK	82.40
				82.40	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	205276	TOTAL:	82.40
205277	11/15/2023	PRTD	12243 THE SHOP BOLINGBROOK	244323	87696	11/07/2023		24KK	60.00
				60.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	205277	TOTAL:	60.00
205278	11/15/2023	PRTD	2094 THOMAS L BONNER	244327	2633	11/12/2023	20240282	24KK	9,080.00
				9,080.00	1054407 435660	TREES & LANDSCAPING			
				244328	2632	11/12/2023	20240282	24KK	1,200.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				1,200.00	1054407 435660			TREES & LANDSCAPING	
								CHECK 205278 TOTAL:	10,280.00
205279	11/15/2023	PRTD	12899 VALERIE PIERONI	244347	BOARD ROOM_FY24	11/13/2023		24KK	500.00
				500.00	1011104 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 205279 TOTAL:	500.00
				NUMBER OF CHECKS	32	*** CASH ACCOUNT TOTAL ***			213,215.06
				TOTAL PRINTED CHECKS		COUNT	32	AMOUNT	213,215.06
						*** GRAND TOTAL ***			213,215.06

**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	7	202											
APP	1000000-228000				11/15/2023	24KK	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		105,462.20	
APP	1000000-100025				11/15/2023	24KK	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			213,215.06
APP	1000000-228000				11/15/2023	24KK	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		747.04	
APP	3000000-228000				11/15/2023	24KK	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		93,555.52	
APP	G000000-228000				11/15/2023	24KK	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,450.30	
GENERAL LEDGER TOTAL												213,215.06	213,215.06
APP	1000000-202109				11/15/2023	24KK	JA			DUE TO OR FROM SELF INSURANCE		747.04	
APP	1000000-202010				11/15/2023	24KK	JA			DUE TO OR FROM GEN. CORPORATE			747.04
APP	1000000-202030				11/15/2023	24KK	JA			DUE TO OR FROM WASTEWATER FUND		93,555.52	
APP	3000000-202010				11/15/2023	24KK	JA			DUE TO OR FROM GEN. CORPORATE			93,555.52
APP	1000000-202107				11/15/2023	24KK	JA			DUE TO OR FROM GARBAGE FUND		13,450.30	
APP	G000000-202010				11/15/2023	24KK	JA			DUE TO OR FROM CORPORATE FUNDS			13,450.30
SYSTEM GENERATED ENTRIES TOTAL												107,752.86	107,752.86
JOURNAL 2024/07/202 TOTAL												320,967.92	320,967.92

**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	7	202	11/15/2023	DISBURSEMENT ACCT2		213,215.06
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	93,555.52	
	1000000-202030					DUE TO OR FROM GARBAGE FUND	13,450.30	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	747.04	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	105,462.20	
	1000000-228000					FUND TOTAL	213,215.06	213,215.06
30	WASTEWATER FUND	2024	7	202	11/15/2023	DUE TO OR FROM GEN. CORPORATE		93,555.52
	3000000-202010					CURRENT ACCOUNTS PAYABLE	93,555.52	
	3000000-228000					FUND TOTAL	93,555.52	93,555.52
G0	REFUSE COLLECTION FUND	2024	7	202	11/15/2023	DUE TO OR FROM CORPORATE FUNDS		13,450.30
	G000000-202010					CURRENT ACCOUNT PAYABLE	13,450.30	
	G000000-228000					FUND TOTAL	13,450.30	13,450.30
I0	HOSPITALIZATION INSURANCE FUND	2024	7	202	11/15/2023	DUE TO OR FROM GEN. CORPORATE		747.04
	I000000-202010					CURRENT ACCOUNTS PAYABLE	747.04	
	I000000-228000					FUND TOTAL	747.04	747.04

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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	107,752.86	
30	WASTEWATER FUND		93,555.52
G0	REFUSE COLLECTION FUND		13,450.30
I0	HOSPITALIZATION INSURANCE FUND		747.04
TOTAL		107,752.86	107,752.86

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/17/2023    WARRANT: 24LL    AMOUNT: \$ 36,597.33

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

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

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24LL      11/17/2023      DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
274	ADVERTISING FLAG CO IN 1 1012202 455100	00000		INV	11/17/2023	379046 3,149.82 3,149.82	520804	244394	
				ADMIN SERV OFFICE SUP					
				Invoice Net					
						CHECK TOTAL 3,149.82			-----
12058	BRIDGEPAY NETWORK SOLU 1 G042000 455100	00000	20240142	INV	11/17/2023	1192376 317.40 317.40	520794	244384	
				REFUSE OFFICE SUP					
				Invoice Net					
						CHECK TOTAL 317.40			-----
1371	COMCAST 1 1025502 435680	00001		INV	11/17/2023	8771201430055156NO23 10.53 10.53	520809	244399	
				EMERG SERV PROP MAINT					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	11/17/2023	8771201430022578NO23 42.27 42.27	520810	244400	
				EMERG SERV PROP MAINT					
				Invoice Net					
1371	COMCAST 1 1051102 455800	00001		INV	11/17/2023	8771201430233522NO23 131.90 131.90	520812	244402	
				COMMISSION BCT OP SUP					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	11/17/2023	8771201430043467NO23 95.11 95.11	520813	244403	
				EMERG SERV PROP MAINT					
				Invoice Net					
						CHECK TOTAL 279.81			-----
400	COMED 1 1034409 435682	00010		INV	11/17/2023	6888139004NO23 99.80 99.80	520814	244404	
				ELEC MAINT ST LHT SER					
				Invoice Net					
400	COMED 1 1034409 435682	00010		INV	11/17/2023	0211094094NO23 26.93 26.93	520815	244405	
				ELEC MAINT ST LHT SER					
				Invoice Net					
						CHECK TOTAL 126.73			-----
424	CONTROLLED IRRIGATION 1 1054407 435661	00001	20240002	INV	11/17/2023	32497 3,135.00 3,135.00	520795	244385	
				FORESTRY CONTR LAND					
				Invoice Net					
						CHECK TOTAL 3,135.00			-----
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	11/17/2023	821525 153.75 153.75	520802	244392	
				EXEC ADMIN ORD&NOTICE					
				Invoice Net					
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	11/17/2023	821623 143.50 143.50	520803	244393	
				EXEC ADMIN ORD&NOTICE					
				Invoice Net					
						CHECK TOTAL 297.25			-----
12481	JOY BASEL 1 1011104 455100	00000		INV	11/17/2023	REIIM_NO23 142.50 142.50	520817	244407	
				EXEC ADMIN OFFICE SUP					
				Invoice Net					



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24LL      11/17/2023      DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.50		-----
11319	JW PEPPER & SON INC 1 1051102 431390	00000		INV	11/17/2023	365463185 80.99 80.99 Invoice Net	520807	244397	
						CHECK TOTAL	80.99		-----
2423	KRONOS SAASHR, INC 1 1016601 435820	00002		INV	11/17/2023	12162022 787.50 787.50 Invoice Net	520801	244391	
						CHECK TOTAL	787.50		-----
13106	LEAF 1 1016601 435820	00000	20240027	INV	11/17/2023	15598897 758.57 758.57 Invoice Net	520796	244386	
						CHECK TOTAL	758.57		-----
11422	LOUISE ROUILLE 1 1051102 431390	00000		INV	11/17/2023	REIM_NO23 91.54 91.54 Invoice Net	520806	244396	
						CHECK TOTAL	91.54		-----
1589	MARK OGLESBY 1 I002000 430320	00001		INV	11/17/2023	REIM_NOV23 164.90 164.90 Invoice Net	520788	244378	
						CHECK TOTAL	164.90		-----
3239	OFFICE DEPOT 1 1012202 455100	00001	20240117	INV	11/17/2023	339560940001 41.78 41.78 Invoice Net	520789	244379	
3239	OFFICE DEPOT 1 1012202 455100	00001	20240117	INV	11/17/2023	338817352001 29.39 29.39 Invoice Net	520790	244380	
3239	OFFICE DEPOT 1 1012202 455100	00001	20240117	INV	11/17/2023	339559404001 12.58 12.58 Invoice Net	520791	244381	
3239	OFFICE DEPOT 1 1023301 455100	00001	20240425	INV	11/17/2023	333569251001 76.43 76.43 Invoice Net	520792	244382	
3239	OFFICE DEPOT 1 1011104 455100	00001	20240241	INV	11/17/2023	334239394001 73.88 73.88 Invoice Net	520793	244383	
						CHECK TOTAL	234.06		-----
8129	PAY FLEX SYSTEMS USA, 1 1012201 430310	00001	20240199	INV	11/17/2023	115680-1895382 337.41 337.41 Invoice Net	520798	244388	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24LL      11/17/2023      DUE DATE: 11/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
11886	PHILADELPHIA INDEMNITY 1 7051470 430380	00001	20240239	INV	11/17/2023	2005728476 16,534.17 16,534.17 Invoice Net	520799	244389	-----
						CHECK TOTAL			-----
9609	SHAW MEDIA 1 1011104 435440	00000	20240244	INV	11/17/2023	2107275 186.02 186.02 Invoice Net	520797	244387	-----
						CHECK TOTAL			-----
9564	SPECIAL T UNLIMITED 1 1023302 419300	00000		INV	11/17/2023	45316 1,692.00 1,692.00 Invoice Net	520816	244406	-----
						CHECK TOTAL			-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	11/17/2023	23-2185 400.00 400.00 Invoice Net	520808	244398	-----
						CHECK TOTAL			-----
2110	TYLER BUSINESS FORMS 1 1012202 455100	00002		INV	11/17/2023	87858 426.24 426.24 Invoice Net	520805	244395	-----
						CHECK TOTAL			-----
2174	VERIZON WIRELESS 1 1016601 435590	00009		INV	11/17/2023	9948146999 7,455.42 7,455.42 Invoice Net	520800	244390	-----
						CHECK TOTAL			-----
29 INVOICES						WARRANT TOTAL	36,597.33	36,597.33	
						CASH ACCOUNT BALANCE		322,247.03	

**WARRANT SUMMARY**

WARRANT: 24LL 11/17/2023

DUE DATE: 11/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	483.27	6,552.59
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	216.38	-6,887.01
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	337.41	1,099.38
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	3,659.81	13,685.26
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	7,455.42	-6,211.98
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	1,546.07	11,222.25
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	76.43	3,196.59
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	1,692.00	1,821.13
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	147.91	8,367.21
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	400.00	13,397.00
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	126.73	118,729.24
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	172.53	-214.04
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	131.90	13,146.57
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	3,135.00	86,461.77
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	19,580.86	
70	7051470	EXECUTIVE GC ADMIN 70 -5-1-470-430380-	INSURANCE	16,534.17	-185,529.00
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	16,534.17	
GO	G042000	REFUSE COLLECTION GO -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	317.40	30,409.12
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	317.40	
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	164.90	-291,340.19
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03			FUND TOTAL	164.90	
WARRANT SUMMARY TOTAL				36,597.33	
GRAND TOTAL				36,597.33	

WARRANT LIST BY VOUCHER

WARRANT: 24LL 11/17/2023

DUE DATE: 11/17/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244378	1589	MARK OGLESBY INVOICE: REIM_NOV23	520788		INV	11/17/2023	164.90	NOV 2023 MEDICARE PREM
244379	3239	OFFICE DEPOT INVOICE: 339560940001	520789	20240117	INV	11/17/2023	41.78	Office Depot: Office S
244380	3239	OFFICE DEPOT INVOICE: 338817352001	520790	20240117	INV	11/17/2023	29.39	Office Depot: Office S
244381	3239	OFFICE DEPOT INVOICE: 339559404001	520791	20240117	INV	11/17/2023	12.58	Office Depot: Office S
244382	3239	OFFICE DEPOT INVOICE: 333569251001	520792	20240425	INV	11/17/2023	76.43	Office Supplies
244383	3239	OFFICE DEPOT INVOICE: 334239394001	520793	20240241	INV	11/17/2023	73.88	OFFICE SUPPLIES
244384	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC INVOICE: 1192376	520794	20240142	INV	11/17/2023	317.40	Credit card processing
244385	424	CONTROLLED IRRIGATION INC INVOICE: 32497	520795	20240002	INV	11/17/2023	3,135.00	LANDSCAPE MAINTENANCE
244386	13106	LEAF INVOICE: 15598897	520796	20240027	INV	11/17/2023	758.57	VAR (LEAF) EMAIL AND
244387	9609	SHAW MEDIA INVOICE: 2107275	520797	20240244	INV	11/17/2023	186.02	BLANKET ORDER FOR SHAW
244388	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-1895382	520798	20240199	INV	11/17/2023	337.41	11.01.23-11.30.23 PAYF
244389	11886	PHILADELPHIA INDEMNITY INSURANCE COM INVOICE: 2005728476	520799	20240239	INV	11/17/2023	16,534.17	GOLF COURSE INSURANCE
244390	2174	VERIZON WIRELESS INVOICE: 9948146999	520800		INV	11/17/2023	7,455.42	ACCT: 286796290-00001
244391	2423	KRONOS SAASHR, INC INVOICE: 12162022	520801		INV	11/17/2023	787.50	KRONOS TIMEKEEPING MON
244392	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 821525	520802		INV	11/17/2023	153.75	PUBLIC HEARING NOTICE
244393	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 821623	520803		INV	11/17/2023	143.50	PUBLIC HEARING NOTICE
244394	274	ADVERTISING FLAG CO INC	520804		INV	11/17/2023	3,149.82	BOLINGBOOK FLAG 4X6

WARRANT LIST BY VOUCHER

WARRANT: 24LL 11/17/2023

DUE DATE: 11/17/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 379046								
244395	2110	TYLER BUSINESS FORMS	520805		INV	11/17/2023	426.24	ABGRC BLANK BOTTOM CK
INVOICE: 87858								
244396	11422	LOUISE ROUILLE	520806		INV	11/17/2023	91.54	REIMBURSEMENT FOR EXPE
INVOICE: REIM_NO23								
244397	11319	JW PEPPER & SON INC	520807		INV	11/17/2023	80.99	NEW MUSIC SHETS FOR TH
INVOICE: 365463185								
244398	2065	THOMPSON ELEVATOR INSP INC	520808		INV	11/17/2023	400.00	ELEVATOR INPSECTIONS
INVOICE: 23-2185								
244399	1371	COMCAST	520809		INV	11/17/2023	10.53	ACCT: 8771 20 143 0055
INVOICE: 8771201430055156NO23								
244400	1371	COMCAST	520810		INV	11/17/2023	42.27	ACCT: 8771 20 143 0022
INVOICE: 8771201430022578NO23								
244402	1371	COMCAST	520812		INV	11/17/2023	131.90	ACCT: 8771 20 143 0233
INVOICE: 8771201430233522NO23								
244403	1371	COMCAST	520813		INV	11/17/2023	95.11	ACCT: 8771 20 143 0043
INVOICE: 8771201430043467NO23								
244404	400	COMED	520814		INV	11/17/2023	99.80	ACCT: 6888139004
INVOICE: 6888139004NO23								
244405	400	COMED	520815		INV	11/17/2023	26.93	ACCT: 0211094094
INVOICE: 0211094094NO23								
244406	9564	SPECIAL T UNLIMITED	520816		INV	11/17/2023	1,692.00	SLEA RECRUIT UNIFORM P
INVOICE: 45316								
244407	12481	JOY BASEL	520817		INV	11/17/2023	142.50	REIMBURSEMENT FOR HOLI
INVOICE: REIIM_NO23								
WARRANT TOTAL							36,597.33	

\*\* 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
205280	11/17/2023	PRTD	274 ADVERTISING FLAG CO	244394 3,149.82	379046 1012202 455100	11/13/2023		24LL	3,149.82
								OFFICE SUPPLIES/PRINTING	
								CHECK 205280 TOTAL:	3,149.82
205281	11/17/2023	PRTD	12058 BRIDGEPAY NETWORK SO	244384 317.40	1192376 G042000 455100	11/09/2023	20240142	24LL	317.40
								OFFICE SUPPLIES/PRINTING	
								CHECK 205281 TOTAL:	317.40
205282	11/17/2023	PRTD	1371 COMCAST	244399 10.53	8771201430055156NO23 1025502 435680	11/06/2023		24LL	10.53
								BUILDING MAINTENANCE	
				244400 42.27	8771201430022578NO23 1025502 435680	11/07/2023		24LL	42.27
								BUILDING MAINTENANCE	
				244402 131.90	8771201430233522NO23 1051102 455800	11/08/2023		24LL	131.90
								BCT OPERATING SUPPLIES	
				244403 95.11	8771201430043467NO23 1025502 435680	11/08/2023		24LL	95.11
								BUILDING MAINTENANCE	
								CHECK 205282 TOTAL:	279.81
205283	11/17/2023	PRTD	400 COMED	244404 99.80	6888139004NO23 1034409 435682	11/06/2023		24LL	99.80
								STREET LIGHT SERVICE	
				244405 26.93	0211094094NO23 1034409 435682	11/07/2023		24LL	26.93
								STREET LIGHT SERVICE	
								CHECK 205283 TOTAL:	126.73
205284	11/17/2023	PRTD	424 CONTROLLED IRRIGATIO	244385 3,135.00	32497 1054407 435661	11/01/2023	20240002	24LL	3,135.00
								CONTRACT LANDSCAPING	
								CHECK 205284 TOTAL:	3,135.00
205285	11/17/2023	PRTD	7273 ENTERPRISE NEWSPAPER	244392 153.75	821525 1011104 435440	08/24/2023		24LL	153.75
								PUBLICATION OF ORD & NOTICES	
				244393 143.50	821623 1011104 435440	09/28/2023		24LL	143.50
								PUBLICATION OF ORD & NOTICES	
								CHECK 205285 TOTAL:	297.25

# 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
205286	11/17/2023	PRTD	12481 JOY BASEL	244407	REIIM_NO23	11/16/2023		24LL	142.50
				142.50	1011104 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 205286 TOTAL:	142.50
205287	11/17/2023	PRTD	11319 JW PEPPER & SON INC	244397	365463185	10/17/2023		24LL	80.99
				80.99	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 205287 TOTAL:	80.99
205288	11/17/2023	PRTD	2423 KRONOS SAASHR, INC	244391	12162022	11/09/2023		24LL	787.50
				787.50	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 205288 TOTAL:	787.50
205289	11/17/2023	PRTD	13106 LEAF	244386	15598897	11/10/2023	20240027	24LL	758.57
				758.57	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 205289 TOTAL:	758.57
205290	11/17/2023	PRTD	11422 LOUISE ROUILLE	244396	REIM_NO23	11/07/2023		24LL	91.54
				91.54	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 205290 TOTAL:	91.54
205291	11/17/2023	PRTD	1589 MARK OGLESBY	244378	REIM_NOV23	11/16/2023		24LL	164.90
				164.90	I002000 430320			CLAIMS MEDICAL	
								CHECK 205291 TOTAL:	164.90
205292	11/17/2023	PRTD	3239 OFFICE DEPOT	244379	339560940001	10/27/2023	20240117	24LL	41.78
				41.78	1012202 455100			OFFICE SUPPLIES/PRINTING	
				244380	338817352001	10/25/2023	20240117	24LL	29.39
				29.39	1012202 455100			OFFICE SUPPLIES/PRINTING	
				244381	339559404001	10/27/2023	20240117	24LL	12.58
				12.58	1012202 455100			OFFICE SUPPLIES/PRINTING	
				244382	333569251001	10/02/2023	20240425	24LL	76.43
				76.43	1023301 455100			OFFICE SUPPLIES/PRINTING	
				244383	334239394001	10/06/2023	20240241	24LL	73.88
				73.88	1011104 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
								CHECK 205292 TOTAL:	234.06
205293	11/17/2023	PRTD	8129 PAY FLEX SYSTEMS USA	244388	115680-1895382	11/10/2023	20240199	24LL FSA/DCAP ADMINISTRATION FEES	337.41
				337.41	1012201 430310			CHECK 205293 TOTAL:	337.41
205294	11/17/2023	PRTD	11886 PHILADELPHIA INDEMNI	244389	2005728476	11/01/2023	20240239	24LL INSURANCE	16,534.17
				16,534.17	7051470 430380			CHECK 205294 TOTAL:	16,534.17
205295	11/17/2023	PRTD	9609 SHAW MEDIA	244387	2107275	09/12/2023	20240244	24LL PUBLICATION OF ORD & NOTICES	186.02
				186.02	1011104 435440			CHECK 205295 TOTAL:	186.02
205296	11/17/2023	PRTD	9564 SPECIAL T UNLIMITED	244406	45316	09/29/2023		24LL UNIFORM ALLOWANCE	1,692.00
				1,692.00	1023302 419300			CHECK 205296 TOTAL:	1,692.00
205297	11/17/2023	PRTD	2065 THOMPSON ELEVATOR IN	244398	23-2185	09/07/2023		24LL INSPECTION/PLANNING SERVICES	400.00
				400.00	1027703 435140			CHECK 205297 TOTAL:	400.00
205298	11/17/2023	PRTD	2110 TYLER BUSINESS FORMS	244395	87858	11/08/2023		24LL OFFICE SUPPLIES/PRINTING	426.24
				426.24	1012202 455100			CHECK 205298 TOTAL:	426.24
205299	11/17/2023	PRTD	2174 VERIZON WIRELESS	244390	9948146999	11/01/2023		24LL IT TELECOMMUNICATIONS SERVICES	7,455.42
				7,455.42	1016601 435590			CHECK 205299 TOTAL:	7,455.42



## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 20 \*\*\* CASH ACCOUNT TOTAL \*\*\* 36,597.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	36,597.33

\*\*\* GRAND TOTAL \*\*\* 36,597.33

**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	7	261	APP	1000000-228000	11/17/2023	24LL				CURRENT ACCOUNTS PAYABLE			19,580.86	
							JA			AP CASH DISBURSEMENTS JOURNAL				
			APP	1000000-100025	11/17/2023	24LL				DISBURSEMENT ACCT2				36,597.33
							JA			AP CASH DISBURSEMENTS JOURNAL				
			APP	G000000-228000	11/17/2023	24LL				CURRENT ACCOUNT PAYABLE			317.40	
							JA			AP CASH DISBURSEMENTS JOURNAL				
			APP	I000000-228000	11/17/2023	24LL				CURRENT ACCOUNTS PAYABLE			164.90	
							JA			AP CASH DISBURSEMENTS JOURNAL				
			APP	7000000-228000	11/17/2023	24LL				CURRENT ACCOUNT PAYABLE			16,534.17	
							JA			AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			36,597.33	36,597.33
			APP	1000000-202107	11/17/2023	24LL				DUE TO OR FROM GARBAGE FUND			317.40	
							JA							
			APP	G000000-202010	11/17/2023	24LL				DUE TO OR FROM CORPORATE FUNDS				317.40
							JA							
			APP	1000000-202109	11/17/2023	24LL				DUE TO OR FROM SELF INSURANCE			164.90	
							JA							
			APP	I000000-202010	11/17/2023	24LL				DUE TO OR FROM GEN. CORPORATE				164.90
							JA							
			APP	1000000-202070	11/17/2023	24LL				DUE TO OR FROM GOLF COURSE			16,534.17	
							JA							
			APP	7000000-202010	11/17/2023	24LL				DUE TO OR FROM GEN. CORPORATE				16,534.17
							JA							
										SYSTEM GENERATED ENTRIES TOTAL			17,016.47	17,016.47
										JOURNAL 2024/07/261 TOTAL			53,613.80	53,613.80

## 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	7	261	11/17/2023	DISBURSEMENT ACCT2		36,597.33
	1000000-100025					DUE TO OR FROM GOLF COURSE	16,534.17	
	1000000-202070					DUE TO OR FROM GARBAGE FUND	317.40	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	164.90	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	19,580.86	
	1000000-228000					FUND TOTAL	36,597.33	36,597.33
70	BOLINGBROOK GOLF CLUB FUND	2024	7	261	11/17/2023	DUE TO OR FROM GEN. CORPORATE		16,534.17
	7000000-202010					CURRENT ACCOUNT PAYABLE	16,534.17	
	7000000-228000					FUND TOTAL	16,534.17	16,534.17
G0	REFUSE COLLECTION FUND	2024	7	261	11/17/2023	DUE TO OR FROM CORPORATE FUNDS		317.40
	G000000-202010					CURRENT ACCOUNT PAYABLE	317.40	
	G000000-228000					FUND TOTAL	317.40	317.40
I0	HOSPITALIZATION INSURANCE FUND	2024	7	261	11/17/2023	DUE TO OR FROM GEN. CORPORATE		164.90
	I000000-202010					CURRENT ACCOUNTS PAYABLE	164.90	
	I000000-228000					FUND TOTAL	164.90	164.90

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	17,016.47	
70	BOLINGBROOK GOLF CLUB FUND		16,534.17
G0	REFUSE COLLECTION FUND		317.40
I0	HOSPITALIZATION INSURANCE FUND		164.90
TOTAL		17,016.47	17,016.47

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/29/2023      WARRANT: 24MM      AMOUNT: \$ 233,969.78

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

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

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24MM      11/29/2023      DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9252	A & R DIAGNOSTIC SERVI 1 1014402 435680	00000		INV	11/29/2023	0000058236 516.34 516.34 Invoice Net	520885	244475	
						CHECK TOTAL	516.34		-----
13837	ADAM HASS 1 1025502 435302	00000		INV	11/29/2023	REIM_NO23 110.67 110.67 Invoice Net	520874	244464	
						CHECK TOTAL	110.67		-----
13196	AIRESPRING INC 1 1016601 435260	00001	20240082	INV	11/29/2023	179008714 4,600.69 4,600.69 Invoice Net	520862	244452	
						CHECK TOTAL	4,600.69		-----
13156	ALEX M MINOR 1 1025502 435302	00000		INV	11/29/2023	REIM_NO23 120.98 120.98 Invoice Net	520842	244432	
						CHECK TOTAL	120.98		-----
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00000	20240440	INV	11/29/2023	2197582 3,333.33 3,333.33 Invoice Net	520861	244451	
13424	ALLIANT INSURANCE SERV 1 1012201 430380	00000		INV	11/29/2023	2487138 4,200.00 4,200.00 Invoice Net	520868	244458	
						CHECK TOTAL	7,533.33		-----
12276	AMERICAN VETERAN LANDS 1 1054407 435663	00000	20240387	INV	11/29/2023	2737 43,500.00 43,500.00 Invoice Net	520879	244469	
						CHECK TOTAL	43,500.00		-----
13808	ARTISTIC HOLIDAY DESIG 1 1054407 435661	00000	20240423	INV	11/29/2023	2140 11,000.00 11,000.00 Invoice Net	520876	244466	
						CHECK TOTAL	11,000.00		-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	11/29/2023	287236383529X1192023 133.44 133.44 Invoice Net	520847	244437	
947	AT&T MOBILITY 1 1016601 435590	00008		INV	11/29/2023	287272935524X1192023 77.96 77.96 Invoice Net	520848	244438	
						CHECK TOTAL	211.40		-----
947	AT&T	00010		INV	11/29/2023	630771940211N023	520841	244431	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24MM      11/29/2023      DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435590			IT SERV	TELEPHONE	1,464.23			
				Invoice Net		1,464.23			
947	AT&T			00010	INV 11/29/2023	630226867011NO23	520869	244459	
	1 1016601 435590			IT SERV	TELEPHONE	1,585.44			
				Invoice Net		1,585.44			
				CHECK TOTAL		3,049.67			-----
1559	AWARD EMBLEM MFG CO IN			00001	INV 11/29/2023	422211	520836	244426	
	1 1051102 431310			COMMISSION	BEAUTIFICA	532.54			
				Invoice Net		532.54			
1559	AWARD EMBLEM MFG CO IN			00001	INV 11/29/2023	422245	520837	244427	
	1 1051102 431310			COMMISSION	BEAUTIFICA	88.96			
				Invoice Net		88.96			
1559	AWARD EMBLEM MFG CO IN			00001	INV 11/29/2023	422548	520838	244428	
	1 1051102 431310			COMMISSION	BEAUTIFICA	1,227.83			
				Invoice Net		1,227.83			
				CHECK TOTAL		1,849.33			-----
4654	BILL KOHL			00000	INV 11/29/2023	REIM_SUPPLY NO23	520859	244449	
	1 1051102 431360			COMMISSION	HIST PRES	9.98			
				Invoice Net		9.98			
4654	BILL KOHL			00000	INV 11/29/2023	4654	520873	244463	
	1 1051102 431360			COMMISSION	HIST PRES	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		24.98			-----
11830	BOLINGBROOK BUCCANEERS			00000	INV 11/29/2023	DON_NO23	520875	244465	
	1 1011101 435400			BOARD	PUB RELATA	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
4502	CAPITAL VENTURE PARTNE			00001	INV 11/29/2023	152023	520840	244430	
	1 1054407 435661			FORESTRY	CONTR LAND	2,074.00			
				Invoice Net		2,074.00			
				CHECK TOTAL		2,074.00			-----
13219	CIVICPLUS, LLC			00000	INV 11/29/2023	271264	520865	244455	
	1 1011104 435100			EXEC ADMIN	CONSULTING	845.99			
				Invoice Net		845.99			
13219	CIVICPLUS, LLC			00000	INV 11/29/2023	282136	520867	244457	
	1 1011104 435100			EXEC ADMIN	CONSULTING	1,554.00			
				Invoice Net		1,554.00			
				CHECK TOTAL		2,399.99			-----
13219	CIVICPLUS, LLC			00000	INV 11/29/2023	283624	520864	244454	
	1 1011104 435100			EXEC ADMIN	CONSULTING	5,259.00			
				Invoice Net		5,259.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24MM      11/29/2023      DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,259.00		-----
1371	COMCAST								
1	1016601	435590		00001	INV 11/29/2023	8771201430043442NO23	520830	244420	
				IT SERV	TELEPHONE	61.10			
				Invoice Net		61.10			
1371	COMCAST								
1	1016601	435590		00001	INV 11/29/2023	8771201430043459NO23	520831	244421	
				IT SERV	TELEPHONE	167.06			
				Invoice Net		167.06			
1371	COMCAST								
1	1025502	435680		00001	INV 11/29/2023	8771201430062764NO23	520832	244422	
				EMERG SERV	PROP MAINT	42.27			
				Invoice Net		42.27			
1371	COMCAST								
1	1025502	435680		00001	INV 11/29/2023	8771201430051262NO23	520833	244423	
				EMERG SERV	PROP MAINT	42.27			
				Invoice Net		42.27			
1371	COMCAST								
1	1016601	435590		00001	INV 11/29/2023	8771201430174833NO23	520870	244460	
				IT SERV	TELEPHONE	126.95			
				Invoice Net		126.95			
						CHECK TOTAL	439.65		-----
8694	COSTCO WHOLESALE CORP.								
1	1025502	435302		00000	INV 11/29/2023	SUPPLIES_NO23	520851	244441	
				EMERG SERV	FIRE TRAIN	92.63			
				Invoice Net		92.63			
						CHECK TOTAL	92.63		-----
7893	DEARBORN LIFE INSURANC								
1	1002000	430383	20240145	00001	INV 11/29/2023	F011264-1_DE23	520863	244453	
				HOSP INS	LIFE INS	8,649.55			
				Invoice Net		8,649.55			
						CHECK TOTAL	8,649.55		-----
11745	DENNIS JOVEN								
1	1051102	431390		00000	INV 11/29/2023	REIM SUPPLY_NO23	520855	244445	
				COMMISSION	CHORUS	239.76			
				Invoice Net		239.76			
						CHECK TOTAL	239.76		-----
10164	DEVELOPMENTAL SERVICES								
1	1023302	435600		00000	INV 11/29/2023	131342	520845	244435	
				PATROL	EQP MAINT	268.60			
				Invoice Net		268.60			
						CHECK TOTAL	268.60		-----
525	DITCH WITCH OF ILLINOI								
1	1034409	435600		00000	INV 11/29/2023	PS0145865	520857	244447	
				ELEC MAINT	EQP MAINT	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		-----
13821	EVERBRIDGE, INC.								
1	1016601	435100		00000	INV 11/29/2023	M78635	520858	244448	
				IT SERV	CONSULTING	13,091.50			
				Invoice Net		13,091.50			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24MM      11/29/2023      DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,091.50		-----
3293	FASTENAL 1 1051103 435605	00003		INV	11/29/2023	180213	520860	244450	
		STAGE		EQUIP	MAIN	3,250.00			
		Invoice Net				3,250.00			
						CHECK TOTAL	3,250.00		-----
13421	FIRST-CITIZENS BANK & 1 1016601 435601	00000		INV	11/29/2023	43578387	520839	244429	
		IT SERV		COMP	MAINT	2,389.30			
		Invoice Net				2,389.30			
						CHECK TOTAL	2,389.30		-----
4491	HEALY CONSTRUCTION 1 1000000 229100	00000		INV	11/29/2023	RETURN_662421	520012	243599	
		GEN CORP		ESCROW		15,000.00			
		Invoice Net				15,000.00			
						CHECK TOTAL	15,000.00		-----
13838	HELENA GUERRERO 1 3044432 433360	00000		INV	11/29/2023	REIM_595 CADES CT	520883	244473	
		SEWER		SEWER	REIM	295.00			
		Invoice Net				295.00			
						CHECK TOTAL	295.00		-----
941	HOMER TREE CARE INC 1 1054407 435660	00000	20240389	INV	11/29/2023	54845	520880	244470	
		FORESTRY		TREES&LAND		1,800.00			
		Invoice Net				1,800.00			
941	HOMER TREE CARE INC 1 1054407 435660	00000	20240389	INV	11/29/2023	54844	520881	244471	
		FORESTRY		TREES&LAND		57,873.00			
		Invoice Net				57,873.00			
941	HOMER TREE CARE INC 1 1054407 435660	00000	20240283	INV	11/29/2023	54843	520882	244472	
		FORESTRY		TREES&LAND		19,960.00			
		Invoice Net				19,960.00			
						CHECK TOTAL	79,633.00		-----
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	11/29/2023	600603NO23	520818	244408	
		WW ADMIN		LAKEWATER		295.73			
		Invoice Net				295.73			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	11/29/2023	426867NO23	520819	244409	
		EMERG SERV		UTILITIES		44.81			
		Invoice Net				44.81			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	11/29/2023	1343392NO23	520820	244410	
		EMERG SERV		UTILITIES		97.17			
		Invoice Net				97.17			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/29/2023	311576NO23	520821	244411	
		BUILDING		UTILITIES		3,592.73			
		Invoice Net				3,592.73			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	11/29/2023	426775NO23	520822	244412	
		EMERG SERV		UTILITIES		223.57			
		Invoice Net				223.57			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24MM      11/29/2023      DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	11/29/2023	1343316NO23 309.38 Invoice Net 309.38	520823	244413	
976	IL AMERICAN WATER CO 1 AI51468 435682	00001		INV	11/29/2023	1527992NO23 64.73 Invoice Net 64.73	520824	244414	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/29/2023	515057NO23 36.16 Invoice Net 36.16	520825	244415	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/29/2023	600696NO23 225.54 Invoice Net 225.54	520826	244416	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	11/29/2023	25520154NO23 1,296.17 Invoice Net 1,296.17	520827	244417	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	11/29/2023	953369NO23 32.39 Invoice Net 32.39	520828	244418	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	11/29/2023	081110NO23 270.49 Invoice Net 270.49	520829	244419	
				CHECK TOTAL		6,488.87			-----
10339	JOHN B. FINAN 1 1051102 431390	00000		INV	11/29/2023	REIM_SUPPLY_NO23 79.70 Invoice Net 79.70	520854	244444	
				CHECK TOTAL		79.70			-----
11569	JOHNSON CONTROLS SECUR 1 1016601 435601	00001		INV	11/29/2023	39503208 102.56 Invoice Net 102.56	520866	244456	
				CHECK TOTAL		102.56			-----
9930	JOSEPH DROBNEY 1 1025502 435302	00000		INV	11/29/2023	REIM_NO23 88.15 Invoice Net 88.15	520843	244433	
				CHECK TOTAL		88.15			-----
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001		INV	11/29/2023	350621 127.47 Invoice Net 127.47	520886	244476	
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001		INV	11/29/2023	350393 85.00 Invoice Net 85.00	520887	244477	
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001		INV	11/29/2023	350368 85.00 Invoice Net 85.00	520888	244478	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24MM 11/29/2023 DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	LARRYS LOCK SERVICE 1 1014402 435680	00001		INV	11/29/2023	350521 95.00 95.00 Invoice Net	520889	244479	
						CHECK TOTAL			392.47
8990	MINDSIGHT 1 1016601 435102	00001		INV	11/29/2023	INV11640 792.00 792.00 Invoice Net	520884	244474	
						CHECK TOTAL			792.00
12692	NOBLETEC LLC 1 1016601 435703	00000		INV	11/29/2023	C9060 235.00 235.00 Invoice Net	520849	244439	
						CHECK TOTAL			235.00
12896	PEERLESS NETWORK 1 1016601 435590	00002		INV	11/29/2023	37473 719.18 719.18 Invoice Net	520846	244436	
						CHECK TOTAL			719.18
10425	PETERSON PRODUCTS 1 1014402 455800	00000		INV	11/29/2023	90444 371.47 371.47 Invoice Net	520890	244480	
						CHECK TOTAL			371.47
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	11/29/2023	963516 46.57 46.57 Invoice Net	520872	244462	
						CHECK TOTAL			46.57
9516	SUSAN JAGIEL 1 1051102 431310	00000		INV	11/29/2023	HOLIDAY_FY24 144.80 144.80 Invoice Net	520835	244425	
						CHECK TOTAL			144.80
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001 20240023		INV	11/29/2023	16671 5,945.29 5,945.29 Invoice Net	520877	244467	
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001 20240023		INV	11/29/2023	16672 957.75 957.75 Invoice Net	520878	244468	
						CHECK TOTAL			6,903.04
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	11/29/2023	23-2729 200.00 200.00 Invoice Net	520834	244424	
						CHECK TOTAL			200.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 24MM      11/29/2023      DUE DATE: 11/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1011101 435400	00001		INV	11/29/2023	60910 6,352.30	520852	244442	
				BOARD	PUB RELATA	6,352.30			
				Invoice Net					
4492	TITAN IMAGE GROUP, INC 1 1011101 435400	00001		INV	11/29/2023	60919 777.54	520853	244443	
				BOARD	PUB RELATA	777.54			
				Invoice Net					
				CHECK TOTAL		7,129.84			-----
13500	TRUSTED JOURNEY PET ME 1 1023311 435805	00000		INV	11/29/2023	MA10020-I-0032 285.00	520844	244434	
				ANIMAL CT	SHELT SERV	285.00			
				Invoice Net					
				CHECK TOTAL		285.00			-----
2174	VERIZON WIRELESS 1 1016601 435590	00009		INV	11/29/2023	9948913260 156.12	520850	244440	
				IT SERV	TELEPHONE	156.12			
				Invoice Net					
				CHECK TOTAL		156.12			-----
12619	VIRGINIA IRELAND 1 1051102 431390	00000		INV	11/29/2023	ACCOMPANIST_WINTER23 200.00	520856	244446	
				COMMISSION	CHORUS	200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
3581	WALKER PROCESS EQUIPME 1 3044432 433348	00001		INV	11/29/2023	25057 755.64	520891	244481	
				SEWER	PLANTMAINT	755.64			
				Invoice Net					
				CHECK TOTAL		755.64			-----
127	WILL COUNTY COURT 1 1023000 331250	00004		INV	11/29/2023	REFUND_22CM1303 20.00	520871	244461	
				POLICE	BK'G FEE	20.00			
				Invoice Net					
				CHECK TOTAL		20.00			-----
75 INVOICES						WARRANT TOTAL	233,969.78	233,969.78	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	15,000.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	10,129.84	2,926.16
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435100-	CONSULTING/PROFESSIONA	7,658.99	-5,739.68
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	46.57	-302,082.41
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	4,200.00	-43,264.22
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	908.81	357,265.19
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	3,854.43	126,974.79
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	371.47	21,890.92
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	13,091.50	10,940.55
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	792.00	383.71
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,600.69	9,834.91
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	4,491.48	-6,211.98
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,491.86	304.02
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	235.00	5,151.89
10	1023000	POLICE	10 -2-3-000-331250-	BOOKING FEE	20.00	.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	268.60	-99,565.22
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	285.00	10,577.68
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	412.43	-4,996.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	84.54	8,976.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	945.42	1,058.47
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	200.00	13,397.00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	260.00	10,335.25
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,994.13	3,244.58
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	24.98	-1,599.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	519.46	-214.04
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435605-	EQUIPMENT MAINTENANCE	3,250.00	-895.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	79,633.00	-5,903.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	19,977.04	86,461.77
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	43,500.00	530,215.00
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	219,247.24	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	1,624.29	-15,822.42
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	755.64	-23,027.06
30	3044432	PW SEWER DIVISION	30 -4-4-432-433360-	SEWER REIMBURSEMENTS	295.00	9,704.40
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	2,674.93	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	64.73	-4,897.61
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03				FUND TOTAL	64.73	
HO	H002000	FINANCE WORKERS CO	HO -0-2-000-430310-	ADMINISTRATION FEES	3,333.33	285,213.69

WARRANT SUMMARY

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
		FUND TOTAL	3,333.33		
CASH ACCOUNT 1000000 100025	BALANCE	322,247.03			
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430383-		LIFE INSURANCE	8,649.55		6,512.78
CASH ACCOUNT 1000000 100025	BALANCE	322,247.03			
		FUND TOTAL	8,649.55		
WARRANT SUMMARY TOTAL			233,969.78		
GRAND TOTAL			233,969.78		

WARRANT LIST BY VOUCHER

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
243599	4491	HEALY CONSTRUCTION INVOICE: RETURN_662421	520012		INV	11/29/2023	15,000.00	RETURN OF NUISANCE ABA
244408	976	IL AMERICAN WATER CO INVOICE: 600603NO23	520818		INV	11/29/2023	295.73	ACCT: 1025-21000060060
244409	976	IL AMERICAN WATER CO INVOICE: 426867NO23	520819		INV	11/29/2023	44.81	ACCT: 1025-21000042686
244410	976	IL AMERICAN WATER CO INVOICE: 1343392NO23	520820		INV	11/29/2023	97.17	ACCT: 1025-21000134339
244411	976	IL AMERICAN WATER CO INVOICE: 311576NO23	520821		INV	11/29/2023	3,592.73	ACCT: 1025-2100011576
244412	976	IL AMERICAN WATER CO INVOICE: 426775NO23	520822		INV	11/29/2023	223.57	ACCT: 1025-21000042677
244413	976	IL AMERICAN WATER CO INVOICE: 1343316NO23	520823		INV	11/29/2023	309.38	ACCT: 1025-21000133433
244414	976	IL AMERICAN WATER CO INVOICE: 1527992NO23	520824		INV	11/29/2023	64.73	ACCT: 1025-21000152799
244415	976	IL AMERICAN WATER CO INVOICE: 515057NO23	520825		INV	11/29/2023	36.16	ACCT: 1025-21000051505
244416	976	IL AMERICAN WATER CO INVOICE: 600696NO23	520826		INV	11/29/2023	225.54	ACCT: 1025-21000060069
244417	976	IL AMERICAN WATER CO INVOICE: 25520154NO23	520827		INV	11/29/2023	1,296.17	ACCT: 1025-22002552015
244418	976	IL AMERICAN WATER CO INVOICE: 953369NO23	520828		INV	11/29/2023	32.39	ACCT: 1025-21000953369
244419	976	IL AMERICAN WATER CO INVOICE: 081110NO23	520829		INV	11/29/2023	270.49	ACCT: 1025-21000008111
244420	1371	COMCAST INVOICE: 8771201430043442NO23	520830		INV	11/29/2023	61.10	ACCT: 8771 20 143 0043
244421	1371	COMCAST INVOICE: 8771201430043459NO23	520831		INV	11/29/2023	167.06	ACCT: 8771 20 143 0043
244422	1371	COMCAST INVOICE: 8771201430062764NO23	520832		INV	11/29/2023	42.27	ACCT: 8771 20 143 0062
244423	1371	COMCAST	520833		INV	11/29/2023	42.27	ACCT: 877120 143 00512

WARRANT LIST BY VOUCHER

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430051262NO23								
244424	2065	THOMPSON ELEVATOR INSP INC	520834		INV	11/29/2023	200.00	NEW CONS. PERMIT INPSE
INVOICE: 23-2729								
244425	9516	SUSAN JAGIEL	520835		INV	11/29/2023	144.80	HOLIDAY MAGIC IN MOTIO
INVOICE: HOLIDAY_FY24								
244426	1559	AWARD EMBLEM MFG CO INC	520836		INV	11/29/2023	532.54	2023 PLAQUES
INVOICE: 422211								
244427	1559	AWARD EMBLEM MFG CO INC	520837		INV	11/29/2023	88.96	2023 PLAQUES
INVOICE: 422245								
244428	1559	AWARD EMBLEM MFG CO INC	520838		INV	11/29/2023	1,227.83	2023 PLAQUES
INVOICE: 422548								
244429	13421	FIRST-CITIZENS BANK & TRUST CO	520839		INV	11/29/2023	2,389.30	LEASEOF RICOH COPIERS
INVOICE: 43578387								
244430	4502	CAPITAL VENTURE PARTNERS	520840		INV	11/29/2023	2,074.00	CAMPBELL WALKWAY BED M
INVOICE: 152023								
244431	947	AT&T	520841		INV	11/29/2023	1,464.23	ACCT: 630 771-9402 236
INVOICE: 630771940211NO23								
244432	13156	ALEX M MINOR	520842		INV	11/29/2023	120.98	MEALS PER DIEM
INVOICE: REIM_NO23								
244433	9930	JOSEPH DROBNEY	520843		INV	11/29/2023	88.15	MEALS PER DIEM
INVOICE: REIM_NO23								
244434	13500	TRUSTED JOURNEY PET MEMORIAL SERVICE	520844		INV	11/29/2023	285.00	CREMATION SERVICES
INVOICE: MA10020-I-0032								
244435	10164	DEVELOPMENTAL SERVICES CENTER	520845		INV	11/29/2023	268.60	STANDARD PTI TARGETS
INVOICE: 131342								
244436	12896	PEERLESS NETWORK	520846		INV	11/29/2023	719.18	ACCT NUM: 1210717
INVOICE: 37473								
244437	947	AT&T MOBILITY	520847		INV	11/29/2023	133.44	ACCT: 287236383529
INVOICE: 287236383529X1192023								
244438	947	AT&T MOBILITY	520848		INV	11/29/2023	77.96	ACCT: 287272935524
INVOICE: 287272935524X1192023								
244439	12692	NOBLETEC LLC	520849		INV	11/29/2023	235.00	MICROSOFT SIGNATURE KE
INVOICE: C9060								



WARRANT LIST BY VOUCHER

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244440	2174	VERIZON WIRELESS INVOICE: 9948913260	520850		INV	11/29/2023	156.12	ACCT: 246264976-00001
244441	8694	COSTCO WHOLESALE CORP. INVOICE: SUPPLIES_NO23	520851		INV	11/29/2023	92.63	SUPPLIES FOR OFFICER T
244442	4492	TITAN IMAGE GROUP, INC INVOICE: 60910	520852		INV	11/29/2023	6,352.30	FALL 2023 NEWSLETTER
244443	4492	TITAN IMAGE GROUP, INC INVOICE: 60919	520853		INV	11/29/2023	777.54	NEW RESIDENT WELCOME C
244444	10339	JOHN B. FINAN INVOICE: REIM_SUPPLY_NO23	520854		INV	11/29/2023	79.70	REIMBURSEMENT FOR NECK
244445	11745	DENNIS JOVEN INVOICE: REIM_SUPPLY_NO23	520855		INV	11/29/2023	239.76	REIMBURSEMENT FOR ATTA
244446	12619	VIRGINIA IRELAND INVOICE: ACCOMPANIST_WINTER23	520856		INV	11/29/2023	200.00	ACCOMPANYING
244447	525	DITCH WITCH OF ILLINOIS INC INVOICE: PS0145865	520857		INV	11/29/2023	260.00	REPAIR OF LOCATOR
244448	13821	EVERBRIDGE, INC. INVOICE: M78635	520858		INV	11/29/2023	13,091.50	ANNUAL CONTRACT FOR MO
244449	4654	BILL KOHL INVOICE: REIM_SUPPLY NO23	520859		INV	11/29/2023	9.98	REIMBURSEMENT FOR DUPL
244450	3293	FASTENAL INVOICE: 180213	520860		INV	11/29/2023	3,250.00	PAC ELECTGRIC CHAIN HO
244451	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2197582	520861	20240440	INV	11/29/2023	3,333.33	OVERSIGHT FEE MESIROW
244452	13196	AIRESPRING INC INVOICE: 179008714	520862	20240082	INV	11/29/2023	4,600.69	AIRESPRING FOR INTERNE
244453	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_DE23	520863	20240145	INV	11/29/2023	8,649.55	12.01.23-01.31.23 DEAR
244454	13219	CIVICPLUS, LLC INVOICE: 283624	520864		INV	11/29/2023	5,259.00	MUNICODE ANNUAL SUBSCR
244455	13219	CIVICPLUS, LLC INVOICE: 271264	520865		INV	11/29/2023	845.99	QUARTERLY SUPPLEMENT M

WARRANT LIST BY VOUCHER

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244456	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	520866		INV	11/29/2023	102.56	WATER TREATMENT ALARMS
		INVOICE: 39503208						
244457	13219	CIVICPLUS, LLC	520867		INV	11/29/2023	1,554.00	MUNICODE LEGAL MANUSCR
		INVOICE: 282136						
244458	13424	ALLIANT INSURANCE SERVICES, INC.	520868		INV	11/29/2023	4,200.00	RENEWAL BUSINESS PREMI
		INVOICE: 2487138						
244459	947	AT&T	520869		INV	11/29/2023	1,585.44	ACCT: 630 226-8670 152
		INVOICE: 630226867011N023						
244460	1371	COMCAST	520870		INV	11/29/2023	126.95	ACCT: 871 20 143 01748
		INVOICE: 8771201430174833N023						
244461	127	WILL COUNTY COURT	520871		INV	11/29/2023	20.00	SHORT PAY WILL COUNTY
		INVOICE: REFUND_22CM1303						
244462	10218	ROBBINS SCHWARTZ	520872		INV	11/29/2023	46.57	PROFESSIONAL LEGAL SER
		INVOICE: 963516						
244463	4654	BILL KOHL	520873		INV	11/29/2023	15.00	REIMBURSEMENT FOR ITEM
		INVOICE: 4654						
244464	13837	ADAM HASS	520874		INV	11/29/2023	110.67	MEALS PER DIEM
		INVOICE: REIM_N023						
244465	11830	BOLINGBROOK BUCCANEERS	520875		INV	11/29/2023	3,000.00	DONATION TO SUPPORT TH
		INVOICE: DON_N023						
244466	13808	ARTISTIC HOLIDAY DESIGNS, LLC	520876	20240423	INV	11/29/2023	11,000.00	HOLIDAY DECOR FROM ART
		INVOICE: 2140						
244467	11352	THE LANDSCAPE SPECIALISTS, LLC	520877	20240023	INV	11/29/2023	5,945.29	LANDSCAPE MAINT - YEAR
		INVOICE: 16671						
244468	11352	THE LANDSCAPE SPECIALISTS, LLC	520878	20240023	INV	11/29/2023	957.75	LANDSCAPE MAINT - YEAR
		INVOICE: 16672						
244469	12276	AMERICAN VETERAN LANDSCAPE, INC.	520879	20240387	INV	11/29/2023	43,500.00	FALL TREE REPLACEMENT
		INVOICE: 2737						
244470	941	HOMER TREE CARE INC	520880	20240389	INV	11/29/2023	1,800.00	RESIDENTIAL BLOCK TREE
		INVOICE: 54845						
244471	941	HOMER TREE CARE INC	520881	20240389	INV	11/29/2023	57,873.00	RESIDENTIAL BLOCK TREE
		INVOICE: 54844						
244472	941	HOMER TREE CARE INC	520882	20240283	INV	11/29/2023	19,960.00	TREE REMOVAL BY HOMER

WARRANT LIST BY VOUCHER

WARRANT: 24MM 11/29/2023

DUE DATE: 11/29/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 54843								
244473	13838	HELENA GUERRERO INVOICE: REIM_595 CADES CT	520883		INV	11/29/2023	295.00	REIMBURSEMENT FOR SEWE
244474	8990	MINDSIGHT INVOICE: INV11640	520884		INV	11/29/2023	792.00	DUO BEYOND (SEPTEMBER)
244475	9252	A & R DIAGNOSTIC SERVICE INVOICE: 0000058236	520885		INV	11/29/2023	516.34	REPAIRED BURNER AT 200
244476	1240	LARRYS LOCK SERVICE INVOICE: 350621	520886		INV	11/29/2023	127.47	REKEYED DOOR CLYINDERS
244477	1240	LARRYS LOCK SERVICE INVOICE: 350393	520887		INV	11/29/2023	85.00	REMOVED SUPERGLUE FROM
244478	1240	LARRYS LOCK SERVICE INVOICE: 350368	520888		INV	11/29/2023	85.00	TIGHTENED AND ADJUSTED
244479	1240	LARRYS LOCK SERVICE INVOICE: 350521	520889		INV	11/29/2023	95.00	REMOVED SUPERGLUE FROM
244480	10425	PETERSON PRODUCTS INVOICE: 90444	520890		INV	11/29/2023	371.47	JANITOR SUPPLIES FOR 2
244481	3581	WALKER PROCESS EQUIPMENT INVOICE: 25057	520891		INV	11/29/2023	755.64	CLARIFIER PARTS
WARRANT TOTAL							233,969.78	

\*\* 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
205300	11/29/2023	PRTD	9252 A & R DIAGNOSTIC SER	244475 516.34	000058236 1014402 435680	10/02/2023		24MM BUILDING & GROUNDS MAINTENANCE	516.34
								CHECK 205300 TOTAL:	516.34
205301	11/29/2023	PRTD	13837 ADAM HASS	244464 110.67	REIM_NO23 1025502 435302	11/21/2023		24MM FIRE TRAINING	110.67
								CHECK 205301 TOTAL:	110.67
205302	11/29/2023	PRTD	13196 AIRESRING INC	244452 4,600.69	179008714 1016601 435260	11/16/2023	20240082	24MM INTERNET/WEB SERVICES	4,600.69
								CHECK 205302 TOTAL:	4,600.69
205303	11/29/2023	PRTD	13156 ALEX M MINOR	244432 120.98	REIM_NO23 1025502 435302	11/15/2023		24MM FIRE TRAINING	120.98
								CHECK 205303 TOTAL:	120.98
205304	11/29/2023	PRTD	13424 ALLIANT INSURANCE SE	244451 3,333.33	2197582 H002000 430310	11/02/2023	20240440	24MM ADMINISTRATION FEES	3,333.33
				244458 4,200.00	2487138 1012201 430380	11/17/2023		24MM GENERAL INSURANCE	4,200.00
								CHECK 205304 TOTAL:	7,533.33
205305	11/29/2023	PRTD	12276 AMERICAN VETERAN LAN	244469 43,500.00	2737 1054407 435663	11/02/2023	20240387	24MM EMERALD ASH BORER PROGRAM	43,500.00
								CHECK 205305 TOTAL:	43,500.00
205306	11/29/2023	PRTD	13808 ARTISTIC HOLIDAY DES	244466 11,000.00	2140 1054407 435661	10/08/2023	20240423	24MM CONTRACT LANDSCAPING	11,000.00
								CHECK 205306 TOTAL:	11,000.00
205307	11/29/2023	PRTD	947 AT&T MOBILITY	244437 133.44	287236383529X1192023 1016601 435590	11/01/2023		24MM IT TELECOMMUNICATIONS SERVICES	133.44
				244438 77.96	287272935524X1192023 1016601 435590	11/01/2023		24MM IT TELECOMMUNICATIONS SERVICES	77.96

# 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 205307 TOTAL:	211.40
205308	11/29/2023	PRTD	947 AT&T	244431	630771940211NO23	11/01/2023		24MM	1,464.23
				1,464.23	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				244459	630226867011NO23	11/07/2023		24MM	1,585.44
				1,585.44	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 205308 TOTAL:	3,049.67
205309	11/29/2023	PRTD	1559 AWARD EMBLEM MFG CO	244426	422211	09/13/2023		24MM	532.54
				532.54	1051102 431310			BEAUTIFICATION COMMISSION	
				244427	422245	09/13/2023		24MM	88.96
				88.96	1051102 431310			BEAUTIFICATION COMMISSION	
				244428	422548	10/01/2023		24MM	1,227.83
				1,227.83	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 205309 TOTAL:	1,849.33
205310	11/29/2023	PRTD	4654 BILL KOHL	244449	REIM_SUPPLY NO23	11/22/2023		24MM	9.98
				9.98	1051102 431360			HISTORICAL PRESERVATION	
				244463	4654	11/28/2023		24MM	15.00
				15.00	1051102 431360			HISTORICAL PRESERVATION	
								CHECK 205310 TOTAL:	24.98
205311	11/29/2023	PRTD	11830 BOLINGBROOK BUCCANEE	244465	DON_NO23	11/28/2023		24MM	3,000.00
				3,000.00	1011101 435400			PUBLIC RELATIONS	
								CHECK 205311 TOTAL:	3,000.00
205312	11/29/2023	PRTD	4502 CAPITAL VENTURE PART	244430	152023	11/13/2023		24MM	2,074.00
				2,074.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 205312 TOTAL:	2,074.00
205313	11/29/2023	PRTD	13219 CIVICPLUS, LLC	244455	271264	08/16/2023		24MM	845.99
				845.99	1011104 435100			CONSULTING/PROFESSIONAL FEES	
				244457	282136	11/06/2023		24MM	1,554.00
				1,554.00	1011104 435100			CONSULTING/PROFESSIONAL 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 205313 TOTAL:	2,399.99
205314	11/29/2023	PRTD	13219 CIVICPLUS, LLC	244454 5,259.00	283624 1011104 435100	11/22/2023		24MM CONSULTING/PROFESSIONAL FEES	5,259.00
								CHECK 205314 TOTAL:	5,259.00
205315	11/29/2023	PRTD	1371 COMCAST	244420 61.10	8771201430043442NO23 1016601 435590	11/08/2023		24MM IT TELECOMMUNICATIONS SERVICES	61.10
				244421 167.06	8771201430043459NO23 1016601 435590	11/01/2023		24MM IT TELECOMMUNICATIONS SERVICES	167.06
				244422 42.27	8771201430062764NO23 1025502 435680	11/08/2023		24MM BUILDING MAINTENANCE	42.27
				244423 42.27	8771201430051262NO23 1025502 435680	11/09/2023		24MM BUILDING MAINTENANCE	42.27
				244460 126.95	8771201430174833NO23 1016601 435590	11/09/2023		24MM IT TELECOMMUNICATIONS SERVICES	126.95
								CHECK 205315 TOTAL:	439.65
205316	11/29/2023	PRTD	8694 COSTCO WHOLESALE COR	244441 92.63	SUPPLIES_NO23 1025502 435302	11/20/2023		24MM FIRE TRAINING	92.63
								CHECK 205316 TOTAL:	92.63
205317	11/29/2023	PRTD	7893 DEARBORN LIFE INSURA	244453 8,649.55	F011264-1_DE23 I002000 430383	11/13/2023	20240145	24MM LIFE INSURANCE	8,649.55
								CHECK 205317 TOTAL:	8,649.55
205318	11/29/2023	PRTD	11745 DENNIS JOVEN	244445 239.76	REIM SUPPLY_NO23 1051102 431390	11/21/2023		24MM BOLINGBROOK COMMUNITY CHORUS	239.76
								CHECK 205318 TOTAL:	239.76
205319	11/29/2023	PRTD	10164 DEVELOPMENTAL SERVIC	244435 268.60	131342 1023302 435600	10/26/2023		24MM EQUIPMENT MAINTENANCE	268.60
								CHECK 205319 TOTAL:	268.60

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
205320	11/29/2023	PRTD	525 DITCH WITCH OF ILLIN	244447 260.00	PSO145865 1034409 435600	10/31/2023		24MM	260.00
						EQUIPMENT MAINTENANCE			
						CHECK	205320	TOTAL:	260.00
205321	11/29/2023	PRTD	13821 EVERBRIDGE, INC.	244448 13,091.50	M78635 1016601 435100	10/27/2023		24MM	13,091.50
						CONSULTANT/CONTRACTOR SERVICES			
						CHECK	205321	TOTAL:	13,091.50
205322	11/29/2023	PRTD	3293 FASTENAL	244450 3,250.00	180213 1051103 435605	11/27/2023		24MM	3,250.00
						EQUIPMENT MAINTENANCE - PAC			
						CHECK	205322	TOTAL:	3,250.00
205323	11/29/2023	PRTD	13421 FIRST-CITIZENS BANK	244429 2,389.30	43578387 1016601 435601	11/11/2023		24MM	2,389.30
						COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	205323	TOTAL:	2,389.30
205324	11/29/2023	PRTD	4491 HEALY CONSTRUCTION	243599 15,000.00	RETURN_662421 1000000 229100	10/06/2023		24MM	15,000.00
						ESCROW DEPOSIT			
						CHECK	205324	TOTAL:	15,000.00
205325	11/29/2023	PRTD	13838 HELENA GUERRERO	244473 295.00	REIM_595 CADES CT 3044432 433360	11/21/2023		24MM	295.00
						SEWER REIMBURSEMENTS			
						CHECK	205325	TOTAL:	295.00
205326	11/29/2023	PRTD	941 HOMER TREE CARE INC	244470 1,800.00	54845 1054407 435660	11/20/2023	20240389	24MM	1,800.00
						TREES & LANDSCAPING			
				244471 57,873.00	54844 1054407 435660	11/20/2023	20240389	24MM	57,873.00
						TREES & LANDSCAPING			
				244472 19,960.00	54843 1054407 435660	11/20/2023	20240283	24MM	19,960.00
						TREES & LANDSCAPING			
						CHECK	205326	TOTAL:	79,633.00
205327	11/29/2023	PRTD	976 IL AMERICAN WATER CO	244408 295.73	600603NO23 3044430 435683	11/16/2023		24MM	295.73
						LAKEWATER			

# 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
				244409	426867N023	11/16/2023		24MM	44.81
				44.81	1025502 435682	UTILITIES			
				244410	1343392N023	11/16/2023		24MM	97.17
				97.17	1025502 435682	UTILITIES			
				244411	311576N023	11/16/2023		24MM	3,592.73
				3,592.73	1014402 435682	UTILITIES			
				244412	426775N023	11/16/2023		24MM	223.57
				223.57	1025502 435682	UTILITIES			
				244413	1343316N023	11/16/2023		24MM	309.38
				309.38	1025502 435682	UTILITIES			
				244414	1527992N023	11/16/2023		24MM	64.73
				64.73	AI51468 435682	UTILITIES			
				244415	515057N023	11/17/2023		24MM	36.16
				36.16	1014402 435682	UTILITIES			
				244416	600696N023	11/17/2023		24MM	225.54
				225.54	1014402 435682	UTILITIES			
				244417	25520154N023	11/17/2023		24MM	1,296.17
				1,296.17	3044430 435683	LAKEWATER			
				244418	953369N023	11/17/2023		24MM	32.39
				32.39	3044430 435683	LAKEWATER			
				244419	081110N023	11/14/2023		24MM	270.49
				270.49	1025502 435682	UTILITIES			
						CHECK	205327	TOTAL:	6,488.87
205328	11/29/2023	PRTD	10339 JOHN B. FINAN	244444	REIM_SUPPLY_NO23	11/15/2023		24MM	79.70
				79.70	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	205328	TOTAL:	79.70
205329	11/29/2023	PRTD	11569 JOHNSON CONTROLS SEC	244456	39503208	11/11/2023		24MM	102.56
				102.56	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	205329	TOTAL:	102.56
205330	11/29/2023	PRTD	9930 JOSEPH DROBNEY	244433	REIM_NO23	11/15/2023		24MM	88.15
				88.15	1025502 435302	FIRE TRAINING			



# 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
								CHECK 205330 TOTAL:	88.15
205331	11/29/2023	PRTD	1240 LARRYS LOCK SERVICE	244476 127.47	350621 1014402 435680	11/02/2023		24MM BUILDING & GROUNDS MAINTENANCE	127.47
				244477 85.00	350393 1014402 435680	09/20/2023		24MM BUILDING & GROUNDS MAINTENANCE	85.00
				244478 85.00	350368 1014402 435680	09/15/2023		24MM BUILDING & GROUNDS MAINTENANCE	85.00
				244479 95.00	350521 1014402 435680	10/09/2023		24MM BUILDING & GROUNDS MAINTENANCE	95.00
								CHECK 205331 TOTAL:	392.47
205332	11/29/2023	PRTD	8990 MINDSIGHT	244474 792.00	INV11640 1016601 435102	10/18/2023		24MM CYBER SECURITY\DISASTER RECOVER	792.00
								CHECK 205332 TOTAL:	792.00
205333	11/29/2023	PRTD	12692 NOBLETEC LLC	244439 235.00	C9060 1016601 435703	10/26/2023		24MM COMPUTING EQUIPMENT	235.00
								CHECK 205333 TOTAL:	235.00
205334	11/29/2023	PRTD	12896 PEERLESS NETWORK	244436 719.18	37473 1016601 435590	11/15/2023		24MM IT TELECOMMUNICATIONS SERVICES	719.18
								CHECK 205334 TOTAL:	719.18
205335	11/29/2023	PRTD	10425 PETERSON PRODUCTS	244480 371.47	90444 1014402 455800	11/08/2023		24MM MAINTENANCE SUPPLIES	371.47
								CHECK 205335 TOTAL:	371.47
205336	11/29/2023	PRTD	10218 ROBBINS SCHWARTZ	244462 46.57	963516 1011104 435110	11/15/2023		24MM ATTORNEY FEES	46.57
								CHECK 205336 TOTAL:	46.57
205337	11/29/2023	PRTD	9516 SUSAN JAGIEL	244425 144.80	HOLIDAY_FY24 1051102 431310	11/17/2023		24MM BEAUTIFICATION COMMISSION	144.80

# 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	205337	TOTAL:	144.80
205338	11/29/2023	PRTD	11352 THE LANDSCAPE SPECIA	244467 16671		11/27/2023	20240023	24MM	5,945.29
				5,945.29 1054407	435661			CONTRACT LANDSCAPING	
				244468 16672		11/27/2023	20240023	24MM	957.75
				957.75 1054407	435661			CONTRACT LANDSCAPING	
						CHECK	205338	TOTAL:	6,903.04
205339	11/29/2023	PRTD	2065 THOMPSON ELEVATOR IN	244424 23-2729		11/14/2023		24MM	200.00
				200.00 1027703	435140			INSPECTION/PLANNING SERVICES	
						CHECK	205339	TOTAL:	200.00
205340	11/29/2023	PRTD	4492 TITAN IMAGE GROUP, I	244442 60910		11/07/2023		24MM	6,352.30
				6,352.30 1011101	435400			PUBLIC RELATIONS	
				244443 60919		11/12/2023		24MM	777.54
				777.54 1011101	435400			PUBLIC RELATIONS	
						CHECK	205340	TOTAL:	7,129.84
205341	11/29/2023	PRTD	13500 TRUSTED JOURNEY PET	244434 MA10020-I-0032		10/31/2023		24MM	285.00
				285.00 1023311	435805			ANIMAL SHELTER SERVICES	
						CHECK	205341	TOTAL:	285.00
205342	11/29/2023	PRTD	2174 VERIZON WIRELESS	244440 9948913260		11/10/2023		24MM	156.12
				156.12 1016601	435590			IT TELECOMMUNICATIONS SERVICES	
						CHECK	205342	TOTAL:	156.12
205343	11/29/2023	PRTD	12619 VIRGINIA IRELAND	244446 ACCOMPANIST_WINTER23		11/21/2023		24MM	200.00
				200.00 1051102	431390			BOLINGBROOK COMMUNITY CHORUS	
						CHECK	205343	TOTAL:	200.00
205344	11/29/2023	PRTD	3581 WALKER PROCESS EQUIP	244481 25057		11/14/2023		24MM	755.64
				755.64 3044432	433348			TREATMENT PLANT MAINTENANCE	
						CHECK	205344	TOTAL:	755.64

## 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
205345	11/29/2023	PRTD	127 WILL COUNTY COURT	244461	REFUND_22CM1303	11/20/2023		24MM	20.00
				20.00	1023000 331250	BOOKING FEE			
						CHECK	205345	TOTAL:	20.00
				NUMBER OF CHECKS	46	*** CASH ACCOUNT TOTAL ***			233,969.78
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
						46	233,969.78		
						*** GRAND TOTAL ***			233,969.78

**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	7		424								
APP	1000000-228000		11/29/2023	24MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		219,247.24	
APP	1000000-100025		11/29/2023	24MM	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			233,969.78
APP	H000000-228000		11/29/2023	24MM	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,333.33	
APP	I000000-228000		11/29/2023	24MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,649.55	
APP	3000000-228000		11/29/2023	24MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,674.93	
APP	AI00000-228000		11/29/2023	24MM	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		64.73	
GENERAL LEDGER TOTAL										233,969.78	233,969.78
APP	1000000-202108		11/29/2023	24MM	JA			DUE TO OR FROM WORKERS COMP		3,333.33	
APP	H000000-202010		11/29/2023	24MM	JA			DUE TO OR FROM GEN. CORPORATE			3,333.33
APP	1000000-202109		11/29/2023	24MM	JA			DUE TO OR FROM SELF INSURANCE		8,649.55	
APP	I000000-202010		11/29/2023	24MM	JA			DUE TO OR FROM GEN. CORPORATE			8,649.55
APP	1000000-202030		11/29/2023	24MM	JA			DUE TO OR FROM WASTEWATER FUND		2,674.93	
APP	3000000-202010		11/29/2023	24MM	JA			DUE TO OR FROM GEN. CORPORATE			2,674.93
APP	1000000-202100		11/29/2023	24MM	JA			DUE TO/FROM AIRPORT FUND		64.73	
APP	AI00000-202010		11/29/2023	24MM	JA			DUE TO OR FROM GEN. CORPORATE			64.73
SYSTEM GENERATED ENTRIES TOTAL										14,722.54	14,722.54
JOURNAL 2024/07/424 TOTAL										248,692.32	248,692.32

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2024 7	424	11/29/2023	DISBURSEMENT ACCT2		233,969.78
1000000-100025				DUE TO OR FROM WASTEWATER FUND	2,674.93	
1000000-202030				DUE TO/FROM AIRPORT FUND	64.73	
1000000-202100				DUE TO OR FROM WORKERS COMP	3,333.33	
1000000-202108				DUE TO OR FROM SELF INSURANCE	8,649.55	
1000000-202109				CURRENT ACCOUNTS PAYABLE	219,247.24	
1000000-228000				FUND TOTAL	233,969.78	233,969.78
30 WASTEWATER FUND	2024 7	424	11/29/2023	DUE TO OR FROM GEN. CORPORATE		2,674.93
3000000-202010				CURRENT ACCOUNTS PAYABLE	2,674.93	
3000000-228000				FUND TOTAL	2,674.93	2,674.93
AI BOLINGBROOK AIRPORT FUND	2024 7	424	11/29/2023	DUE TO OR FROM GEN. CORPORATE		64.73
AI00000-202010				CURRENT ACCOUNT PAYABLE	64.73	
AI00000-228000				FUND TOTAL	64.73	64.73
H0 WORKERS COMPENSATION FUND	2024 7	424	11/29/2023	DUE TO OR FROM GEN. CORPORATE		3,333.33
H000000-202010				CURRENT ACCOUNT PAYABLE	3,333.33	
H000000-228000				FUND TOTAL	3,333.33	3,333.33
I0 HOSPITALIZATION INSURANCE FUND	2024 7	424	11/29/2023	DUE TO OR FROM GEN. CORPORATE		8,649.55
I000000-202010				CURRENT ACCOUNTS PAYABLE	8,649.55	
I000000-228000				FUND TOTAL	8,649.55	8,649.55

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


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	14,722.54	
30	WASTEWATER FUND		2,674.93
AI	BOLINGBROOK AIRPORT FUND		64.73
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		8,649.55
	TOTAL	14,722.54	14,722.54

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/12/2023      WARRANT: 686      AMOUNT: \$ 881,084.25

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

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

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11960	3D LAWCARE & LANDSCAP 1 1034408 435700	00000	20240434	INV ENGINEER Invoice Net	12/12/2023 ENG PROJ	810 525.00 525.00	520895	244485	
						CHECK TOTAL			525.00
12431	ACCURATE EMPLOYMENT 1 1023312 435831	SC 00000	20240173	INV PROF STAND Invoice Net	12/12/2023 NEW HIRE	AUR2199418 343.84 343.84	520903	244493	
						CHECK TOTAL			343.84
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20240015	INV VEHICLE Invoice Net	12/12/2023 VEHI MAINT	27975 1,211.39 1,211.39	520902	244492	
						CHECK TOTAL			1,211.39
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1316991 574.00 574.00	520896	244486	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1315738 967.00 967.00	520897	244487	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1313635 2,835.50 2,835.50	520898	244488	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1305785 469.56 469.56	520912	244502	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1305788 739.20 739.20	520913	244503	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1305307 796.80 796.80	520914	244504	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1302542 120.00 120.00	520915	244505	
12325	ALLIANCE MECHANICAL 1 1014402 435680	SE 00000		INV BUILDING Invoice Net	12/12/2023 PROP MAINT	1300148 763.50 763.50	520916	244506	
						CHECK TOTAL			7,265.56
12807	ALTA MATERIAL HANDLING 1 1034403 435600	00000		INV VEHICLE Invoice Net	12/12/2023 EQP MAINT	SS3/110417 219.47 219.47	520900	244490	
						CHECK TOTAL			219.47
904	AMBER HEATING & AIR	00001		INV	12/12/2023	w34452	520899	244489	



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435680			BUILDING	PROP MAINT	167.98			
				Invoice Net		167.98			
904	AMBER HEATING & AIR	00001	20240443	INV	12/12/2023	C016229	520907	244497	
	1 1025502 435680			EMERG SERV	PROP MAINT	831.75			
				Invoice Net		831.75			
904	AMBER HEATING & AIR	00001	20240443	INV	12/12/2023	C016230	520908	244498	
	1 1025502 435680			EMERG SERV	PROP MAINT	561.75			
				Invoice Net		561.75			
904	AMBER HEATING & AIR	00001	20240443	INV	12/12/2023	C016231	520909	244499	
	1 1025502 435680			EMERG SERV	PROP MAINT	617.25			
				Invoice Net		617.25			
904	AMBER HEATING & AIR	00001	20240443	INV	12/12/2023	C016232	520910	244500	
	1 1025502 435680			EMERG SERV	PROP MAINT	1,383.75			
				Invoice Net		1,383.75			
904	AMBER HEATING & AIR	00001	20240443	INV	12/12/2023	C016233	520911	244501	
	1 1025502 435680			EMERG SERV	PROP MAINT	1,539.75			
				Invoice Net		1,539.75			
				CHECK TOTAL		5,102.23			-----
8167	ATLAS DOOR REPAIR INC.	00001	20240447	INV	12/12/2023	10164	520901	244491	
	1 1025502 435680			EMERG SERV	PROP MAINT	680.00			
				Invoice Net		680.00			
8167	ATLAS DOOR REPAIR INC.	00001	20240447	INV	12/12/2023	10163	520906	244496	
	1 1025502 435680			EMERG SERV	PROP MAINT	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		1,040.00			-----
7178	AUTOZONE	00001		INV	12/12/2023	OVERPAY_34686	520892	244482	
	1 1011000 322000			EXECUTIVE	BUSINESS	91.67			
				Invoice Net		91.67			
				CHECK TOTAL		91.67			-----
1556	AVALON PETROLEUM CO IN	00001	20240144	INV	12/12/2023	040158	520893	244483	
	1 1034403 455400			VEHICLE	GAS & OIL	18,928.80			
				Invoice Net		18,928.80			
1556	AVALON PETROLEUM CO IN	00001	20240144	INV	12/12/2023	007393	520894	244484	
	1 1034403 455400			VEHICLE	GAS & OIL	13,664.50			
				Invoice Net		13,664.50			
1556	AVALON PETROLEUM CO IN	00001	20240144	INV	12/12/2023	136244	520904	244494	
	1 1034403 455400			VEHICLE	GAS & OIL	2,258.33			
				Invoice Net		2,258.33			
1556	AVALON PETROLEUM CO IN	00001	20240144	INV	12/12/2023	007188	520905	244495	
	1 1034403 455400			VEHICLE	GAS & OIL	13,476.96			
				Invoice Net		13,476.96			
				CHECK TOTAL		48,328.59			-----
13863	BOLINGBROOK EQUITY GRO	00000		INV	12/12/2023	RETURN_685299	521117	244709	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1000000 229100			GEN CORP ESCROW		14,055.00			
				Invoice Net		14,055.00			
13863	BOLINGBROOK EQUITY GRO	00000		INV	12/12/2023	RETURN_685300	521118	244710	
	1 1000000 229100			GEN CORP ESCROW		7,457.00			
				Invoice Net		7,457.00			
				CHECK TOTAL		21,512.00			-----
7648	BOUND TREE MEDICAL	00001	20240247	INV	12/12/2023	85158911	520917	244507	
	1 1025504 455800			EMERG MED OPR SUPPLY		10.89			
				Invoice Net		10.89			
7648	BOUND TREE MEDICAL	00001	20240247	INV	12/12/2023	85141306	520918	244508	
	1 1025504 455800			EMERG MED OPR SUPPLY		225.52			
				Invoice Net		225.52			
7648	BOUND TREE MEDICAL	00001	20240247	INV	12/12/2023	85144010	520919	244509	
	1 1025504 455800			EMERG MED OPR SUPPLY		10.89			
				Invoice Net		10.89			
				CHECK TOTAL		247.30			-----
13147	CAMBRIDGE SENSORS USA,	00000	20240453	INV	12/12/2023	56004	520934	244524	
	1 1025504 455800			EMERG MED OPR SUPPLY		959.40			
				Invoice Net		959.40			
				CHECK TOTAL		959.40			-----
7778	CAMZ COMMUNICATIONS	00001		INV	12/12/2023	23-337	520923	244513	
	1 1034403 435640			VEHICLE VEHI MAINT		1,985.00			
				Invoice Net		1,985.00			
7778	CAMZ COMMUNICATIONS	00001		INV	12/12/2023	23-327	520936	244526	
	1 1023302 435600			PATROL EQP MAINT		1,985.00			
				Invoice Net		1,985.00			
				CHECK TOTAL		3,970.00			-----
9160	CARD IMAGING	00000		INV	12/12/2023	130337	520929	244519	
	1 1016601 435703			IT SERV COMP UPGRD		209.50			
				Invoice Net		209.50			
				CHECK TOTAL		209.50			-----
7057	CASE LOTS, INC	00000	20240332	INV	12/12/2023	20778	520932	244522	
	1 1025502 455800			EMERG SERV OPR SUPPLY		1,016.50			
				Invoice Net		1,016.50			
				CHECK TOTAL		1,016.50			-----
366	CINTAS CORP	00000	20240402	INV	12/12/2023	4174627058	520920	244510	
	1 1034403 455800			VEHICLE OPR SUPPLY		305.49			
				Invoice Net		305.49			
366	CINTAS CORP	00000	20240401	INV	12/12/2023	4174627312	520921	244511	
	1 1034401 419300			PW ADMIN UNIFORM		510.96			
				Invoice Net		510.96			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP 1 1034403 455800	00000	20240402	INV	12/12/2023	4173956659 305.49	520925	244515	
				VEHICLE	OPR SUPPLY	305.49			
				Invoice Net		305.49			
366	CINTAS CORP 1 1034403 455800	00000	20240402	INV	12/12/2023	4173210596 305.49	520926	244516	
				VEHICLE	OPR SUPPLY	305.49			
				Invoice Net		305.49			
366	CINTAS CORP 1 1034401 419300	00000	20240401	INV	12/12/2023	4173210810 510.96	520927	244517	
				PW ADMIN	UNIFORM	510.96			
				Invoice Net		510.96			
366	CINTAS CORP 1 1034401 419300	00000	20240401	INV	12/12/2023	4173956962 510.96	520928	244518	
				PW ADMIN	UNIFORM	510.96			
				Invoice Net		510.96			
366	CINTAS CORP 1 1034401 419300	00000	20240112	INV	12/12/2023	4172495075 549.96	520930	244520	
				PW ADMIN	UNIFORM	549.96			
				Invoice Net		549.96			
366	CINTAS CORP 1 1034401 419300	00000	20240401	INV	12/12/2023	4172494784 305.49	520931	244521	
				PW ADMIN	UNIFORM	305.49			
				Invoice Net		305.49			
				CHECK TOTAL		3,304.80			-----
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	12/12/2023	15583.1	520935	244525	
				PATROL	PD PTRL TR	2,420.00			
				Invoice Net		2,420.00			
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	12/12/2023	15583.3	520939	244529	
				PATROL	PD PTRL TR	9,392.00			
				Invoice Net		9,392.00			
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	12/12/2023	15583.4	520940	244530	
				PATROL	PD PTRL TR	9,392.00			
				Invoice Net		9,392.00			
389	COLLEGE OF DUPAGE 1 1023302 435302	00001		INV	12/12/2023	15583.2	520941	244531	
				PATROL	PD PTRL TR	9,392.00			
				Invoice Net		9,392.00			
				CHECK TOTAL		30,596.00			-----
400	COMED 1 1034409 435682	00009		INV	12/12/2023	1146138035NO23 3,616.60	520942	244532	
				ELEC MAINT	ST LHT SER	3,616.60			
				Invoice Net		3,616.60			
				CHECK TOTAL		3,616.60			-----
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	12/12/2023	IN4823209 117.39	520937	244527	
				IT SERV	COMP MAINT	117.39			
				Invoice Net		117.39			
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	12/12/2023	IN4823210 156.00	520938	244528	
				IT SERV	COMP MAINT	156.00			
				Invoice Net		156.00			
				CHECK TOTAL		273.39			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9091	CRYER & OLSEN MECHANIC 1 1014402 435680	00000		INV	12/12/2023	11014-0 2,639.55 2,639.55	520922	244512	
				BUILDING	PROP MAINT				
				Invoice Net					
						CHECK TOTAL	2,639.55		-----
2444	CUMMINS SALES AND SERV 1 1024403 455800	00001		INV	12/12/2023	F2-21787 225.06 225.06	520924	244514	
				VEHICLE	FIRE-SUPP				
				Invoice Net					
						CHECK TOTAL	225.06		-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20240150	INV	12/12/2023	86801 80.00 80.00	520933	244523	
				POL ADMIN	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	80.00		-----
12292	DACRA TECH LLC 1 1023305 435600	00000	20240147	INV	12/12/2023	DT 2023-10-062 2,071.42 2,071.42	520944	244534	
				SUPPORT	EQP MAINT				
				Invoice Net					
						CHECK TOTAL	2,071.42		-----
1845	DTN, LLC 1 1034405 435290	00002		INV	12/12/2023	6374884 4,296.00 4,296.00	520943	244533	
				SNOW PLOW	WEATHER				
				Invoice Net					
						CHECK TOTAL	4,296.00		-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/12/2023	930038445 2,916.17 2,916.17	520945	244535	
				BUILDING	PROP MAINT				
				Invoice Net					
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/12/2023	930037835 1,508.00 1,508.00	520948	244538	
				BUILDING	PROP MAINT				
				Invoice Net					
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/12/2023	930037982 2,916.17 2,916.17	520949	244539	
				BUILDING	PROP MAINT				
				Invoice Net					
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/12/2023	930037515 2,916.17 2,916.17	520950	244540	
				BUILDING	PROP MAINT				
				Invoice Net					
						CHECK TOTAL	10,256.51		-----
618	EMERGENCY MED PRODUCTS 1 1025504 455800	00001	20240129	INV	12/12/2023	2593779 80.02 80.02	520946	244536	
				EMERG MED	OPR SUPPLY				
				Invoice Net					
618	EMERGENCY MED PRODUCTS 1 1025504 455800	00001	20240129	INV	12/12/2023	2592214 239.99 239.99	520947	244537	
				EMERG MED	OPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	320.01		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20230460	INV	12/12/2023	7127574-1 870.42	520951	244541	
				VEHICLE	VEHI MAINT	870.42			
				Invoice Net		870.42			
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20230460	INV	12/12/2023	7132113 450.00	520952	244542	
				VEHICLE	VEHI MAINT	450.00			
				Invoice Net		450.00			
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800	00001	20230683	INV	12/12/2023	7131652 999.63	520954	244544	
				VEHICLE	OPR SUPPLY	999.63			
				Invoice Net		999.63			
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20230019	INV	12/12/2023	7127574 3,578.99	520956	244546	
				VEHICLE	VEHI MAINT	3,578.99			
				Invoice Net		3,578.99			
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800	00001	20240016	INV	12/12/2023	7133848 396.98	520957	244547	
				VEHICLE	OPR SUPPLY	396.98			
				Invoice Net		396.98			
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800	00001	20240016	INV	12/12/2023	6291427 292.50	520958	244548	
				VEHICLE	OPR SUPPLY	292.50			
				Invoice Net		292.50			
				CHECK TOTAL		6,588.52			-----
8205	FIRE SERVICE, INC. 1 1024403 455800	00000		INV	12/12/2023	IL-10151 16.76	520959	244549	
				VEHICLE	FIRE-SUPP	16.76			
				Invoice Net		16.76			
8205	FIRE SERVICE, INC. 1 1024403 455800	00000		INV	12/12/2023	IL-10243 64.76	520960	244550	
				VEHICLE	FIRE-SUPP	64.76			
				Invoice Net		64.76			
8205	FIRE SERVICE, INC. 1 1024403 455800	00000		INV	12/12/2023	IL-9608 112.04	520961	244551	
				VEHICLE	FIRE-SUPP	112.04			
				Invoice Net		112.04			
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240370	INV	12/12/2023	55516-1 3,407.45	520962	244552	
				EMERG SERV	SAFETY CLO	3,407.45			
				Invoice Net		3,407.45			
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240371	INV	12/12/2023	55516 3,407.65	520963	244553	
				EMERG SERV	SAFETY CLO	3,407.65			
				Invoice Net		3,407.65			
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20240391	INV	12/12/2023	55590 3,407.65	520964	244554	
				EMERG SERV	SAFETY CLO	3,407.65			
				Invoice Net		3,407.65			
				CHECK TOTAL		10,416.31			-----
13566	FIRST LINE TECHNOLOGY, 1 1025502 455520	00000	20240436	INV	12/12/2023	INV-01540 468.34	520967	244557	
				EMERG SERV	HAZ-MAT	468.34			
				Invoice Net		468.34			
				CHECK TOTAL		468.34			-----
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000	20240089	INV	12/12/2023	81751 346.19	520968	244558	
				EMERG SERV	VEHI MAINT	346.19			
				Invoice Net		346.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
736	FOX VALLEY FIRE & SAFE 1 1025502 476000	00001	20240101	INV	12/12/2023	IN00639074 15,950.00 15,950.00 Invoice Net	520965	244555	
						CHECK TOTAL			-----
12444	FRANKLIN A CLOW 1 I002000 430320	00000	20240111	INV	12/12/2023	REIM_DE23 144.60 144.60 Invoice Net	520955	244545	
						CHECK TOTAL			-----
9043	GAD GROUP TECHNOLOGY, 1 1016601 435100	00001	20240266	INV	12/12/2023	2023/004 IT SERV CONSULTING 22,083.33 22,083.33 Invoice Net	520969	244559	
						CHECK TOTAL			-----
770	GASVODA & ASSOC 1 3044435 433348	00000	20240038	INV	12/12/2023	INV23SVC0398QUT 24,562.00 24,562.00 Invoice Net	520970	244560	
						CHECK TOTAL			-----
9336	GEAR WASH, LLC 1 1025502 455550	00000	20240448	INV	12/12/2023	5-1273 EMERG SERV SAFETY CLO 3,715.25 3,715.25 Invoice Net	520971	244561	
9336	GEAR WASH, LLC 1 1025502 455550	00000	20240448	INV	12/12/2023	5-1273A EMERG SERV SAFETY CLO 11.00 11.00 Invoice Net	520972	244562	
						CHECK TOTAL			-----
13835	GONZALEZ COMPANIES, LL 1 1034408 435700	00000	20240461	INV	12/12/2023	0017485 ENGINEER ENG PROJ 19,944.23 19,944.23 Invoice Net	521035	244625	
						CHECK TOTAL			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 455800	00001	20240004	INV	12/12/2023	246-1015923 VEHICLE OPR SUPPLY 2,078.05 2,078.05 Invoice Net	520973	244563	
						CHECK TOTAL			-----
13700	HBK ENGINEERING, LLC 1 3044430 435100	00000	20240352	INV	12/12/2023	109210 WW ADMIN CONS ENG 6,055.00 6,055.00 Invoice Net	520974	244564	
13700	HBK ENGINEERING, LLC 1 3044430 477000	00000	20240319	INV	12/12/2023	109208 WW ADMIN PROJECTS 1,042.00 1,042.00 Invoice Net	520975	244565	
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11409	HENDERSON PRODUCTS, IN 1 1034403 455800	00000	20230514	INV VEHICLE Invoice Net	12/12/2023	387065 227.95 227.95	520976	244566	
						CHECK TOTAL	227.95		-----
13862	HERNANDEZ CONSTRUCTION 1 1000000 229100	00000		INV GEN CORP Invoice Net	12/12/2023	RETURN_677936 10,645.00 10,645.00	521116	244708	
						CHECK TOTAL	10,645.00		-----
7576	IDEAL RENTAL SERVICES, 1 1014402 435680	00001		INV BUILDING Invoice Net	12/12/2023	231 1,410.00 1,410.00	520979	244569	
7576	IDEAL RENTAL SERVICES, 1 1014402 435680	00001		INV BUILDING Invoice Net	12/12/2023	230 945.00 945.00	520980	244570	
7576	IDEAL RENTAL SERVICES, 1 1014402 435680	00001		INV BUILDING Invoice Net	12/12/2023	233 580.00 580.00	520981	244571	
						CHECK TOTAL	2,935.00		-----
10625	INTERSTATE POWER SYSTE 1 1025502 435640	00000		INV EMERG SERV Invoice Net	12/12/2023	C042069452 81.32 81.32	520977	244567	
10625	INTERSTATE POWER SYSTE 1 1025502 435640	00000		INV EMERG SERV Invoice Net	12/12/2023	C042069455 5.73 5.73	520978	244568	
						CHECK TOTAL	87.05		-----
11156	JOHN HANSON 1 1002000 430320	00000	20240108	INV HOSP INS Invoice Net	12/12/2023	REIM_DE23 150.00 150.00	520982	244572	
						CHECK TOTAL	150.00		-----
11212	JOHN LOPEZ 1 1002000 430320	00000	20240110	INV HOSP INS Invoice Net	12/12/2023	REIM_DE23 147.40 147.40	520983	244573	
						CHECK TOTAL	147.40		-----
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20240450	INV FIRE PREV Invoice Net	12/12/2023	39430508 330.00 330.00	520985	244575	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20240138	INV FIRE PREV Invoice Net	12/12/2023	39423546 330.00 330.00	520986	244576	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20240138	INV FIRE PREV Invoice Net	12/12/2023	39425480 330.00 330.00	520987	244577	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			990.00
10315	JX PETERBILT 1 1034403 435640		00001 20240022	INV	12/12/2023	22270545P 162.99 162.99 Invoice Net	520984	244574	-----
						CHECK TOTAL			162.99
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 435700		00001	INV	12/12/2023	26241872 4,801.13 4,801.13 Invoice Net	520989	244579	-----
						CHECK TOTAL			4,801.13
1214	KUSTA LAW FIRM PC 1 1023306 435110		00001 20240195	INV	12/12/2023	DEC23 COURT LEGAL FEES 4,729.17 4,729.17 Invoice Net	520988	244578	-----
						CHECK TOTAL			4,729.17
13750	LAKESIDE CONSULTANTS 1 1017701 435140		00000	INV	12/12/2023	BO-110223 COMDEV ADM INSPEC 1,598.00 1,598.00 Invoice Net	520991	244581	-----
						CHECK TOTAL			1,598.00
13519	LITE CONSTRUCTION, INC 1 1014403 476000		00000 20240083	INV	12/12/2023	APP4_NO23 VEHICLE GROUNDS 194,984.60 194,984.60 Invoice Net	520990	244580	-----
						CHECK TOTAL			194,984.60
12393	MAHONEY ENVIROMENTAL 1 1014402 435680		00000	INV	12/12/2023	0015119096 BUILDING PROP MAINT 168.30 168.30 Invoice Net	520996	244586	-----
						CHECK TOTAL			168.30
13830	MARZTECH INC 1 1011000 322000		00000	INV	12/12/2023	OVERPAY_34679 EXECUTIVE BUSINESS 21.67 21.67 Invoice Net	520998	244588	-----
						CHECK TOTAL			21.67
1361	MCCANN INDUSTRIES INC 1 1034403 435640		00001 20240007	INV	12/12/2023	w15244 VEHICLE VEHI MAINT 37.76 37.76 Invoice Net	520999	244589	-----
						CHECK TOTAL			37.76
10003	MICHAEL CALCAGNO 1 1002000 430320		00000 20240107	INV	12/12/2023	REIM_DE23 HOSP INS CLAIMS 408.70 408.70 Invoice Net	520992	244582	-----
						CHECK TOTAL			408.70



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
550	MICHAEL J DREY 1 1002000 430320	00000	20240104	INV HOSP INS CLAIMS Invoice Net	12/12/2023	REIM_DE23 300.90 300.90	520993	244583	
						CHECK TOTAL			300.90
13371	MICHELLE MARIE LILLY 1 1023301 435100	00000		INV POL ADMIN CONSULTING Invoice Net	12/12/2023	10.31.23 480.00 480.00	520997	244587	
						CHECK TOTAL			480.00
8990	MINDSIGHT 1 1016601 435102	00001		INV IT SERV CYBER SEC Invoice Net	12/12/2023	INV11910 801.00 801.00	520995	244585	
						CHECK TOTAL			801.00
1477	MURRAY & TRETTEL INC 1 1034405 435290	00000		INV SNOW PLOW WEATHER Invoice Net	12/12/2023	1123-86 6,510.00 6,510.00	520994	244584	
						CHECK TOTAL			6,510.00
1491	NAPA AUTO PARTS 1 1034403 455800	00001	20240008	INV VEHICLE OPR SUPPLY Invoice Net	12/12/2023	4157-855566 60.03 60.03	521000	244590	
1491	NAPA AUTO PARTS 1 1034403 455800	00001	20240008	INV VEHICLE OPR SUPPLY Invoice Net	12/12/2023	4157-855343 5.86 5.86	521001	244591	
1491	NAPA AUTO PARTS 1 1034403 435640	00001		INV VEHICLE VEHI MAINT Invoice Net	12/12/2023	4157-854842 529.72 529.72	521004	244594	
1491	NAPA AUTO PARTS 1 1034403 435640	00001		INV VEHICLE VEHI MAINT Invoice Net	12/12/2023	4157-854967 626.91 626.91	521005	244595	
1491	NAPA AUTO PARTS 1 1034403 435640	00001		INV VEHICLE VEHI MAINT Invoice Net	12/12/2023	4157-855308 537.96 537.96	521006	244596	
1491	NAPA AUTO PARTS 1 1034403 455800	00001		CRM VEHICLE OPR SUPPLY Invoice Net	09/11/2023	4157-850700 -215.91 -215.91	521007	244597	
1491	NAPA AUTO PARTS 1 1034403 435640	00001		CRM VEHICLE VEHI MAINT Invoice Net	09/15/2023	4157-851139 -299.88 -299.88	521008	244598	
1491	NAPA AUTO PARTS 1 1024403 455800	00001		INV VEHICLE FIRE-SUPP Invoice Net	12/12/2023	4157-854209 64.28 64.28	521009	244599	
1491	NAPA AUTO PARTS 1 1024403 455800	00001		INV VEHICLE FIRE-SUPP Invoice Net	12/12/2023	4157-855335 583.69 583.69	521010	244600	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,892.66		-----
1565	NORTHEAST MULTI-REGION 1 1023302 435302	00000	20240152	INV	12/12/2023	338199	521002	244592	
				PATROL	PD PTRL TR	105.00			
					Invoice Net	105.00			
1565	NORTHEAST MULTI-REGION 1 1023302 435302	00000	20240152	INV	12/12/2023	338594	521003	244593	
				PATROL	PD PTRL TR	105.00			
					Invoice Net	105.00			
						CHECK TOTAL	210.00		-----
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	112559100c23	521012	244602	
				WW ADMIN	UTILITIES	63.14			
					Invoice Net	63.14			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	650080200c23	521013	244603	
				WW ADMIN	UTILITIES	111.75			
					Invoice Net	111.75			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	288719100c23	521014	244604	
				WW ADMIN	UTILITIES	527.56			
					Invoice Net	527.56			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	494572200c23	521015	244605	
				WW ADMIN	UTILITIES	225.56			
					Invoice Net	225.56			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	685772200c23	521016	244606	
				WW ADMIN	UTILITIES	373.83			
					Invoice Net	373.83			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	406559100c23	521017	244607	
				WW ADMIN	UTILITIES	209.96			
					Invoice Net	209.96			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	317775870c23	521018	244608	
				WW ADMIN	UTILITIES	56.65			
					Invoice Net	56.65			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/12/2023	824841160c23	521019	244609	
				WW ADMIN	UTILITIES	59.75			
					Invoice Net	59.75			
						CHECK TOTAL	1,628.20		-----
13810	NOMIC NETWORKS, INC 1 1016601 435102	00000		INV	12/12/2023	36472	521011	244601	
				IT SERV	CYBER SEC	10,816.95			
					Invoice Net	10,816.95			
						CHECK TOTAL	10,816.95		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	12/12/2023	38159	521026	244616	
				EXEC ADMIN	LEGAL FEES	29,000.00			
					Invoice Net	29,000.00			
						CHECK TOTAL	29,000.00		-----
12313	OFFICE 8	00000		INV	12/12/2023	2098502	521020	244610	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435601			IT SERV	COMP MAINT	391.92			
				Invoice Net		391.92			
						CHECK TOTAL		391.92	-----
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240097	INV	12/12/2023	116255	521021	244611	
				EMERG SERV	UNIFORM	6.00			
				Invoice Net		6.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240372	INV	12/12/2023	117422	521022	244612	
				EMERG SERV	UNIFORM	111.00			
				Invoice Net		111.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240335	INV	12/12/2023	115452	521023	244613	
				EMERG SERV	UNIFORM	32.00			
				Invoice Net		32.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300	00001	20240336	INV	12/12/2023	115453	521024	244614	
				EMERG SERV	UNIFORM	32.00			
				Invoice Net		32.00			
9415	THE LOCKER SHOP & UNIQ 1 1025501 419300	00001	20240449	INV	12/12/2023	116265	521025	244615	
				FIRE ADMIN	UNIFORM	266.00			
				Invoice Net		266.00			
						CHECK TOTAL		447.00	-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	12/12/2023	127033	521028	244618	
				POL ADMIN	STATE FORF	772.74			
				Invoice Net		772.74			
						CHECK TOTAL		772.74	-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20240171	INV	12/12/2023	3382	521027	244617	
				CODE ENF	PROP MNT	970.00			
				Invoice Net		970.00			
						CHECK TOTAL		970.00	-----
10148	POLYDYNE INC 1 3044435 453530	00001	20240059	INV	12/12/2023	1772810	521029	244619	
				WAT RECLAM	CHEMICALS	2,592.78			
				Invoice Net		2,592.78			
10148	POLYDYNE INC 1 3044435 453530	00001	20240421	INV	12/12/2023	1772810-1	521030	244620	
				WAT RECLAM	CHEMICALS	2,018.28			
				Invoice Net		2,018.28			
10148	POLYDYNE INC 1 3044435 453530	00001	20240421	INV	12/12/2023	1779213	521031	244621	
				WAT RECLAM	CHEMICALS	6,148.08			
				Invoice Net		6,148.08			
						CHECK TOTAL		10,759.14	-----
1725	QUALITY CARPET CLEANIN 1 1025502 435680	00001	20240409	INV	12/12/2023	23110906	521032	244622	
				EMERG SERV	PROP MAINT	336.00			
				Invoice Net		336.00			
1725	QUALITY CARPET CLEANIN 1 1025502 435680	00001	20240409	INV	12/12/2023	23110907	521033	244623	
				EMERG SERV	PROP MAINT	89.00			
				Invoice Net		89.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.00		-----
1590	RAY OHERRON OF OAK BRO		00001 20240382	INV 12/12/2023		2304535	521036	244626	
	1 1023302 419300		PATROL UNIFORM			55.95			
			Invoice Net			55.95			
1590	RAY OHERRON OF OAK BRO		00001 20240071	INV 12/12/2023		2304856	521037	244627	
	1 1025501 419300		FIRE ADMIN UNIFORM			59.07			
			Invoice Net			59.07			
1590	RAY OHERRON OF OAK BRO		00001 20240162	INV 12/12/2023		2306265	521038	244628	
	1 1023301 419300		POL ADMIN UNIFORM			598.40			
			Invoice Net			598.40			
1590	RAY OHERRON OF OAK BRO		00001 20240159	INV 12/12/2023		2304235	521063	244654	
	1 1023308 419300		INVESTIGAT UNIFORM			59.99			
			Invoice Net			59.99			
1590	RAY OHERRON OF OAK BRO		00001 20240159	INV 12/12/2023		2304202	521064	244655	
	1 1023308 419300		INVESTIGAT UNIFORM			59.99			
			Invoice Net			59.99			
1590	RAY OHERRON OF OAK BRO		00001 20240159	INV 12/12/2023		2308762	521065	244656	
	1 1023308 419300		INVESTIGAT UNIFORM			112.99			
			Invoice Net			112.99			
1590	RAY OHERRON OF OAK BRO		00001 20240159	INV 12/12/2023		2308761	521066	244657	
	1 1023308 419300		INVESTIGAT UNIFORM			112.99			
			Invoice Net			112.99			
1590	RAY OHERRON OF OAK BRO		00001 20240404	INV 12/12/2023		2308760	521067	244658	
	1 1023302 419300		PATROL UNIFORM			445.00			
			Invoice Net			445.00			
1590	RAY OHERRON OF OAK BRO		00001 20240404	INV 12/12/2023		2308288	521068	244659	
	1 1023302 419300		PATROL UNIFORM			1,144.72			
			Invoice Net			1,144.72			
1590	RAY OHERRON OF OAK BRO		00001	INV 12/12/2023		2306185	521072	244663	
	1 1023312 419300		PROF STAND UNIFORM			94.27			
			Invoice Net			94.27			
1590	RAY OHERRON OF OAK BRO		00001 20240403	INV 12/12/2023		2306266	521073	244664	
	1 1023302 419300		PATROL UNIFORM			76.00			
			Invoice Net			76.00			
1590	RAY OHERRON OF OAK BRO		00001 20240403	INV 12/12/2023		2308284	521074	244665	
	1 1023302 419300		PATROL UNIFORM			196.10			
			Invoice Net			196.10			
1590	RAY OHERRON OF OAK BRO		00001 20240403	INV 12/12/2023		2307370	521075	244666	
	1 1023302 419300		PATROL UNIFORM			124.95			
			Invoice Net			124.95			
			CHECK TOTAL			3,140.42			-----
7150	ROD BAKER FORD SALES I		00000 20240406	INV 12/12/2023		37636	521034	244624	
	1 1024403 455800		VEHICLE FIRE-SUPP			1,106.56			
			Invoice Net			1,106.56			
			CHECK TOTAL			1,106.56			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4854	ROMEVILLE FIRE ACADEM 1 1025502 435302	00000	20240446	INV	12/12/2023	2023-605 1,900.00 1,900.00 Invoice Net	521039	244629	
						CHECK TOTAL			1,900.00
11157	RONALD SPINDEL 1 1002000 430320	00000	20240109	INV	12/12/2023	REIM_DE23 300.00 300.00 Invoice Net	521069	244660	
						CHECK TOTAL			300.00
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		INV	12/12/2023	53182 MFT STREET ASPHALT 475.86 Invoice Net	521070	244661	
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		INV	12/12/2023	53394 MFT STREET ASPHALT 221.10 Invoice Net	521071	244662	
						CHECK TOTAL			696.96
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	12/12/2023	7153819943 BUILDING PROP MAINT 1,357.78 Invoice Net	521082	244673	
						CHECK TOTAL			1,357.78
1909	SIGN & BANNER EXPRESS 1 1023302 455800	00000		INV	12/12/2023	101956 PATROL OPR SUPPLY 540.00 Invoice Net	521086	244677	
						CHECK TOTAL			540.00
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	20240012	INV	12/12/2023	P46360 VEHICLE VEHI MAINT 53.23 Invoice Net	521077	244668	
						CHECK TOTAL			53.23
13825	STEINHAFELS 1 1011000 322000	00000		INV	12/12/2023	REFUND_807131 EXECUTIVE BUSINESS 283.33 Invoice Net	521085	244676	
						CHECK TOTAL			283.33
1893	STEVEN SHANKS 1 1002000 430320	00000	20240105	INV	12/12/2023	REIM_DE23 HOSP INS CLAIMS 212.90 Invoice Net	521081	244672	
						CHECK TOTAL			212.90
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20240349	INV	12/12/2023	219680 WAT RECLAM CONTRACT 12,135.63 Invoice Net	521076	244667	
						CHECK TOTAL			12,135.63

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13708	SUBURBAN PROPANE-7800 1 1034403 455800	00000		INV	12/12/2023	7800-510522 101.83 101.83 Invoice Net	521084	244675	
						CHECK TOTAL			101.83
2024	SUN BADGE CO 1 1023301 455100	00000	20240163	INV	12/12/2023	415651 1,280.50 1,280.50 Invoice Net	521080	244671	
						CHECK TOTAL			1,280.50
12352	SWK TECHNOLOGIES INC 1 1016601 435820	00000		INV	12/12/2023	598426 2,520.40 2,520.40 Invoice Net	521083	244674	
						CHECK TOTAL			2,520.40
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	20240037	INV	12/12/2023	42926 18,938.80 18,938.80 Invoice Net	521078	244669	
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	20240037	INV	12/12/2023	42929 10,207.74 10,207.74 Invoice Net	521079	244670	
						CHECK TOTAL			29,146.54
13513	TEMPEST TECHNOLOGY COR 1 1025502 435302	00000	20240084	INV	12/12/2023	0201357-IN 6,200.00 6,200.00 Invoice Net	521092	244683	
						CHECK TOTAL			6,200.00
13234	TERRA ENGINEERING LTD 1 1034408 435700	00000	20240290	INV	12/12/2023	4-421889 2,814.69 2,814.69 Invoice Net	521087	244678	
13234	TERRA ENGINEERING LTD 1 1034408 477000	00000	20230293	INV	12/12/2023	4-421889-1 19,085.41 19,085.41 Invoice Net	521088	244679	
						CHECK TOTAL			21,900.10
13836	TIMOTHY B TODIN 1 1011104 435110	00000		INV	12/12/2023	FMCS #230418-05379 8,000.00 8,000.00 Invoice Net	521097	244688	
						CHECK TOTAL			8,000.00
13764	TINTHEADS 1 1025502 435680	00000	20240455	INV	12/12/2023	STATION 3 407.50 407.50 Invoice Net	521093	244684	
						CHECK TOTAL			407.50
6554	TPI BUILDING CODE CONS	00000	20240126	INV	12/12/2023	202310	521094	244685	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1017701 435140		COMDEV ADM	INSPEC		10,627.63			
			Invoice Net			10,627.63			
						CHECK TOTAL		10,627.63	-----
2086	TRAFFIC CONTROL & PROT 1 4034445 454625	00000	20240116	INV	12/12/2023	117135	521089	244680	
			MFT TRAFIC	SIGN FACE		270.00			
			Invoice Net			270.00			
2086	TRAFFIC CONTROL & PROT 1 4034445 454625	00000	20240116	INV	12/12/2023	117113	521090	244681	
			MFT TRAFIC	SIGN FACE		1,285.00			
			Invoice Net			1,285.00			
2086	TRAFFIC CONTROL & PROT 1 4034445 454625	00000	20240116	INV	12/12/2023	117136	521091	244682	
			MFT TRAFIC	SIGN FACE		3,605.00			
			Invoice Net			3,605.00			
						CHECK TOTAL		5,160.00	-----
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	20240259	INV	12/12/2023	147172	521095	244686	
			MFT SIGNAL	MISC EQUIP		58.00			
			Invoice Net			58.00			
2085	TRAFFIC CONTROL CORP 1 4034448 454600	00001	20240259	INV	12/12/2023	147153	521096	244687	
			MFT SIGNAL	MISC EQUIP		5,560.00			
			Invoice Net			5,560.00			
						CHECK TOTAL		5,618.00	-----
9166	ULINE, INC. 1 1025502 435680	00001	20240356	INV	12/12/2023	170047997	521103	244694	
			EMERG SERV	PROP MAINT		559.65			
			Invoice Net			559.65			
						CHECK TOTAL		559.65	-----
13032	UNIVERSAL CONSTRUCTION 1 1027000 325000	00000		INV	12/12/2023	DUPL PERM_NO23	521106	244698	
			COM DEV	BUILD PERM		400.00			
			Invoice Net			400.00			
						CHECK TOTAL		400.00	-----
7944	US GAS 1 1025504 455800	00000	20240187	INV	12/12/2023	431030	521098	244689	
			EMERG MED	OPR SUPPLY		155.40			
			Invoice Net			155.40			
7944	US GAS 1 1025504 455800	00000	20240187	INV	12/12/2023	431028	521099	244690	
			EMERG MED	OPR SUPPLY		125.80			
			Invoice Net			125.80			
7944	US GAS 1 1025504 455800	00000	20240187	INV	12/12/2023	431031	521100	244691	
			EMERG MED	OPR SUPPLY		29.60			
			Invoice Net			29.60			
7944	US GAS 1 1025504 455800	00000	20240187	INV	12/12/2023	431029	521101	244692	
			EMERG MED	OPR SUPPLY		266.40			
			Invoice Net			266.40			
7944	US GAS 1 1025504 455800	00000	20240187	INV	12/12/2023	431027	521102	244693	
			EMERG MED	OPR SUPPLY		251.60			
			Invoice Net			251.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS 1 1025504 455800	00000	20240044	INV	12/12/2023	419148 154.03 154.03 Invoice Net	521104	244696	
						CHECK TOTAL	982.83		-----
12858	VASION 1 1016601 435100	00000		INV	12/12/2023	US5249178 7,161.00 7,161.00 Invoice Net	521108	244700	
						CHECK TOTAL	7,161.00		-----
13518	VEENSTRA & KIMM, INC 1 1034408 435700	00000		INV	12/12/2023	6801011 220.00 220.00 Invoice Net	521107	244699	
						CHECK TOTAL	220.00		-----
10069	WESCOM 1 1023303 435100	00001	20240098	INV	12/12/2023	20231201 97,555.99 97,555.99 Invoice Net	521114	244706	
						CHECK TOTAL	97,555.99		-----
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001	20240328	INV	12/12/2023	000265782 342.56 342.56 Invoice Net	521109	244701	
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001	20240328	INV	12/12/2023	000266139 166.59 166.59 Invoice Net	521110	244702	
						CHECK TOTAL	509.15		-----
2353	WIGHT & COMPANY 1 1034408 435700	00000	20240383	INV	12/12/2023	220135-008 10,853.75 10,853.75 Invoice Net	521113	244705	
						CHECK TOTAL	10,853.75		-----
4234	WILL COUNTY CED 1 1051101 435430	00000		INV	12/12/2023	47985 10,000.00 10,000.00 Invoice Net	521115	244707	
						CHECK TOTAL	10,000.00		-----
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000	20240056	INV	12/12/2023	9019416675 520.68 520.68 Invoice Net	521111	244703	
						CHECK TOTAL	520.68		-----
13499	WSP USA INC 1 1034408 477000	00000	20240128	INV	12/12/2023	1368049-6 89,005.05 89,005.05 Invoice Net	521112	244704	
						CHECK TOTAL	89,005.05		-----



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 686      12/12/2023      DUE DATE: 12/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
201 INVOICES						WARRANT TOTAL	881,084.25	881,084.25	
						CASH ACCOUNT BALANCE		322,247.03	

WARRANT SUMMARY

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	32,157.00
10	1011000	EXECUTIVE	10 -1-1-000-322000-	BUSINESS LICENSES	396.67
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	37,000.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	24,790.68
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-476000-	GROUNDS REPL./IMPROVEM	194,984.60
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	29,244.33
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	11,617.95
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	665.31
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	209.50
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	2,520.40
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	12,225.63
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-419300-	UNIFORM ALLOWANCE	598.40
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435100-	CONSULTING/PROFESSIONA	480.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	1,360.50
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	772.74
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	2,042.72
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	30,806.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,985.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	540.00
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	97,555.99
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	970.00
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	2,071.42
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17
10	1023308	POLICE INVESTIGATI	10 -2-3-308-419300-	UNIFORM ALLOWANCE	345.96
10	1023312	PROFESSIONAL STAND	10 -2-3-312-419300-	UNIFORM ALLOWANCE	94.27
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	343.84
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	2,173.15
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-419300-	UNIFORM ALLOWANCE	325.07
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	181.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	8,100.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	433.24
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	7,366.40
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455520-	HAZ-MAT MATERIALS	468.34
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	13,949.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,016.50
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	15,950.00
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	990.00
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	2,509.54
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	400.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,388.33
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	219.47
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	9,744.49
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	48,328.59
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	5,372.54
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435290-	WEATHER SERVICE	10,806.00
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	39,158.80
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	108,090.46
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	3,616.60
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	10,000.00

**WARRANT SUMMARY**

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	782,095.60
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	6,055.00 11,128.25
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	1,628.20 -230,950.86
30	3044430 PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	1,042.00 3,981,676.29
30	3044435 PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	12,135.63 13,993.20
30	3044435 PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	24,562.00 54,795.25
30	3044435 PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	29,146.54 -110,233.75
30	3044435 PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	520.68 51.84
30	3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	10,759.14 8,424.81
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	85,849.19
40	4034443 PW MFT STREET REPA 40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	696.96 447.85
40	4034445 PW MFT TRAFFIC CON 40 -3-4-445-454625-	SIGN FACES	5,160.00 3,507.45
40	4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	5,618.00 87,536.47
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	11,474.96
I0	I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	1,664.50 -291,340.19
CASH ACCOUNT 1000000 100025 BALANCE 322,247.03		FUND TOTAL	1,664.50
		WARRANT SUMMARY TOTAL	881,084.25
		GRAND TOTAL	881,084.25

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244482	7178	AUTOZONE INVOICE: OVERPAY_34686	520892		INV	12/12/2023	91.67	OVERPAYMENT OF BUSINES
244483	1556	AVALON PETROLEUM CO INC INVOICE: 040158	520893	20240144	INV	12/12/2023	18,928.80	AVALON FUEL EXTENSION
244484	1556	AVALON PETROLEUM CO INC INVOICE: 007393	520894	20240144	INV	12/12/2023	13,664.50	AVALON FUEL EXTENSION
244485	11960	3D LAWCARE & LANDSCAPE SERVICES, IN INVOICE: 810	520895	20240434	INV	12/12/2023	525.00	DRAINAGE PROJECT
244486	12325	ALLIANCE MECHANICAL SERVICES INVOICE: 1316991	520896		INV	12/12/2023	574.00	ADDED FREON ON THE COO
244487	12325	ALLIANCE MECHANICAL SERVICES INVOICE: 1315738	520897		INV	12/12/2023	967.00	REPAIRED GASKET ON THE
244488	12325	ALLIANCE MECHANICAL SERVICES INVOICE: 1313635	520898		INV	12/12/2023	2,835.50	WALK-IN COOLER, COOLER
244489	904	AMBER HEATING & AIR INVOICE: W34452	520899		INV	12/12/2023	167.98	REPLACED BELTS IN RTU
244490	12807	ALTA MATERIAL HANDLING INVOICE: SS3/110417	520900		INV	12/12/2023	219.47	HYSTER MODEL; S40XM S/
244491	8167	ATLAS DOOR REPAIR INC. INVOICE: 10164	520901	20240447	INV	12/12/2023	680.00	OVERHEAD DOOR REPAIR
244492	4674	ADVANTAGE CHEVROLET INVOICE: 27975	520902	20240015	INV	12/12/2023	1,211.39	PARTS & REPAIRS (FLEET
244493	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2199418	520903	20240173	INV	12/12/2023	343.84	Backgrounds
244494	1556	AVALON PETROLEUM CO INC INVOICE: 136244	520904	20240144	INV	12/12/2023	2,258.33	AVALON FUEL EXTENSION
244495	1556	AVALON PETROLEUM CO INC INVOICE: 007188	520905	20240144	INV	12/12/2023	13,476.96	AVALON FUEL EXTENSION
244496	8167	ATLAS DOOR REPAIR INC. INVOICE: 10163	520906	20240447	INV	12/12/2023	360.00	OVERHEAD DOOR REPAIR
244497	904	AMBER HEATING & AIR INVOICE: C016229	520907	20240443	INV	12/12/2023	831.75	HVAC 3rd QUARTER BILLI
244498	904	AMBER HEATING & AIR	520908	20240443	INV	12/12/2023	561.75	HVAC 3rd QUARTER BILLI

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: C016230								
244499	904 AMBER	HEATING & AIR	520909	20240443	INV	12/12/2023	617.25	HVAC 3rd QUARTER BILLI
INVOICE: C016231								
244500	904 AMBER	HEATING & AIR	520910	20240443	INV	12/12/2023	1,383.75	HVAC 3rd QUARTER BILLI
INVOICE: C016232								
244501	904 AMBER	HEATING & AIR	520911	20240443	INV	12/12/2023	1,539.75	HVAC 3rd QUARTER BILLI
INVOICE: C016233								
244502	12325 ALLIANCE	MECHANICAL SERVICES	520912		INV	12/12/2023	469.56	REPLACED THE RIC COOLE
INVOICE: 1305785								
244503	12325 ALLIANCE	MECHANICAL SERVICES	520913		INV	12/12/2023	739.20	REPLACED 4 DRAWER COOL
INVOICE: 1305788								
244504	12325 ALLIANCE	MECHANICAL SERVICES	520914		INV	12/12/2023	796.80	REPAIRED EXHAUST HOOD
INVOICE: 1305307								
244505	12325 ALLIANCE	MECHANICAL SERVICES	520915		INV	12/12/2023	120.00	SERVICE CALL FOR FREEZ
INVOICE: 1302542								
244506	12325 ALLIANCE	MECHANICAL SERVICES	520916		INV	12/12/2023	763.50	CHARGED REFRIGERANT SY
INVOICE: 1300148								
244507	7648 BOUND TREE	MEDICAL	520917	20240247	INV	12/12/2023	10.89	EMS SUPPLIES
INVOICE: 85158911								
244508	7648 BOUND TREE	MEDICAL	520918	20240247	INV	12/12/2023	225.52	EMS SUPPLIES
INVOICE: 85141306								
244509	7648 BOUND TREE	MEDICAL	520919	20240247	INV	12/12/2023	10.89	EMS SUPPLIES
INVOICE: 85144010								
244510	366 CINTAS CORP		520920	20240402	INV	12/12/2023	305.49	UNIFORM ALLOWANCE - UT
INVOICE: 4174627058								
244511	366 CINTAS CORP		520921	20240401	INV	12/12/2023	510.96	UNIFORM ALLOWANCE
INVOICE: 4174627312								
244512	9091 CRYER & OLSEN	MECHANICAL, INC.	520922		INV	12/12/2023	2,639.55	REPAIRED WATER SOFTENE
INVOICE: 11014-0								
244513	7778 CAMZ	COMMUNICATIONS	520923		INV	12/12/2023	1,985.00	CHEVY EQUINOX AWD
INVOICE: 23-337								
244514	2444 CUMMINS	SALES AND SERVICE	520924		INV	12/12/2023	225.06	BREATHER TUBE, PRESSUR
INVOICE: F2-21787								

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244515	366	CINTAS CORP INVOICE: 4173956659	520925	20240402	INV	12/12/2023	305.49	UNIFORM ALLOWANCE - UT
244516	366	CINTAS CORP INVOICE: 4173210596	520926	20240402	INV	12/12/2023	305.49	UNIFORM ALLOWANCE - UT
244517	366	CINTAS CORP INVOICE: 4173210810	520927	20240401	INV	12/12/2023	510.96	UNIFORM ALLOWANCE
244518	366	CINTAS CORP INVOICE: 4173956962	520928	20240401	INV	12/12/2023	510.96	UNIFORM ALLOWANCE
244519	9160	CARD IMAGING INVOICE: 130337	520929		INV	12/12/2023	209.50	NUMBERED KEY FOB ORDER
244520	366	CINTAS CORP INVOICE: 4172495075	520930	20240112	INV	12/12/2023	549.96	UNIFORM ALLOWANCE - PW
244521	366	CINTAS CORP INVOICE: 4172494784	520931	20240401	INV	12/12/2023	305.49	UNIFORM ALLOWANCE
244522	7057	CASE LOTS, INC INVOICE: 20778	520932	20240332	INV	12/12/2023	1,016.50	CENTRAL SUPPLY - ALL F
244523	465	CUTTING EDGE DOCUMENT INVOICE: 86801	520933	20240150	INV	12/12/2023	80.00	SHREDDING
244524	13147	CAMBRIDGE SENSORS USA, LLC INVOICE: 56004	520934	20240453	INV	12/12/2023	959.40	EMS SUPPLIES - MEDICAL
244525	389	COLLEGE OF DUPAGE INVOICE: 15583.1	520935		INV	12/12/2023	2,420.00	TRAINING
244526	7778	CAMZ COMMUNICATIONS INVOICE: 23-327	520936		INV	12/12/2023	1,985.00	EQUIPMENT INSTALL #896
244527	12027	COTG-A XEROX COMPANY INVOICE: IN4823209	520937		INV	12/12/2023	117.39	PRINTER/COPIER CONTRAC
244528	12027	COTG-A XEROX COMPANY INVOICE: IN4823210	520938		INV	12/12/2023	156.00	PRINTER/COPIER CONTRAC
244529	389	COLLEGE OF DUPAGE INVOICE: 15583.3	520939		INV	12/12/2023	9,392.00	BASIC ACADEMY
244530	389	COLLEGE OF DUPAGE INVOICE: 15583.4	520940		INV	12/12/2023	9,392.00	BASIC ACADEMY

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244531	389	COLLEGE OF DUPAGE INVOICE: 15583.2	520941		INV	12/12/2023	9,392.00	BASIC ACADEMY
244532	400	COMED INVOICE: 1146138035NO23	520942		INV	12/12/2023	3,616.60	ACCT: 1146138035
244533	1845	DTN, LLC INVOICE: 6374884	520943		INV	12/12/2023	4,296.00	FOR RADARWEATHER SERVI
244534	12292	DACRA TECH LLC INVOICE: DT 2023-10-062	520944	20240147	INV	12/12/2023	2,071.42	SOFTWARE FEES
244535	13739	EMCOR SERVICES INVOICE: 930038445	520945		INV	12/12/2023	2,916.17	PREVENTIVE MAINTENANCE
244536	618	EMERGENCY MED PRODUCTS INC INVOICE: 2593779	520946	20240129	INV	12/12/2023	80.02	MEDICAL SUPPLIES FOR E
244537	618	EMERGENCY MED PRODUCTS INC INVOICE: 2592214	520947	20240129	INV	12/12/2023	239.99	MEDICAL SUPPLIES FOR E
244538	13739	EMCOR SERVICES INVOICE: 930037835	520948		INV	12/12/2023	1,508.00	REPAIRED SIS RTU AT 20
244539	13739	EMCOR SERVICES INVOICE: 930037982	520949		INV	12/12/2023	2,916.17	PREVENTATIVE MAINTENAN
244540	13739	EMCOR SERVICES INVOICE: 930037515	520950		INV	12/12/2023	2,916.17	PREVENTATIVE MAINTENAN
244541	6923	FAIR OAKS FORD LINCOLN INVOICE: 7127574-1	520951	20230460	INV	12/12/2023	870.42	REPAIRS & PARTS (FLEET
244542	6923	FAIR OAKS FORD LINCOLN INVOICE: 7132113	520952	20230460	INV	12/12/2023	450.00	REPAIRS & PARTS (FLEET
244544	6923	FAIR OAKS FORD LINCOLN INVOICE: 7131652	520954	20230683	INV	12/12/2023	999.63	PARTS & SUPPLIES (FLEE
244545	12444	FRANKLIN A CLOW INVOICE: REIM_DE23	520955	20240111	INV	12/12/2023	144.60	DEC 2023 Reimbursement
244546	6923	FAIR OAKS FORD LINCOLN INVOICE: 7127574	520956	20230019	INV	12/12/2023	3,578.99	PARTS & REPAIRS - FLEE
244547	6923	FAIR OAKS FORD LINCOLN INVOICE: 7133848	520957	20240016	INV	12/12/2023	396.98	PARTS & REPAIRS (FLEET
244548	6923	FAIR OAKS FORD LINCOLN	520958	20240016	INV	12/12/2023	292.50	PARTS & REPAIRS (FLEET

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 6291427								
244549	8205	FIRE SERVICE, INC. INVOICE: IL-10151	520959		INV	12/12/2023	16.76	PROTECTIVE COVER-FIRE
244550	8205	FIRE SERVICE, INC. INVOICE: IL-10243	520960		INV	12/12/2023	64.76	TOGGLE SWITH-FIRE
244551	8205	FIRE SERVICE, INC. INVOICE: IL-9608	520961		INV	12/12/2023	112.04	COVER E3-4093 FIRE
244552	8205	FIRE SERVICE, INC. INVOICE: 55516-1	520962	20240370	INV	12/12/2023	3,407.45	NEW HIRE BUNKER GEAR -
244553	8205	FIRE SERVICE, INC. INVOICE: 55516	520963	20240371	INV	12/12/2023	3,407.65	NEW HIRE BUNKER GEAR -
244554	8205	FIRE SERVICE, INC. INVOICE: 55590	520964	20240391	INV	12/12/2023	3,407.65	BUNKER GEAR - FF JACOB
244555	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00639074	520965	20240101	INV	12/12/2023	15,950.00	FA UPGRADE - ST 5
244557	13566	FIRST LINE TECHNOLOGY, LLC INVOICE: INV-01540	520967	20240436	INV	12/12/2023	468.34	TRAINING SUPPLIES FOR
244558	712	FLEET SAFETY SUPPLY INVOICE: 81751	520968	20240089	INV	12/12/2023	346.19	VEHICLE MAINTENANCE -
244559	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2023/004	520969	20240266	INV	12/12/2023	22,083.33	CONTRACT BETWEEN VOB &
244560	770	GASVODA & ASSOC INVOICE: INV23SVC0398QUT	520970	20240038	INV	12/12/2023	24,562.00	PURCHASE INFLUENT FLOW
244561	9336	GEAR WASH, LLC INVOICE: 5-1273	520971	20240448	INV	12/12/2023	3,715.25	BUNKER GEAR INSPECTION
244562	9336	GEAR WASH, LLC INVOICE: 5-1273A	520972	20240448	INV	12/12/2023	11.00	BUNKER GEAR INSPECTION
244563	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1015923	520973	20240004	INV	12/12/2023	2,078.05	TIRES - FLEET
244564	13700	HBK ENGINEERING, LLC INVOICE: 109210	520974	20240352	INV	12/12/2023	6,055.00	HBK ENGINEERING BID PA
244565	13700	HBK ENGINEERING, LLC INVOICE: 109208	520975	20240319	INV	12/12/2023	1,042.00	CONSULTING FROM HBK EN



WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244566	11409	HENDERSON PRODUCTS, INC. INVOICE: 387065	520976	20230514	INV	12/12/2023	227.95	REPLACEMENT WING PLOW
244567	10625	INTERSTATE POWER SYSTEMS INVOICE: C042069452	520977		INV	12/12/2023	81.32	THERMOSTAT COOLANT-FIR
244568	10625	INTERSTATE POWER SYSTEMS INVOICE: C042069455	520978		INV	12/12/2023	5.73	THERMOSTAT COOLANT SEA
244569	7576	IDEAL RENTAL SERVICES, INC INVOICE: 231	520979		INV	12/12/2023	1,410.00	PORTA POTTY RENTAL FOR
244570	7576	IDEAL RENTAL SERVICES, INC INVOICE: 230	520980		INV	12/12/2023	945.00	PORTA POTTY RENTAL FOR
244571	7576	IDEAL RENTAL SERVICES, INC INVOICE: 233	520981		INV	12/12/2023	580.00	PORTA POTTY RENTAL FOR
244572	11156	JOHN HANSON INVOICE: REIM_DE23	520982	20240108	INV	12/12/2023	150.00	DEC 2023 Reimbursement
244573	11212	JOHN LOPEZ INVOICE: REIM_DE23	520983	20240110	INV	12/12/2023	147.40	DEC 2023 Reimbursement
244574	10315	JX PETERBILT INVOICE: 22270545P	520984	20240022	INV	12/12/2023	162.99	PARTS & REPAIRS (FLEET
244575	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 39430508	520985	20240450	INV	12/12/2023	330.00	WIRELESS FA INSTALLS
244576	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 39423546	520986	20240138	INV	12/12/2023	330.00	WIRELESS FA INSTALLS
244577	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 39425480	520987	20240138	INV	12/12/2023	330.00	WIRELESS FA INSTALLS
244578	1214	KUSTA LAW FIRM PC INVOICE: DEC23	520988	20240195	INV	12/12/2023	4,729.17	VILLAGE PROSECUTORS RE
244579	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 26241872	520989		INV	12/12/2023	4,801.13	FLOW AIRPORT 1C5 APRON
244580	13519	LITE CONSTRUCTION, INC INVOICE: APP4_N023	520990	20240083	INV	12/12/2023	194,984.60	BOLINGBROOK PAVILION
244581	13750	LAKESIDE CONSULTANTS INVOICE: BO-110223	520991		INV	12/12/2023	1,598.00	THIRD PARTY PLAN REVIE

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244582	10003	MICHAEL CALCAGNO INVOICE: REIM_DE23	520992	20240107	INV	12/12/2023	408.70	DEC 2023 Medicare Reim
244583	550	MICHAEL J DREY INVOICE: REIM_DE23	520993	20240104	INV	12/12/2023	300.90	DEC 2023 Reimbursement
244584	1477	MURRAY & TRETTEL INC INVOICE: 1123-86	520994		INV	12/12/2023	6,510.00	GOLD SERVICE YEAR ROUN
244585	8990	MINDSIGHT INVOICE: INV11910	520995		INV	12/12/2023	801.00	DUO BEYOND (OCTOBER)
244586	12393	MAHONEY ENVIROMENTAL INVOICE: 0015119096	520996		INV	12/12/2023	168.30	OUTSIDE TRAP SERVICE 2
244587	13371	MICHELLE MARIE LILLY INVOICE: 10.31.23	520997		INV	12/12/2023	480.00	OCTOBER 2023 CONTRACTE
244588	13830	MARZTECH INC INVOICE: OVERPAY_34679	520998		INV	12/12/2023	21.67	OVERPAYMENT OF BUSINES
244589	1361	MCCANN INDUSTRIES INC INVOICE: W15244	520999	20240007	INV	12/12/2023	37.76	PARTS & REPAIRS (FLEET
244590	1491	NAPA AUTO PARTS INVOICE: 4157-855566	521000	20240008	INV	12/12/2023	60.03	PARTS - FLEET
244591	1491	NAPA AUTO PARTS INVOICE: 4157-855343	521001	20240008	INV	12/12/2023	5.86	PARTS - FLEET
244592	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 338199	521002	20240152	INV	12/12/2023	105.00	TRAINING
244593	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 338594	521003	20240152	INV	12/12/2023	105.00	TRAINING
244594	1491	NAPA AUTO PARTS INVOICE: 4157-854842	521004		INV	12/12/2023	529.72	CHEVY SILVERADO, BRAKE
244595	1491	NAPA AUTO PARTS INVOICE: 4157-854967	521005		INV	12/12/2023	626.91	CHEVY SILVERADO BATTER
244596	1491	NAPA AUTO PARTS INVOICE: 4157-855308	521006		INV	12/12/2023	537.96	BATTERY CORE X 3
244597	1491	NAPA AUTO PARTS INVOICE: 4157-850700	521007		CRM	09/11/2023	-215.91	CREDIT
244598	1491	NAPA AUTO PARTS	521008		CRM	09/15/2023	-299.88	CREDIT

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4157-851139								
244599	1491	NAPA AUTO PARTS	521009		INV	12/12/2023	64.28	HEADLIGHTS FIRE
INVOICE: 4157-854209								
244600	1491	NAPA AUTO PARTS	521010		INV	12/12/2023	583.69	BATTERY/ CORE X 2
INVOICE: 4157-855335								
244601	13810	NOMIC NETWORKS, INC	521011		INV	12/12/2023	10,816.95	ONBOARDING INSTALLATIO
INVOICE: 36472								
244602	1569	NICOR GAS	521012		INV	12/12/2023	63.14	ACCT: 11-25-59-1000 9
INVOICE: 11255910OC23								
244603	1569	NICOR GAS	521013		INV	12/12/2023	111.75	ACCT: 65-00-80-2000 3
INVOICE: 65008020OC23								
244604	1569	NICOR GAS	521014		INV	12/12/2023	527.56	ACCT: 28-87-19-1000 7
INVOICE: 28871910OC23								
244605	1569	NICOR GAS	521015		INV	12/12/2023	225.56	ACCT: 49-45-72-2000 9
INVOICE: 49457220OC23								
244606	1569	NICOR GAS	521016		INV	12/12/2023	373.83	ACCT: 68-57-72-2000 4
INVOICE: 68577220OC23								
244607	1569	NICOR GAS	521017		INV	12/12/2023	209.96	ACCT: 40-65-59-1000 4
INVOICE: 40655910OC23								
244608	1569	NICOR GAS	521018		INV	12/12/2023	56.65	ACCT: 31-77-75-8790 3
INVOICE: 31777587OC23								
244609	1569	NICOR GAS	521019		INV	12/12/2023	59.75	ACCT: 82-48-41-1635 3
INVOICE: 82484116OC23								
244610	12313	OFFICE 8	521020		INV	12/12/2023	391.92	COPY PAPER
INVOICE: 2098502								
244611	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	521021	20240097	INV	12/12/2023	6.00	PERSONNEL UNIFORMS - F
INVOICE: 116255								
244612	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	521022	20240372	INV	12/12/2023	111.00	NEW HIRE STATION UNIFO
INVOICE: 117422								
244613	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	521023	20240335	INV	12/12/2023	32.00	NEW HIRE UNIFORM ORDER
INVOICE: 115452								
244614	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	521024	20240336	INV	12/12/2023	32.00	NEW HIRE UNIFORM ORDER
INVOICE: 115453								

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244615	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	521025	20240449	INV	12/12/2023	266.00	UNIFORMS - COM STAFF
		INVOICE: 116265						
244616	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	521026		INV	12/12/2023	29,000.00	PROFESSIONAL SERVICES
		INVOICE: 38159						
244617	10746	PICARDI PRO SERVICES, LLC	521027	20240171	INV	12/12/2023	970.00	PROPERTY MAINTENANCE
		INVOICE: 3382						
244618	9733	PARTNERS & PAWS VETERINARY SERVICES	521028		INV	12/12/2023	772.74	K9 RAIDER-EXAM
		INVOICE: 127033						
244619	10148	POLYDYNE INC	521029	20240059	INV	12/12/2023	2,592.78	POLYMER FOR ALL THREE
		INVOICE: 1772810						
244620	10148	POLYDYNE INC	521030	20240421	INV	12/12/2023	2,018.28	POLYDYNE TO PROVIDE CH
		INVOICE: 1772810-1						
244621	10148	POLYDYNE INC	521031	20240421	INV	12/12/2023	6,148.08	POLYDYNE TO PROVIDE CH
		INVOICE: 1779213						
244622	1725	QUALITY CARPET CLEANING	521032	20240409	INV	12/12/2023	336.00	CARPET CLEANING - ALL
		INVOICE: 23110906						
244623	1725	QUALITY CARPET CLEANING	521033	20240409	INV	12/12/2023	89.00	CARPET CLEANING - ALL
		INVOICE: 23110907						
244624	7150	ROD BAKER FORD SALES INC	521034	20240406	INV	12/12/2023	1,106.56	PARTS - FIRE
		INVOICE: 37636						
244625	13835	GONZALEZ COMPANIES, LLC	521035	20240461	INV	12/12/2023	19,944.23	KINGS DR RECONSTRUCTIO
		INVOICE: 0017485						
244626	1590	RAY OHERRON OF OAK BROOK	521036	20240382	INV	12/12/2023	55.95	Uniform Allowance
		INVOICE: 2304535						
244627	1590	RAY OHERRON OF OAK BROOK	521037	20240071	INV	12/12/2023	59.07	UNIFORMS - COMMAND STA
		INVOICE: 2304856						
244628	1590	RAY OHERRON OF OAK BROOK	521038	20240162	INV	12/12/2023	598.40	UNIFORM
		INVOICE: 2306265						
244629	4854	ROMEUVILLE FIRE ACADEMY	521039	20240446	INV	12/12/2023	1,900.00	VEHICLE & MACHINERY TE
		INVOICE: 2023-605						
244654	1590	RAY OHERRON OF OAK BROOK	521063	20240159	INV	12/12/2023	59.99	UNIFORM
		INVOICE: 2304235						

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244655	1590	RAY OHERRON OF OAK BROOK INVOICE: 2304202	521064	20240159	INV	12/12/2023	59.99	UNIFORM
244656	1590	RAY OHERRON OF OAK BROOK INVOICE: 2308762	521065	20240159	INV	12/12/2023	112.99	UNIFORM
244657	1590	RAY OHERRON OF OAK BROOK INVOICE: 2308761	521066	20240159	INV	12/12/2023	112.99	UNIFORM
244658	1590	RAY OHERRON OF OAK BROOK INVOICE: 2308760	521067	20240404	INV	12/12/2023	445.00	UNIFORM - NEW HIRE
244659	1590	RAY OHERRON OF OAK BROOK INVOICE: 2308288	521068	20240404	INV	12/12/2023	1,144.72	UNIFORM - NEW HIRE
244660	11157	RONALD SPINDEL INVOICE: REIM_DE23	521069	20240109	INV	12/12/2023	300.00	DEC 2023 Reimbursement
244661	11108	ROUTE 66 ASPHALT COM INVOICE: 53182	521070		INV	12/12/2023	475.86	ASPHALT PATCHING
244662	11108	ROUTE 66 ASPHALT COM INVOICE: 53394	521071		INV	12/12/2023	221.10	ASPHALT PATCHING
244663	1590	RAY OHERRON OF OAK BROOK INVOICE: 2306185	521072		INV	12/12/2023	94.27	UNIFORM
244664	1590	RAY OHERRON OF OAK BROOK INVOICE: 2306266	521073	20240403	INV	12/12/2023	76.00	UNIFORM ALLOWANCE
244665	1590	RAY OHERRON OF OAK BROOK INVOICE: 2308284	521074	20240403	INV	12/12/2023	196.10	UNIFORM ALLOWANCE
244666	1590	RAY OHERRON OF OAK BROOK INVOICE: 2307370	521075	20240403	INV	12/12/2023	124.95	UNIFORM ALLOWANCE
244667	2013	SUBURBAN LABORATORIES INC INVOICE: 219680	521076	20240349	INV	12/12/2023	12,135.63	SUBURBAN LABORATORIES
244668	1972	STANDARD EQUIPMENT CO. INVOICE: P46360	521077	20240012	INV	12/12/2023	53.23	SWEeper PARTS & REPAIR
244669	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 42926	521078	20240037	INV	12/12/2023	18,938.80	BIO SOLID TRASNFER FRO
244670	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 42929	521079	20240037	INV	12/12/2023	10,207.74	BIO SOLID TRASNFER FRO
244671	2024	SUN BADGE CO	521080	20240163	INV	12/12/2023	1,280.50	BADGES, BARS & AWARDS

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 415651								
244672	1893	STEVEN SHANKS INVOICE: REIM_DE23	521081	20240105	INV	12/12/2023	212.90	DEC 2023 Reimbursement
244673	1842	SCHINDLER ELEVATOR CORP INVOICE: 7153819943	521082		INV	12/12/2023	1,357.78	SERVICE CALL ON ELEVAT
244674	12352	SWK TECHNOLOGIES INC INVOICE: 598426	521083		INV	12/12/2023	2,520.40	MONTHLY VILLAGE CLOUD
244675	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-510522	521084		INV	12/12/2023	101.83	PROPANE FORKLIFT
244676	13825	STEINHAFELS INVOICE: REFUND_807131	521085		INV	12/12/2023	283.33	OVERPYAMENT OF BUSINES
244677	1909	SIGN & BANNER EXPRESS INVOICE: 101956	521086		INV	12/12/2023	540.00	BODY CAMERA SIGNS
244678	13234	TERRA ENGINEERING LTD INVOICE: 4-421889	521087	20240290	INV	12/12/2023	2,814.69	CHANGE ORDER FOR TERA
244679	13234	TERRA ENGINEERING LTD INVOICE: 4-421889-1	521088	20230293	INV	12/12/2023	19,085.41	ROYCE ROAD BRIDGE REPA
244680	2086	TRAFFIC CONTROL & PROTECTION INVOICE: 117135	521089	20240116	INV	12/12/2023	270.00	SIGN BLANKS & FACES
244681	2086	TRAFFIC CONTROL & PROTECTION INVOICE: 117113	521090	20240116	INV	12/12/2023	1,285.00	SIGN BLANKS & FACES
244682	2086	TRAFFIC CONTROL & PROTECTION INVOICE: 117136	521091	20240116	INV	12/12/2023	3,605.00	SIGN BLANKS & FACES
244683	13513	TEMPEST TECHNOLOGY CORP INVOICE: 0201357-IN	521092	20240084	INV	12/12/2023	6,200.00	TRAINING TIC
244684	13764	TINTHEADS INVOICE: STATION 3	521093	20240455	INV	12/12/2023	407.50	WINDOW TINTING - FS 3
244685	6554	TPI BUILDING CODE CONSULTANTS INVOICE: 202310	521094	20240126	INV	12/12/2023	10,627.63	TPI BUILDING CODE CON
244686	2085	TRAFFIC CONTROL CORP INVOICE: 147172	521095	20240259	INV	12/12/2023	58.00	VARIOUS EQUIP FOR T/S
244687	2085	TRAFFIC CONTROL CORP INVOICE: 147153	521096	20240259	INV	12/12/2023	5,560.00	VARIOUS EQUIP FOR T/S

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244688	13836	TIMOTHY B TODIN INVOICE: FMCS #230418-05379	521097		INV	12/12/2023	8,000.00	ARBITRATION OBLIGATION
244689	7944	US GAS INVOICE: 431030	521098	20240187	INV	12/12/2023	155.40	OXYGEN BOTTLE RENTAL
244690	7944	US GAS INVOICE: 431028	521099	20240187	INV	12/12/2023	125.80	OXYGEN BOTTLE RENTAL
244691	7944	US GAS INVOICE: 431031	521100	20240187	INV	12/12/2023	29.60	OXYGEN BOTTLE RENTAL
244692	7944	US GAS INVOICE: 431029	521101	20240187	INV	12/12/2023	266.40	OXYGEN BOTTLE RENTAL
244693	7944	US GAS INVOICE: 431027	521102	20240187	INV	12/12/2023	251.60	OXYGEN BOTTLE RENTAL
244694	9166	ULINE, INC. INVOICE: 170047997	521103	20240356	INV	12/12/2023	559.65	LP STORAGE CABINET
244696	7944	US GAS INVOICE: 419148	521104	20240044	INV	12/12/2023	154.03	O2 FOR AMBULANCES
244698	13032	UNIVERSAL CONSTRUCTION INVOICE: DUPL PERM_NO23	521106		INV	12/12/2023	400.00	REFUND FOR PERMIT FEES
244699	13518	VEENSTRA & KIMM, INC INVOICE: 6801011	521107		INV	12/12/2023	220.00	GENERAL ENGINEERING SE
244700	12858	VASION INVOICE: US5249178	521108		INV	12/12/2023	7,161.00	CLOUD PRINTER SERVER
244701	2242	WHOLESALE DIRECT INC INVOICE: 000265782	521109	20240328	INV	12/12/2023	342.56	PARTS & LIGHTING SUPPL
244702	2242	WHOLESALE DIRECT INC INVOICE: 000266139	521110	20240328	INV	12/12/2023	166.59	PARTS & LIGHTING SUPPL
244703	2257	WILLIAMS SCOTSMAN INC INVOICE: 9019416675	521111	20240056	INV	12/12/2023	520.68	PLANT 3 TRAILER RENTAL
244704	13499	WSP USA INC INVOICE: 1368049-6	521112	20240128	INV	12/12/2023	89,005.05	WSP construction insp
244705	2353	WIGHT & COMPANY INVOICE: 220135-008	521113	20240383	INV	12/12/2023	10,853.75	CHANGE ORDER #1 FOR AD

WARRANT LIST BY VOUCHER

WARRANT: 686 12/12/2023

DUE DATE: 12/12/2023

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
244706	10069	WESCOM INVOICE: 20231201	521114	20240098	INV	12/12/2023	97,555.99	DECEMBER 2023 Police +
244707	4234	WILL COUNTY CED INVOICE: 47985	521115		INV	12/12/2023	10,000.00	ANNUAL DUES FOR WILL C
244708	13862	HERNANDEZ CONSTRUCTION INVOICE: RETURN_677936	521116		INV	12/12/2023	10,645.00	RETURN OF NUISANCE ABA
244709	13863	BOLINGBROOK EQUITY GROUP LLC INVOICE: RETURN_685299	521117		INV	12/12/2023	14,055.00	RETURN OF CONSTRUCTION
244710	13863	BOLINGBROOK EQUITY GROUP LLC INVOICE: RETURN_685300	521118		INV	12/12/2023	7,457.00	RETURN OF NUISANCE ABA
WARRANT TOTAL							881,084.25	

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