

## BOARD MEETING DATE 04.14.26

Interims				
Check	Warrant/	Interim		
Date	Batch #	Amount		Total
03.18.26	26III	\$412,391.74	*	
03.25.26	26JJJ	\$272,937.17	*	
	VOID/REISSUE	-\$4,954.00	*	
	VOID	-\$500.00	*	
03.25.26	26KKK	\$11,990.39		
04.01.26	26LLL	\$246,169.70		

Total Bill Listing B: \$938,035.00

Bill Listing Warrant # 763 \$ 782,318.78

Total Bill Listing A: \$782,318.78

***TOTAL BILL LISTINGS =*** \$1,720,353.78

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/18/2026    WARRANT: 26III    AMOUNT: \$ 412,391.74

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26III    03/18/2026    DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000		INV	03/18/2026	2397168	565439	274832	
1	1023311 435805	ANIMAL CT		SHELT SERV		119.40			
	Invoice Net					119.40			
	CHECK TOTAL						119.40		-----
13101	A.D.O.P.T. PET SHELTER	00000		INV	03/18/2026	2390833	565440	274833	
1	1023311 435805	ANIMAL CT		SHELT SERV		305.00			
	Invoice Net					305.00			
	CHECK TOTAL						305.00		-----
14445	ABDUL A VAYANI	00000	20260214	INV	03/18/2026	MEETING_11MA26	565427	274820	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14609	ACP CREATIVIT, LLC	00000		INV	03/18/2026	INV371213	565260	274654	
1	1016601 435102	IT SERV		CYBER SEC		1,251.00			
	Invoice Net					1,251.00			
	CHECK TOTAL						1,251.00		-----
145	AFLAC	00000		INV	03/18/2026	208657	565438	274831	
1	1000000 204700	GEN CORP		INS PAY		14.41			
	Invoice Net					14.41			
	CHECK TOTAL						14.41		-----
13196	AIRESPRING INC	00001		INV	03/18/2026	207008647	565431	274824	
1	1016601 435260	IT SERV		INTERNET		3,605.52			
	Invoice Net					3,605.52			
	CHECK TOTAL						3,605.52		-----
13424	ALLIANT INSURANCE SERV	00001	20260573	INV	03/18/2026	3378314	565340	274735	
1	H002000 430310	WORK COMP		ADMIN FEE		3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
13996	ANIMAL MEDICAL CENTER	00000		INV	03/18/2026	683912	565441	274834	
1	1023311 435805	ANIMAL CT		SHELT SERV		101.90			
	Invoice Net					101.90			
13996	ANIMAL MEDICAL CENTER	00000		INV	03/18/2026	683914	565442	274835	
1	1023311 435805	ANIMAL CT		SHELT SERV		296.90			
	Invoice Net					296.90			
13996	ANIMAL MEDICAL CENTER	00000		INV	03/18/2026	680382	565446	274839	
1	1023311 435805	ANIMAL CT		SHELT SERV		69.30			
	Invoice Net					69.30			
13996	ANIMAL MEDICAL CENTER	00000		INV	03/18/2026	682560	565447	274840	
1	1023311 435805	ANIMAL CT		SHELT SERV		163.75			
	Invoice Net					163.75			

# VILLAGE OF BOLINGBROOK



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13996	ANIMAL MEDICAL CENTER	00000		INV	03/18/2026	683295	565448	274841	
1	1023311 435805			ANIMAL CT	SHELT SERV	121.96			
	Invoice Net					121.96			
	CHECK TOTAL						753.81		-----
14449	ANTHONY MICHAEL BARAUS	00000	20260135	INV	03/18/2026	MEETING_23FE26	565332	274726	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14449	ANTHONY MICHAEL BARAUS	00000	20260135	INV	03/18/2026	MEETING_09MA26	565378	274773	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
13808	ARTISTIC HOLIDAY DESIG	00000	20250743	INV	03/18/2026	2518	565348	274743	
1	1054407 435661			FORESTRY	CONTR LAND	1,320.00			
	Invoice Net					1,320.00			
	CHECK TOTAL						1,320.00		-----
4654	WILLIAM KOHL	00000		INV	03/18/2026	031226	565358	274753	
1	1051102 431360			COMMISSION	HIST PRES	8.61			
	Invoice Net					8.61			
4654	WILLIAM KOHL	00000	20260691	INV	03/18/2026	MEETING_09MA26	565379	274774	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
4654	WILLIAM KOHL	00000	20260691	INV	03/18/2026	MEETING_14MA26	565430	274823	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
	CHECK TOTAL						108.61		-----
14423	BRENDA K PRICE	00000	20260678	INV	03/12/2026	MEETING_16FE26	565415	274810	
1	1011101 411001			BOARD	SAL BOARD	40.00			
	Invoice Net					40.00			
14423	BRENDA K PRICE	00000	20260678	INV	03/12/2026	MEETING_FE26-1	565416	274811	
1	1011101 411001			BOARD	SAL BOARD	240.00			
	Invoice Net					240.00			
	CHECK TOTAL						280.00		-----
13307	CHINNAMMA CHRETIEN	00000	20260693	INV	03/18/2026	MEETING_23FE26	565330	274724	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000	20260693	INV	03/18/2026	MEETING_09MA26	565374	274769	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000	20260693	INV	03/18/2026	MEETING_12MA26	565428	274821	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371 1	COMCAST 1016601 435820 Invoice Net	00001 IT SERV		INV SOFTWARE	03/18/2026	8771201430043459MA26 237.85 237.85	565386	274781	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	03/18/2026	8771201430055156MA26 46.68 46.68	565394	274789	
		CHECK TOTAL					284.53		-----
1371 1	COMCAST 1016601 435260 Invoice Net	00008 IT SERV		INV INTERNET	03/18/2026	708842795MA26 1,938.91 1,938.91	565387	274782	
		CHECK TOTAL					1,938.91		-----
400 1	COMED 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	03/18/2026	7392439000MA26 112.13 112.13	565349	274744	
400 1	COMED 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	03/18/2026	052654000MA26 42.80 42.80	565350	274745	
		CHECK TOTAL					154.93		-----
14404 1	CONRAD G ZADLO JR 1011101 411001 Invoice Net	00000 BOARD	20260601	INV SAL BOARD	03/18/2026	MEETING_19FE26 50.00 50.00	565449	274842	
		CHECK TOTAL					50.00		-----
11373 1 2 3	CONSTELLATION NEWENERG 1014402 435682 1034409 435682 3044430 435682 Invoice Net	00000 BUILDING ELEC MAINT WW ADMIN		INV UTILITIES ST LHT SER UTILITIES	03/18/2026	72363699701FEB26 782.28 198.33 73,934.58 74,915.19	565277	274671	
11373 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net	00000 WW ADMIN		INV UTILITIES	03/18/2026	72309328401FEB26 213.25 213.25	565278	274672	
11373 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net	00000 WW ADMIN		INV UTILITIES	03/18/2026	72401366501FEB26 16,332.20 16,332.20	565279	274673	
		CHECK TOTAL					91,460.64		-----
13411 1	CREATIVE FINANCIAL 1012201 435100 Invoice Net	STA 00000 FINANCE		INV CONSULTING	03/18/2026	126100793 1,368.00 1,368.00	565399	274794	
13411 1	CREATIVE FINANCIAL 1012201 435100 Invoice Net	STA 00000 FINANCE		INV CONSULTING	03/18/2026	126090795 1,373.70 1,373.70	565400	274795	
13411 1	CREATIVE FINANCIAL 1012201 435100 Invoice Net	STA 00000 FINANCE		INV CONSULTING	03/18/2026	126080779 1,368.00 1,368.00	565401	274796	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,109.70
3549	CURRIE MOTORS	00001	20260783	INV	03/18/2026	E1924	565380	274775	
1	1023301 455305			POL ADMIN	FED FORFEI	93,738.00			
	Invoice Net					93,738.00			
						CHECK TOTAL			93,738.00
14460	DEANE MARRS	00000	20260219	INV	03/18/2026	MEETING_11MA26	565424	274817	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
						CHECK TOTAL			50.00
14093	DEBRA KACZMARYN	00000	20260677	INV	03/18/2026	MEETING_FE26-1	565414	274809	
1	1011101 411001			BOARD	SAL BOARD	300.00			
	Invoice Net					300.00			
						CHECK TOTAL			300.00
10806	DOMINICK J. GUIDA	00000	20260692	INV	03/18/2026	MEETING_23FE26	565329	274723	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
10806	DOMINICK J. GUIDA	00000	20260692	INV	03/18/2026	MEETING_09MA26	565371	274766	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL			60.00
14978	DOMONIQUE DAVIS	00000	20260781	INV	03/18/2026	MEETING_03FE26	565381	274776	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14978	DOMONIQUE DAVIS	00000	20260781	INV	03/18/2026	MEETING_17FE26	565382	274777	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14978	DOMONIQUE DAVIS	00000	20260781	INV	03/18/2026	MEETING_22FE26	565406	274801	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL			90.00
14388	EDWARD F BOULEY SR	00000	20260131	INV	03/18/2026	MEETING_09MA26	565376	274771	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL			30.00
14415	ERIC MCINTYRE	00000	20260162	INV	03/18/2026	MEETING_19FE26	565451	274844	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL			30.00
669	FEDEX	00001		INV	03/18/2026	9-201-08014	565397	274792	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1012202 455100 Invoice Net			ADMIN SERV	OFFICE SUP	5.74 5.74			
				CHECK TOTAL			5.74		-----
13421	FIRST-CITIZENS BANK & 1016601 435601 Invoice Net	00000		INV	03/18/2026	48792787	565363	274758	
1				IT SERV	COMP MAINT	3,470.23 3,470.23			
				CHECK TOTAL			3,470.23		-----
12444	FRANKLIN A CLOW 1002000 430320 Invoice Net	00000	20260084	INV	03/18/2026	REIM_MA26 300.00 300.00	565347	274742	
1				HOSP INS	CLAIMS				
				CHECK TOTAL			300.00		-----
8191	GOVERNMENT CONSULTING 1011101 435265 Invoice Net	00000	20260292	INV	03/18/2026	7215 3,500.00 3,500.00	565384	274779	
1				BOARD	LOBBYING				
				CHECK TOTAL			3,500.00		-----
13700	HBK ENGINEERING, LLC 3044430 435100 Invoice Net	00000	20240352	INV	03/18/2026	123545 576.50 576.50	565274	274668	
1				WW ADMIN	CONS ENG				
				CHECK TOTAL			576.50		-----
9228	ILLINOIS COUNTIES RISK H002000 430310 Invoice Net	00001	20260605	INV	03/18/2026	S-INV008777 110,973.63 110,973.63	565388	274783	
1				WORK COMP	ADMIN FEE				
				CHECK TOTAL			110,973.63		-----
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/18/2026	2615922MA26 .13 .13	565282	274676	
1				BUILDING	UTILITIES				
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/18/2026	3297921MA26 151.33 151.33	565283	274677	
1				BUILDING	UTILITIES				
976	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/18/2026	1679305MA26 44.37 44.37	565284	274678	
1				BUILDING	UTILITIES				
976	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/18/2026	41985920MA26 44.37 44.37	565285	274679	
1				EMERG SERV	UTILITIES				
				CHECK TOTAL			240.20		-----
4062	IL ASSOC CHIEFS OF POL 1023301 435302 Invoice Net	00000		INV	03/18/2026	21477 195.00 195.00	565241	274635	
1				POL ADMIN	PD STAFF T				
				CHECK TOTAL			195.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7463 1	IFSP MEMBERSHIP 1025501 435300 Invoice Net	00009 FIRE ADMIN		INV FIRE ADMN	03/18/2026	031026 120.00 120.00	565236	274630	
		CHECK TOTAL					120.00		-----
3274 1	ILLINOIS STATE POLICE 1011000 321000 Invoice Net	00001 EXECUTIVE		INV LIQUOR LIC	03/18/2026	20260201558 54.00 54.00	565434	274827	
		CHECK TOTAL					54.00		-----
13956 1	INSPIRA FINANCIAL I002000 430310 Invoice Net	00000 20260653 HOSP INS		INV ADMIN FEE	03/18/2026	115680-2149258 347.19 347.19	565364	274759	
13956 1	INSPIRA FINANCIAL I002000 430310 Invoice Net	00000 20260068 HOSP INS		INV ADMIN FEE	03/18/2026	115680-2120012 352.08 352.08	565366	274761	
13956 1	INSPIRA FINANCIAL I002000 430310 Invoice Net	00000 20260650 HOSP INS		INV ADMIN FEE	03/18/2026	120954-2136068 277.98 277.98	565390	274785	
13956 1	INSPIRA FINANCIAL I002000 430310 Invoice Net	00000 20260650 HOSP INS		INV ADMIN FEE	03/18/2026	120954-2142870 277.98 277.98	565391	274786	
		CHECK TOTAL					1,255.23		-----
10563 1	JEROME WOLAK 1011101 411001 Invoice Net	00000 20260482 BOARD		INV SAL BOARD	03/18/2026	MEETING_23FE26 30.00 30.00	565326	274720	
10563 1	JEROME WOLAK 1011101 411001 Invoice Net	00000 20260482 BOARD		INV SAL BOARD	03/18/2026	MEETING_09MA26 30.00 30.00	565368	274763	
		CHECK TOTAL					60.00		-----
13943 1	JESSICA GAFFNEY 1051102 431305 Invoice Net	00000 COMMISSION		INV FINE ARTS	03/18/2026	REIM_SUPPLY_MA26 26.79 26.79	565432	274825	
		CHECK TOTAL					26.79		-----
13939 1	JOHN DEYOUNG I002000 430320 Invoice Net	00000 20260089 HOSP INS		INV CLAIMS	03/18/2026	REIM_MA26 150.00 150.00	565346	274741	
		CHECK TOTAL					150.00		-----
11156 1	JOHN HANSON I002000 430320 Invoice Net	00000 20260085 HOSP INS		INV CLAIMS	03/18/2026	REIM_MA26 150.00 150.00	565345	274740	
		CHECK TOTAL					150.00		-----

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13761 1	JOHN KATKKE 1051102 431305 Invoice Net	00000		INV	03/18/2026	BLUES JAM_MA26 700.00 700.00	565389	274784	
	CHECK TOTAL						700.00		-----
11212 1	JOHN LOPEZ 1002000 430320 Invoice Net	00000	20260086	INV	03/18/2026	REIM_MA26 147.40 147.40	565344	274739	
	CHECK TOTAL						147.40		-----
8893 1	JOSEPH PICCIUCA 1011101 411001 Invoice Net	00000	20260139	INV	03/18/2026	MEETING_23FE26 30.00 30.00	565328	274722	
8893 1	JOSEPH PICCIUCA 1011101 411001 Invoice Net	00000	20260139	INV	03/18/2026	MEETING_09MA26 30.00 30.00	565370	274765	
	CHECK TOTAL						60.00		-----
8867 1	JUDITH BREDEWEG 1011101 411001 Invoice Net	00000	20260111	INV	03/18/2026	MEETING_09MA26 30.00 30.00	565375	274770	
	CHECK TOTAL						30.00		-----
2537 1	KEVIN BROWN 1051102 431390 Invoice Net	00000		INV	03/18/2026	ACCOMPANIST_SPRING26 1,600.00 1,600.00	565275	274669	
	CHECK TOTAL						1,600.00		-----
14368 1	KEYANA A. GLOECKLE 1011101 411001 Invoice Net	00000	20260186	INV	03/18/2026	MEETING_22FE26 30.00 30.00	565405	274800	
	CHECK TOTAL						30.00		-----
14463 1	KIRK W ASKEW 1011101 411001 Invoice Net	00000	20260220	INV	03/18/2026	MEETING_11MA26 30.00 30.00	565426	274819	
	CHECK TOTAL						30.00		-----
2423 1	KRONOS SAASHR, INC. 1016601 435820 Invoice Net	00000		INV	03/18/2026	I10080045922 1,835.85 1,835.85	565256	274650	
2423 1	KRONOS SAASHR, INC. 1016601 435820 Invoice Net	00000		INV	03/18/2026	I10080049495 68.14 68.14	565261	274655	
	CHECK TOTAL						1,903.99		-----
2423	KRONOS SAASHR, INC	00002	20260533	INV	03/18/2026	I10080049495-1	565281	274675	

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1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		817.69 817.69			
		CHECK TOTAL					817.69		-----
1214	KUSTA LAW FIRM PC	00001	20260245	INV	03/18/2026	MAR26	565343	274738	
1	1023306 435110 Invoice Net	COURT		LEGAL FEES		4,729.17 4,729.17			
		CHECK TOTAL					4,729.17		-----
15013	MAILYN HILL GOTLUND	00000		INV	03/18/2026	PERFORM_15MA26	565433	274826	
1	1051102 431305 Invoice Net	COMMISSION		FINE ARTS		350.00 350.00			
		CHECK TOTAL					350.00		-----
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	03/12/2026	MEETING_16FE26	565421	274814	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	03/12/2026	MEETING_22FE26	565422	274815	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	03/12/2026	MEETING_FE26-1	565423	274816	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		900.00 900.00			
		CHECK TOTAL					1,000.00		-----
12607	MARK BEHRENS	00000	20260145	INV	03/18/2026	MEETING_19FE26	565450	274843	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		40.00 40.00			
		CHECK TOTAL					40.00		-----
1589	MARK OGLESBY	00001	20260087	INV	03/18/2026	REIM_MA26	565342	274737	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		150.00 150.00			
		CHECK TOTAL					150.00		-----
13896	MARY R WOLAK	00000	20260498	INV	03/18/2026	MEETING_23FE26	565324	274718	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13896	MARY R WOLAK	00000	20260498	INV	03/18/2026	MEETING_09MA26	565367	274762	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
9307	MATTHEW EASTMAN	00000		INV	03/18/2026	021126	565238	274632	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		2,419.45 2,419.45			
		CHECK TOTAL					2,419.45		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26III 03/18/2026 DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10003	MICHAEL CALCAGNO	00000	20260140	INV	03/18/2026	REIM_MA26	565341	274736	
1	1002000 430320			HOSP INS	CLAIMS	528.70			
	Invoice Net					528.70			
	CHECK TOTAL						528.70		-----
550	MICHAEL J DREY	00000	20260165	INV	03/18/2026	REIM_MA26	565339	274734	
1	1002000 430320			HOSP INS	CLAIMS	353.95			
	Invoice Net					353.95			
	CHECK TOTAL						353.95		-----
14046	MICHAEL RIEND	00000	20260675	INV	03/12/2026	MEETING_16FE26	565418	274812	
1	1011101 411001			BOARD	SAL BOARD	40.00			
	Invoice Net					40.00			
14046	MICHAEL RIEND	00000	20260675	INV	03/12/2026	MEETING_FE26-1	565419	274813	
1	1011101 411001			BOARD	SAL BOARD	280.00			
	Invoice Net					280.00			
	CHECK TOTAL						320.00		-----
1807	MICHAEL ROMPA	00000		INV	03/18/2026	PETTY CASH_MA26	565240	274634	
1	1023301 435302			POL ADMIN	PD STAFF T	190.00			
2	1023301 455100			POL ADMIN	OFFICE SUP	12.18			
3	1023301 455300			POL ADMIN	STATE FORF	160.00			
4	1023312 435302			PROF STAND	PROF STAND	50.00			
	Invoice Net					412.18			
	CHECK TOTAL						412.18		-----
13371	MICHELLE MARIE LILLY	00000		INV	03/18/2026	01.22.26	565361	274756	
1	3044430 435302			WW ADMIN	PW WASTWTR	1,012.50			
	Invoice Net					1,012.50			
13371	MICHELLE MARIE LILLY	00000		INV	03/18/2026	02.27.26	565362	274757	
1	3044430 435302			WW ADMIN	PW WASTWTR	225.00			
	Invoice Net					225.00			
	CHECK TOTAL						1,237.50		-----
1451	MORAIN VALLEY COMM	CO 00001		INV	03/18/2026	0803345	565445	274838	
1	1023312 435302			PROF STAND	PROF STAND	1,479.00			
	Invoice Net					1,479.00			
	CHECK TOTAL						1,479.00		-----
11078	MUNICIPAL COLLECTIONS	00000		INV	03/18/2026	030726	565402	274797	
1	6042000 435815			REFUSE	COL AGENCY	2,105.75			
2	1023000 336000			POLICE	COLLECTION	2,123.41			
	Invoice Net					4,229.16			
	CHECK TOTAL						4,229.16		-----
14618	NEERAJA GUMIDYALA	00000	20260272	INV	03/12/2026	MEETING_16FE26	565411	274806	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26III    03/18/2026    DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14618 1	NEERAJA GUMIDYALA 1011101 411001 Invoice Net	00000	20260272	INV SAL BOARD	03/12/2026	MEETING_FE26-1 20.00 20.00	565412	274807	
	CHECK TOTAL						50.00		-----
14271 1	NEXTIVA, INC. 1016601 435820 Invoice Net	00000		INV IT SERV	03/18/2026	40006016057 7,690.29 7,690.29	565237	274631	
	CHECK TOTAL						7,690.29		-----
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008		INV BUILDING	03/18/2026	15187220FE26 323.14 323.14	565286	274680	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008		INV BUILDING	03/18/2026	82923597FE26 1,549.71 1,549.71	565287	274681	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	39771814FE26 61.88 61.88	565288	274682	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	91392118FE26 65.91 65.91	565289	274683	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	03701020FE26 63.08 63.08	565290	274684	
1569 1	NICOR GAS AI51468 435682 Invoice Net	00008		INV ARPT ST OP	03/18/2026	07194243FE26 677.78 677.78	565291	274685	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	11255910FE26 71.34 71.34	565292	274686	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	43136910FE26 63.21 63.21	565293	274687	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	68577220FE26 1,770.38 1,770.38	565294	274688	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	49457220FE26 1,294.81 1,294.81	565295	274689	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	31777587FE26 61.88 61.88	565296	274690	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	03/18/2026	65008020FE26 123.88 123.88	565297	274691	
1569	NICOR GAS	00008		INV	03/18/2026	28871910FE26	565298	274692	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26III    03/18/2026    DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044430 435682					6,563.53			
	Invoice Net					6,563.53			
1569	NICOR GAS	00008		INV	03/18/2026	40655910FE26	565299	274693	
1	3044430 435682					189.34			
	Invoice Net					189.34			
1569	NICOR GAS	00008		INV	03/18/2026	82484116FE26	565300	274694	
1	3044430 435682					70.01			
	Invoice Net					70.01			
1569	NICOR GAS	00008		INV	03/18/2026	626272FE26	565301	274695	
1	1014402 435682					2,861.05			
	Invoice Net					2,861.05			
1569	NICOR GAS	00008		INV	03/18/2026	2918291FE26	565302	274696	
1	3044430 435682					930.38			
	Invoice Net					930.38			
1569	NICOR GAS	00008		INV	03/18/2026	5543602FE26	565351	274746	
1	1014402 435682					3,343.97			
	Invoice Net					3,343.97			
	CHECK TOTAL						20,085.28		-----
12692	NOBLETEC LLC	00000		INV	03/18/2026	C23450	565239	274633	
1	1016601 435820					134.40			
	Invoice Net					134.40			
12692	NOBLETEC LLC	00000		INV	03/18/2026	C23685	565436	274829	
1	1016601 435820					4,735.37			
	Invoice Net					4,735.37			
	CHECK TOTAL						4,869.77		-----
12313	OFFICE 8	00000	20260268	INV	03/18/2026	30025272	565395	274790	
1	1016601 435601					391.92			
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
3239	OFFICE DEPOT	00000		INV	03/18/2026	456282371001-1	565254	274648	
1	1027703 455800					24.49			
	Invoice Net					24.49			
	CHECK TOTAL						24.49		-----
3239	OFFICE DEPOT	00001		INV	03/18/2026	459280872001	565242	274636	
1	1023314 435214					99.83			
	Invoice Net					99.83			
3239	OFFICE DEPOT	00001	20260258	INV	03/18/2026	460215495001	565334	274729	
1	1023308 455100					38.49			
	Invoice Net					38.49			
3239	OFFICE DEPOT	00001	20260258	INV	03/18/2026	460216002001	565335	274730	
1	1023308 455100					33.09			
	Invoice Net					33.09			
3239	OFFICE DEPOT	00001	20260257	INV	03/18/2026	462944687001	565393	274788	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26III 03/18/2026 DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023305 455100			SUPPORT		181.34			
	Invoice Net					181.34			
3239	OFFICE DEPOT	00001		INV	03/18/2026	459305088001	565443	274836	
1	1023314 435214			CRIME PREV		36.99			
	Invoice Net			Comm Pgrms		36.99			
	CHECK TOTAL						389.74		-----
9733	PARTNERS & PAWS VETERI	00000		INV	03/18/2026	161571	565444	274837	
1	1023301 455300			POL ADMIN	STATE FORF	108.81			
	Invoice Net					108.81			
	CHECK TOTAL						108.81		-----
13434	PATRICIA B. SMITH	00000	20260148	INV	03/18/2026	MEETING_12MA26	565429	274822	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
9964	PAUL MELIDONA	00000		INV	03/18/2026	DIRECT_SPRING26	565276	274670	
1	1051102 431390			COMMISSION	CHORUS	1,750.00			
	Invoice Net					1,750.00			
	CHECK TOTAL						1,750.00		-----
12896	PEERLESS NETWORK	00001		INV	03/18/2026	92856	565392	274787	
1	1016601 435820			IT SERV	SOFTWARE	324.74			
	Invoice Net					324.74			
	CHECK TOTAL						324.74		-----
1719	PULTE HOME	00003		INV	03/18/2026	721 MAIDEN GRASS	565359	274754	
1	1027000 325000			COM DEV	BUILD PERM	60.00			
2	1000000 229120			GEN CORP	SCHOOL	1,710.40			
	Invoice Net					1,770.40			
1719	PULTE HOME	00003		INV	03/18/2026	729 MAIDEN GRASS	565360	274755	
1	1027000 325000			COM DEV	BUILD PERM	60.00			
2	1000000 229120			GEN CORP	SCHOOL	1,710.40			
	Invoice Net					1,770.40			
	CHECK TOTAL						3,540.80		-----
3620	QUADIENT, INC	00000		INV	03/18/2026	17949571	565398	274793	
1	1012202 455100			ADMIN SERV	OFFICE SUP	193.80			
	Invoice Net					193.80			
	CHECK TOTAL						193.80		-----
11630	RICHARD C COCHRANE	00000	20260558	INV	03/18/2026	MEETING_16FE26	565410	274805	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26III    03/18/2026    DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13828 1	RONALD F GINOCCHIO 1011101 411001 Invoice Net	00000	20260127	INV BOARD	03/18/2026 SAL BOARD	MEETING_23FE26 30.00 30.00	565338	274733	
13828 1	RONALD F GINOCCHIO 1011101 411001 Invoice Net	00000	20260779	INV BOARD	03/18/2026 SAL BOARD	MEETING_09MA26 30.00 30.00	565372	274767	
	CHECK TOTAL						60.00		-----
13483 1	RONALD F STORK 1011101 411001 Invoice Net	00000	20260149	INV BOARD	03/18/2026 SAL BOARD	MEETING_19FE26 30.00 30.00	565453	274846	
	CHECK TOTAL						30.00		-----
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net	00000	20260088	INV HOSP INS	03/18/2026 CLAIMS	REIM_MA26 300.00 300.00	565337	274732	
	CHECK TOTAL						300.00		-----
2778 1	RUTH A. BLUMENSTEIN 1011101 411001 Invoice Net	00000	20260106	INV BOARD	03/18/2026 SAL BOARD	MEETING_23FE26 30.00 30.00	565331	274725	
2778 1	RUTH A. BLUMENSTEIN 1011101 411001 Invoice Net	00000	20260106	INV BOARD	03/18/2026 SAL BOARD	MEETING_09MA26 30.00 30.00	565377	274772	
	CHECK TOTAL						60.00		-----
14187 1	RYAN DOHERTY 1011101 411001 Invoice Net	00000	20260780	INV BOARD	03/12/2026 SAL BOARD	MEETING_16FE26 30.00 30.00	565407	274802	
14187 1	RYAN DOHERTY 1011101 411001 Invoice Net	00000	20260780	INV BOARD	03/12/2026 SAL BOARD	MEETING_22FE26 30.00 30.00	565408	274803	
14187 1	RYAN DOHERTY 1011101 411001 Invoice Net	00000	20260780	INV BOARD	03/12/2026 SAL BOARD	MEETING_FE26-1 30.00 30.00	565409	274804	
	CHECK TOTAL						90.00		-----
13897 1	RYAN SCHULTZ 1011101 411001 Invoice Net	00000	20260152	INV BOARD	03/18/2026 SAL BOARD	MEETING_19FE26 30.00 30.00	565452	274845	
	CHECK TOTAL						30.00		-----
14397 1	SEAN D WALKER 1011101 411001 Invoice Net	00000	20260156	INV BOARD	03/18/2026 SAL BOARD	MEETING_19FE26 30.00 30.00	565454	274847	
	CHECK TOTAL						30.00		-----

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26III    03/18/2026    DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8578	SERGIO CALLEROS	00000		INV	03/18/2026	030526	565234	274628	
1	1025502 434350	EMERG SERV		SPECIAL OP		54.72			
	Invoice Net					54.72			
	CHECK TOTAL						54.72		-----
9609	SHAW MEDIA	00000		INV	03/18/2026	2306752	565255	274649	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		147.74			
	Invoice Net					147.74			
	CHECK TOTAL						147.74		-----
14994	SILVIA ESMERALDA SALAS	00000	20260742	INV	03/18/2026	MEETING_22FE26	565404	274799	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14384	STEVEN A PREZE	00000	20260194	INV	03/18/2026	MEETING_11MA26	565425	274818	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						40.00		-----
1893	STEVEN SHANKS	00000	20260278	INV	03/18/2026	REIM_MA26	565336	274731	
1	1002000 430320	HOSP INS		CLAIMS		212.90			
	Invoice Net					212.90			
	CHECK TOTAL						212.90		-----
12775	SUSAN ELIZABETH VARNO	00000	20260146	INV	03/18/2026	MEETING_23FE26	565327	274721	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
12775	SUSAN ELIZABETH VARNO	00000	20260778	INV	03/18/2026	MEETING_09MA26	565369	274764	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
12352	SWK TECHNOLOGIES INC	00000		INV	03/18/2026	IN00042370	565437	274830	
1	1016601 435820	IT SERV		SOFTWARE		2,686.00			
	Invoice Net					2,686.00			
	CHECK TOTAL						2,686.00		-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	03/18/2026	21498544	565365	274760	
1	3044430 435682	WW ADMIN		UTILITIES		8,123.77			
2	1014402 435682	BUILDING		UTILITIES		7,493.59			
	Invoice Net					15,617.36			
	CHECK TOTAL						15,617.36		-----
7334	T MOBILE	00001		INV	03/18/2026	207627234FE26	565385	274780	
1	1016601 435820	IT SERV		SOFTWARE		1,750.00			
	Invoice Net					1,750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,750.00	-----
2065	THOMPSON ELEVATOR	INSP	00000	INV	03/18/2026	26-0473	565257	274651	
1	1027703 435140			INSPECTION		129.00			
	Invoice Net					129.00			
2065	THOMPSON ELEVATOR	INSP	00000	INV	03/18/2026	26-0359	565258	274652	
1	1027703 435140			INSPECTION		43.00			
	Invoice Net					43.00			
						CHECK TOTAL		172.00	-----
4492	TITAN IMAGE GROUP, INC		00001	INV	03/18/2026	63848	565253	274647	
1	1017701 455100			COMDEV ADM	OFFICE SUP	53.90			
	Invoice Net					53.90			
4492	TITAN IMAGE GROUP, INC		00001	INV	03/18/2026	63847	565259	274653	
1	1017701 455100			COMDEV ADM	OFFICE SUP	107.80			
	Invoice Net					107.80			
4492	TITAN IMAGE GROUP, INC		00001 20260260	INV	03/18/2026	63759-1	565280	274674	
1	1023302 455800			PATROL	OPR SUPPLY	866.38			
	Invoice Net					866.38			
						CHECK TOTAL		1,028.08	-----
14382	TONI WASHINGTON		00000 20260154	INV	03/18/2026	MEETING_19FE26	565455	274848	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
13933	VC3, INC.		00000	INV	03/18/2026	VC3-241043	565252	274646	
1	1016601 435102			IT SERV	CYBER SEC	2,738.00			
	Invoice Net					2,738.00			
						CHECK TOTAL		2,738.00	-----
12619	VIRGINIA IRELAND		00000	INV	03/12/2026	MUSICIAN_CONCERTMY26	565233	274627	
1	1051102 431390			COMMISSION	CHORUS	300.00			
	Invoice Net					300.00			
						CHECK TOTAL		300.00	-----
9475	WILL COUNTY FIRE CHIEF		00001	INV	03/18/2026	26-003	565235	274629	
1	1025501 435300			FIRE ADMIN	FIRE ADMN	100.00			
	Invoice Net					100.00			
						CHECK TOTAL		100.00	-----
13326	WILL COUNTY RECORDER		00000	INV	03/18/2026	40897182	565435	274828	
1	1011104 435440			EXEC ADMIN	ORD&NOTICE	72.00			
	Invoice Net					72.00			
						CHECK TOTAL		72.00	-----

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26III    03/18/2026    DUE DATE: 03/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
166 INVOICES						412,391.74			
CASH ACCOUNT BALANCE									
WARRANT TOTAL						412,391.74			
									-744,895.90

WARRANT SUMMARY

WARRANT: 26III 03/18/2026

DUE DATE: 03/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE 10 -0-0-000-204700-	INSURANCE WITHHELD-MED		14.41
10	1000000	GENERAL CORPORATE 10 -0-0-000-229120-	SCHOOL DONATIONS-ESCRO		3,420.80
10	1011000	EXECUTIVE 10 -1-1-000-321000-	LIQUOR LICENSES		54.00
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM		3,370.00
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES		3,500.00
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N		219.74
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA		4,109.70
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI		199.54
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI		154.93
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES		16,549.57
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE		3,989.00
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES		5,544.43
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI		3,862.15
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN		20,280.33
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI		161.70
10	1023000	POLICE 10 -2-3-000-336000-	COLLECTION ACCOUNT		2,123.41
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION		385.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI		12.18
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS		268.81
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455305-	FEDERAL FORFEITED FUND		93,738.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -		866.38
10	1023305	POLICE SUPPORT SER 10 -2-3-305-455100-	OFFICE SUPPLIES/PRINTI		181.34
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE		4,729.17
10	1023308	POLICE INVESTIGATI 10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI		71.58
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE		1,178.21
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS		1,529.00
10	1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs		136.82
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATION AD		220.00
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS		54.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE		46.68
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES		44.37
10	1027000	COM DEV 10 -2-7-000-325000-	BUILDING PERMITS		120.00
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE		172.00
10	1027703	COM DEV INSPECTION 10 -2-7-703-455800-	OPERATIONAL SUPPLIES		24.49
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE		198.33
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION		1,076.79
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO		8.61
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY		3,650.00
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING		1,320.00
FUND TOTAL					177,586.19
CASH ACCOUNT	1000000	100025	BALANCE		-744,895.90
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING		576.50
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435302-	PW WASTEWATER TRAINING		1,237.50
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES		109,933.43
FUND TOTAL					111,747.43

**WARRANT SUMMARY**

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
AI AI51468 BB AIRPORT OPERATI AI	-5-1-468-435682- UTILITIES	677.78	-4,351.14
	FUND TOTAL	677.78	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435815- COLLECTION AGENCY FEES	2,105.75	150,841.22
	FUND TOTAL	2,105.75	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
H0 H002000 FINANCE WORKERS CO H0	-0-2-000-430310- ADMINISTRATION FEES	114,306.96	236,254.32
	FUND TOTAL	114,306.96	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430310- ADMINISTRATIVE FEES	1,255.23	-589,750.20
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430320- CLAIMS MEDICAL	4,712.40	-789,193.27
	FUND TOTAL	5,967.63	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
WARRANT SUMMARY TOTAL		412,391.74	
GRAND TOTAL		412,391.74	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274627 INVOICE:	12619	VIRGINIA IRELAND MUSICIAN_CONCERTMY26	565233		INV	03/12/2026	300.00	MUSICIAN SERVICES FOR
274628 INVOICE:	8578	SERGIO CALLEROS 030526	565234		INV	03/18/2026	54.72	REIMBURSEMENT FOR THE
274629 INVOICE:	9475	WILL COUNTY FIRE CHIEFS ASSOCIATION 26-003	565235		INV	03/18/2026	100.00	2026 ASSOCIATION DUES
274630 INVOICE:	7463	IFSP MEMBERSHIP 031026	565236		INV	03/18/2026	120.00	2026 MEMBERSHIP RENEWA
274631 INVOICE:	14271	NEXTIVA, INC. 40006016057	565237		INV	03/18/2026	7,690.29	
274632 INVOICE:	9307	MATTHEW EASTMAN 021126	565238		INV	03/18/2026	2,419.45	Department Head Reimbu
274633 INVOICE:	12692	NOBLETEC LLC C23450	565239		INV	03/18/2026	134.40	
274634 INVOICE:	1807	MICHAEL ROMPA PETTY CASH_MA26	565240		INV	03/18/2026	412.18	PETTY CASH
274635 INVOICE:	4062	IL ASSOC CHIEFS OF POLICE 21477	565241		INV	03/18/2026	195.00	ROMPA #940 ILACP RENEW
274636 INVOICE:	3239	OFFICE DEPOT 459280872001	565242		INV	03/18/2026	99.83	DRYERASE BOARD SOCIAL
274646 INVOICE:	13933	VC3, INC. VC3-241043	565252		INV	03/18/2026	2,738.00	
274647 INVOICE:	4492	TITAN IMAGE GROUP, INC 63848	565253		INV	03/18/2026	53.90	BUSINESS CARDS FOR JOE
274648 INVOICE:	3239	OFFICE DEPOT 456282371001-1	565254		INV	03/18/2026	24.49	CALENDAR
274649 INVOICE:	9609	SHAW MEDIA 2306752	565255		INV	03/18/2026	147.74	PUBLIC HEARING NOTICE
274650 INVOICE:	2423	KRONOS SAASHR, INC. I10080045922	565256		INV	03/18/2026	1,835.85	
274651 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 26-0473	565257		INV	03/18/2026	129.00	ELEVATOR CODE INSPECTI
274652	2065	THOMPSON ELEVATOR INSP INC	565258		INV	03/18/2026	43.00	ELEVATOR CODE INSPECTI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 26-0359								
274653	4492	TITAN IMAGE GROUP, INC	565259		INV	03/18/2026	107.80	BUSINESS CARDS FOR PAT
INVOICE: 63847								
274654	14609	ACP CREATIVIT, LLC	565260		INV	03/18/2026	1,251.00	
INVOICE: INV371213								
274655	2423	KRONOS SAASHR, INC.	565261		INV	03/18/2026	68.14	
INVOICE: I10080049495								
274668	13700	HBK ENGINEERING, LLC	565274	20240352	INV	03/18/2026	576.50	HBK ENGINEERING BID PA
INVOICE: 123545								
274669	2537	KEVIN BROWN	565275		INV	03/18/2026	1,600.00	ACCOMPANIST SERVICE FO
INVOICE: ACCOMPANIST_SPRING26								
274670	9964	PAUL MELIDONA	565276		INV	03/18/2026	1,750.00	DIRECTOR SERVICES FOR
INVOICE: DIRECT_SPRING26								
274671	11373	CONSTELLATION NEWENERGY INC	565277		INV	03/18/2026	74,915.19	CUST NUMBER: 7303356-5
INVOICE: 72363699701FEB26								
274672	11373	CONSTELLATION NEWENERGY INC	565278		INV	03/18/2026	213.25	CUST NUM:7303356-52982
INVOICE: 72309328401FEB26								
274673	11373	CONSTELLATION NEWENERGY INC	565279		INV	03/18/2026	16,332.20	CUST NUM: 7303356-5269
INVOICE: 72401366501FEB26								
274674	4492	TITAN IMAGE GROUP, INC	565280	20260260	INV	03/18/2026	866.38	FORMS
INVOICE: 63759-1								
274675	2423	KRONOS SAASHR, INC	565281	20260533	INV	03/18/2026	817.69	Kronos timekeeping. Mo
INVOICE: I10080049495-1								
274676	976	IL AMERICAN WATER CO	565282		INV	03/18/2026	.13	ACCT: 1025-21000261592
INVOICE: 2615922MA26								
274677	976	IL AMERICAN WATER CO	565283		INV	03/18/2026	151.33	ACCT: 1025-21000329792
INVOICE: 3297921MA26								
274678	976	IL AMERICAN WATER CO	565284		INV	03/18/2026	44.37	ACCT: 1025-21000167930
INVOICE: 1679305MA26								
274679	976	IL AMERICAN WATER CO	565285		INV	03/18/2026	44.37	ACCT: 1025-22004198592
INVOICE: 41985920MA26								
274680	1569	NICOR GAS	565286		INV	03/18/2026	323.14	ACCT: 15-18-72-2000 7
INVOICE: 15187220FE26								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274681	1569	NICOR GAS	565287		INV	03/18/2026	1,549.71	ACCT: 82-92-35-9707 2
		INVOICE: 82923597FE26						
274682	1569	NICOR GAS	565288		INV	03/18/2026	61.88	ACCT: 39-77-18-1463 7
		INVOICE: 39771814FE26						
274683	1569	NICOR GAS	565289		INV	03/18/2026	65.91	ACCT: 91-39-21-1859 1
		INVOICE: 91392118FE26						
274684	1569	NICOR GAS	565290		INV	03/18/2026	63.08	ACCT: 03-70-10-2000 4
		INVOICE: 03701020FE26						
274685	1569	NICOR GAS	565291		INV	03/18/2026	677.78	ACCT: 07-19-42-4360 1
		INVOICE: 07194243FE26						
274686	1569	NICOR GAS	565292		INV	03/18/2026	71.34	ACCT: 11-25-59-1000 9
		INVOICE: 11255910FE26						
274687	1569	NICOR GAS	565293		INV	03/18/2026	63.21	ACCT: 43-13-69-1000 7
		INVOICE: 43136910FE26						
274688	1569	NICOR GAS	565294		INV	03/18/2026	1,770.38	ACCT: 68-57-72-2000 4
		INVOICE: 68577220FE26						
274689	1569	NICOR GAS	565295		INV	03/18/2026	1,294.81	ACCT: 49-45-72-2000 9
		INVOICE: 49457220FE26						
274690	1569	NICOR GAS	565296		INV	03/18/2026	61.88	ACCT: 31-77-75-8790 3
		INVOICE: 31777587FE26						
274691	1569	NICOR GAS	565297		INV	03/18/2026	123.88	ACCT: 65-00-80-2000 3
		INVOICE: 65008020FE26						
274692	1569	NICOR GAS	565298		INV	03/18/2026	6,563.53	ACCT: 28-87-19-1000 7
		INVOICE: 28871910FE26						
274693	1569	NICOR GAS	565299		INV	03/18/2026	189.34	ACCT: 40-65-59-1000 4
		INVOICE: 40655910FE26						
274694	1569	NICOR GAS	565300		INV	03/18/2026	70.01	ACCT: 82-48-41-1635 3
		INVOICE: 82484116FE26						
274695	1569	NICOR GAS	565301		INV	03/18/2026	2,861.05	ACCT: 62-62-72-2000 7
		INVOICE: 626272FE26						
274696	1569	NICOR GAS	565302		INV	03/18/2026	930.38	ACCT: 29-18-29-1000 9
		INVOICE: 2918291FE26						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274718 INVOICE:	13896	MARY R WOLAK MEETING_23FE26	565324	20260498	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
274720 INVOICE:	10563	JEROME WOLAK MEETING_23FE26	565326	20260482	INV	03/18/2026	30.00	HISTORIC PRESERVATION
274721 INVOICE:	12775	SUSAN ELIZABETH VARNO MEETING_23FE26	565327	20260146	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
274722 INVOICE:	8893	JOSEPH PICCIUCA MEETING_23FE26	565328	20260139	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
274723 INVOICE:	10806	DOMINICK J. GUIDA MEETING_23FE26	565329	20260692	INV	03/18/2026	30.00	COMMISSIONER PAY HISTOR
274724 INVOICE:	13307	CHINNAMMA CHRETIEN MEETING_23FE26	565330	20260693	INV	03/18/2026	30.00	COMMISSIONER PAY HISTOR
274725 INVOICE:	2778	RUTH A. BLUMENSTEIN MEETING_23FE26	565331	20260106	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
274726 INVOICE:	14449	ANTHONY MICHAEL BARAUSKIS MEETING_23FE26	565332	20260135	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
274729 INVOICE:	3239	OFFICE DEPOT 460215495001	565334	20260258	INV	03/18/2026	38.49	OFFICE SUPPLIES
274730 INVOICE:	3239	OFFICE DEPOT 460216002001	565335	20260258	INV	03/18/2026	33.09	OFFICE SUPPLIES
274731 INVOICE:	1893	STEVEN SHANKS REIM_MA26	565336	20260278	INV	03/18/2026	212.90	MARCH 2026 MONTHLY MED
274732 INVOICE:	11157	RONALD SPINDEL REIM_MA26	565337	20260088	INV	03/18/2026	300.00	MARCH 2026 MONTHLY MED
274733 INVOICE:	13828	RONALD F GINOCCHIO MEETING_23FE26	565338	20260127	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
274734 INVOICE:	550	MICHAEL J DREY REIM_MA26	565339	20260165	INV	03/18/2026	353.95	MARCH 2026 MONTHLY MED
274735 INVOICE:	13424	ALLIANT INSURANCE SERVICES, INC. 3378314	565340	20260573	INV	03/18/2026	3,333.33	FEBRUARY 2026 OVERSIGH
274736 INVOICE:	10003	MICHAEL CALCAGNO REIM_MA26	565341	20260140	INV	03/18/2026	528.70	MARCH 2026 MEDICARE RE
274737	1589	MARK OGLESBY	565342	20260087	INV	03/18/2026	150.00	MARCH 2026 MONTHLY MED

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REIM_MA26						
274738	1214	KUSTA LAW FIRM PC	565343	20260245	INV	03/18/2026	4,729.17	MARCH 2026 VILLAGE PRO
INVOICE:		MAR26						
274739	11212	JOHN LOPEZ	565344	20260086	INV	03/18/2026	147.40	MARCH 2026 MONTHLY MED
INVOICE:		REIM_MA26						
274740	11156	JOHN HANSON	565345	20260085	INV	03/18/2026	150.00	MARCH 2026 MONTHLY MED
INVOICE:		REIM_MA26						
274741	13939	JOHN DEYOUNG	565346	20260089	INV	03/18/2026	150.00	MARCH 2026 MONTHLY MED
INVOICE:		REIM_MA26						
274742	12444	FRANKLIN A CLOW	565347	20260084	INV	03/18/2026	300.00	MARCH 2026 MONTHLY MED
INVOICE:		REIM_MA26						
274743	13808	ARTISTIC HOLIDAY DESIGNS, LLC	565348	20250743	INV	03/18/2026	1,320.00	PURCHASE OF HOLIDAY DE
INVOICE:		2518						
274744	400	COMED	565349		INV	03/18/2026	112.13	ACCT: 7392439000
INVOICE:		7392439000MA26						
274745	400	COMED	565350		INV	03/18/2026	42.80	ACCT: 0582654000
INVOICE:		052654000MA26						
274746	1569	NICOR GAS	565351		INV	03/18/2026	3,343.97	ACCT: 55-43-60-2000 6
INVOICE:		5543602FE26						
274753	4654	WILLIAM KOHL	565358		INV	03/18/2026	8.61	REIMBURSEMENT FOR HARD
INVOICE:		031226						
274754	1719	PULTE HOME	565359		INV	03/18/2026	1,770.40	REFUND ON PERMIT FEES
INVOICE:		721 MAIDEN GRASS						
274755	1719	PULTE HOME	565360		INV	03/18/2026	1,770.40	REFUND ON PERMIT FEES
INVOICE:		729 MAIDEN GRASS						
274756	13371	MICHELLE MARIE LILLY	565361		INV	03/18/2026	1,012.50	ON SITE MEETING WITH P
INVOICE:		01.22.26						
274757	13371	MICHELLE MARIE LILLY	565362		INV	03/18/2026	225.00	SESSION WITH PUBLIC WO
INVOICE:		02.27.26						
274758	13421	FIRST-CITIZENS BANK & TRUST CO	565363		INV	03/18/2026	3,470.23	
INVOICE:		48792787						
274759	13956	INSPIRA FINANCIAL	565364	20260653	INV	03/18/2026	347.19	03.01.26-03.31.26 DEPE
INVOICE:		115680-2149258						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274760	12418	SYMMETRY ENERGY SOLUTIONS, LLC	565365		INV	03/18/2026	15,617.36	CUST ID: 1224001
	INVOICE:	21498544						
274761	13956	INSPIRA FINANCIAL	565366	20260068	INV	03/18/2026	352.08	12.01.25-12.31.25 DEPE
	INVOICE:	115680-2120012						
274762	13896	MARY R WOLAK	565367	20260498	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09MA26						
274763	10563	JEROME WOLAK	565368	20260482	INV	03/18/2026	30.00	HISTORIC PRESERVATION
	INVOICE:	MEETING_09MA26						
274764	12775	SUSAN ELIZABETH VARNO	565369	20260778	INV	03/18/2026	30.00	COMMISSIONER PAY HISTO
	INVOICE:	MEETING_09MA26						
274765	8893	JOSEPH PICCIUCA	565370	20260139	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09MA26						
274766	10806	DOMINICK J. GUIDA	565371	20260692	INV	03/18/2026	30.00	COMMISSIONER PAY HISTOR
	INVOICE:	MEETING_09MA26						
274767	13828	RONALD F GINOCCHIO	565372	20260779	INV	03/18/2026	30.00	COMMISSIONER PAY HISTO
	INVOICE:	MEETING_09MA26						
274769	13307	CHINNAMMA CHRETIEN	565374	20260693	INV	03/18/2026	30.00	COMMISSIONER PAY HISTOR
	INVOICE:	MEETING_09MA26						
274770	8867	JUDITH BREDEWEG	565375	20260111	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09MA26						
274771	14388	EDWARD F BOULEY SR	565376	20260131	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09MA26						
274772	2778	RUTH A. BLUMENSTEIN	565377	20260106	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09MA26						
274773	14449	ANTHONY MICHAEL BARAUSKIS	565378	20260135	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09MA26						
274774	4654	WILLIAM KOHL	565379	20260691	INV	03/18/2026	50.00	COMMISSIONER PAY HISTO
	INVOICE:	MEETING_09MA26						
274775	3549	CURRIE MOTORS	565380	20260783	INV	03/18/2026	93,738.00	2025 POLICE FORD INTE
	INVOICE:	E1924						
274776	14978	DOMONIQUE DAVIS	565381	20260781	INV	03/18/2026	30.00	COMMISSIONER PAYSPECIAL
	INVOICE:	MEETING_03FE26						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274777	14978	DOMONIQUE DAVIS	565382	20260781	INV	03/18/2026	30.00	COMMISSIONER PAYSPECIAL
	INVOICE:	MEETING_17FE26						
274779	8191	GOVERNMENT CONSULTING SOLUTION, INC	565384	20260292	INV	03/18/2026	3,500.00	FEB 2026 CONSULTING SE
	INVOICE:	7215						
274780	7334	T MOBILE	565385		INV	03/18/2026	1,750.00	ACCT: 207627234
	INVOICE:	207627234FE26						
274781	1371	COMCAST	565386		INV	03/18/2026	237.85	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043459MA26						
274782	1371	COMCAST	565387		INV	03/18/2026	1,938.91	ACCT: 708842795
	INVOICE:	708842795MA26						
274783	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	565388	20260605	INV	03/18/2026	110,973.63	WORKERS COMPENSATION I
	INVOICE:	S-INV008777						
274784	13761	JOHN KATTKE	565389		INV	03/18/2026	700.00	6TH EVENT OF THE BLUES
	INVOICE:	BLUES JAM_MA26						
274785	13956	INSPIRA FINANCIAL	565390	20260650	INV	03/18/2026	277.98	COBRA PAYMENT MAY-DEC
	INVOICE:	120954-2136068						
274786	13956	INSPIRA FINANCIAL	565391	20260650	INV	03/18/2026	277.98	COBRA PAYMENT MAY-DEC
	INVOICE:	120954-2142870						
274787	12896	PEERLESS NETWORK	565392		INV	03/18/2026	324.74	ACCT: 1210717
	INVOICE:	92856						
274788	3239	OFFICE DEPOT	565393	20260257	INV	03/18/2026	181.34	OFFICE SUPPLIES
	INVOICE:	462944687001						
274789	1371	COMCAST	565394		INV	03/18/2026	46.68	ACCT: 8771 20 143 0055
	INVOICE:	8771201430055156MA26						
274790	12313	OFFICE 8	565395	20260268	INV	03/18/2026	391.92	VILLAGE PAPER.
	INVOICE:	30025272						
274792	669	FEDEX	565397		INV	03/18/2026	5.74	PRINTER REPAIR REQUEST
	INVOICE:	9-201-08014						
274793	3620	QUADIENT, INC	565398		INV	03/18/2026	193.80	INK FOR POSTAGE MACHIN
	INVOICE:	17949571						
274794	13411	CREATIVE FINANCIAL STAFFING LLC	565399		INV	03/18/2026	1,368.00	TEMP AGENCY FEE FOR JU
	INVOICE:	126100793						
274795	13411	CREATIVE FINANCIAL STAFFING LLC	565400		INV	03/18/2026	1,373.70	TEMP AGENCY FEE FOR JU

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 126090795								
274796	13411	CREATIVE FINANCIAL STAFFING LLC	565401		INV	03/18/2026	1,368.00	TEMP AGENCY FEE FOR JU
INVOICE: 126080779								
274797	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	565402		INV	03/18/2026	4,229.16	MISC COLLECTION ITEMS
INVOICE: 030726								
274799	14994	SILVIA ESMERALDA SALAS	565404	20260742	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_22FE26								
274800	14368	KEYANA A. GLOECKLE	565405	20260186	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_22FE26								
274801	14978	DOMONIQUE DAVIS	565406	20260781	INV	03/18/2026	30.00	COMMISSIONER PAYSPECIAL
INVOICE: MEETING_22FE26								
274802	14187	RYAN DOHERTY	565407	20260780	INV	03/12/2026	30.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_16FE26								
274803	14187	RYAN DOHERTY	565408	20260780	INV	03/12/2026	30.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_22FE26								
274804	14187	RYAN DOHERTY	565409	20260780	INV	03/12/2026	30.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_FE26-1								
274805	11630	RICHARD C COCHRANE	565410	20260558	INV	03/18/2026	30.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_16FE26								
274806	14618	NEERAJA GUMIDYALA	565411	20260272	INV	03/12/2026	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16FE26								
274807	14618	NEERAJA GUMIDYALA	565412	20260272	INV	03/12/2026	20.00	COMMISSIONER EARNINGS
INVOICE: MEETING_FE26-1								
274809	14093	DEBRA KACZMARYN	565414	20260677	INV	03/18/2026	300.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_FE26-1								
274810	14423	BRENDA K PRICE	565415	20260678	INV	03/12/2026	40.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_16FE26								
274811	14423	BRENDA K PRICE	565416	20260678	INV	03/12/2026	240.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_FE26-1								
274812	14046	MICHAEL RIEND	565418	20260675	INV	03/12/2026	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16FE26								
274813	14046	MICHAEL RIEND	565419	20260675	INV	03/12/2026	280.00	COMMISSIONER EARNINGS
INVOICE: MEETING_FE26-1								

WARRANT LIST BY VOUCHER

WARRANT: 26III 03/18/2026

DUE DATE: 03/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274814	14048	MARIA LJ VELASQUEZ-GLOECKLE	565421	20260676	INV	03/12/2026	50.00	COMMISSIONERS PAY SPEC
INVOICE:		MEETING_16FE26						
274815	14048	MARIA LJ VELASQUEZ-GLOECKLE	565422	20260676	INV	03/12/2026	50.00	COMMISSIONERS PAY SPEC
INVOICE:		MEETING_22FE26						
274816	14048	MARIA LJ VELASQUEZ-GLOECKLE	565423	20260676	INV	03/12/2026	900.00	COMMISSIONERS PAY SPEC
INVOICE:		MEETING_FE26-1						
274817	14460	DEANE MARRS	565424	20260219	INV	03/18/2026	50.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11MA26						
274818	14384	STEVEN A PREZE	565425	20260194	INV	03/18/2026	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11MA26						
274819	14463	KIRK W ASKEW	565426	20260220	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11MA26						
274820	14445	ABDUL A VAYANI	565427	20260214	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11MA26						
274821	13307	CHINNAMMA CHRETIEN	565428	20260693	INV	03/18/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE:		MEETING_12MA26						
274822	13434	PATRICIA B. SMITH	565429	20260148	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_12MA26						
274823	4654	WILLIAM KOHL	565430	20260691	INV	03/18/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_14MA26						
274824	13196	AIRESPRING INC	565431		INV	03/18/2026	3,605.52	ACCT: 1375808
INVOICE:		207008647						
274825	13943	JESSICA GAFFNEY	565432		INV	03/18/2026	26.79	REIMBURSEMENT FOR TICK
INVOICE:		REIM_SUPPLY_MA26						
274826	15013	MAILYN HILL GOTLUND	565433		INV	03/18/2026	350.00	PERFORMANCE OF MATILDA
INVOICE:		PERFORM_15MA26						
274827	3274	ILLINOIS STATE POLICE	565434		INV	03/18/2026	54.00	LIQUOR LICENSE FINGERP
INVOICE:		20260201558						
274828	13326	WILL COUNTY RECORDER	565435		INV	03/18/2026	72.00	RESOLUTION RECORDING A
INVOICE:		40897182						
274829	12692	NOBLETEC LLC	565436		INV	03/18/2026	4,735.37	
INVOICE:		C23685						

WARRANT LIST BY VOUCHER

WARRANT: 26III 03/18/2026

DUE DATE: 03/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274830	12352	SWK TECHNOLOGIES INC	565437		INV	03/18/2026	2,686.00	
	INVOICE:	IN00042370						
274831	145	AFLAC	565438		INV	03/18/2026	14.41	Reimbursed employee an
	INVOICE:	208657						
274832	13101	A.D.O.P.T. PET SHELTER	565439		INV	03/18/2026	119.40	GHOST-LC018-26
	INVOICE:	2397168						
274833	13101	A.D.O.P.T. PET SHELTER	565440		INV	03/18/2026	305.00	SC008 GIZMO 26-737
	INVOICE:	2390833						
274834	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	565441		INV	03/18/2026	101.90	BRAE-FELINE
	INVOICE:	683912						
274835	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	565442		INV	03/18/2026	296.90	GLADYS-CANINE
	INVOICE:	683914						
274836	3239	OFFICE DEPOT	565443		INV	03/18/2026	36.99	SOCIAL WORKER COAT RAC
	INVOICE:	459305088001						
274837	9733	PARTNERS & PAWS VETERINARY SERVICES	565444		INV	03/18/2026	108.81	K9 SCOUT MEDICAL
	INVOICE:	161571						
274838	1451	MORAIN VALLEY COMM COLLEGE	565445		INV	03/18/2026	1,479.00	Gruben, Joseph- Fire I
	INVOICE:	0803345						
274839	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	565446		INV	03/18/2026	69.30	PAYTON-11YR POODLE MIX
	INVOICE:	680382						
274840	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	565447		INV	03/18/2026	163.75	LC005-26 FELINE
	INVOICE:	682560						
274841	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	565448		INV	03/18/2026	121.96	ZUKO-PITBULL-MIX
	INVOICE:	683295						
274842	14404	CONRAD G ZADLO JR	565449	20260601	INV	03/18/2026	50.00	COMMISSIONER PAY -COMM
	INVOICE:	MEETING_19FE26						
274843	12607	MARK BEHRENS	565450	20260145	INV	03/18/2026	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE26						
274844	14415	ERIC MCINTYRE	565451	20260162	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE26						
274845	13897	RYAN SCHULTZ	565452	20260152	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE26						
274846	13483	RONALD F STORK	565453	20260149	INV	03/18/2026	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26III 03/18/2026

DUE DATE: 03/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_19FE26						
274847	14397	SEAN D WALKER	565454	20260156	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19FE26						
274848	14382	TONI WASHINGTON	565455	20260154	INV	03/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19FE26						
WARRANT TOTAL							412,391.74	

\*\* 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
215924	03/18/2026	PRTD	13101 A.D.O.P.T. PET SHEL	274832	2397168	03/18/2026		26III	119.40
			119.40 1023311		435805	ANIMAL SHELTER	SERVICES		
			274833		2390833	03/18/2026		26III	305.00
			305.00 1023311		435805	ANIMAL SHELTER	SERVICES		
			CHECK					215924 TOTAL:	424.40
215925	03/18/2026	PRTD	14445 ABDUL A VAYANI	274820	MEETING_11MA26	03/17/2026	20260214	26III	30.00
			30.00 1011101		411001	SALARIES, BOARDS &	COMMISSIONS		
			CHECK					215925 TOTAL:	30.00
215926	03/18/2026	PRTD	14609 ACP CREATIVIT, LLC	274654	INV371213	03/12/2026		26III	1,251.00
			1,251.00 1016601		435102	CYBER SECURITY\DISASTER	RECOVE		
			CHECK					215926 TOTAL:	1,251.00
215927	03/18/2026	PRTD	145 AFLAC	274831	208657	03/18/2026		26III	14.41
			14.41 1000000		204700	INSURANCE WITHHELD-MED/DENTAL			
			CHECK					215927 TOTAL:	14.41
215928	03/18/2026	PRTD	13196 AIRESPRING INC	274824	207008647	03/16/2026		26III	3,605.52
			3,605.52 1016601		435260	INTERNET/WEB	SERVICES		
			CHECK					215928 TOTAL:	3,605.52
215929	03/18/2026	PRTD	13424 ALLIANT INSURANCE SE	274735	3378314	03/12/2026	20260573	26III	3,333.33
			3,333.33 H002000		430310	ADMINISTRATION	FEES		
			CHECK					215929 TOTAL:	3,333.33
215930	03/18/2026	PRTD	13996 ANIMAL MEDICAL CENTE	274834	683912	03/18/2026		26III	101.90
			101.90 1023311		435805	ANIMAL SHELTER	SERVICES		
			274835		683914	03/18/2026		26III	296.90
			296.90 1023311		435805	ANIMAL SHELTER	SERVICES		
			274839		680382	03/18/2026		26III	69.30
			69.30 1023311		435805	ANIMAL SHELTER	SERVICES		
			274840		682560	03/18/2026		26III	163.75
			163.75 1023311		435805	ANIMAL SHELTER	SERVICES		
			274841		683295	03/18/2026		26III	121.96

# 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				
			121.96 1023311		435805			ANIMAL SHELTER SERVICES					
			CHECK					215930 TOTAL:					753.81
215931	03/18/2026	PRTD	14449 ANTHONY MICHAEL BARA	274726	MEETING_23FE26	03/12/2026	20260135	26III					30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			274773		MEETING_09MA26	03/16/2026	20260135	26III					30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					215931 TOTAL:					60.00
215932	03/18/2026	PRTD	13808 ARTISTIC HOLIDAY DES	274743	2518	03/10/2026	20250743	26III					1,320.00
			1,320.00 1054407		435661			CONTRACT LANDSCAPING					
			CHECK					215932 TOTAL:					1,320.00
215933	03/18/2026	PRTD	4654 WILLIAM KOHL	274753	031226	03/16/2026		26III					8.61
			8.61 1051102		431360			HISTORICAL PRESERVATION					
			274774		MEETING_09MA26	03/16/2026	20260691	26III					50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			274823		MEETING_14MA26	03/17/2026	20260691	26III					50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					215933 TOTAL:					108.61
215934	03/18/2026	PRTD	14423 BRENDA K PRICE	274810	MEETING_16FE26	03/17/2026	20260678	26III					40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			274811		MEETING_FE26-1	03/17/2026	20260678	26III					240.00
			240.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					215934 TOTAL:					280.00
215935	03/18/2026	PRTD	13307 CHINNAMMA CHRETIEN	274724	MEETING_23FE26	03/12/2026	20260693	26III					30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			274769		MEETING_09MA26	03/16/2026	20260693	26III					30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			274821		MEETING_12MA26	03/17/2026	20260693	26III					30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					

# 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								215935 TOTAL:	90.00		
215936	03/18/2026	PRTD	1371 COMCAST	274781	8771201430043459MA26	03/01/2026		26III	237.85		
			237.85 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			274789		8771201430055156MA26	03/06/2026		26III	46.68		
			46.68 1025502		435680	BUILDING MAINTENANCE					
CHECK								215936 TOTAL:	284.53		
215937	03/18/2026	PRTD	1371 COMCAST	274782	708842795MA26	03/03/2026		26III	1,938.91		
			1,938.91 1016601		435260	INTERNET/WEB SERVICES					
CHECK								215937 TOTAL:	1,938.91		
215938	03/18/2026	PRTD	400 COMED	274744	7392439000MA26	03/03/2026		26III	112.13		
			112.13 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			274745		052654000MA26	03/03/2026		26III	42.80		
			42.80 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
CHECK								215938 TOTAL:	154.93		
215939	03/18/2026	PRTD	14404 CONRAD G ZADLO JR	274842	MEETING_19FE26	03/18/2026	20260601	26III	50.00		
			50.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215939 TOTAL:	50.00		
215940	03/18/2026	PRTD	11373 CONSTELLATION NEWENE	274671	72363699701FEB26	02/28/2026		26III	74,915.19		
			782.28 1014402		435682	UTILITIES					
			198.33 1034409		435682	STREET LIGHT SERVICE					
			73,934.58 3044430		435682	UTILITIES					
			274672		72309328401FEB26	02/28/2026		26III	213.25		
			213.25 3044430		435682	UTILITIES					
			274673		72401366501FEB26	02/28/2026		26III	16,332.20		
			16,332.20 3044430		435682	UTILITIES					
CHECK								215940 TOTAL:	91,460.64		
215941	03/18/2026	PRTD	13411 CREATIVE FINANCIAL S	274794	126100793	03/17/2026		26III	1,368.00		
			1,368.00 1012201		435100	CONSULTING PROFESSIONAL FEES					
			274795		126090795	03/17/2026		26III	1,373.70		
			1,373.70 1012201		435100	CONSULTING PROFESSIONAL FEES					

# 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	
			274796 1,368.00 1012201		126080779 435100	03/17/2026		26III CONSULTING PROFESSIONAL FEES		1,368.00	
			CHECK					215941 TOTAL:		4,109.70	
215942	03/18/2026	PRTD	3549 CURRIE MOTORS 93,738.00 1023301	274775	E1924 455305	01/19/2026	20260783	26III FEDERAL FORFEITED FUNDS - EXP		93,738.00	
			CHECK					215942 TOTAL:		93,738.00	
215943	03/18/2026	PRTD	14460 DEANE MARRS 50.00 1011101	274817	MEETING_11MA26 411001	03/17/2026	20260219	26III SALARIES, BOARDS & COMMISSIONS		50.00	
			CHECK					215943 TOTAL:		50.00	
215944	03/18/2026	PRTD	14093 DEBRA KACZMARYN 300.00 1011101	274809	MEETING_FE26-1 411001	03/17/2026	20260677	26III SALARIES, BOARDS & COMMISSIONS		300.00	
			CHECK					215944 TOTAL:		300.00	
215945	03/18/2026	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	274723	MEETING_23FE26 411001	03/12/2026	20260692	26III SALARIES, BOARDS & COMMISSIONS		30.00	
			274766 30.00 1011101		MEETING_09MA26 411001	03/16/2026	20260692	26III SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					215945 TOTAL:		60.00	
215946	03/18/2026	PRTD	14978 DOMONIQUE DAVIS 30.00 1011101	274776	MEETING_03FE26 411001	03/16/2026	20260781	26III SALARIES, BOARDS & COMMISSIONS		30.00	
			274777 30.00 1011101		MEETING_17FE26 411001	03/16/2026	20260781	26III SALARIES, BOARDS & COMMISSIONS		30.00	
			274801 30.00 1011101		MEETING_22FE26 411001	03/17/2026	20260781	26III SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					215946 TOTAL:		90.00	
215947	03/18/2026	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	274771	MEETING_09MA26 411001	03/16/2026	20260131	26III SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					215947 TOTAL:		30.00	

# 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
215948	03/18/2026	PRTD	14415 ERIC MCINTYRE 30.00 1011101	274844	MEETING_19FE26 411001	03/18/2026	20260162	26III SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215948 TOTAL:	30.00
215949	03/18/2026	PRTD	669 FEDEX 5.74 1012202	274792	9-201-08014 455100	03/17/2026		26III OFFICE SUPPLIES/PRINTING	5.74
			CHECK					215949 TOTAL:	5.74
215950	03/18/2026	PRTD	13421 FIRST-CITIZENS BANK 3,470.23 1016601	274758	48792787 435601	03/16/2026		26III COMPUTER EQUIPMENT MAINTENANCE	3,470.23
			CHECK					215950 TOTAL:	3,470.23
215951	03/18/2026	PRTD	12444 FRANKLIN A CLOW 300.00 I002000	274742	REIM_MA26 430320	03/12/2026	20260084	26III CLAIMS MEDICAL	300.00
			CHECK					215951 TOTAL:	300.00
215952	03/18/2026	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	274779	7215 435265	03/01/2026	20260292	26III LOBBYING SERVICES	3,500.00
			CHECK					215952 TOTAL:	3,500.00
215953	03/18/2026	PRTD	13700 HBK ENGINEERING, LLC 576.50 3044430	274668	123545 435100	06/11/2025	20240352	26III CONSULTING ENGINEERING FEES	576.50
			CHECK					215953 TOTAL:	576.50
215954	03/18/2026	PRTD	9228 ILLINOIS COUNTIES RI 110,973.63 H002000	274783	S-INV008777 430310	03/16/2026	20260605	26III ADMINISTRATION FEES	110,973.63
			CHECK					215954 TOTAL:	110,973.63
215955	03/18/2026	PRTD	976 IL AMERICAN WATER CO .13 1014402	274676	2615922MA26 435682	03/02/2026		26III UTILITIES	.13
			274677 151.33 1014402		3297921MA26 435682	03/02/2026		26III UTILITIES	151.33
			274678 44.37 1014402		1679305MA26 435682	03/02/2026		26III UTILITIES	44.37

# 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		
			274679 44.37 1025502		41985920MA26 435682	03/02/2026		26III	44.37		
						UTILITIES					
				CHECK				215955 TOTAL:	240.20		
215956	03/18/2026	PRTD	4062 IL ASSOC CHIEFS OF P 195.00 1023301	274635	21477 435302	03/12/2026		26III	195.00		
						POLICE ADMINISTRATION TRAINING					
				CHECK				215956 TOTAL:	195.00		
215957	03/18/2026	PRTD	7463 IFSP MEMBERSHIP 120.00 1025501	274630	031026 435300	03/12/2026		26III	120.00		
						FIRE ADMINISTRATION ADMN TRAIN					
				CHECK				215957 TOTAL:	120.00		
215958	03/18/2026	PRTD	3274 ILLINOIS STATE POLIC 54.00 1011000	274827	20260201558 321000	03/18/2026		26III	54.00		
						LIQUOR LICENSES					
				CHECK				215958 TOTAL:	54.00		
215959	03/18/2026	PRTD	13956 INSPIRA FINANCIAL 347.19 I002000	274759	115680-2149258 430310	03/10/2026	20260653	26III	347.19		
						ADMINISTRATIVE FEES					
			274761 352.08 I002000		115680-2120012 430310	12/10/2025	20260068	26III	352.08		
						ADMINISTRATIVE FEES					
			274785 277.98 I002000		120954-2136068 430310	02/01/2026	20260650	26III	277.98		
						ADMINISTRATIVE FEES					
			274786 277.98 I002000		120954-2142870 430310	03/01/2026	20260650	26III	277.98		
						ADMINISTRATIVE FEES					
				CHECK				215959 TOTAL:	1,255.23		
215960	03/18/2026	PRTD	10563 JEROME WOLAK 30.00 1011101	274720	MEETING_23FE26 411001	03/12/2026	20260482	26III	30.00		
						SALARIES, BOARDS & COMMISSIONS					
			274763 30.00 1011101		MEETING_09MA26 411001	03/16/2026	20260482	26III	30.00		
						SALARIES, BOARDS & COMMISSIONS					
				CHECK				215960 TOTAL:	60.00		
215961	03/18/2026	PRTD	13943 JESSICA GAFFNEY 26.79 1051102	274825	REIM_SUPPLY_MA26 431305	03/13/2026		26III	26.79		
						FINE ARTS COMMISSION					

# 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			215961 TOTAL:			26.79
215962	03/18/2026	PRTD	13939 JOHN DEYOUNG 150.00 I002000	274741	REIM_MA26 430320	03/12/2026	20260089	26III CLAIMS MEDICAL			150.00
					CHECK			215962 TOTAL:			150.00
215963	03/18/2026	PRTD	11156 JOHN HANSON 150.00 I002000	274740	REIM_MA26 430320	03/12/2026	20260085	26III CLAIMS MEDICAL			150.00
					CHECK			215963 TOTAL:			150.00
215964	03/18/2026	PRTD	13761 JOHN KATTKE 700.00 1051102	274784	BLUES JAM_MA26 431305	03/09/2026		26III FINE ARTS COMMISSION			700.00
					CHECK			215964 TOTAL:			700.00
215965	03/18/2026	PRTD	11212 JOHN LOPEZ 147.40 I002000	274739	REIM_MA26 430320	03/12/2026	20260086	26III CLAIMS MEDICAL			147.40
					CHECK			215965 TOTAL:			147.40
215966	03/18/2026	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	274722	MEETING_23FE26 411001	03/12/2026	20260139	26III SALARIES, BOARDS & COMMISSIONS			30.00
			274765 30.00 1011101		MEETING_09MA26 411001	03/16/2026	20260139	26III SALARIES, BOARDS & COMMISSIONS			30.00
					CHECK			215966 TOTAL:			60.00
215967	03/18/2026	PRTD	8867 JUDITH BREDEWEG 30.00 1011101	274770	MEETING_09MA26 411001	03/16/2026	20260111	26III SALARIES, BOARDS & COMMISSIONS			30.00
					CHECK			215967 TOTAL:			30.00
215968	03/18/2026	PRTD	2537 KEVIN BROWN 1,600.00 1051102	274669	ACCOMPANIST_SPRING26 431390	03/06/2026		26III BOLINGBROOK COMMUNITY CHORUS			1,600.00
					CHECK			215968 TOTAL:			1,600.00
215969	03/18/2026	PRTD	14368 KEYANA A. GLOECKLE 30.00 1011101	274800	MEETING_22FE26 411001	03/17/2026	20260186	26III SALARIES, BOARDS & COMMISSIONS			30.00

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					215969 TOTAL:	30.00		
215970	03/18/2026	PRTD	14463 KIRK W ASKEW 30.00 1011101	274819	MEETING_11MA26 411001	03/17/2026	20260220	26III SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					215970 TOTAL:	30.00		
215971	03/18/2026	PRTD	2423 KRONOS SAASHR, INC. 1,835.85 1016601	274650	I10080045922 435820	03/12/2026		26III COMPUTER SOFTWARE MAINTENANCE	1,835.85		
			274655 68.14 1016601		I10080049495 435820	03/12/2026		26III COMPUTER SOFTWARE MAINTENANCE	68.14		
			CHECK					215971 TOTAL:	1,903.99		
215972	03/18/2026	PRTD	2423 KRONOS SAASHR, INC 817.69 1016601	274675	I10080049495-1 435820	03/08/2026	20260533	26III COMPUTER SOFTWARE MAINTENANCE	817.69		
			CHECK					215972 TOTAL:	817.69		
215973	03/18/2026	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	274738	MAR26 435110	03/12/2026	20260245	26III VILLAGE PROSECUTOR FEES	4,729.17		
			CHECK					215973 TOTAL:	4,729.17		
215974	03/18/2026	PRTD	15013 MAILYN HILL GOTLUND 350.00 1051102	274826	PERFORM_15MA26 431305	03/13/2026		26III FINE ARTS COMMISSION	350.00		
			CHECK					215974 TOTAL:	350.00		
215975	03/18/2026	PRTD	14048 MARIA LJ VELASQUEZ-G 50.00 1011101	274814	MEETING_16FE26 411001	03/17/2026	20260676	26III SALARIES, BOARDS & COMMISSIONS	50.00		
			274815 50.00 1011101		MEETING_22FE26 411001	03/17/2026	20260676	26III SALARIES, BOARDS & COMMISSIONS	50.00		
			274816 900.00 1011101		MEETING_FE26-1 411001	03/17/2026	20260676	26III SALARIES, BOARDS & COMMISSIONS	900.00		
			CHECK					215975 TOTAL:	1,000.00		
215976	03/18/2026	PRTD	12607 MARK BEHRENS 40.00 1011101	274843	MEETING_19FE26 411001	03/18/2026	20260145	26III SALARIES, BOARDS & COMMISSIONS	40.00		

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET						
								CHECK	215976 TOTAL:				40.00		
215977	03/18/2026	PRTD	1589 MARK OGLESBY 150.00 I002000	274737	REIM_MA26 430320	03/12/2026	20260087	26III CLAIMS MEDICAL	150.00						
								CHECK	215977 TOTAL:				150.00		
215978	03/18/2026	PRTD	13896 MARY R WOLAK 30.00 1011101	274718	MEETING_23FE26 411001	03/12/2026	20260498	26III SALARIES, BOARDS & COMMISSIONS	30.00						
			274762 30.00 1011101		MEETING_09MA26 411001	03/16/2026	20260498	26III SALARIES, BOARDS & COMMISSIONS	30.00						
								CHECK	215978 TOTAL:				60.00		
215979	03/18/2026	PRTD	9307 MATTHEW EASTMAN 2,419.45 I002000	274632	021126 430320	03/12/2026		26III CLAIMS MEDICAL	2,419.45						
								CHECK	215979 TOTAL:				2,419.45		
215980	03/18/2026	PRTD	10003 MICHAEL CALCAGNO 528.70 I002000	274736	REIM_MA26 430320	03/12/2026	20260140	26III CLAIMS MEDICAL	528.70						
								CHECK	215980 TOTAL:				528.70		
215981	03/18/2026	PRTD	550 MICHAEL J DREY 353.95 I002000	274734	REIM_MA26 430320	03/12/2026	20260165	26III CLAIMS MEDICAL	353.95						
								CHECK	215981 TOTAL:				353.95		
215982	03/18/2026	PRTD	14046 MICHAEL RIEND 40.00 1011101	274812	MEETING_16FE26 411001	03/17/2026	20260675	26III SALARIES, BOARDS & COMMISSIONS	40.00						
			274813 280.00 1011101		MEETING_FE26-1 411001	03/17/2026	20260675	26III SALARIES, BOARDS & COMMISSIONS	280.00						
								CHECK	215982 TOTAL:				320.00		
215983	03/18/2026	PRTD	1807 MICHAEL ROMPA 190.00 1023301 12.18 1023301 160.00 1023301 50.00 1023312	274634	PETTY CASH_MA26 435302 455100 455300 435302	03/12/2026		26III POLICE ADMINISTRATION TRAINING OFFICE SUPPLIES/PRINTING STATE FORFEITED FUNDS - EXP POLICE PROF STANDARDS TRAINING	412.18						

# 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						215983		TOTAL:	412.18
215984	03/18/2026	PRTD	13371 MICHELLE MARIE LILLY	274756	01.22.26	03/16/2026		26III	1,012.50
			1,012.50 3044430		435302	PW WASTEWATER TRAINING			
			274757		02.27.26	03/16/2026		26III	225.00
			225.00 3044430		435302	PW WASTEWATER TRAINING			
CHECK						215984		TOTAL:	1,237.50
215985	03/18/2026	PRTD	1451 MORAIN VALLEY COMM	274838	0803345	03/18/2026		26III	1,479.00
			1,479.00 1023312		435302	POLICE PROF STANDARDS TRAINING			
CHECK						215985		TOTAL:	1,479.00
215986	03/18/2026	PRTD	11078 MUNICIPAL COLLECTION	274797	030726	03/17/2026		26III	4,229.16
			2,105.75 G042000		435815	COLLECTION AGENCY FEES			
			2,123.41 1023000		336000	COLLECTION ACCOUNT			
CHECK						215986		TOTAL:	4,229.16
215987	03/18/2026	PRTD	14618 NEERAJA GUMIDYALA	274806	MEETING_16FE26	03/17/2026	20260272	26III	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			274807		MEETING_FE26-1	03/17/2026	20260272	26III	20.00
			20.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
CHECK						215987		TOTAL:	50.00
215988	03/18/2026	PRTD	14271 NEXTIVA, INC.	274631	40006016057	03/12/2026		26III	7,690.29
			7,690.29 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
CHECK						215988		TOTAL:	7,690.29
215989	03/18/2026	PRTD	1569 NICOR GAS	274680	15187220FE26	02/26/2026		26III	323.14
			323.14 1014402		435682	UTILITIES			
			274681		82923597FE26	02/25/2026		26III	1,549.71
			1,549.71 1014402		435682	UTILITIES			
			274682		39771814FE26	02/25/2026		26III	61.88
			61.88 3044430		435682	UTILITIES			
			274683		91392118FE26	02/25/2026		26III	65.91
			65.91 3044430		435682	UTILITIES			

# 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
			274684		03701020FE26	02/27/2026		26III	63.08
			63.08 3044430		435682	UTILITIES			
			274685		07194243FE26	02/27/2026		26III	677.78
			677.78 AI51468		435682	UTILITIES			
			274686		11255910FE26	03/02/2026		26III	71.34
			71.34 3044430		435682	UTILITIES			
			274687		43136910FE26	03/02/2026		26III	63.21
			63.21 3044430		435682	UTILITIES			
			274688		68577220FE26	03/02/2026		26III	1,770.38
			1,770.38 3044430		435682	UTILITIES			
			274689		49457220FE26	03/02/2026		26III	1,294.81
			1,294.81 3044430		435682	UTILITIES			
			274690		31777587FE26	03/12/2026		26III	61.88
			61.88 3044430		435682	UTILITIES			
			274691		65008020FE26	03/05/2026		26III	123.88
			123.88 3044430		435682	UTILITIES			
			274692		28871910FE26	03/05/2026		26III	6,563.53
			6,563.53 3044430		435682	UTILITIES			
			274693		40655910FE26	03/02/2026		26III	189.34
			189.34 3044430		435682	UTILITIES			
			274694		82484116FE26	03/02/2026		26III	70.01
			70.01 3044430		435682	UTILITIES			
			274695		626272FE26	03/02/2026		26III	2,861.05
			2,861.05 1014402		435682	UTILITIES			
			274696		2918291FE26	03/02/2026		26III	930.38
			930.38 3044430		435682	UTILITIES			
			274746		5543602FE26	03/02/2026		26III	3,343.97
			3,343.97 1014402		435682	UTILITIES			
				CHECK				215989 TOTAL:	20,085.28
215990	03/18/2026	PRTD	12692 NOBLETEC LLC	274633	C23450	03/12/2026		26III	134.40
			134.40 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			274829		C23685	03/18/2026		26III	4,735.37
			4,735.37 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
								215990 TOTAL:	4,869.77	
215991	03/18/2026	PRTD	12313 OFFICE 8 391.92 1016601	274790	30025272 435601	03/13/2026	20260268	26III COMPUTER EQUIPMENT MAINTENANCE	391.92	
								215991 TOTAL:	391.92	
215992	03/18/2026	PRTD	3239 OFFICE DEPOT 24.49 1027703	274648	456282371001-1 455800	03/12/2026		26III OPERATIONAL SUPPLIES	24.49	
								215992 TOTAL:	24.49	
215993	03/18/2026	PRTD	3239 OFFICE DEPOT 99.83 1023314	274636	459280872001 435214	03/12/2026		26III Community Programs	99.83	
			274729 38.49 1023308		460215495001 455100	02/27/2026	20260258	26III OFFICE SUPPLIES/PRINTING	38.49	
			274730 33.09 1023308		460216002001 455100	02/27/2026	20260258	26III OFFICE SUPPLIES/PRINTING	33.09	
			274788 181.34 1023305		462944687001 455100	03/13/2026	20260257	26III OFFICE SUPPLIES/PRINTING	181.34	
			274836 36.99 1023314		459305088001 435214	03/18/2026		26III Community Programs	36.99	
								215993 TOTAL:	389.74	
215994	03/18/2026	PRTD	9733 PARTNERS & PAWS VETE 108.81 1023301	274837	161571 455300	03/18/2026		26III STATE FORFEITED FUNDS - EXP	108.81	
								215994 TOTAL:	108.81	
215995	03/18/2026	PRTD	13434 PATRICIA B. SMITH 30.00 1011101	274822	MEETING_12MA26 411001	03/17/2026	20260148	26III SALARIES, BOARDS & COMMISSIONS	30.00	
								215995 TOTAL:	30.00	
215996	03/18/2026	PRTD	9964 PAUL MELIDONA 1,750.00 1051102	274670	DIRECT_SPRING26 431390	03/06/2026		26III BOLINGBROOK COMMUNITY CHORUS	1,750.00	
								215996 TOTAL:	1,750.00	

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	
215997	03/18/2026	PRTD	12896 PEERLESS NETWORK	274787	92856	03/15/2026		26III	324.74	
			324.74 1016601		435820			COMPUTER SOFTWARE MAINTENANCE		
			CHECK					215997 TOTAL:	324.74	
215998	03/18/2026	PRTD	1719 PULTE HOME	274754	721 MAIDEN GRASS	03/16/2026		26III	1,770.40	
			60.00 1027000		325000			BUILDING PERMITS		
			1,710.40 1000000		229120			SCHOOL DONATIONS-ESCROW		
			274755		729 MAIDEN GRASS	03/16/2026		26III	1,770.40	
			60.00 1027000		325000			BUILDING PERMITS		
			1,710.40 1000000		229120			SCHOOL DONATIONS-ESCROW		
			CHECK					215998 TOTAL:	3,540.80	
215999	03/18/2026	PRTD	3620 QUADIENT, INC	274793	17949571	03/17/2026		26III	193.80	
			193.80 1012202		455100			OFFICE SUPPLIES/PRINTING		
			CHECK					215999 TOTAL:	193.80	
216000	03/18/2026	PRTD	11630 RICHARD C COCHRANE	274805	MEETING_16FE26	03/17/2026	20260558	26III	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					216000 TOTAL:	30.00	
216001	03/18/2026	PRTD	13828 RONALD F GINOCCHIO	274733	MEETING_23FE26	03/12/2026	20260127	26III	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			274767		MEETING_09MA26	03/16/2026	20260779	26III	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					216001 TOTAL:	60.00	
216002	03/18/2026	PRTD	13483 RONALD F STORK	274846	MEETING_19FE26	03/18/2026	20260149	26III	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					216002 TOTAL:	30.00	
216003	03/18/2026	PRTD	11157 RONALD SPINDEL	274732	REIM_MA26	03/12/2026	20260088	26III	300.00	
			300.00 I002000		430320			CLAIMS MEDICAL		
			CHECK					216003 TOTAL:	300.00	

# 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
216004	03/18/2026	PRTD	2778 RUTH A. BLUMENSTEIN	274725	MEETING_23FE26	03/12/2026	20260106	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			274772		MEETING_09MA26	03/16/2026	20260106	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					216004 TOTAL:	60.00
216005	03/18/2026	PRTD	14187 RYAN DOHERTY	274802	MEETING_16FE26	03/17/2026	20260780	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			274803		MEETING_22FE26	03/17/2026	20260780	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			274804		MEETING_FE26-1	03/17/2026	20260780	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					216005 TOTAL:	90.00
216006	03/18/2026	PRTD	13897 RYAN SCHULTZ	274845	MEETING_19FE26	03/18/2026	20260152	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					216006 TOTAL:	30.00
216007	03/18/2026	PRTD	14397 SEAN D WALKER	274847	MEETING_19FE26	03/18/2026	20260156	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					216007 TOTAL:	30.00
216008	03/18/2026	PRTD	8578 SERGIO CALLEROS	274628	030526	03/12/2026		26III	54.72
			54.72 1025502		434350			SPECIAL OPERATIONS	
			CHECK					216008 TOTAL:	54.72
216009	03/18/2026	PRTD	9609 SHAW MEDIA	274649	2306752	03/12/2026		26III	147.74
			147.74 1011104		435440			PUBLICATION OF ORD & NOTICES	
			CHECK					216009 TOTAL:	147.74
216010	03/18/2026	PRTD	14994 SILVIA ESMERALDA SAL	274799	MEETING_22FE26	03/17/2026	20260742	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					216010 TOTAL:	30.00

# 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
216011	03/18/2026	PRTD	14384 STEVEN A PREZE 40.00 1011101	274818	MEETING_11MA26 411001	03/17/2026	20260194	26III SALARIES, BOARDS & COMMISSIONS	40.00
			CHECK					216011 TOTAL:	40.00
216012	03/18/2026	PRTD	1893 STEVEN SHANKS 212.90 I002000	274731	REIM_MA26 430320	03/12/2026	20260278	26III CLAIMS MEDICAL	212.90
			CHECK					216012 TOTAL:	212.90
216013	03/18/2026	PRTD	12775 SUSAN ELIZABETH VARN 30.00 1011101	274721	MEETING_23FE26 411001	03/12/2026	20260146	26III SALARIES, BOARDS & COMMISSIONS	30.00
			274764 30.00 1011101		MEETING_09MA26 411001	03/16/2026	20260778	26III SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					216013 TOTAL:	60.00
216014	03/18/2026	PRTD	12352 SWK TECHNOLOGIES INC 2,686.00 1016601	274830	IN00042370 435820	03/18/2026		26III COMPUTER SOFTWARE MAINTENANCE	2,686.00
			CHECK					216014 TOTAL:	2,686.00
216015	03/18/2026	PRTD	12418 SYMMETRY ENERGY SOLU 8,123.77 3044430 7,493.59 1014402	274760	21498544 435682 435682	03/12/2026		26III UTILITIES UTILITIES	15,617.36
			CHECK					216015 TOTAL:	15,617.36
216016	03/18/2026	PRTD	7334 T MOBILE 1,750.00 1016601	274780	207627234FE26 435820	02/21/2026		26III COMPUTER SOFTWARE MAINTENANCE	1,750.00
			CHECK					216016 TOTAL:	1,750.00
216017	03/18/2026	PRTD	2065 THOMPSON ELEVATOR IN 129.00 1027703	274651	26-0473 435140	03/12/2026		26III INSPECTION/PLANNING SERVICES	129.00
			274652 43.00 1027703		26-0359 435140	03/12/2026		26III INSPECTION/PLANNING SERVICES	43.00
			CHECK					216017 TOTAL:	172.00

# 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
216018	03/18/2026	PRTD	4492 TITAN IMAGE GROUP, I	274647	63848	03/12/2026		26III	53.90
			53.90 1017701		455100			OFFICE SUPPLIES/PRINTING	
			274653		63847	03/12/2026		26III	107.80
			107.80 1017701		455100			OFFICE SUPPLIES/PRINTING	
			274674		63759-1	01/19/2026	20260260	26III	866.38
			866.38 1023302		455800			OPERATIONAL SUPPLIES - PATROL	
			CHECK					216018 TOTAL:	1,028.08
216019	03/18/2026	PRTD	14382 TONI WASHINGTON	274848	MEETING_19FE26	03/18/2026	20260154	26III	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					216019 TOTAL:	30.00
216020	03/18/2026	PRTD	13933 VC3, INC.	274646	VC3-241043	03/12/2026		26III	2,738.00
			2,738.00 1016601		435102			CYBER SECURITY\DISASTER RECOVER	
			CHECK					216020 TOTAL:	2,738.00
216021	03/18/2026	PRTD	12619 VIRGINIA IRELAND	274627	MUSICIAN_CONCERTMY26	03/06/2026		26III	300.00
			300.00 1051102		431390			BOLINGBROOK COMMUNITY CHORUS	
			CHECK					216021 TOTAL:	300.00
216022	03/18/2026	PRTD	9475 WILL COUNTY FIRE CHI	274629	26-003	03/12/2026		26III	100.00
			100.00 1025501		435300			FIRE ADMINISTRATION ADMN TRAIN	
			CHECK					216022 TOTAL:	100.00
216023	03/18/2026	PRTD	13326 WILL COUNTY RECORDER	274828	40897182	03/18/2026		26III	72.00
			72.00 1011104		435440			PUBLICATION OF ORD & NOTICES	
			CHECK					216023 TOTAL:	72.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	100	*** CASH ACCOUNT TOTAL ***	412,391.74
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	100	412,391.74	
*** GRAND TOTAL ***			412,391.74

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2026 11	224	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		177,586.19		
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			412,391.74	
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000							CURRENT ACCOUNT PAYABLE		114,306.96		
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		111,747.43		
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		5,967.63		
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		2,105.75		
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		677.78		
03/18/2026	26III		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									412,391.74	412,391.74	
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		114,306.96		
03/18/2026	26III		JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			114,306.96	
03/18/2026	26III		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		111,747.43		
03/18/2026	26III		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			111,747.43	
03/18/2026	26III		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		5,967.63		
03/18/2026	26III		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			5,967.63	
03/18/2026	26III		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		2,105.75		
03/18/2026	26III		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			2,105.75	
03/18/2026	26III		JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		677.78		
03/18/2026	26III		JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			677.78	
03/18/2026	26III		JA								
SYSTEM GENERATED ENTRIES TOTAL									234,805.55	234,805.55	
JOURNAL 2026/11/224									TOTAL	647,197.29	647,197.29

**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	2026 11	224	03/18/2026	DISBURSEMENT ACCT2		412,391.74
1000000-100025				DUE TO OR FROM WASTEWATER FUND	111,747.43	
1000000-202030				DUE TO/FROM AIRPORT FUND	677.78	
1000000-202100				DUE TO OR FROM GARBAGE FUND	2,105.75	
1000000-202107				DUE TO OR FROM WORKERS COMP	114,306.96	
1000000-202108				DUE TO OR FROM SELF INSURANCE	5,967.63	
1000000-202109				CURRENT ACCOUNTS PAYABLE	177,586.19	
1000000-228000						
	FUND TOTAL				412,391.74	412,391.74
30 WASTEWATER FUND	2026 11	224	03/18/2026	DUE TO OR FROM GEN. CORPORATE		111,747.43
3000000-202010				CURRENT ACCOUNTS PAYABLE	111,747.43	
3000000-228000						
	FUND TOTAL				111,747.43	111,747.43
AI BOLINGBROOK AIRPORT FUND	2026 11	224	03/18/2026	DUE TO OR FROM GEN. CORPORATE		677.78
AI00000-202010				CURRENT ACCOUNT PAYABLE	677.78	
AI00000-228000						
	FUND TOTAL				677.78	677.78
G0 REFUSE COLLECTION FUND	2026 11	224	03/18/2026	DUE TO OR FROM CORPORATE FUNDS		2,105.75
G000000-202010				CURRENT ACCOUNT PAYABLE	2,105.75	
G000000-228000						
	FUND TOTAL				2,105.75	2,105.75
H0 WORKERS COMPENSATION FUND	2026 11	224	03/18/2026	DUE TO OR FROM GEN. CORPORATE		114,306.96
H000000-202010				CURRENT ACCOUNT PAYABLE	114,306.96	
H000000-228000						
	FUND TOTAL				114,306.96	114,306.96
I0 HOSPITALIZATION INSURANCE FUND	2026 11	224	03/18/2026	DUE TO OR FROM GEN. CORPORATE		5,967.63
I000000-202010				CURRENT ACCOUNTS PAYABLE	5,967.63	
I000000-228000						
	FUND TOTAL				5,967.63	5,967.63

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	234,805.55	
30	WASTEWATER FUND		111,747.43
AI	BOLINGBROOK AIRPORT FUND		677.78
G0	REFUSE COLLECTION FUND		2,105.75
H0	WORKERS COMPENSATION FUND		114,306.96
IO	HOSPITALIZATION INSURANCE FUND		5,967.63
	TOTAL	234,805.55	234,805.55

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/25/2026 WARRANT: 26JJJ AMOUNT: \$ 272,937.17

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26JJJ    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10324	ARMORED FLOORS	00001	20260776	INV	03/25/2026	16500	565552	274945	
1	1025502 435680			EMERG SERV	PROP MAINT	6,183.00			
	Invoice Net					6,183.00			
	CHECK TOTAL						6,183.00		-----
10324	ARMORED FLOORS	00001	20260777	INV	03/25/2026	16499	565553	274946	
1	1025502 435680			EMERG SERV	PROP MAINT	6,213.00			
	Invoice Net					6,213.00			
	CHECK TOTAL						6,213.00		-----
4654	WILLIAM KOHL	00000	20260691	INV	03/25/2026	MEETING_23MA26	565618	275011	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
15025	BLOCK, KLUKAS, MANZELL	00000		INV	03/25/2026	SETTLE_2024LA303	565550	274943	
1	1068801 488300			RESERVES	SELF INSUR	94,000.00			
	Invoice Net					94,000.00			
	CHECK TOTAL						94,000.00		-----
11697	BOBBIE SPEER	00000	20260121	INV	03/25/2026	MEETING_17MA26	565571	274964	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1371	COMCAST	00001		INV	03/25/2026	8771201430233522MA26	565573	274966	
1	1051102 455800			COMMISSION	BCT OP SUP	70.00			
	Invoice Net					70.00			
1371	COMCAST	00001		INV	03/25/2026	8771201430062764MA26	565574	274967	
1	1025502 435680			EMERG SERV	PROP MAINT	5.41			
	Invoice Net					5.41			
	CHECK TOTAL						75.41		-----
400	COMED	00010		INV	03/25/2026	6685651222MA26	565575	274968	
1	1034409 435682			ELEC MAINT	ST LHT SER	4.53			
	Invoice Net					4.53			
	CHECK TOTAL						4.53		-----
14801	DEBORAH WATSON	00000	20260804	INV	03/20/2026	MEETING_08OC25	565558	274951	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14801	DEBORAH WATSON	00000	20260804	INV	03/20/2026	MEETING_12NOV25	565559	274952	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14801	DEBORAH WATSON	00000	20260804	INV	03/20/2026	MEETING_11MA26	565560	274953	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26JJJ    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
									-----
									90.00
15016	DELBARBA THOMAS M	00000		INV	03/20/2026	565492	565492	274885	
1	G000000 105000	REFUSE		A/R		22.80			
	Invoice Net					22.80			
									22.80
15021	DEWAR, TYLER	00000		INV	03/20/2026	565497	565497	274890	
1	G000000 105000	REFUSE		A/R		68.40			
	Invoice Net					68.40			
									68.40
10806	DOMINICK J. GUIDA	00000	20260692	INV	03/25/2026	MEETING_23MA26	565623	275016	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
									30.00
14388	EDWARD F BOULEY SR	00000	20260131	INV	03/25/2026	MEETING_23MA26	565620	275013	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
									30.00
15023	EXIT 10 LLC	00000		INV	03/20/2026	565499	565499	274892	
1	G000000 105000	REFUSE		A/R		68.40			
	Invoice Net					68.40			
									68.40
15019	GRAAFF AIDAN E	00000		INV	03/20/2026	565495	565495	274888	
1	G000000 105000	REFUSE		A/R		17.48			
	Invoice Net					17.48			
									17.48
15017	GUBALA DEREK	00000		INV	03/20/2026	565493	565493	274886	
1	G000000 105000	REFUSE		A/R		23.56			
	Invoice Net					23.56			
									23.56
941	HOMER TREE CARE INC	00000	20260329	INV	03/25/2026	19544	565601	274994	
1	1054407 435660	FORESTRY		TREES&LAND		11,720.00			
	Invoice Net					11,720.00			
									11,720.00
976	IL AMERICAN WATER CO	00001		INV	03/25/2026	311576MA26	565576	274969	
1	1014402 435682	BUILDING		UTILITIES		3,919.06			
	Invoice Net					3,919.06			
976	IL AMERICAN WATER CO	00001		INV	03/25/2026	2806339MA26	565577	274970	
1	1014402 435682	BUILDING		UTILITIES		61.50			
	Invoice Net					61.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26JJJ    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO AI51468 435682 Invoice Net	00001		INV	03/25/2026	1527992MA26 87.32 87.32	565578	274971	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/25/2026	515057MA26 49.04 49.04	565579	274972	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	03/25/2026	953369MA26 81.21 81.21	565584	274977	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/25/2026	9186774MA26 66.91 66.91	565585	274978	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/25/2026	438327MA26 5,860.65 5,860.65	565586	274979	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/25/2026	437881MA26 1,283.43 1,283.43	565587	274980	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	03/25/2026	723506MA26 98.64 98.64	565588	274981	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	03/25/2026	349472MA26 9,881.07 9,881.07	565590	274983	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/25/2026	1343392MA26 .11 .11	565591	274984	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/25/2026	426775MA26 .55 .55	565594	274987	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/25/2026	426867MA26 1.05 1.05	565595	274988	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/25/2026	081110MA26 214.79 214.79	565596	274989	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/25/2026	1343316MA26 46.49 46.49	565597	274990	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	03/25/2026	553356MA26 170.17 170.17	565599	274992	
			CHECK TOTAL				21,821.99		-----
1488 1	JASON ARTHUR 1011101 411001 Invoice Net	00000	20260102	INV	03/25/2026	MEETING_17MA26 30.00 30.00	565562	274955	





DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26JJJ    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025501 419300			FIRE ADMIN	UNIFORM	461.00			
	Invoice Net					461.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260528	INV	03/25/2026	146985	560048	270012	
1	1025501 419300			FIRE ADMIN	UNIFORM	594.00			
	Invoice Net					594.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260528	INV	03/25/2026	145559	560049	270013	
1	1025501 419300			FIRE ADMIN	UNIFORM	762.00			
	Invoice Net					762.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260527	INV	03/25/2026	146984	560053	270017	
1	1025502 419300			EMERG SERV	UNIFORM	363.00			
	Invoice Net					363.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260527	INV	03/25/2026	146986	560055	270018	
1	1025502 419300			EMERG SERV	UNIFORM	685.00			
	Invoice Net					685.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260527	INV	03/25/2026	145486	560056	270019	
1	1025502 419300			EMERG SERV	UNIFORM	306.00			
	Invoice Net					306.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260527	INV	03/25/2026	146084	560057	270020	
1	1025502 419300			EMERG SERV	UNIFORM	400.00			
	Invoice Net					400.00			
	CHECK TOTAL						4,954.00		-----
10628	RICHARD HUMPHREYS	00000	20260116	INV	03/25/2026	MEETING_17MA26	565567	274960	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13828	RONALD F GINOCCHIO	00000	20260779	INV	03/25/2026	MEETING_23MA26	565622	275015	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
2778	RUTH A. BLUMENSTEIN	00000	20260106	INV	03/25/2026	MEETING_23MA26	565619	275012	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
15024	SABA RASHID	00000		INV	03/25/2026	REIM_26-113	565551	274944	
1	1068801 488300			RESERVES	SELF INSUR	309.82			
	Invoice Net					309.82			
	CHECK TOTAL						309.82		-----
9720	SEBERT LANDSCAPING	00001	20260565	INV	03/25/2026	310079	565554	274947	
1	1034408 477000			ENGINEER	PROJECTS	119,525.00			
	Invoice Net					119,525.00			
	CHECK TOTAL						119,525.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26JJJ    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15022 1	SILVA SIGIFREDO G000000 105000 Invoice Net	00000 REFUSE		INV A/R	03/20/2026	565498 70.00 70.00	565498	274891	
		CHECK TOTAL					70.00		-----
12775 1	SUSAN ELIZABETH VARNO 1011101 411001 Invoice Net	00000 BOARD	20260778	INV SAL BOARD	03/25/2026	MEETING_23MA26 30.00 30.00	565626	275019	
		CHECK TOTAL					30.00		-----
15018 1	THORNTON JOHN R G000000 105000 Invoice Net	00000 REFUSE		INV A/R	03/20/2026	565494 68.40 68.40	565494	274887	
		CHECK TOTAL					68.40		-----
2094 1	THOMAS L BONNER 1054407 435660 Invoice Net	00001 FORESTRY	20260328	INV TREES&LAND	03/25/2026	2667 6,840.00 6,840.00	565602	274995	
		CHECK TOTAL					6,840.00		-----
72 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		272,937.17	272,937.17		-2,447,282.63

**WARRANT SUMMARY**

WARRANT: 26JJJ 03/25/2026

DUE DATE: 03/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	890.00	-52,680.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	11,339.23	-77,750.64
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-419300-	UNIFORM ALLOWANCE	3,130.00	137.25
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	1,824.00	16,011.06
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	12,401.41	12,770.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	433.16	10,373.36
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	119,525.00	7,899.44
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	4.53	147,581.10
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	70.00	34,899.57
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	18,560.00	212,200.00
10	1068801	RESERVES	10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	94,309.82	53,186.25
			FUND TOTAL		262,487.15	
CASH ACCOUNT	1000000	100025	BALANCE	-2,447,282.63		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	9,962.28	50,020.41
			FUND TOTAL		9,962.28	
CASH ACCOUNT	1000000	100025	BALANCE	-2,447,282.63		
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	87.32	-4,438.46
			FUND TOTAL		87.32	
CASH ACCOUNT	1000000	100025	BALANCE	-2,447,282.63		
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	400.42	
			FUND TOTAL		400.42	
CASH ACCOUNT	1000000	100025	BALANCE	-2,447,282.63		
<b>WARRANT SUMMARY TOTAL</b>					<b>272,937.17</b>	
<b>GRAND TOTAL</b>					<b>272,937.17</b>	

WARRANT LIST BY VOUCHER

WARRANT: 26JJJ 03/25/2026

DUE DATE: 03/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270006 INVOICE:	9415 146819	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560043	20260526	INV	03/25/2026	70.00	FD - UNIFORMS FOR PERS
270009 INVOICE:	9415 145510	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560044	20260528	INV	03/25/2026	615.00	FD UNIFORMS - APPOINTM
270010 INVOICE:	9415 145511	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560046	20260528	INV	03/25/2026	698.00	FD UNIFORMS - APPOINTM
270011 INVOICE:	9415 145657	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560047	20260528	INV	03/25/2026	461.00	FD UNIFORMS - APPOINTM
270012 INVOICE:	9415 146985	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560048	20260528	INV	03/25/2026	594.00	FD UNIFORMS - APPOINTM
270013 INVOICE:	9415 145559	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560049	20260528	INV	03/25/2026	762.00	FD UNIFORMS - APPOINTM
270017 INVOICE:	9415 146984	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560053	20260527	INV	03/25/2026	363.00	FD UNIFORMS - PROMOTIO
270018 INVOICE:	9415 146986	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560055	20260527	INV	03/25/2026	685.00	FD UNIFORMS - PROMOTIO
270019 INVOICE:	9415 145486	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560056	20260527	INV	03/25/2026	306.00	FD UNIFORMS - PROMOTIO
270020 INVOICE:	9415 146084	THE LOCKER SHOP & UNIQU APPAREL	SOLU 560057	20260527	INV	03/25/2026	400.00	FD UNIFORMS - PROMOTIO
274885 INVOICE:	15016 565492	DELBARBA THOMAS M	565492		INV	03/20/2026	22.80	UB 103075 186 CHESTNUT
274886 INVOICE:	15017 565493	GUBALA DEREK	565493		INV	03/20/2026	23.56	UB 105940 105 FORSYTHI
274887 INVOICE:	15018 565494	THORNTON JOHN R	565494		INV	03/20/2026	68.40	UB 207937 425 ORCHARD
274888 INVOICE:	15019 565495	GRAAFF AIDAN E	565495		INV	03/20/2026	17.48	UB 200770 20 ELM
274889 INVOICE:	15020 565496	MEDOWS STEVEN	565496		INV	03/20/2026	61.38	UB 205160 818 WESCOTT
274890 INVOICE:	15021 565497	DEWAR, TYLER	565497		INV	03/20/2026	68.40	UB 204838 181 HILLSIDE
274891	15022	SILVA SIGIFREDO	565498		INV	03/20/2026	70.00	UB 200941 320 APPLEWOO

WARRANT LIST BY VOUCHER

WARRANT: 26JJJ 03/25/2026

DUE DATE: 03/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		565498						
274892	15023	EXIT 10 LLC	565499		INV	03/20/2026	68.40	UB 305818 526 THOMAS
INVOICE:		565499						
274943	15025	BLOCK, KLUKAS, MANZELLA & SHELL, P.C	565550		INV	03/25/2026	94,000.00	SETTLE_2024LA303 RES:2
INVOICE:		SETTLE_2024LA303						
274944	15024	SABA RASHID	565551		INV	03/25/2026	309.82	REIMBURSEMENT FOR EXPE
INVOICE:		REIM_26-113						
274945	10324	ARMORED FLOORS	565552	20260776	INV	03/25/2026	6,183.00	EPOXY OF STAIRS - FS 1
INVOICE:		16500						
274946	10324	ARMORED FLOORS	565553	20260777	INV	03/25/2026	6,213.00	EPOXY OF STAIRS - FS 2
INVOICE:		16499						
274947	9720	SEBERT LANDSCAPING	565554	20260565	INV	03/25/2026	119,525.00	PROPOSAL OF LANDSCAPIN
INVOICE:		310079						
274948	14618	NEERAJA GUMIDYALA	565555	20260803	INV	03/25/2026	40.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_FE26-2						
274949	14047	KHURSHID HODA	565556	20260801	INV	03/20/2026	30.00	COMMISSIONER PAY ZONIN
INVOICE:		MEETING_12NO25						
274950	14047	KHURSHID HODA	565557	20260801	INV	03/20/2026	30.00	COMMISSIONER PAY ZONIN
INVOICE:		MEETING_11MA26						
274951	14801	DEBORAH WATSON	565558	20260804	INV	03/20/2026	30.00	COMMISSIONER PAY ZONIN
INVOICE:		MEETING_08OC25						
274952	14801	DEBORAH WATSON	565559	20260804	INV	03/20/2026	30.00	COMMISSIONER PAY ZONIN
INVOICE:		MEETING_12NOV25						
274953	14801	DEBORAH WATSON	565560	20260804	INV	03/20/2026	30.00	COMMISSIONER PAY ZONIN
INVOICE:		MEETING_11MA26						
274954	11696	MITHRA ZAUCHA	565561	20260591	INV	03/25/2026	50.00	COMMISSIONER PAY -ART
INVOICE:		MEETING_17MA26						
274955	1488	JASON ARTHUR	565562	20260102	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
274956	12222	MIOARA BARCUTEAN	565563	20260125	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
274957	13943	JESSICA GAFFNEY	565564	20260128	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26JJJ 03/25/2026

DUE DATE: 03/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274959	11148	JULIE C. GUIDA	565566	20260119	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274960	10628	RICHARD HUMPHREYS	565567	20260116	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274961	14419	KATHLEEN LAMB	565568	20260134	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274962	11805	LINDA LAWRENCE	565569	20260123	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274963	13971	LEANORA MOORE-BEULAH	565570	20260130	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274964	11697	BOBBIE SPEER	565571	20260121	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274965	10057	MARIA GRACE TUCKER	565572	20260114	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
274966	1371	COMCAST	565573		INV	03/25/2026	70.00	ACCT: 8771 20 143 0233
	INVOICE:	8771201430233522MA26						
274967	1371	COMCAST	565574		INV	03/25/2026	5.41	ACCT: 8771 20 143 0062
	INVOICE:	8771201430062764MA26						
274968	400	COMED	565575		INV	03/25/2026	4.53	ACCT: 6685651222
	INVOICE:	6685651222MA26						
274969	976	IL AMERICAN WATER CO	565576		INV	03/25/2026	3,919.06	ACCT: 1025-21000031157
	INVOICE:	311576MA26						
274970	976	IL AMERICAN WATER CO	565577		INV	03/25/2026	61.50	ACCT: 1025-21000280633
	INVOICE:	2806339MA26						
274971	976	IL AMERICAN WATER CO	565578		INV	03/25/2026	87.32	ACCT: 1025-21000152799
	INVOICE:	1527992MA26						
274972	976	IL AMERICAN WATER CO	565579		INV	03/25/2026	49.04	ACCT: 1025-21000051505
	INVOICE:	515057MA26						
274977	976	IL AMERICAN WATER CO	565584		INV	03/25/2026	81.21	ACCT: 1025-21000095336
	INVOICE:	953369MA26						
274978	976	IL AMERICAN WATER CO	565585		INV	03/25/2026	66.91	ACCT: 1025-22000918677
	INVOICE:	9186774MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26JJJ 03/25/2026

DUE DATE: 03/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274979 INVOICE:	976	IL AMERICAN WATER CO 438327MA26	565586		INV	03/25/2026	5,860.65	ACCT: 1025-21000043832
274980 INVOICE:	976	IL AMERICAN WATER CO 437881MA26	565587		INV	03/25/2026	1,283.43	ACCT: 1025-21000043788
274981 INVOICE:	976	IL AMERICAN WATER CO 723506MA26	565588		INV	03/25/2026	98.64	ACCT: 1025-21000072350
274983 INVOICE:	976	IL AMERICAN WATER CO 349472MA26	565590		INV	03/25/2026	9,881.07	ACCT: 1025-21000034947
274984 INVOICE:	976	IL AMERICAN WATER CO 1343392MA26	565591		INV	03/25/2026	.11	ACCT: 1025-21000134339
274987 INVOICE:	976	IL AMERICAN WATER CO 426775MA26	565594		INV	03/25/2026	.55	ACCT: 1025-21000042677
274988 INVOICE:	976	IL AMERICAN WATER CO 426867MA26	565595		INV	03/25/2026	1.05	ACCT: 1025-21000042686
274989 INVOICE:	976	IL AMERICAN WATER CO 081110MA26	565596		INV	03/25/2026	214.79	ACCT: 1025-21000008111
274990 INVOICE:	976	IL AMERICAN WATER CO 1343316MA26	565597		INV	03/25/2026	46.49	ACCT: 1025-21000134331
274992 INVOICE:	976	IL AMERICAN WATER CO 553356MA26	565599		INV	03/25/2026	170.17	ACCT: 1025-21000055335
274994 INVOICE:	941	HOMER TREE CARE INC 19544	565601	20260329	INV	03/25/2026	11,720.00	TREE REMOVAL SERVICES
274995 INVOICE:	2094	THOMAS L BONNER 2667	565602	20260328	INV	03/25/2026	6,840.00	TREE REMOVAL SERVICES
275011 INVOICE:	4654	WILLIAM KOHL MEETING_23MA26	565618	20260691	INV	03/25/2026	50.00	COMMISSIONER PAY HISTO
275012 INVOICE:	2778	RUTH A. BLUMENSTEIN MEETING_23MA26	565619	20260106	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
275013 INVOICE:	14388	EDWARD F BOULEY SR MEETING_23MA26	565620	20260131	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
275014 INVOICE:	8867	JUDITH BREDEWEG MEETING_23MA26	565621	20260111	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
275015	13828	RONALD F GINOCCHIO	565622	20260779	INV	03/25/2026	30.00	COMMISSIONER PAY HISTO

WARRANT LIST BY VOUCHER

WARRANT: 26JJJ 03/25/2026

DUE DATE: 03/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_23MA26								
275016	10806	DOMINICK J. GUIDA	565623	20260692	INV	03/25/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE: MEETING_23MA26								
275017	14396	MICHAEL O'CONNOR	565624	20260155	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_23MA26								
275018	8893	JOSEPH PICCIUCA	565625	20260796	INV	03/25/2026	30.00	COMMISSIONER PAY HISTO
INVOICE: MEETING_23MA26								
275019	12775	SUSAN ELIZABETH VARNO	565626	20260778	INV	03/25/2026	30.00	COMMISSIONER PAY HISTO
INVOICE: MEETING_23MA26								
275020	10563	JEROME WOLAK	565627	20260482	INV	03/25/2026	30.00	HISTORIC PRESERVATION
INVOICE: MEETING_23MA26								
275021	13896	MARY R WOLAK	565628	20260498	INV	03/25/2026	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_23MA26								
WARRANT TOTAL							272,937.17	

\*\* 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	
216092	03/25/2026	PRTD	10324 ARMORED FLOORS 6,183.00 1025502	274945	16500 435680	03/10/2026	20260776	26JJJ BUILDING MAINTENANCE	6,183.00	
			274946 6,213.00 1025502		16499 435680	03/10/2026	20260777	26JJJ BUILDING MAINTENANCE	6,213.00	
			CHECK					216092 TOTAL:	12,396.00	
216093	03/25/2026	PRTD	4654 WILLIAM KOHL 50.00 1011101	275011	MEETING_23MA26 411001	03/25/2026	20260691	26JJJ SALARIES, BOARDS & COMMISSIONS	50.00	
			CHECK					216093 TOTAL:	50.00	
216094	03/25/2026	PRTD	15025 BLOCK, KLUKAS, MANZE 94,000.00 1068801	274943	SETTLE_2024LA303 488300	03/24/2026		26JJJ RESERVE FOR SELF-INSURANCE	94,000.00	
			CHECK					216094 TOTAL:	94,000.00	
216095	03/25/2026	PRTD	11697 BOBBIE SPEER 30.00 1011101	274964	MEETING_17MA26 411001	03/23/2026	20260121	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					216095 TOTAL:	30.00	
216096	03/25/2026	PRTD	1371 COMCAST 70.00 1051102	274966	8771201430233522MA26 455800	03/08/2026		26JJJ BCT OPERATING SUPPLIES	70.00	
			274967 5.41 1025502		8771201430062764MA26 435680	03/08/2026		26JJJ BUILDING MAINTENANCE	5.41	
			CHECK					216096 TOTAL:	75.41	
216097	03/25/2026	PRTD	400 COMED 4.53 1034409	274968	6685651222MA26 435682	03/08/2026		26JJJ STREET LIGHT SERVICE	4.53	
			CHECK					216097 TOTAL:	4.53	
216098	03/25/2026	PRTD	14801 DEBORAH WATSON 30.00 1011101	274951	MEETING_08OC25 411001	03/20/2026	20260804	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00	
			274952 30.00 1011101		MEETING_12NOV25 411001	03/20/2026	20260804	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00	
			274953 30.00 1011101		MEETING_11MA26 411001	03/20/2026	20260804	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					216098 TOTAL:		90.00	
216099	03/25/2026	PRTD	15016 DELBARBA THOMAS M 22.80 G000000	274885	565492 105000	03/20/2026		26JJJ		22.80	
			CHECK					216099 TOTAL:		22.80	
216100	03/25/2026	PRTD	15021 DEWAR, TYLER 68.40 G000000	274890	565497 105000	03/20/2026		26JJJ		68.40	
			CHECK					216100 TOTAL:		68.40	
216101	03/25/2026	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	275016	MEETING_23MA26 411001	03/25/2026	20260692	26JJJ		30.00	
			CHECK					216101 TOTAL:		30.00	
216102	03/25/2026	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	275013	MEETING_23MA26 411001	03/25/2026	20260131	26JJJ		30.00	
			CHECK					216102 TOTAL:		30.00	
216103	03/25/2026	PRTD	15023 EXIT 10 LLC 68.40 G000000	274892	565499 105000	03/20/2026		26JJJ		68.40	
			CHECK					216103 TOTAL:		68.40	
216104	03/25/2026	PRTD	15019 GRAAFF AIDAN E 17.48 G000000	274888	565495 105000	03/20/2026		26JJJ		17.48	
			CHECK					216104 TOTAL:		17.48	
216105	03/25/2026	PRTD	15017 GUBALA DEREK 23.56 G000000	274886	565493 105000	03/20/2026		26JJJ		23.56	
			CHECK					216105 TOTAL:		23.56	
216106	03/25/2026	PRTD	941 HOMER TREE CARE INC 11,720.00 1054407	274994	19544 435660	02/28/2026	20260329	26JJJ		11,720.00	
			CHECK					216106 TOTAL:		11,720.00	

# 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
216107	03/25/2026	PRTD	976 IL AMERICAN WATER CO	274969	311576MA26	03/16/2026		26JJJ	3,919.06
			3,919.06 1014402		435682	UTILITIES			
			274970		2806339MA26	03/12/2026		26JJJ	61.50
			61.50 1014402		435682	UTILITIES			
			274971		1527992MA26	03/17/2026		26JJJ	87.32
			87.32 AI51468		435682	UTILITIES			
			274972		515057MA26	03/17/2026		26JJJ	49.04
			49.04 1014402		435682	UTILITIES			
			274977		953369MA26	03/17/2026		26JJJ	81.21
			81.21 3044430		435683	LAKEWATER			
			274978		9186774MA26	03/17/2026		26JJJ	66.91
			66.91 1014402		435682	UTILITIES			
			274979		438327MA26	03/18/2026		26JJJ	5,860.65
			5,860.65 1014402		435682	UTILITIES			
			274980		437881MA26	03/18/2026		26JJJ	1,283.43
			1,283.43 1014402		435682	UTILITIES			
			274981		723506MA26	03/18/2026		26JJJ	98.64
			98.64 1014402		435682	UTILITIES			
			274983		349472MA26	03/18/2026		26JJJ	9,881.07
			9,881.07 3044430		435683	LAKEWATER			
			274984		1343392MA26	03/16/2026		26JJJ	.11
			.11 1025502		435682	UTILITIES			
			274987		426775MA26	03/16/2026		26JJJ	.55
			.55 1025502		435682	UTILITIES			
			274988		426867MA26	03/16/2026		26JJJ	1.05
			1.05 1025502		435682	UTILITIES			
			274989		081110MA26	03/12/2026		26JJJ	214.79
			214.79 1025502		435682	UTILITIES			
			274990		1343316MA26	03/12/2026		26JJJ	46.49
			46.49 1025502		435682	UTILITIES			
			274992		553356MA26	03/17/2026		26JJJ	170.17
			170.17 1025502		435682	UTILITIES			
			CHECK					216107 TOTAL:	21,821.99

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		
216108	03/25/2026	PRTD	1488 JASON ARTHUR 30.00 1011101	274955	MEETING_17MA26 411001	03/23/2026	20260102	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216108 TOTAL:	30.00		
216109	03/25/2026	PRTD	10563 JEROME WOLAK 30.00 1011101	275020	MEETING_23MA26 411001	03/25/2026	20260482	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216109 TOTAL:	30.00		
216110	03/25/2026	PRTD	13943 JESSICA GAFFNEY 30.00 1011101	274957	MEETING_17MA26 411001	03/23/2026	20260128	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216110 TOTAL:	30.00		
216111	03/25/2026	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	275018	MEETING_23MA26 411001	03/25/2026	20260796	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216111 TOTAL:	30.00		
216112	03/25/2026	PRTD	8867 JUDITH BREDEWEG 30.00 1011101	275014	MEETING_23MA26 411001	03/25/2026	20260111	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216112 TOTAL:	30.00		
216113	03/25/2026	PRTD	11148 JULIE C. GUIDA 30.00 1011101	274959	MEETING_17MA26 411001	03/23/2026	20260119	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216113 TOTAL:	30.00		
216114	03/25/2026	PRTD	14419 KATHLEEN LAMB 30.00 1011101	274961	MEETING_17MA26 411001	03/23/2026	20260134	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216114 TOTAL:	30.00		
216115	03/25/2026	PRTD	14047 KHURSHID HODA 30.00 1011101	274949	MEETING_12NO25 411001	03/20/2026	20260801	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			274950 30.00 1011101		MEETING_11MA26 411001	03/20/2026	20260801	26JJJ SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216115 TOTAL:	60.00		

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				
216116	03/25/2026	PRTD	13971 LEANORA MOORE-BEULAH	274963	MEETING_17MA26	03/23/2026	20260130	26JJJ	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216116 TOTAL:	30.00				
216117	03/25/2026	PRTD	11805 LINDA LAWRENCE	274962	MEETING_17MA26	03/23/2026	20260123	26JJJ	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216117 TOTAL:	30.00				
216118	03/25/2026	PRTD	10057 MARIA GRACE TUCKER	274965	MEETING_17MA26	03/23/2026	20260114	26JJJ	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216118 TOTAL:	30.00				
216119	03/25/2026	PRTD	13896 MARY R WOLAK	275021	MEETING_23MA26	03/25/2026	20260498	26JJJ	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216119 TOTAL:	30.00				
216120	03/25/2026	PRTD	15020 MEDOWS STEVEN	274889	565496	03/20/2026		26JJJ	61.38				
			61.38 G000000		105000			ACCOUNTS RECEIVABLE					
			CHECK					216120 TOTAL:	61.38				
216121	03/25/2026	PRTD	14396 MICHAEL O'CONNOR	275017	MEETING_23MA26	03/25/2026	20260155	26JJJ	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216121 TOTAL:	30.00				
216122	03/25/2026	PRTD	12222 MIOARA BARCUTEAN	274956	MEETING_17MA26	03/23/2026	20260125	26JJJ	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216122 TOTAL:	30.00				
216123	03/25/2026	PRTD	11696 MITHRA ZAUCHA	274954	MEETING_17MA26	03/20/2026	20260591	26JJJ	50.00				
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			CHECK					216123 TOTAL:	50.00				
216124	03/25/2026	PRTD	14618 NEERAJA GUMIDYALA	274948	MEETING_FE26-2	03/20/2026	20260803	26JJJ	40.00				
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					

# 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										216124 TOTAL:		40.00	
216125	03/25/2026	PRTD	9415 THE LOCKER SHOP & UN	270006	146819	10/08/2025	20260526	26JJJ		70.00			
			70.00 1025502		419300								
			270009		145510	10/08/2025	20260528	26JJJ		615.00			
			615.00 1025501		419300								
			270010		145511	10/08/2025	20260528	26JJJ		698.00			
			698.00 1025501		419300								
			270011		145657	10/08/2025	20260528	26JJJ		461.00			
			461.00 1025501		419300								
			270012		146985	10/14/2025	20260528	26JJJ		594.00			
			594.00 1025501		419300								
			270013		145559	10/08/2025	20260528	26JJJ		762.00			
			762.00 1025501		419300								
			270017		146984	10/14/2025	20260527	26JJJ		363.00			
			363.00 1025502		419300								
			270018		146986	10/14/2025	20260527	26JJJ		685.00			
			685.00 1025502		419300								
			270019		145486	10/08/2025	20260527	26JJJ		306.00			
			306.00 1025502		419300								
			270020		146084	10/14/2025	20260527	26JJJ		400.00			
			400.00 1025502		419300								
CHECK										216125 TOTAL:		4,954.00	
216126	03/25/2026	PRTD	10628 RICHARD HUMPHREYS	274960	MEETING_17MA26	03/23/2026	20260116	26JJJ		30.00			
			30.00 1011101		411001								
CHECK										216126 TOTAL:		30.00	
216127	03/25/2026	PRTD	13828 RONALD F GINOCCHIO	275015	MEETING_23MA26	03/25/2026	20260779	26JJJ		30.00			
			30.00 1011101		411001								
CHECK										216127 TOTAL:		30.00	
216128	03/25/2026	PRTD	2778 RUTH A. BLUMENSTEIN	275012	MEETING_23MA26	03/25/2026	20260106	26JJJ		30.00			
			30.00 1011101		411001								

# 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								216128	TOTAL:	30.00		
216129	03/25/2026	PRTD	15024 SABA RASHID 309.82 1068801	274944	REIM_26-113 488300	03/20/2026		26JJJ	309.82			
								216129	TOTAL:	309.82		
216130	03/25/2026	PRTD	9720 SEBERT LANDSCAPING 119,525.00 1034408	274947	310079 477000	03/11/2026	20260565	26JJJ	119,525.00			
								216130	TOTAL:	119,525.00		
216131	03/25/2026	PRTD	15022 SILVA SIGIFREDO 70.00 G000000	274891	565498 105000	03/20/2026		26JJJ	70.00			
								216131	TOTAL:	70.00		
216132	03/25/2026	PRTD	12775 SUSAN ELIZABETH VARN 30.00 1011101	275019	MEETING_23MA26 411001	03/25/2026	20260778	26JJJ	30.00			
								216132	TOTAL:	30.00		
216133	03/25/2026	PRTD	15018 THORNTON JOHN R 68.40 G000000	274887	565494 105000	03/20/2026		26JJJ	68.40			
								216133	TOTAL:	68.40		
216134	03/25/2026	PRTD	2094 THOMAS L BONNER 6,840.00 1054407	274995	2667 435660	03/22/2026	20260328	26JJJ	6,840.00			
								216134	TOTAL:	6,840.00		
NUMBER OF CHECKS						43	*** CASH ACCOUNT TOTAL ***		272,937.17			
COUNT						AMOUNT						
TOTAL PRINTED CHECKS						43	272,937.17					
*** GRAND TOTAL ***									272,937.17			

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2026 11	362										
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		262,487.15		
03/25/2026 26JJJ			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			272,937.17	
03/25/2026 26JJJ			JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		400.42		
03/25/2026 26JJJ			JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		87.32		
03/25/2026 26JJJ			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		9,962.28		
03/25/2026 26JJJ			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									272,937.17	272,937.17	
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		400.42		
03/25/2026 26JJJ			JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			400.42	
03/25/2026 26JJJ			JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		87.32		
03/25/2026 26JJJ			JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			87.32	
03/25/2026 26JJJ			JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		9,962.28		
03/25/2026 26JJJ			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			9,962.28	
03/25/2026 26JJJ			JA								
SYSTEM GENERATED ENTRIES TOTAL									10,450.02	10,450.02	
JOURNAL 2026/11/362									TOTAL	283,387.19	283,387.19

**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	2026 11	362	03/25/2026	DISBURSEMENT ACCT2		272,937.17
1000000-100025				DUE TO OR FROM WASTEWATER FUND	9,962.28	
1000000-202030				DUE TO/FROM AIRPORT FUND	87.32	
1000000-202100				DUE TO OR FROM GARBAGE FUND	400.42	
1000000-202107				CURRENT ACCOUNTS PAYABLE	262,487.15	
1000000-228000						
	FUND TOTAL				272,937.17	272,937.17
30 WASTEWATER FUND	2026 11	362	03/25/2026	DUE TO OR FROM GEN. CORPORATE		9,962.28
3000000-202010				CURRENT ACCOUNTS PAYABLE	9,962.28	
3000000-228000						
	FUND TOTAL				9,962.28	9,962.28
AI BOLINGBROOK AIRPORT FUND	2026 11	362	03/25/2026	DUE TO OR FROM GEN. CORPORATE		87.32
AI00000-202010				CURRENT ACCOUNT PAYABLE	87.32	
AI00000-228000						
	FUND TOTAL				87.32	87.32
G0 REFUSE COLLECTION FUND	2026 11	362	03/25/2026	DUE TO OR FROM CORPORATE FUNDS		400.42
G000000-202010				CURRENT ACCOUNT PAYABLE	400.42	
G000000-228000						
	FUND TOTAL				400.42	400.42

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	10,450.02	
30	WASTEWATER FUND		9,962.28
AI	BOLINGBROOK AIRPORT FUND		87.32
G0	REFUSE COLLECTION FUND		400.42
	TOTAL	10,450.02	10,450.02

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/25/2026    WARRANT: 26KKK    AMOUNT: \$ 11,990.39

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

*Rosa n Cajula*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26KKK    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2321	ALEX DAVIS	00000		INV	03/25/2026	REIM_MA26	565630	275023	
1	1025502 435302	EMERG SERV		FIRE TRAIN		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
13156	ALEX M MINOR	00000		INV	03/25/2026	REIM_MA26	565629	275022	
1	1025502 434350	EMERG SERV		SPECIAL OP		175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
10217	COLLINS AWARDS, INC	00000		INV	03/25/2026	55893	565582	274975	
1	1011101 435400	BOARD		PUB RELATA		93.00			
	Invoice Net					93.00			
	CHECK TOTAL						93.00		-----
4180	DELL MARKETING	00001		INV	03/25/2026	10867195149	565593	274986	
1	1025501 435600	FIRE ADMIN		EQP MAINT		2,578.84			
	Invoice Net					2,578.84			
	CHECK TOTAL						2,578.84		-----
12138	FARMERS WEEKLY REVIEW	00000		INV	03/25/2026	RENWAL_FY26	565616	275009	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		35.00			
	Invoice Net					35.00			
	CHECK TOTAL						35.00		-----
12978	MARCO PROMOS	00000		INV	03/25/2026	185291	565600	274993	
1	1011101 435400	BOARD		PUB RELATA		2,385.38			
	Invoice Net					2,385.38			
	CHECK TOTAL						2,385.38		-----
4019	METROPOLITAN MAYORS	CA 00000		INV	03/25/2026	2025-22	565583	274976	
1	1011101 435300	BOARD		EXEC ADMN		3,326.49			
	Invoice Net					3,326.49			
	CHECK TOTAL						3,326.49		-----
3478	ROSA COJULUN	00000		INV	03/25/2026	DEPT HEADREIM_MA26-1	565580	274973	
1	1002000 430320	HOSP INS		CLAIMS		530.68			
	Invoice Net					530.68			
3478	ROSA COJULUN	00000		INV	03/25/2026	DEPT HEAD REIM_MA26	565581	274974	
1	1002000 430321	HOSP INS		DENT CLAIM		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						560.68		-----
12352	SWK TECHNOLOGIES INC	00000		INV	03/25/2026	IN00043178	565592	274985	
1	1016601 435820	IT SERV		SOFTWARE		2,686.00			
	Invoice Net					2,686.00			
	CHECK TOTAL						2,686.00		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26KKK    03/25/2026    DUE DATE: 03/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 INVOICES									
CASH ACCOUNT BALANCE									
WARRANT TOTAL						11,990.39			
									11,990.39
									-2,447,282.63

**WARRANT SUMMARY**

WARRANT: 26KKK 03/25/2026

DUE DATE: 03/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	3,326.49	2,559.41
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	2,478.38	53,931.31
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	35.00	21,672.72
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	2,686.00	68,713.07
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	2,578.84	14,391.49
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	175.00	19,943.75
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	150.00	29,676.22
			FUND TOTAL		11,429.71	
CASH ACCOUNT	1000000	100025	BALANCE	-2,447,282.63		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	530.68	-789,723.95
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	30.00	-30,792.99
			FUND TOTAL		560.68	
CASH ACCOUNT	1000000	100025	BALANCE	-2,447,282.63		
WARRANT SUMMARY TOTAL					11,990.39	
GRAND TOTAL					11,990.39	

WARRANT LIST BY VOUCHER

WARRANT: 26KKK 03/25/2026

DUE DATE: 03/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274973	3478	ROSA COJULUN	565580		INV	03/25/2026	530.68	Dempartment Head Benef
	INVOICE:	DEPT HEADREIM_MA26-1						
274974	3478	ROSA COJULUN	565581		INV	03/25/2026	30.00	Department Head Reimbu
	INVOICE:	DEPT HEAD REIM_MA26						
274975	10217	COLLINS AWARDS, INC	565582		INV	03/25/2026	93.00	3 Engraved Plates & 3
	INVOICE:	55893						
274976	4019	METROPOLITAN MAYORS CAUCUS	565583		INV	03/25/2026	3,326.49	Membership Dues 2025-
	INVOICE:	2025-22						
274985	12352	SWK TECHNOLOGIES INC	565592		INV	03/25/2026	2,686.00	MONTHLY VILLAGE CLOUD
	INVOICE:	IN00043178						
274986	4180	DELL MARKETING	565593		INV	03/25/2026	2,578.84	DELL PRO TOWER DESKTOP
	INVOICE:	10867195149						
274993	12978	MARCO PROMOS	565600		INV	03/25/2026	2,385.38	Donation to Support Ki
	INVOICE:	185291						
275009	12138	FARMERS WEEKLY REVIEW	565616		INV	03/25/2026	35.00	Annual Subscription
	INVOICE:	RENWAL_FY26						
275022	13156	ALEX M MINOR	565629		INV	03/25/2026	175.00	REIMBURSEMENT FOR UNMA
	INVOICE:	REIM_MA26						
275023	2321	ALEX DAVIS	565630		INV	03/25/2026	150.00	REIMBURSEMENT FOR FIRE
	INVOICE:	REIM_MA26						
WARRANT TOTAL							11,990.39	

\*\* 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
216135	03/25/2026	PRTD	2321 ALEX DAVIS 150.00 1025502	275023	REIM_MA26 435302	03/25/2026		26KKK FIRE TRAINING	150.00
			CHECK					216135 TOTAL:	150.00
216136	03/25/2026	PRTD	13156 ALEX M MINOR 175.00 1025502	275022	REIM_MA26 434350	03/25/2026		26KKK SPECIAL OPERATIONS	175.00
			CHECK					216136 TOTAL:	175.00
216137	03/25/2026	PRTD	10217 COLLINS AWARDS, INC 93.00 1011101	274975	55893 435400	03/24/2026		26KKK PUBLIC RELATIONS	93.00
			CHECK					216137 TOTAL:	93.00
216138	03/25/2026	PRTD	4180 DELL MARKETING 2,578.84 1025501	274986	10867195149 435600	03/24/2026		26KKK EQUIPMENT MAINTENANCE	2,578.84
			CHECK					216138 TOTAL:	2,578.84
216139	03/25/2026	PRTD	12138 FARMERS WEEKLY REVIE 35.00 1011104	275009	RENWAL_FY26 455100	03/25/2026		26KKK OFFICE SUPPLIES/PRINTING	35.00
			CHECK					216139 TOTAL:	35.00
216140	03/25/2026	PRTD	12978 MARCO PROMOS 2,385.38 1011101	274993	185291 435400	03/24/2026		26KKK PUBLIC RELATIONS	2,385.38
			CHECK					216140 TOTAL:	2,385.38
216141	03/25/2026	PRTD	4019 METROPOLITAN MAYORS 3,326.49 1011101	274976	2025-22 435300	03/24/2026		26KKK EXEC MAYOR & BOARD ADMN TRAIN	3,326.49
			CHECK					216141 TOTAL:	3,326.49
216142	03/25/2026	PRTD	3478 ROSA COJULUN 530.68 I002000	274973	DEPT HEADREIM_MA26-1 430320	03/24/2026		26KKK CLAIMS MEDICAL	530.68
			274974 30.00 I002000		DEPT HEAD REIM_MA26 430321	03/24/2026		26KKK DENTAL INSURANCE CLAIMS	30.00
			CHECK					216142 TOTAL:	560.68

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		
216143	03/25/2026	PRTD	12352 SWK TECHNOLOGIES INC	274985	IN00043178	03/24/2026		26KKK	2,686.00		
			2,686.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			CHECK					216143 TOTAL:	2,686.00		
			NUMBER OF CHECKS			9		*** CASH ACCOUNT TOTAL ***	11,990.39		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			9		11,990.39			
			*** GRAND TOTAL ***						11,990.39		

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 11	363	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		11,429.71	
		03/25/2026 26KKK		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			11,990.39
		03/25/2026 26KKK		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP I000000-228000					CURRENT ACCOUNTS PAYABLE		560.68	
		03/25/2026 26KKK		JA			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL			11,990.39	11,990.39
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		560.68	
		03/25/2026 26KKK		JA						
		APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			560.68
		03/25/2026 26KKK		JA						
						SYSTEM GENERATED ENTRIES TOTAL			560.68	560.68
						JOURNAL 2026/11/363			12,551.07	12,551.07
							TOTAL			

**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	2026 11	363	03/25/2026			
1000000-100025				DISBURSEMENT ACCT2		11,990.39
1000000-202109				DUE TO OR FROM SELF INSURANCE	560.68	
1000000-228000				CURRENT ACCOUNTS PAYABLE	11,429.71	
	FUND TOTAL				11,990.39	11,990.39
I0 HOSPITALIZATION INSURANCE FUND	2026 11	363	03/25/2026			
I000000-202010				DUE TO OR FROM GEN. CORPORATE		560.68
I000000-228000				CURRENT ACCOUNTS PAYABLE	560.68	
	FUND TOTAL				560.68	560.68

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

FUND	DUE TO	DUE FR
10 GENERAL CORPORATE FUND	560.68	
I0 HOSPITALIZATION INSURANCE FUND		560.68
TOTAL	560.68	560.68

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/01/2026    WARRANT: 26LLL    AMOUNT: \$ 246,169.70

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LLL 04/01/2026 DUE DATE: 04/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13808 1	ARTISTIC HOLIDAY DESIG 1034407 435661 Invoice Net	00000	20260817	INV FORESTRY CONTR LAND	04/01/2026	2514 44,800.42 44,800.42	565720	275114	
	CHECK TOTAL					44,800.42			-----
7893 1	DEARBORN LIFE INSURANC 1002000 430383 Invoice Net	00001	20260651	INV HOSP INS LIFE INS	04/01/2026	F011264-1_AP26 11,103.39 11,103.39	565717	275111	
	CHECK TOTAL					11,103.39			-----
13498 1	EXTRA ELECTRIC ENERGY 1034409 455800 Invoice Net	00000	20260818	INV ELEC MAINT OPR SUPPLY	04/01/2026	2026-053 38,764.00 38,764.00	565719	275113	
	CHECK TOTAL					38,764.00			-----
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001	20260496	INV ENGINEER PROJECTS	04/01/2026	33308569 4,988.24 4,988.24	565714	275108	
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001	20260393	INV ENGINEER PROJECTS	04/01/2026	33308568 1,162.29 1,162.29	565715	275109	
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001	20250120	INV ENGINEER PROJECTS	04/01/2026	34279014 12,965.86 12,965.86	565716	275110	
	CHECK TOTAL					19,116.39			-----
14623 1	MIDWEST911, INC 1023302 435600 Invoice Net	00000	20260786	INV PATROL EQP MAINT	04/01/2026	1276 4,200.00 4,200.00	565724	275118	
	CHECK TOTAL					4,200.00			-----
13234 1	TERRA ENGINEERING LTD 1027704 435100 Invoice Net	00000	20260348	INV ENGINERRIN CONSULTING	04/01/2026	25752 122,185.50 122,185.50	565718	275112	
	CHECK TOTAL					122,185.50			-----
15027 1	TORCH ARCHITECTURE, IN 1027704 435700 Invoice Net	00000	20260828	INV ENGINERRIN ENG PROJ	04/01/2026	4931 3,000.00 3,000.00	565722	275116	
15027 1	TORCH ARCHITECTURE, IN 1027704 435700 Invoice Net	00000	20260828	INV ENGINERRIN ENG PROJ	04/01/2026	4905 3,000.00 3,000.00	565723	275117	
	CHECK TOTAL					6,000.00			-----
10 INVOICES						246,169.70	WARRANT TOTAL		246,169.70
CASH ACCOUNT BALANCE						156,597.65			156,597.65

**WARRANT SUMMARY**

WARRANT: 26LLL 04/01/2026

DUE DATE: 04/01/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	4,200.00	106,194.66
10 1027704	ENGINEERING COM DE 10 -2-7-704-435100-	CONSULTING/PROFESSIONA	122,185.50	100,000.00
10 1027704	ENGINEERING COM DE 10 -2-7-704-435700-	ENGINEERING PROJECTS	6,000.00	252,665.80
10 1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	19,116.39	7,899.44
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	38,764.00	100,645.52
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	44,800.42	606,634.31
FUND TOTAL			<b>235,066.31</b>	
CASH ACCOUNT 1000000 100025	BALANCE 156,597.65			
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430383-	LIFE INSURANCE	11,103.39	61,989.28
FUND TOTAL			<b>11,103.39</b>	
CASH ACCOUNT 1000000 100025	BALANCE 156,597.65			
WARRANT SUMMARY TOTAL			<b>246,169.70</b>	
GRAND TOTAL			<b>246,169.70</b>	

WARRANT LIST BY VOUCHER

WARRANT: 26LLL 04/01/2026

DUE DATE: 04/01/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275108 INVOICE:	1184 33308569	KIMLEY-HORN & ASSOCIATES, INC	565714	20260496	INV	04/01/2026	4,988.24	KIMLEY HORN CONSTRUTIO
275109 INVOICE:	1184 33308568	KIMLEY-HORN & ASSOCIATES, INC	565715	20260393	INV	04/01/2026	1,162.29	DESIGN ENGINEERING FOR
275110 INVOICE:	1184 34279014	KIMLEY-HORN & ASSOCIATES, INC	565716	20250120	INV	04/01/2026	12,965.86	DESIGN OF BOX HANGERS
275111 INVOICE:	7893 F011264-1_AP26	DEARBORN LIFE INSURANCE COMPANY	565717	20260651	INV	04/01/2026	11,103.39	04.01.26 - 04.30.26 LI
275112 INVOICE:	13234 25752	TERRA ENGINEERING LTD	565718	20260348	INV	04/01/2026	122,185.50	ENGINEERING SERVICES
275113 INVOICE:	13498 2026-053	EXTRA ELECTRIC ENERGY SOLUTIONS	565719	20260818	INV	04/01/2026	38,764.00	LIGHTING RETROFIT PROJ
275114 INVOICE:	13808 2514	ARTISTIC HOLIDAY DESIGNS, LLC	565720	20260817	INV	04/01/2026	44,800.42	LEASE OF HOLIDAY DECOR
275116 INVOICE:	15027 4931	TORCH ARCHITECTURE, INC	565722	20260828	INV	04/01/2026	3,000.00	Kitchen Equip Design -
275117 INVOICE:	15027 4905	TORCH ARCHITECTURE, INC	565723	20260828	INV	04/01/2026	3,000.00	Schematic Design - BOL
275118 INVOICE:	14623 1276	MIDWEST911, INC	565724	20260786	INV	04/01/2026	4,200.00	54608 - EQUIPMENT INST
WARRANT TOTAL							246,169.70	

\*\* END OF REPORT - Generated by Justin Eccleston \*\*

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
216144	04/01/2026	PRTD	13808	ARTISTIC HOLIDAY DES	275114	2514	03/27/2026	20260817	26LLL	44,800.42
				CHECK					216144 TOTAL:	44,800.42
216145	04/01/2026	PRTD	7893	DEARBORN LIFE INSURA	275111	F011264-1_AP26	03/27/2026	20260651	26LLL	11,103.39
				CHECK					216145 TOTAL:	11,103.39
216146	04/01/2026	PRTD	13498	EXTRA ELECTRIC ENERG	275113	2026-053	03/27/2026	20260818	26LLL	38,764.00
				CHECK					216146 TOTAL:	38,764.00
216147	04/01/2026	PRTD	1184	KIMLEY-HORN & ASSOCI	275108	33308569	03/27/2026	20260496	26LLL	4,988.24
				275109		33308568	03/27/2026	20260393	26LLL	1,162.29
				275110		34279014	03/27/2026	20250120	26LLL	12,965.86
				CHECK					216147 TOTAL:	19,116.39
216148	04/01/2026	PRTD	14623	MIDWEST911, INC	275118	1276	03/27/2026	20260786	26LLL	4,200.00
				CHECK					216148 TOTAL:	4,200.00
216149	04/01/2026	PRTD	13234	TERRA ENGINEERING LT	275112	25752	03/27/2026	20260348	26LLL	122,185.50
				CHECK					216149 TOTAL:	122,185.50
216150	04/01/2026	PRTD	15027	TORCH ARCHITECTURE,	275116	4931	03/27/2026	20260828	26LLL	3,000.00
				275117		4905	03/27/2026	20260828	26LLL	3,000.00
				CHECK					216150 TOTAL:	6,000.00

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	246,169.70
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	7	246,169.70	
*** GRAND TOTAL ***			246,169.70

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775jeccleston

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 12	11	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		235,066.31	
		04/01/2026 26LLL		JME			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			246,169.70
		04/01/2026 26LLL		JME			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		11,103.39	
		04/01/2026 26LLL		JME			AP CASH DISBURSEMENTS JOURNAL			
				GENERAL LEDGER TOTAL					246,169.70	246,169.70
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		11,103.39	
		04/01/2026 26LLL		JME						
		APP 1000000-202010					DUE TO OR FROM GEN. CORPORATE			11,103.39
		04/01/2026 26LLL		JME						
				SYSTEM GENERATED ENTRIES TOTAL					11,103.39	11,103.39
				JOURNAL 2026/12/11					257,273.09	257,273.09
							TOTAL		257,273.09	257,273.09

## 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	2026 12	11	04/01/2026	DISBURSEMENT ACCT2		246,169.70
1000000-100025				DUE TO OR FROM SELF INSURANCE	11,103.39	
1000000-202109				CURRENT ACCOUNTS PAYABLE	235,066.31	
1000000-228000						
	FUND TOTAL				246,169.70	246,169.70
I0 HOSPITALIZATION INSURANCE FUND	2026 12	11	04/01/2026	DUE TO OR FROM GEN. CORPORATE		11,103.39
I000000-202010				CURRENT ACCOUNTS PAYABLE	11,103.39	
I000000-228000						
	FUND TOTAL				11,103.39	11,103.39

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	11,103.39	
I0	HOSPITALIZATION INSURANCE FUND		11,103.39
	TOTAL	11,103.39	11,103.39

\*\* END OF REPORT - Generated by Justin Eccleston \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/14/2026    WARRANT: 763    AMOUNT: \$ 782,318.78

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674 1	ADVANTAGE CHEVROLET 1034403 455800 Invoice Net	00000		INV VEHICLE	04/14/2026	47171 283.66 283.66	565485	274878	
	CHECK TOTAL						283.66		-----
4674 1	ADVANTAGE CHEVROLET 1034403 455800 Invoice Net	00000		INV VEHICLE	04/14/2026	71160 1,236.20 1,236.20	565514	274907	
	CHECK TOTAL						1,236.20		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20260790	INV EMERG SERV	04/14/2026	232854 20.00 20.00	565543	274936	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20260790	INV EMERG SERV	04/14/2026	232856 60.00 60.00	565544	274937	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000	20260790	INV EMERG SERV	04/14/2026	233526 378.05 378.05	565545	274938	
	CHECK TOTAL						458.05		-----
7133 1	AIRGAS USA, LLC 1034403 455400 Invoice Net	00001		INV VEHICLE	04/14/2026	5523324510 4,659.95 4,659.95	565525	274918	
	CHECK TOTAL						4,659.95		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00000		INV BUILDING	04/14/2026	W41940 4,873.60 4,873.60	565501	274894	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00000		INV BUILDING	04/14/2026	W41974 1,026.00 1,026.00	565502	274895	
	CHECK TOTAL						5,899.60		-----
12314 1	AMERICAN HEART ASSOCIA 1025502 435301 Invoice Net	00001	20260772	INV EMERG SERV	04/14/2026	SCPR252782 582.70 582.70	565542	274935	
	CHECK TOTAL						582.70		-----
8622 1	AQUA PURE ENTERPRISE 1014402 435680 Invoice Net	00000		INV BUILDING	04/14/2026	0157090-IN 725.00 725.00	565530	274923	
	CHECK TOTAL						725.00		-----
7178 1	AUTOZONE 1034403 455800 Invoice Net	00000		INV VEHICLE	04/14/2026	JAN/MARCH 453.76 453.76	565472	274865	



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9249 1	CHICAGO PARTS & SOUND, 1034403 435640	00000	20260062	INV VEHICLE	04/14/2026	48V0004004 66.80	565603	274996	
	Invoice Net					66.80			
9249 1	CHICAGO PARTS & SOUND, 1034403 435640	00000	20260062	INV VEHICLE	04/14/2026	40V0114484 68.60	565604	274997	
	Invoice Net					68.60			
9249 1	CHICAGO PARTS & SOUND, 1034403 435640	00000	20260062	INV VEHICLE	04/14/2026	48V0003959 41.94	565636	275030	
	Invoice Net					41.94			
9249 1	CHICAGO PARTS & SOUND, 1034403 435640	00000	20260062	INV VEHICLE	04/14/2026	48V0003941 76.25	565637	275031	
	Invoice Net					76.25			
	CHECK TOTAL						253.59		-----
13864 1	CHICAGOLAND TRENCHLESS 3044432 433360	00000		INV SEWER	04/14/2026	3852 850.00	565695	275089	
	Invoice Net					850.00			
	CHECK TOTAL						850.00		-----
13429 1	CIARA HILL 1023312 435302	00000		INV PROF STAND	04/14/2026	TRAIN_REIM_MA26 122.76	565631	275024	
	Invoice Net					122.76			
	CHECK TOTAL						122.76		-----
366 1	CINTAS CORP 3044430 419300	00000	20260403	INV WW ADMIN	04/14/2026	4263715895 413.20	565638	275032	
	Invoice Net					413.20			
366 1	CINTAS CORP 1034401 419300	00000	20260403	INV PW ADMIN	04/14/2026	4263715938 532.71	565639	275033	
	Invoice Net					532.71			
	CHECK TOTAL						945.91		-----
7097 1	CINTAS FIRST AID & SAF 1014402 435680	00000		INV BUILDING	04/14/2026	8408131101 1,346.72	565529	274922	
	Invoice Net					1,346.72			
	CHECK TOTAL						1,346.72		-----
14990 1	COMBAT READY TRAINING 1025502 435302	00000	20260805	INV EMERG SERV	04/14/2026	1685 7,000.00	565609	275002	
	Invoice Net					7,000.00			
	CHECK TOTAL						7,000.00		-----
14923 1	COMPREHENSIVE CONSTRUC 1025502 435680	00000	20260775	INV EMERG SERV	04/14/2026	260009 B 3,090.00	565611	275004	
	Invoice Net					3,090.00			
14923 1	COMPREHENSIVE CONSTRUC 1025502 435680	00000	20260773	INV EMERG SERV	04/14/2026	260009 A 9,066.52	565613	275006	
	Invoice Net					9,066.52			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14923 1	COMPREHENSIVE CONSTRUC 1025502 435680 Invoice Net	00000	20260774	INV EMERG SERV	04/14/2026 PROP MAINT	260009 C 2,670.00 2,670.00	565614	275007	
	CHECK TOTAL					14,826.52			-----
13552 1	CONCENTRIC INTEGRATION 3044435 453551 Invoice Net	00000		INV WAT RECLAM	04/14/2026 PLAT SUPP	0279893 495.00 495.00	565515	274908	
13552 1	CONCENTRIC INTEGRATION 3044435 453551 Invoice Net	00000		INV WAT RECLAM	04/14/2026 PLAT SUPP	0281514 2,229.00 2,229.00	565537	274930	
	CHECK TOTAL					2,724.00			-----
12455 1	CONSERV FS, INC 1054407 455800 Invoice Net	00000		INV FORESTRY	04/14/2026 OPR SUPPLY	6448351 1,984.50 1,984.50	565522	274915	
	CHECK TOTAL					1,984.50			-----
14518 1	CONTINUE THE MISSION L 1023302 435600 Invoice Net	00000		INV PATROL	04/14/2026 EQP MAINT	2 4,822.50 4,822.50	565457	274850	
	CHECK TOTAL					4,822.50			-----
12027 1	COTG-A XEROX COMPANY 1016601 435601 Invoice Net	00000		INV IT SERV	04/14/2026 COMP MAINT	IN6411596 169.66 169.66	565708	275102	
	CHECK TOTAL					169.66			-----
9004 1	COURTESY PLUMBING SERV 1014402 435680 Invoice Net	00000		INV BUILDING	04/14/2026 PROP MAINT	1231240298 525.00 525.00	565528	274921	
	CHECK TOTAL					525.00			-----
9004 1	COURTESY PLUMBING SERV 1025502 455800 Invoice Net	00001	20260797	INV EMERG SERV	04/14/2026 OPR SUPPLY	1231240354 435.17 435.17	565610	275003	
	CHECK TOTAL					435.17			-----
13411 1	CREATIVE FINANCIAL STA 1012201 435100 Invoice Net	00000		INV FINANCE	04/14/2026 CONSULTING	126120826 1,369.14 1,369.14	565746	275140	
	CHECK TOTAL					1,369.14			-----
465 1	CUTTING EDGE DOCUMENT 1023301 455100 Invoice Net	00001	20260244	INV POL ADMIN	04/14/2026 OFFICE SUP	M40560 132.00 132.00	565608	275001	
	CHECK TOTAL					132.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15009 1	DIANA RUIZ 1023000 333200 Invoice Net	00000		INV	04/14/2026	OVERPAY_25-13525 10.00 10.00	565462	274855	
							10.00		-----
15010 1	DJUAN GOODRICH 1023000 334000 Invoice Net	00000		INV	04/14/2026	P1254001020 30.00 30.00	565463	274856	
							30.00		-----
588 1	EASTLAND INDUSTRIES 3044435 433348 Invoice Net	00000		INV	04/14/2026	62892 4,962.00 4,962.00	565504	274897	
							4,962.00		-----
13088 1	EDWARD OCCUPATIONAL 1025502 435302 Invoice Net	HE 00000	20260799	INV	04/14/2026	00213430-00 251.00 251.00	565641	275035	
							251.00		-----
11901 1	ELEVATED SAFETY LLC 1025502 434350 Invoice Net	00000	20260617	INV	04/14/2026	INV00010095 2,762.14 2,762.14	565642	275036	
11901 1	ELEVATED SAFETY LLC 1025502 434350 Invoice Net	00000	20260617	INV	04/14/2026	INV00010054 483.30 483.30	565643	275037	
							3,245.44		-----
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV	04/14/2026	930052545 8,178.00 8,178.00	565475	274868	
13739 1	EMCOR SERVICES 1014402 435680 Invoice Net	00000		INV	04/14/2026	930052861 2,845.00 2,845.00	565699	275093	
							11,023.00		-----
6923 1	FAIR OAKS FORD 1034403 455800 Invoice Net	00000		INV	04/14/2026	6312090 28.41 28.41	565500	274893	
6923 1	FAIR OAKS FORD 1034403 455800 Invoice Net	00000		INV	04/14/2026	6312456 54.08 54.08	565508	274901	
6923 1	FAIR OAKS FORD 1034403 455800 Invoice Net	00000		INV	04/14/2026	6312816 265.98 265.98	565524	274917	
6923 1	FAIR OAKS FORD 1034403 455800 Invoice Net	00000		INV	04/14/2026	7203591 3,193.25 3,193.25	565710	275104	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD	00000		INV	04/14/2026	7203589	565711	275105	
1	1034403 455800	VEHICLE		OPR SUPPLY		2,472.15			
	Invoice Net					2,472.15			
	CHECK TOTAL						6,013.87		-----
6923	FAIR OAKS FORD LINCOLN	00001		INV	04/14/2026	7202704	565709	275103	
1	1034403 455800	VEHICLE		OPR SUPPLY		4,532.71			
	Invoice Net					4,532.71			
	CHECK TOTAL						4,532.71		-----
669	FEDEX	00001		INV	04/14/2026	9-219-06815	565747	275141	
1	1012202 455100	ADMIN SERV		OFFICE SUP		7.66			
	Invoice Net					7.66			
	CHECK TOTAL						7.66		-----
14180	FIRE & SAFETY 101	00000		INV	04/14/2026	26-214	565744	275138	
1	1023312 435302	PROF STAND		PROF STAND		350.00			
	Invoice Net					350.00			
	CHECK TOTAL						350.00		-----
696	FIRESTONE-BRIDGESTONE	00000		INV	04/14/2026	391302	565507	274900	
1	1034403 455800	VEHICLE		OPR SUPPLY		507.00			
	Invoice Net					507.00			
	CHECK TOTAL						507.00		-----
712	FLEET SAFETY SUPPLY	00000	20260766	INV	04/14/2026	86605	565644	275038	
1	1025502 435640	EMERG SERV		VEHI MAINT		194.63			
	Invoice Net					194.63			
	CHECK TOTAL						194.63		-----
736	FOX VALLEY FIRE & SAFE	00000		INV	04/14/2026	IN00844272	565527	274920	
1	1014402 435680	BUILDING		PROP MAINT		1,885.99			
	Invoice Net					1,885.99			
736	FOX VALLEY FIRE & SAFE	00000		INV	04/14/2026	IN00844313	565533	274926	
1	1014402 435680	BUILDING		PROP MAINT		965.00			
	Invoice Net					965.00			
736	FOX VALLEY FIRE & SAFE	00000		INV	04/14/2026	IN00844314	565534	274927	
1	1014402 435680	BUILDING		PROP MAINT		400.00			
	Invoice Net					400.00			
736	FOX VALLEY FIRE & SAFE	00000		INV	04/14/2026	IN00844316	565535	274928	
1	1014402 435680	BUILDING		PROP MAINT		415.00			
	Invoice Net					415.00			
	CHECK TOTAL						3,665.99		-----
807	GOODYEAR COMM TIRE & S	00000		INV	04/14/2026	246-1017737	565491	274884	
1	1034403 455800	VEHICLE		OPR SUPPLY		2,357.37			
	Invoice Net					2,357.37			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,357.37	-----
816	GRAINGER INC	00000		INV	04/14/2026	9826227416	565540	274933	
1	1034406 455800			STORMSEWER	OPR SUPPLY	194.73			
	Invoice Net					194.73			
816	GRAINGER INC	00000		INV	04/14/2026	9827581142	565541	274934	
1	1034406 455800			STORMSEWER	OPR SUPPLY	96.41			
	Invoice Net					96.41			
						CHECK TOTAL		291.14	-----
2789	HASTINGS AIR ENERGY CO	00000	20260767	INV	04/14/2026	PS-I0017322	565646	275040	
1	1025502 435680			EMERG SERV	PROP MAINT	815.00			
	Invoice Net					815.00			
						CHECK TOTAL		815.00	-----
14041	HYDRAULIC SUPPLY COMPA	00000	20260040	INV	04/14/2026	3769053	565645	275039	
1	1034403 435640			VEHICLE	VEHI MAINT	114.61			
	Invoice Net					114.61			
						CHECK TOTAL		114.61	-----
14554	IDEOA	00000		INV	04/14/2026	IDEOA-2026-170	565743	275137	
1	1023301 455300			POL ADMIN	STATE FORF	800.00			
	Invoice Net					800.00			
						CHECK TOTAL		800.00	-----
1011	ILL DEPT AGRICULTURE	00000		INV	04/14/2026	LONDON_FY26	565468	274861	
1	1034406 435302			STORMSEWER	STW TRAIN	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
15008	JEFFREY DESIMONE	00000		INV	04/14/2026	030726	565461	274854	
1	1011101 435835			BOARD	RET REFUND	4,148.44			
	Invoice Net					4,148.44			
						CHECK TOTAL		4,148.44	-----
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/14/2026	214741	565650	275044	
1	1024403 455800			VEHICLE	FIRE-SUPP	43.00			
	Invoice Net					43.00			
						CHECK TOTAL		43.00	-----
11569	JOHNSON CONTROLS SECUR	00000		INV	04/14/2026	42255073	565696	275090	
1	1014402 435680			BUILDING	PROP MAINT	754.70			
	Invoice Net					754.70			
						CHECK TOTAL		754.70	-----
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	04/14/2026	42266238	565648	275042	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260616	INV FIRE PREV RADIO MAIN	04/14/2026	42190908 48.95 48.95	565649	275043	
	CHECK TOTAL						378.95		-----
10315 1	JX ENTERPRISES, INC. 1025502 435640 Invoice Net	00001	20260771	INV EMERG SERV VEHI MAINT	04/14/2026	2260826S 7,117.50 7,117.50	565651	275045	
	CHECK TOTAL						7,117.50		-----
14991 1	KAPLAN LIQUID SOLUTION 1034403 455800 Invoice Net	00000		INV VEHICLE OPR SUPPLY	04/14/2026	70948 3,085.50 3,085.50	565490	274883	
	CHECK TOTAL						3,085.50		-----
1215 1	KUSTOM SIGNALS INC 1023302 435600 Invoice Net	00001		INV PATROL EQP MAINT	04/14/2026	399466 2,590.25 2,590.25	565733	275127	
1215 1	KUSTOM SIGNALS INC 1023302 435600 Invoice Net	00001		INV PATROL EQP MAINT	04/14/2026	399465 2,590.25 2,590.25	565736	275130	
	CHECK TOTAL						5,180.50		-----
1290 1	LOCKER ROOM 1034401 435592 Invoice Net	00000		INV PPE PW ADMIN	04/14/2026	16708 450.00 450.00	565532	274925	
	CHECK TOTAL						450.00		-----
11414 1	MCBROOM'S CLEANING SER 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	04/14/2026	2012739 400.00 400.00	565700	275094	
11414 1	MCBROOM'S CLEANING SER 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	04/14/2026	2012738 8,310.00 8,310.00	565701	275095	
	CHECK TOTAL						8,710.00		-----
1361 1	MCCANN INDUSTRIES INC 1034403 455800 Invoice Net	00000		INV VEHICLE OPR SUPPLY	04/14/2026	w22843 1,991.10 1,991.10	565456	274849	
1361 1	MCCANN INDUSTRIES INC 1034403 455800 Invoice Net	00000		INV VEHICLE OPR SUPPLY	04/14/2026	P94369 225.56 225.56	565523	274916	
1361 1	MCCANN INDUSTRIES INC 1034403 455800 Invoice Net	00000		INV VEHICLE OPR SUPPLY	04/14/2026	P94434 458.24 458.24	565702	275096	
1361 1	MCCANN INDUSTRIES INC 1034403 455800 Invoice Net	00000		INV VEHICLE OPR SUPPLY	04/14/2026	P94423 562.12 562.12	565707	275101	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		3,237.02	-----
1361	MCCANN INDUSTRIES INC	00001	20260052	INV	04/14/2026	P94380	565653	275047	
1	1034403 435640			VEHICLE	VEHI MAINT	272.06			
	Invoice Net					272.06			
						CHECK TOTAL		272.06	-----
11918	MICRODYNAMICS CORP	00000		INV	04/14/2026	111358	565519	274912	
1	G042000 455100			REFUSE	OFFICE SUP	5,356.00			
	Invoice Net					5,356.00			
						CHECK TOTAL		5,356.00	-----
3996	MONROE TRUCK EQUIP	00001	20260056	INV	04/14/2026	59195	565656	275050	
1	1034403 435640			VEHICLE	VEHI MAINT	7,606.44			
	Invoice Net					7,606.44			
3996	MONROE TRUCK EQUIP	00001	20260765	INV	04/14/2026	348514	565843	275236	
1	1034403 455800			VEHICLE	OPR SUPPLY	8,187.80			
	Invoice Net					8,187.80			
						CHECK TOTAL		15,794.24	-----
1451	MORAIN VALLEY COMM CO	00001	20260791	INV	04/14/2026	0903091	565652	275046	
1	1025503 435302			FIRE PREV	INV TRAIN	1,479.00			
	Invoice Net					1,479.00			
						CHECK TOTAL		1,479.00	-----
8744	MORTON SALT, INC.	00001	20260593	INV	04/14/2026	5404049515	565657	275051	
1	4034441 454610			MFT SNOW	ROCK SALT	9,817.27			
	Invoice Net					9,817.27			
8744	MORTON SALT, INC.	00001	20260593	INV	04/14/2026	5404052739	565658	275052	
1	4034441 454610			MFT SNOW	ROCK SALT	15,682.86			
	Invoice Net					15,682.86			
8744	MORTON SALT, INC.	00001	20260593	INV	04/14/2026	5404063688	565659	275053	
1	4034441 454610			MFT SNOW	ROCK SALT	19,576.66			
	Invoice Net					19,576.66			
8744	MORTON SALT, INC.	00001	20260593	INV	04/14/2026	5404063689	565660	275054	
1	4034441 454610			MFT SNOW	ROCK SALT	9,547.32			
	Invoice Net					9,547.32			
						CHECK TOTAL		54,624.11	-----
15026	MUKUNTHAN PANNEERSELVA	00000		INV	04/14/2026	0044114	565632	275025	
1	1023000 328000			POLICE	R/L PERM	250.00			
	Invoice Net					250.00			
						CHECK TOTAL		250.00	-----
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	922761	565464	274857	
1	1034403 455800			VEHICLE	OPR SUPPLY	13.24			
	Invoice Net					13.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923163			
1	1034403 455800	VEHICLE		OPR SUPPLY		83.77	565477	274870	
	Invoice Net					83.77			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923200			
1	1034403 455800	VEHICLE		OPR SUPPLY		55.28	565478	274871	
	Invoice Net					55.28			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923197			
1	1034403 455800	VEHICLE		OPR SUPPLY		50.14	565479	274872	
	Invoice Net					50.14			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	921747			
1	1034403 455400	VEHICLE		GAS & OIL		2,415.70	565480	274873	
	Invoice Net					2,415.70			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	920739			
1	1034403 455800	VEHICLE		OPR SUPPLY		176.50	565481	274874	
	Invoice Net					176.50			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	922860			
1	1034403 455800	VEHICLE		OPR SUPPLY		20.36	565482	274875	
	Invoice Net					20.36			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	921579			
1	1034403 455800	VEHICLE		OPR SUPPLY		147.14	565483	274876	
	Invoice Net					147.14			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	922863			
1	1034403 455800	VEHICLE		OPR SUPPLY		4.73	565484	274877	
	Invoice Net					4.73			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923407			
1	1034403 455800	VEHICLE		OPR SUPPLY		34.26	565489	274882	
	Invoice Net					34.26			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	919281			
1	1034403 455800	VEHICLE		OPR SUPPLY		74.35	565505	274898	
	Invoice Net					74.35			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	919073			
1	1034403 455800	VEHICLE		OPR SUPPLY		275.63	565506	274899	
	Invoice Net					275.63			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	922803			
1	1034403 455800	VEHICLE		OPR SUPPLY		705.53	565509	274902	
	Invoice Net					705.53			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	922768			
1	1034403 455800	VEHICLE		OPR SUPPLY		558.32	565510	274903	
	Invoice Net					558.32			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	919075-1			
1	1034403 455800	VEHICLE		OPR SUPPLY		91.90	565512	274905	
	Invoice Net					91.90			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923739			
1	1034403 455800	VEHICLE		OPR SUPPLY		381.17	565518	274911	
	Invoice Net					381.17			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923585			
1	1034403 455800	VEHICLE		OPR SUPPLY		121.42	565526	274919	
	Invoice Net					121.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923849			
1	1034403 455800			VEHICLE		88.83	565531	274924	
	Invoice Net					88.83			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923912			
1	1034403 455800			VEHICLE		644.16	565536	274929	
	Invoice Net					644.16			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	923684			
1	1034403 455800			VEHICLE		96.04	565538	274931	
	Invoice Net					96.04			
1491	NAPA AUTO PARTS	00000	20260380	INV	04/14/2026	924187			
1	1025502 435640			EMERG SERV	VEHI MAINT	13.07	565661	275055	
	Invoice Net					13.07			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	924230			
1	1034403 455800			VEHICLE		46.10	565712	275106	
	Invoice Net					46.10			
1491	NAPA AUTO PARTS	00000		INV	04/14/2026	924278			
1	1034403 455800			VEHICLE		58.08	565713	275107	
	Invoice Net					58.08			
	CHECK TOTAL					6,155.72			-----
1846	NICHOLAS SCHMIDT	00000		INV	04/14/2026	TRAIN_REIM_MA26			
1	1023312 435302			PROF STAND		70.81	565635	275028	
	Invoice Net					70.81			
	CHECK TOTAL					70.81			-----
8289	O'REILLY AUTO PARTS	00000		INV	04/14/2026	3406-290284			
1	1034403 455800			VEHICLE		24.67	565520	274913	
	Invoice Net					24.67			
8289	O'REILLY AUTO PARTS	00000		INV	04/14/2026	3406-291674			
1	1034403 455800			VEHICLE		15.92	565705	275099	
	Invoice Net					15.92			
	CHECK TOTAL					40.59			-----
11723	O DELSON, MURPHEY, FRAZ	00001		INV	04/14/2026	60040			
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00	565663	275057	
	Invoice Net					29,000.00			
	CHECK TOTAL					29,000.00			-----
10425	PETERSON PRODUCTS	00000		INV	04/14/2026	95386			
1	1014402 455800			BUILDING	OPR SUPPLY	1,669.01	565511	274904	
	Invoice Net					1,669.01			
	CHECK TOTAL					1,669.01			-----
10148	POLYDYNE INC	00001	20260277	INV	04/14/2026	2011072			
1	3044435 453530			WAT RECLAM	CHEMICALS	5,379.57	565691	275085	
	Invoice Net					5,379.57			
10148	POLYDYNE INC	00001	20260277	INV	04/14/2026	2012944			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 453530 Invoice Net			WAT RECLAM		768.51 768.51			
				CHECK TOTAL			6,148.08		-----
14030	POWERPORT EVC, LLC	00000		INV	04/14/2026	26-1010306-05	565503	274896	
1	1034409 435600 Invoice Net			ELEC MAINT		46.81 46.81			
				CHECK TOTAL			46.81		-----
8375	PREMIER OCCUPATIONAL H	00000	20260018	INV	04/14/2026	178093	565664	275058	
1	1034401 435340 Invoice Net			PW ADMIN		310.00 310.00			
				CHECK TOTAL			310.00		-----
7737	PROMO 911, INC.	00000		INV	04/14/2026	12890	565739	275133	
1	1023314 435214 Invoice Net			CRIME PREV		2,130.00 2,130.00			
				CHECK TOTAL			2,130.00		-----
3588	RAUL MENA	00000		INV	04/14/2026	CDL_REWAL_FY26	565539	274932	
1	1034401 435340 Invoice Net			PW ADMIN		60.00 60.00			
				CHECK TOTAL			60.00		-----
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2467094	565458	274851	
1	1023312 419300 Invoice Net			PROF STAND		1,495.70 1,495.70			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2467093	565459	274852	
1	1023312 419300 Invoice Net			PROF STAND		1,483.10 1,483.10			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2467102	565634	275027	
1	1023312 419300 Invoice Net			PROF STAND		407.75 407.75			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2467095	565694	275088	
1	1023312 419300 Invoice Net			PROF STAND		1,470.50 1,470.50			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2470300	565737	275131	
1	1023312 419300 Invoice Net			PROF STAND		839.54 839.54			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2470301	565738	275132	
1	1023312 419300 Invoice Net			PROF STAND		238.51 238.51			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2469975	565742	275136	
1	1023312 419300 Invoice Net			PROF STAND		1,314.53 1,314.53			
1590	RAY OHERRON OF OAK	BRO	00000	INV	04/14/2026	2468929	565749	275143	
1	1023314 435214 Invoice Net			CRIME PREV		335.16 335.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						7,584.79			-----
1590	RAY OHERRON OF OAK	BRO	00001 20260760	INV	04/14/2026	2467395	565665	275059	
1	1025501 477000		FIRE ADMIN	PROJECTS		3,373.14			
	Invoice Net					3,373.14			
1590	RAY OHERRON OF OAK	BRO	00001 20260760	INV	04/14/2026	2467479	565666	275060	
1	1025501 477000		FIRE ADMIN	PROJECTS		3,442.67			
	Invoice Net					3,442.67			
1590	RAY OHERRON OF OAK	BRO	00001 20260792	INV	04/14/2026	2466128	565667	275061	
1	1025502 419300		EMERG SERV	UNIFORM		109.88			
	Invoice Net					109.88			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	04/14/2026	2467388	565668	275062	
1	1023312 419300		PROF STAND	UNIFORM		783.45			
	Invoice Net					783.45			
CHECK TOTAL						7,709.14			-----
9677	REINDERS		00001	INV	04/14/2026	6089121-01	565473	274866	
1	1014402 435680		BUILDING	PROP MAINT		100.62			
	Invoice Net					100.62			
9677	REINDERS		00001	INV	04/14/2026	6089121-00	565474	274867	
1	1014402 435680		BUILDING	PROP MAINT		334.74			
	Invoice Net					334.74			
CHECK TOTAL						435.36			-----
1781	RICK'S LANDSCAPING & L		00000	INV	04/14/2026	18653	565698	275092	
1	1034405 435235		SNOW PLOW	CUL DE SAC		1,728.53			
	Invoice Net					1,728.53			
1781	RICK'S LANDSCAPING & L		00000	INV	04/14/2026	18667	565704	275098	
1	1034405 435235		SNOW PLOW	CUL DE SAC		2,238.48			
	Invoice Net					2,238.48			
CHECK TOTAL						3,967.01			-----
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/14/2026	76084	565669	275063	
1	1034403 435640		VEHICLE	VEHI MAINT		82.91			
	Invoice Net					82.91			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/14/2026	75993	565670	275064	
1	1034403 435640		VEHICLE	VEHI MAINT		506.98			
	Invoice Net					506.98			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/14/2026	75932	565671	275065	
1	1034403 435640		VEHICLE	VEHI MAINT		368.48			
	Invoice Net					368.48			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/14/2026	75941	565672	275066	
1	1034403 435640		VEHICLE	VEHI MAINT		610.29			
	Invoice Net					610.29			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/14/2026	75970	565673	275067	
1	1034403 435640		VEHICLE	VEHI MAINT		483.72			
	Invoice Net					483.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7150	ROD BAKER FORD SALES I	00000	20260059	INV	04/14/2026	75942	565674	275068	
1	1034403 435640			VEHICLE	VEHI MAINT	76.39			
	Invoice Net					76.39			
	CHECK TOTAL						2,128.77		-----
7368	SUBURBAN BUILDING OFFI	00000		INV	04/14/2026	TRAIN_1645/1649	565460	274853	
1	1027703 435302			INSPECTION	COM DEV TR	90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
7017	SERVPRO OF WOODRIDGE B	00001		INV	04/14/2026	4647	565513	274906	
1	3044430 433380			WW ADMIN	WHITEKNGHT	726.99			
	Invoice Net					726.99			
	CHECK TOTAL						726.99		-----
13886	SHAMBAUGH & SON	00000	20260757	INV	04/14/2026	19204892	565676	275070	
1	1025502 435680			EMERG SERV	PROP MAINT	109.00			
	Invoice Net					109.00			
	CHECK TOTAL						109.00		-----
1243	STEPHEN A LASER ASSOC	00001		INV	04/14/2026	2008319	565734	275128	
1	1023312 435831			PROF STAND	NEW HIRE	5,400.00			
	Invoice Net					5,400.00			
	CHECK TOTAL						5,400.00		-----
1992	STEVENSON CRANE SERVIC	00001		INV	04/14/2026	332170	565706	275100	
1	1034403 455800			VEHICLE	OPR SUPPLY	699.99			
	Invoice Net					699.99			
	CHECK TOTAL						699.99		-----
2014	COLLEGE OF DUPAGE	00002		INV	04/14/2026	18201	565745	275139	
1	1023312 435302			PROF STAND	PROF STAND	1,070.00			
	Invoice Net					1,070.00			
	CHECK TOTAL						1,070.00		-----
13708	SUBURBAN PROPANE-7800	00000		INV	04/14/2026	7800-639302	565471	274864	
1	1034403 455400			VEHICLE	GAS & OIL	146.10			
	Invoice Net					146.10			
	CHECK TOTAL						146.10		-----
2024	SUN BADGE CO	00000	20260252	INV	04/14/2026	426562	565690	275084	
1	1023312 455100			PROF STAND	OFFICE SUP	149.75			
	Invoice Net					149.75			
	CHECK TOTAL						149.75		-----
8609	SUNBELT RENTALS, INC.	00001		INV	04/14/2026	180248011-0002	565697	275091	
1	3044432 433360			SEWER	SEWER REIM	349.12			
	Invoice Net					349.12			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS	00000	20260699	INV	04/14/2026	474164	565680	275074	
1	1025504 455800			EMERG MED	OPR SUPPLY	120.55			
	Invoice Net					120.55			
	CHECK TOTAL						236.64		-----
14511	VERATHON INC	00000	20260737	INV	04/14/2026	81342085	565681	275075	
1	1025504 455800			EMERG MED	OPR SUPPLY	252.00			
	Invoice Net					252.00			
14511	VERATHON INC	00000	20260737	INV	04/14/2026	81342097	565682	275076	
1	1025504 455800			EMERG MED	OPR SUPPLY	252.00			
	Invoice Net					252.00			
14511	VERATHON INC	00000	20260737	INV	04/14/2026	81342075	565683	275077	
1	1025504 455800			EMERG MED	OPR SUPPLY	2,373.09			
	Invoice Net					2,373.09			
14511	VERATHON INC	00000	20260737	INV	04/14/2026	81342089	565684	275078	
1	1025504 455800			EMERG MED	OPR SUPPLY	146.00			
	Invoice Net					146.00			
14511	VERATHON INC	00000	20260737	INV	04/14/2026	81342119	565685	275079	
1	1025504 455800			EMERG MED	OPR SUPPLY	2,640.00			
	Invoice Net					2,640.00			
	CHECK TOTAL						5,663.09		-----
2182	VERMEER-ILLINOIS	00000		INV	04/14/2026	598882	565521	274914	
1	1054407 435600			FORESTRY	EQP MAINT	733.57			
	Invoice Net					733.57			
	CHECK TOTAL						733.57		-----
8665	VIC'S EXPRESS CAR WASH	00000		INV	04/14/2026	1011	565633	275026	
1	1023302 435600			PATROL	EQP MAINT	2,000.00			
	Invoice Net					2,000.00			
8665	VIC'S EXPRESS CAR WASH	00000		INV	04/14/2026	1010	565693	275087	
1	1023302 435600			PATROL	EQP MAINT	2,000.00			
	Invoice Net					2,000.00			
8665	VIC'S EXPRESS CAR WASH	00000		INV	04/14/2026	1012	565735	275129	
1	1023302 435600			PATROL	EQP MAINT	2,000.00			
	Invoice Net					2,000.00			
	CHECK TOTAL						6,000.00		-----
11190	VULCAN MATERIALS COMPA	00000		INV	04/14/2026	5623648	565465	274858	
1	4034442 454645			MFT STORM	STONE	2,344.26			
	Invoice Net					2,344.26			
	CHECK TOTAL						2,344.26		-----
2242	WHOLESALE DIRECT INC	00000		INV	04/14/2026	000272160	565486	274879	
1	1034403 455800			VEHICLE	OPR SUPPLY	74.26			
	Invoice Net					74.26			
2242	WHOLESALE DIRECT INC	00000		INV	04/14/2026	000273602	565487	274880	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 763    04/14/2026    DUE DATE: 04/14/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		32.25 32.25			
		CHECK TOTAL					106.51		-----
4603	W.S. DARLEY & CO	00001	20260770	INV	04/14/2026	17580571	565688	275082	
1	1025502 455750 Invoice Net	EMERG SERV		OPR EQUIP		368.74 368.74			
4603	W.S. DARLEY & CO	00001	20260770	INV	04/14/2026	17580100	565689	275083	
1	1025502 455750 Invoice Net	EMERG SERV		OPR EQUIP		693.14 693.14			
		CHECK TOTAL					1,061.88		-----
2284	WUNDERLICH DOORS	00001	20260793	INV	04/14/2026	209784	565686	275080	
1	1025502 455800 Invoice Net	EMERG SERV		OPR SUPPLY		904.22 904.22			
2284	WUNDERLICH DOORS	00001	20260749	INV	04/14/2026	209787	565687	275081	
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		2,980.00 2,980.00			
2284	WUNDERLICH DOORS	00001		INV	04/14/2026	209802	565703	275097	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		577.15 577.15			
		CHECK TOTAL					4,461.37		-----
192 INVOICES						782,318.78			
CASH ACCOUNT BALANCE									
							782,318.78		
									-1,908,390.62

WARRANT SUMMARY

WARRANT: 763 04/14/2026

DUE DATE: 04/14/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229130-	PARK DONATIONS-ESCROW	84,996.80	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	4,148.44	17,343.99
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	29,000.00	521,716.27
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	1,369.14	-6,079.04
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	7.66	22,461.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	33,662.52	190,705.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435800-	MAINTENANCE SUPPLIES	1,669.01	71,684.84
10	1014402	PW BUILDING & GROU	10 -1-4-402-476000-	GROUNDS REPLMT/IMPRO	375,972.30	2,059,043.50
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	169.66	50,833.80
10	1023000	POLICE	10 -2-3-000-328000-	RENT LEASE PERMITS	250.00	.00
10	1023000	POLICE	10 -2-3-000-333200-	VIOLENT OFFENDER	10.00	.00
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	30.00	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	239.80	14,280.61
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	800.00	63,711.11
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	16,003.00	99,014.16
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	4,180.44	41,519.56
10	1023312	PROFESSIONAL STAND	10 -2-3-312-419300-	UNIFORM ALLOWANCE	8,033.08	15,518.46
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	1,613.57	147,050.07
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	5,400.00	13,654.29
10	1023312	PROFESSIONAL STAND	10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	149.75	11,157.92
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	2,965.16	19,500.18
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	43.00	112,054.97
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-477000-	PROJECTS	6,815.81	3,976.19
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	1,844.88	16,011.06
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	3,245.44	19,943.75
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	582.70	10,849.40
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	7,251.00	24,676.22
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	458.05	12,702.38
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	7,325.20	12,934.32
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	18,730.52	12,770.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	1,061.88	3,556.70
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	2,982.89	4,280.65
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,479.00	7,702.27
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	378.95	64,024.36
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	8,494.29	24,766.80
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	90.00	122.63
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	532.71	27,854.63
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	370.00	2,165.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435592-	PERSONAL PROTECTIVE EQ	450.00	11,585.59
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	10,375.47	44,420.50
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	7,573.94	152,635.45
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	34,818.93	72,976.22
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	3,967.01	90,733.73
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435302-	STORM SEWER TRAINING	150.00	536.31
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	291.14	24,849.47
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	46.81	11,421.45
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	733.57	11,825.36
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	1,984.50	17,092.16

**WARRANT SUMMARY**

WARRANT: 763 04/14/2026

DUE DATE: 04/14/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		692,748.02	
CASH ACCOUNT 1000000 100025	BALANCE -1,908,390.62		
30 3044430 PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE 413.20	3,472.10
30 3044430 PW WASTEWATER FUND 30	-4-4-430-433380-	WHITE KNIGHT FUND PROJ 726.99	56,773.01
30 3044432 PW SEWER DIVISION 30	-4-4-432-433349-	UNDERGROUND MAINTENANC 685.00	8,734.06
30 3044432 PW SEWER DIVISION 30	-4-4-432-433360-	SEWER REIMBURSEMENTS 1,199.12	2,605.31
30 3044432 PW SEWER DIVISION 30	-4-4-432-453540-	UNDERGROUND MAINTENANC 3,462.00	20,570.57
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433348-	TREATMENT PLANT MAINTEN 4,962.00	21,385.44
30 3044435 PW RECLAMATION DIV 30	-4-4-435-453530-	SEWAGE TREATMENT CHEMI 6,148.08	40,620.02
30 3044435 PW RECLAMATION DIV 30	-4-4-435-453551-	TREATMENT PLANT SUPPLI 2,724.00	49,917.91
FUND TOTAL		20,320.39	
CASH ACCOUNT 1000000 100025	BALANCE -1,908,390.62		
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610-	ROCK SALT 54,624.11	76,864.00
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454645-	STONE 2,344.26	4,165.38
40 4034448 PW MFT TRAFFIC SIG 40	-3-4-448-454600-	MISC. EQUIPMENT 6,176.00	69,066.64
FUND TOTAL		63,144.37	
CASH ACCOUNT 1000000 100025	BALANCE -1,908,390.62		
90 9092000 FINANCE - DEBT SER 90	-9-2-000-490930-	FISCAL AGENT FEES 750.00	2,477.50
FUND TOTAL		750.00	
CASH ACCOUNT 1000000 100025	BALANCE -1,908,390.62		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-455100-	OFFICE SUPPLIES/PRINTI 5,356.00	57,673.47
FUND TOTAL		5,356.00	
CASH ACCOUNT 1000000 100025	BALANCE -1,908,390.62		
WARRANT SUMMARY TOTAL		782,318.78	
GRAND TOTAL		782,318.78	

WARRANT LIST BY VOUCHER

WARRANT: 763 04/14/2026

DUE DATE: 04/14/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274849 INVOICE:	1361 W22843	MCCANN INDUSTRIES INC	565456		INV	04/14/2026	1,991.10	SERVICE AND HYDRAULIC
274850 INVOICE:	14518 2	CONTINUE THE MISSION LLC	565457		INV	04/14/2026	4,822.50	PMC .223 55 GRAIN 1000
274851 INVOICE:	1590 2467094	RAY OHERRON OF OAK BROOK	565458		INV	04/14/2026	1,495.70	NEW HIRE-J, KONIECZNY
274852 INVOICE:	1590 2467093	RAY OHERRON OF OAK BROOK	565459		INV	04/14/2026	1,483.10	NEW HIRE-C, BRIGHT
274853 INVOICE:	7368 TRAIN_1645/1649	SUBURBAN BUILDING OFFICIALS CONFEREN	565460		INV	04/14/2026	90.00	TOUR OF UNDERWRITERS F
274854 INVOICE:	15008 030726	JEFFREY DESIMONE	565461		INV	04/14/2026	4,148.44	REAL ESTATE TRANSFER T
274855 INVOICE:	15009 OVERPAY_25-13525	DIANA RUIZ	565462		INV	04/14/2026	10.00	REFUND FOR OVERPAYMENT
274856 INVOICE:	15010 P1254001020	DJUAN GOODRICH	565463		INV	04/14/2026	30.00	OVERPAYMENT REFUND OF
274857 INVOICE:	1491 922761	NAPA AUTO PARTS	565464		INV	04/14/2026	13.24	FUEL CAP FOR UNIT 517
274858 INVOICE:	11190 5623648	VULCAN MATERIALS COMPANY	565465		INV	04/14/2026	2,344.26	STONE FOR SIDEWALK REP
274859 INVOICE:	14130 163556	TRAFFIC CONTROL CORPORATION	565466		INV	04/14/2026	2,706.00	BUS INTERFACE UNITS AN
274860 INVOICE:	8537 11213	TIM WALLACE LANDSCAPE SUPPLY COMPANY	565467		INV	04/14/2026	350.00	SEVEN YARDS OF SAND US
274861 INVOICE:	1011 LONDON_FY26	ILL DEPT AGRICULTURE	565468		INV	04/14/2026	150.00	PEST CONTROL OPERATOR
274862 INVOICE:	2115 078248	UNDERGROUND PIPE & VALVE CO	565469		INV	04/14/2026	2,067.00	TWO HEAVY DUTY LIFTERS
274863 INVOICE:	14130 163555	TRAFFIC CONTROL CORPORATION	565470		INV	04/14/2026	3,470.00	PEDESTRIAN PUSH BUTTON
274864 INVOICE:	13708 7800-639302	SUBURBAN PROPANE-7800	565471		INV	04/14/2026	146.10	
274865	7178	AUTOZONE	565472		INV	04/14/2026	453.76	INV:02672245754 AND IN

## WARRANT LIST BY VOUCHER

WARRANT: 763 04/14/2026

DUE DATE: 04/14/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		JAN/MARCH						
274866	9677	REINDERS	565473		INV	04/14/2026	100.62	WEAR PADS FOR 2001 ROD
INVOICE:		6089121-01						
274867	9677	REINDERS	565474		INV	04/14/2026	334.74	BEDKNIFE, BEDKNIFE SCR
INVOICE:		6089121-00						
274868	13739	EMCOR SERVICES	565475		INV	04/14/2026	8,178.00	REPLACED FLAME SENSOR
INVOICE:		930052545						
274869	2115	UNDERGROUND PIPE & VALVE CO	565476		INV	04/14/2026	685.00	THREE CONCRETE RISERS
INVOICE:		078619						
274870	1491	NAPA AUTO PARTS	565477		INV	04/14/2026	83.77	FRONT TIE ROD UNIT 8
INVOICE:		923163						
274871	1491	NAPA AUTO PARTS	565478		INV	04/14/2026	55.28	PAINTING EQUIPMENT REP
INVOICE:		923200						
274872	1491	NAPA AUTO PARTS	565479		INV	04/14/2026	50.14	PAINT FOR REPAIR
INVOICE:		923197						
274873	1491	NAPA AUTO PARTS	565480		INV	04/14/2026	2,415.70	BUCK OIL
INVOICE:		921747						
274874	1491	NAPA AUTO PARTS	565481		INV	04/14/2026	176.50	RIVETS SHOP STOCK
INVOICE:		920739						
274875	1491	NAPA AUTO PARTS	565482		INV	04/14/2026	20.36	OIL FILTERS
INVOICE:		922860						
274876	1491	NAPA AUTO PARTS	565483		INV	04/14/2026	147.14	BATTERY REPLACEMENT UN
INVOICE:		921579						
274877	1491	NAPA AUTO PARTS	565484		INV	04/14/2026	4.73	DRAIN PLUG UNIT 4050
INVOICE:		922863						
274878	4674	ADVANTAGE CHEVROLET	565485		INV	04/14/2026	283.66	2/28/26 WEATHER STRIPP
INVOICE:		47171						
274879	2242	WHOLESALE DIRECT INC	565486		INV	04/14/2026	74.26	12/12/24 POWER INVERT
INVOICE:		000272160						
274880	2242	WHOLESALE DIRECT INC	565487		INV	04/14/2026	32.25	3/28/25 18 GAUGE WIRE
INVOICE:		000273602						
274881	195	BOLINGBROOK PARK DISTRICT	565488		INV	04/14/2026	84,996.80	BOLINGBROOK PARK DISTR
INVOICE:		NOV 25 - JAN 26						

WARRANT LIST BY VOUCHER

WARRANT: 763 04/14/2026

DUE DATE: 04/14/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274882	1491	NAPA AUTO PARTS	565489		INV	04/14/2026	34.26	3/6/26 HANDLE REPLACEM
INVOICE:		923407						
274883	14991	KAPLAN LIQUID SOLUTIONS	565490		INV	04/14/2026	3,085.50	3/6/26 1100 GALLON BRI
INVOICE:		70948						
274884	807	GOODYEAR COMM TIRE & SERV CTR	565491		INV	04/14/2026	2,357.37	3/6/26 TIRE REPLACEMEN
INVOICE:		246-1017737						
274893	6923	FAIR OAKS FORD	565500		INV	04/14/2026	28.41	DOOR HANDLE REPLACEMEN
INVOICE:		6312090						
274894	904	AMBER MECHANICAL CONTRACTORS	565501		INV	04/14/2026	4,873.60	MOTOR REPLACEMENT ON E
INVOICE:		W41940						
274895	904	AMBER MECHANICAL CONTRACTORS	565502		INV	04/14/2026	1,026.00	SERVICE CALL FOR RTU 8
INVOICE:		W41974						
274896	14030	POWERPORT EVC, LLC	565503		INV	04/14/2026	46.81	EVT SOFTWARE
INVOICE:		26-1010306-05						
274897	588	EASTLAND INDUSTRIES	565504		INV	04/14/2026	4,962.00	VFD Replacement for RA
INVOICE:		62892						
274898	1491	NAPA AUTO PARTS	565505		INV	04/14/2026	74.35	ANTI FREEZE JUGS FOR U
INVOICE:		919281						
274899	1491	NAPA AUTO PARTS	565506		INV	04/14/2026	275.63	BODY PAINT SPRAY GUN F
INVOICE:		919073						
274900	696	FIRESTONE-BRIDGESTONE	565507		INV	04/14/2026	507.00	TIRE REPLACEMENT (4) F
INVOICE:		391302						
274901	6923	FAIR OAKS FORD	565508		INV	04/14/2026	54.08	CRANKSHAFT SENSOR FOR
INVOICE:		6312456						
274902	1491	NAPA AUTO PARTS	565509		INV	04/14/2026	705.53	BRAKE PADS, WINDSHIELD
INVOICE:		922803						
274903	1491	NAPA AUTO PARTS	565510		INV	04/14/2026	558.32	BRAKE CALIPERS FOR UNI
INVOICE:		922768						
274904	10425	PETERSON PRODUCTS	565511		INV	04/14/2026	1,669.01	JANITOR SUPPLIES FOR 3
INVOICE:		95386						
274905	1491	NAPA AUTO PARTS	565512		INV	04/14/2026	91.90	CLEAR COAT FINISH FOR
INVOICE:		919075-1						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274906 INVOICE:	7017 4647	SERVPRO OF WOODRIDGE BOLINGBROOK	565513		INV	04/14/2026	726.99	1827 MARNE AVE SANITAR
274907 INVOICE:	4674 71160	ADVANTAGE CHEVROLET	565514		INV	04/14/2026	1,236.20	
274908 INVOICE:	13552 0279893	CONCENTRIC INTEGRATION, LLC	565515		INV	04/14/2026	495.00	PROACTIVE MAINTENANCE
274909 INVOICE:	2115 078347-01	UNDERGROUND PIPE & VALVE CO	565516		INV	04/14/2026	1,395.00	20" REPAIR CLAMP FOR F
274910 INVOICE:	2061 93314-00	TERMINAL SUPPLY COMPANY INC	565517		INV	04/14/2026	352.19	FITTINGS, TAPPING SCRE
274911 INVOICE:	1491 923739	NAPA AUTO PARTS	565518		INV	04/14/2026	381.17	3/11/26 BRAKE JOB UNIT
274912 INVOICE:	11918 111358	MICRODYNAMICS CORP	565519		INV	04/14/2026	5,356.00	REFUSE PRINTING FEBRUA
274913 INVOICE:	8289 3406-290284	O'REILLY AUTO PARTS	565520		INV	04/14/2026	24.67	3/10/26 PAINT SUPPLIES
274914 INVOICE:	2182 S98882	VERMEER-ILLINOIS	565521		INV	04/14/2026	733.57	50 hr warranty service
274915 INVOICE:	12455 6448351	CONSERV FS, INC	565522		INV	04/14/2026	1,984.50	Restoration materials
274916 INVOICE:	1361 P94369	MCCANN INDUSTRIES INC	565523		INV	04/14/2026	225.56	3/13/26 GAS STRUT/SPRI
274917 INVOICE:	6923 6312816	FAIR OAKS FORD	565524		INV	04/14/2026	265.98	3/12/26 FUEL LINE UNIT
274918 INVOICE:	7133 5523324510	AIRGAS USA, LLC	565525		INV	04/14/2026	4,659.95	3/1/26 ANNUAL CYLINDER
274919 INVOICE:	1491 923585	NAPA AUTO PARTS	565526		INV	04/14/2026	121.42	3/9/26 WIPER BLADE RA
274920 INVOICE:	736 IN00844272	FOX VALLEY FIRE & SAFETY CO	565527		INV	04/14/2026	1,885.99	FIVE YEAR FIRE SPRINKL
274921 INVOICE:	9004 1231240298	COURTESY PLUMBING SERVICES	565528		INV	04/14/2026	525.00	SERVICE CALL FOR SEWER
274922	7097	CINTAS FIRST AID & SAFETY	565529		INV	04/14/2026	1,346.72	FIRST AID SUPPLIES FOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		8408131101						
274923	8622	AQUA PURE ENTERPRISE	565530		INV	04/14/2026	725.00	SERVICE CALL FOR SPA A
INVOICE:		0157090-IN						
274924	1491	NAPA AUTO PARTS	565531		INV	04/14/2026	88.83	3/12/26 REAR BEARINGS
INVOICE:		923849						
274925	1290	LOCKER ROOM	565532		INV	04/14/2026	450.00	PPE - MASKS FOR 299 CA
INVOICE:		16708						
274926	736	FOX VALLEY FIRE & SAFETY CO	565533		INV	04/14/2026	965.00	QUARTERLY WET FIRE SPR
INVOICE:		IN00844313						
274927	736	FOX VALLEY FIRE & SAFETY CO	565534		INV	04/14/2026	400.00	QUARTERLY WET FIRE SPR
INVOICE:		IN00844314						
274928	736	FOX VALLEY FIRE & SAFETY CO	565535		INV	04/14/2026	415.00	QUARTERLY WET FIRE SPR
INVOICE:		IN00844316						
274929	1491	NAPA AUTO PARTS	565536		INV	04/14/2026	644.16	BATTERIES FD STOCK
INVOICE:		923912						
274930	13552	CONCENTRIC INTEGRATION, LLC	565537		INV	04/14/2026	2,229.00	SCADA CALLS-12/16/2025
INVOICE:		0281514						
274931	1491	NAPA AUTO PARTS	565538		INV	04/14/2026	96.04	3/10/26 BRAKE PADS FD
INVOICE:		923684						
274932	3588	RAUL MENA	565539		INV	04/14/2026	60.00	CDL REIMBURSEMENT
INVOICE:		CDL_REWAL_FY26						
274933	816	GRAINGER INC	565540		INV	04/14/2026	194.73	TIE DOWN WINCH, W STRA
INVOICE:		9826227416						
274934	816	GRAINGER INC	565541		INV	04/14/2026	96.41	STEEL ANCHOR
INVOICE:		9827581142						
274935	12314	AMERICAN HEART ASSOCIATIONS, INC	565542	20260772	INV	04/14/2026	582.70	CPR WORKBOOKS
INVOICE:		SCPR252782						
274936	640	AIR ONE EQUIPMENT INC	565543	20260790	INV	04/14/2026	20.00	SCBA MAINTENANCE
INVOICE:		232854						
274937	640	AIR ONE EQUIPMENT INC	565544	20260790	INV	04/14/2026	60.00	SCBA MAINTENANCE
INVOICE:		232856						
274938	640	AIR ONE EQUIPMENT INC	565545	20260790	INV	04/14/2026	378.05	SCBA MAINTENANCE
INVOICE:		233526						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274939	13903	AXE HEAD THREADS	565546	20260809	INV	04/14/2026	1,735.00	CLOTHING FOR BURN TOWE
INVOICE:		D19759						
274941	7648	BOUND TREE MEDICAL	565548	20260794	INV	04/14/2026	727.00	EMS SUPPLIES
INVOICE:		86119917						
274942	7648	BOUND TREE MEDICAL	565549	20260633	INV	04/14/2026	8.76	EMS SUPPLIES FOR AMBUL
INVOICE:		86122114						
274996	9249	CHICAGO PARTS & SOUND, LLC	565603	20260062	INV	04/14/2026	66.80	PARTS - FLEET
INVOICE:		48V0004004						
274997	9249	CHICAGO PARTS & SOUND, LLC	565604	20260062	INV	04/14/2026	68.60	PARTS - FLEET
INVOICE:		40V0114484						
274998	13147	CAMBRIDGE SENSORS USA, LLC	565605	20260808	INV	04/14/2026	1,858.80	MEDICAL GLOVES - EMS
INVOICE:		65734						
274999	7057	CASE LOTS, INC	565606	20260806	INV	04/14/2026	235.60	CENTRAL SUPPLY - ALL F
INVOICE:		7067						
275000	7057	CASE LOTS, INC	565607	20260806	INV	04/14/2026	1,407.90	CENTRAL SUPPLY - ALL F
INVOICE:		6954						
275001	465	CUTTING EDGE DOCUMENT	565608	20260244	INV	04/14/2026	132.00	Shredding Services
INVOICE:		M40560						
275002	14990	COMBAT READY TRAINING LLC	565609	20260805	INV	04/14/2026	7,000.00	OFFICER DEVELOPMENT SP
INVOICE:		1685						
275003	9004	COURTESY PLUMBING SERVICES	565610	20260797	INV	04/14/2026	435.17	PLUMPING REPAIR - ST 5
INVOICE:		1231240354						
275004	14923	COMPREHENSIVE CONSTRUCTION SOLUTIONS	565611	20260775	INV	04/14/2026	3,090.00	SERVICE - ST 3 - DRAIN
INVOICE:		260009 B						
275006	14923	COMPREHENSIVE CONSTRUCTION SOLUTIONS	565613	20260773	INV	04/14/2026	9,066.52	SERVICE - ST 2 HVAC
INVOICE:		260009 A						
275007	14923	COMPREHENSIVE CONSTRUCTION SOLUTIONS	565614	20260774	INV	04/14/2026	2,670.00	SERVICE - ST 5 GENERAT
INVOICE:		260009 C						
275008	14613	C. ACITELLI HEATING & PIPPING CONTRA	565615	20260095	INV	04/14/2026	375,972.30	VILLAGE RTU REPLACEMEN
INVOICE:		4						
275024	13429	CIARA HILL	565631		INV	04/14/2026	122.76	OFC. HILL #1226 MEAL R
INVOICE:		TRAIN_REIM_MA26						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275025 INVOICE:	15026	MUKUNTHAN PANNEERSELVAM 0044114	565632		INV	04/14/2026	250.00	RENTAL INSPECTION REFU
275026 INVOICE:	8665	VIC'S EXPRESS CAR WASH 1011	565633		INV	04/14/2026	2,000.00	VEHICLE FLEET WASHES-N
275027 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2467102	565634		INV	04/14/2026	407.75	NEW HIRE-REYNOLDS,D
275028 INVOICE:	1846	NICHOLAS SCHMIDT TRAIN_REIM_MA26	565635		INV	04/14/2026	70.81	OFC. SCHMIDT #1135 MEA
275030 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 48V0003959	565636	20260062	INV	04/14/2026	41.94	PARTS - FLEET
275031 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 48V0003941	565637	20260062	INV	04/14/2026	76.25	PARTS - FLEET
275032 INVOICE:	366	CINTAS CORP 4263715895	565638	20260403	INV	04/14/2026	413.20	UNIFORM CLEANING SERVI
275033 INVOICE:	366	CINTAS CORP 4263715938	565639	20260403	INV	04/14/2026	532.71	UNIFORM CLEANING SERVI
275035 INVOICE:	13088	EDWARD OCCUPATIONAL HEALTH 00213430-00	565641	20260799	INV	04/14/2026	251.00	CADET ANNUAL PHYSICAL
275036 INVOICE:	11901	ELEVATED SAFETY LLC INV00010095	565642	20260617	INV	04/14/2026	2,762.14	TRT REPLACEMENT SUPPLI
275037 INVOICE:	11901	ELEVATED SAFETY LLC INV00010054	565643	20260617	INV	04/14/2026	483.30	TRT REPLACEMENT SUPPLI
275038 INVOICE:	712	FLEET SAFETY SUPPLY 86605	565644	20260766	INV	04/14/2026	194.63	VEH MAINT - E3 LIGHT R
275039 INVOICE:	14041	HYDRAULIC SUPPLY COMPANY 3769053	565645	20260040	INV	04/14/2026	114.61	HYDRAULIC HOSES AND FI
275040 INVOICE:	2789	HASTINGS AIR ENERGY CONTROL, INC PS-I0017322	565646	20260767	INV	04/14/2026	815.00	PLYMOVENT REPAIR - ST
275042 INVOICE:	11569	JOHNSON CONTROLS SECURITY SOLUTIONS 42266238	565648	20260616	INV	04/14/2026	330.00	WIRELESS FA MAINT/INST
275043 INVOICE:	11569	JOHNSON CONTROLS SECURITY SOLUTIONS 42190908	565649	20260616	INV	04/14/2026	48.95	WIRELESS FA MAINT/INST
275044	1115	JIMS TRUCK INSPECTION & REPAIR	565650	20260747	INV	04/14/2026	43.00	SAFETY LANE INSPECTION

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		214741						
275045	10315	JX ENTERPRISES, INC.	565651	20260771	INV	04/14/2026	7,117.50	VEHICLE MAINT - E3 CEL
INVOICE:		2260826S						
275046	1451	MORAIN VALLEY COMM COLLEGE	565652	20260791	INV	04/14/2026	1,479.00	FIRE INVESTIGATION MOD
INVOICE:		0903091						
275047	1361	MCCANN INDUSTRIES INC	565653	20260052	INV	04/14/2026	272.06	PARTS & REPAIRS
INVOICE:		P94380						
275050	3996	MONROE TRUCK EQUIP	565656	20260056	INV	04/14/2026	7,606.44	PARTS & REPAIRS - FLEE
INVOICE:		59195						
275051	8744	MORTON SALT, INC.	565657	20260593	INV	04/14/2026	9,817.27	PURCHASE OF BULK ROCK
INVOICE:		5404049515						
275052	8744	MORTON SALT, INC.	565658	20260593	INV	04/14/2026	15,682.86	PURCHASE OF BULK ROCK
INVOICE:		5404052739						
275053	8744	MORTON SALT, INC.	565659	20260593	INV	04/14/2026	19,576.66	PURCHASE OF BULK ROCK
INVOICE:		5404063688						
275054	8744	MORTON SALT, INC.	565660	20260593	INV	04/14/2026	9,547.32	PURCHASE OF BULK ROCK
INVOICE:		5404063689						
275055	1491	NAPA AUTO PARTS	565661	20260380	INV	04/14/2026	13.07	VM SUPPLIES / DEF
INVOICE:		924187						
275057	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	565663		INV	04/14/2026	29,000.00	RETAINER
INVOICE:		60040						
275058	8375	PREMIER OCCUPATIONAL HEALTH	565664	20260018	INV	04/14/2026	310.00	DRUG & ALCOHOL TESTING
INVOICE:		178093						
275059	1590	RAY OHERRON OF OAK BROOK	565665	20260760	INV	04/14/2026	3,373.14	RETIREMENT BOARD - FD
INVOICE:		2467395						
275060	1590	RAY OHERRON OF OAK BROOK	565666	20260760	INV	04/14/2026	3,442.67	RETIREMENT BOARD - FD
INVOICE:		2467479						
275061	1590	RAY OHERRON OF OAK BROOK	565667	20260792	INV	04/14/2026	109.88	RETIREMENT BADGE
INVOICE:		2466128						
275062	1590	RAY OHERRON OF OAK BROOK	565668	20260465	INV	04/14/2026	783.45	Uniforms - New Hire
INVOICE:		2467388						
275063	7150	ROD BAKER FORD SALES INC	565669	20260059	INV	04/14/2026	82.91	PARTS - PW
INVOICE:		76084						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275064 INVOICE:	7150 75993	ROD BAKER FORD SALES INC	565670	20260059	INV	04/14/2026	506.98	PARTS - PW
275065 INVOICE:	7150 75932	ROD BAKER FORD SALES INC	565671	20260059	INV	04/14/2026	368.48	PARTS - PW
275066 INVOICE:	7150 75941	ROD BAKER FORD SALES INC	565672	20260059	INV	04/14/2026	610.29	PARTS - PW
275067 INVOICE:	7150 75970	ROD BAKER FORD SALES INC	565673	20260059	INV	04/14/2026	483.72	PARTS - PW
275068 INVOICE:	7150 75942	ROD BAKER FORD SALES INC	565674	20260059	INV	04/14/2026	76.39	PARTS - PW
275070 INVOICE:	13886 19204892	SHAMBAUGH & SON	565676	20260757	INV	04/14/2026	109.00	FIRE EXTINGUISHER MAIN
275071 INVOICE:	4492 63935	TITAN IMAGE GROUP, INC	565677	20260259	INV	04/14/2026	107.80	CARDS
275072 INVOICE:	7944 474668	US GAS	565678	20260699	INV	04/14/2026	15.00	OXYGEN FOR AMBULANCES
275073 INVOICE:	7944 474623	US GAS	565679	20260699	INV	04/14/2026	101.09	OXYGEN FOR AMBULANCES
275074 INVOICE:	7944 474164	US GAS	565680	20260699	INV	04/14/2026	120.55	OXYGEN FOR AMBULANCES
275075 INVOICE:	14511 81342085	VERATHON INC	565681	20260737	INV	04/14/2026	252.00	GLIDESCOPE EQUIPMENT
275076 INVOICE:	14511 81342097	VERATHON INC	565682	20260737	INV	04/14/2026	252.00	GLIDESCOPE EQUIPMENT
275077 INVOICE:	14511 81342075	VERATHON INC	565683	20260737	INV	04/14/2026	2,373.09	GLIDESCOPE EQUIPMENT
275078 INVOICE:	14511 81342089	VERATHON INC	565684	20260737	INV	04/14/2026	146.00	GLIDESCOPE EQUIPMENT
275079 INVOICE:	14511 81342119	VERATHON INC	565685	20260737	INV	04/14/2026	2,640.00	GLIDESCOPE EQUIPMENT
275080 INVOICE:	2284 209784	WUNDERLICH DOORS	565686	20260793	INV	04/14/2026	904.22	OVERHEAD DOOR REPAIR -

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275081	2284	WUNDERLICH DOORS	565687	20260749	INV	04/14/2026	2,980.00	ST 5 - REPAIR TO BAY D
INVOICE:	209787							
275082	4603	W.S. DARLEY & CO	565688	20260770	INV	04/14/2026	368.74	RESERVE E2 EQUIPMENT
INVOICE:	17580571							
275083	4603	W.S. DARLEY & CO	565689	20260770	INV	04/14/2026	693.14	RESERVE E2 EQUIPMENT
INVOICE:	17580100							
275084	2024	SUN BADGE CO	565690	20260252	INV	04/14/2026	149.75	BADGES
INVOICE:	426562							
275085	10148	POLYDYNE INC	565691	20260277	INV	04/14/2026	5,379.57	CHEMICALS FOR WASTEWAT
INVOICE:	2011072							
275086	10148	POLYDYNE INC	565692	20260277	INV	04/14/2026	768.51	CHEMICALS FOR WASTEWAT
INVOICE:	2012944							
275087	8665	VIC'S EXPRESS CAR WASH	565693		INV	04/14/2026	2,000.00	VEHICLE FLEET WASHES A
INVOICE:	1010							
275088	1590	RAY OHERRON OF OAK BROOK	565694		INV	04/14/2026	1,470.50	NEW HIRE-GRIMM,E
INVOICE:	2467095							
275089	13864	CHICAGOLAND TRENCHLESS REHABILITATIO	565695		INV	04/14/2026	850.00	LOCATING A BURIED MANH
INVOICE:	3852							
275090	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	565696		INV	04/14/2026	754.70	QUARTERLY BILLING FOR
INVOICE:	42255073							
275091	8609	SUNBELT RENTALS, INC.	565697		INV	04/14/2026	349.12	RENTAL OF A VIDEO CAME
INVOICE:	180248011-0002							
275092	1781	RICK'S LANDSCAPING & LAWN CARE	565698		INV	04/14/2026	1,728.53	REPLACE HEATING ELEMEN
INVOICE:	18653							
275093	13739	EMCOR SERVICES	565699		INV	04/14/2026	2,845.00	REPLACE HEATING ELEMEN
INVOICE:	930052861							
275094	11414	MCBROOM'S CLEANING SERVICES	565700		INV	04/14/2026	400.00	CLEANING SERVICES FOR
INVOICE:	2012739							
275095	11414	MCBROOM'S CLEANING SERVICES	565701		INV	04/14/2026	8,310.00	CLEANING SERVICES FOR
INVOICE:	2012738							
275096	1361	MCCANN INDUSTRIES INC	565702		INV	04/14/2026	458.24	
INVOICE:	P94434							
275097	2284	WUNDERLICH DOORS	565703		INV	04/14/2026	577.15	INSTALLED NEW KEY IN C

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		209802						
275098	1781	RICK'S LANDSCAPING & LAWN CARE	565704		INV	04/14/2026	2,238.48	PLOWING & SALTING PACE
INVOICE:		18667						
275099	8289	O'REILLY AUTO PARTS	565705		INV	04/14/2026	15.92	OIL FILTERS FOR 4" PUM
INVOICE:		3406-291674						
275100	1992	STEVENSON CRANE SERVICE INC	565706		INV	04/14/2026	699.99	BATTERY CHARGER FOR SC
INVOICE:		332170						
275101	1361	MCCANN INDUSTRIES INC	565707		INV	04/14/2026	562.12	REPLACEMENT WINDOW FOR
INVOICE:		P94423						
275102	12027	COTG-A XEROX COMPANY	565708		INV	04/14/2026	169.66	PRINTER/COPIER CONTRAC
INVOICE:		IN6411596						
275103	6923	FAIR OAKS FORD LINCOLN	565709		INV	04/14/2026	4,532.71	REAR DIFF REPAIR UNIT
INVOICE:		7202704						
275104	6923	FAIR OAKS FORD	565710		INV	04/14/2026	3,193.25	REAR DIFF REPAIR UNIT
INVOICE:		7203591						
275105	6923	FAIR OAKS FORD	565711		INV	04/14/2026	2,472.15	REAR DIFF REPAIR UNIT
INVOICE:		7203589						
275106	1491	NAPA AUTO PARTS	565712		INV	04/14/2026	46.10	TIRE PATCH/PLUGS STOCK
INVOICE:		924230						
275107	1491	NAPA AUTO PARTS	565713		INV	04/14/2026	58.08	OIL FILTERS STOCK
INVOICE:		924278						
275127	1215	KUSTOM SIGNALS INC	565733		INV	04/14/2026	2,590.25	RADAR UNITS
INVOICE:		399466						
275128	1243	STEPHEN A LASER ASSOC	565734		INV	04/14/2026	5,400.00	PUBLIC SAFETY OFFICER
INVOICE:		2008319						
275129	8665	VIC'S EXPRESS CAR WASH	565735		INV	04/14/2026	2,000.00	VIC'S CAR WASH FEBRUAR
INVOICE:		1012						
275130	1215	KUSTOM SIGNALS INC	565736		INV	04/14/2026	2,590.25	RADAR UNITS
INVOICE:		399465						
275131	1590	RAY OHERRON OF OAK BROOK	565737		INV	04/14/2026	839.54	NEW HIRE-LEITHERER, R
INVOICE:		2470300						
275132	1590	RAY OHERRON OF OAK BROOK	565738		INV	04/14/2026	238.51	HEW HIRE-REYNOLD,D
INVOICE:		2470301						

**WARRANT LIST BY VOUCHER**

WARRANT: 763 04/14/2026

DUE DATE: 04/14/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275133	7737	PROMO 911, INC. INVOICE: 12890	565739		INV	04/14/2026	2,130.00	FOAM TOY PLANES
275134	10540	CELLEBRITE, INC. INVOICE: INVUS297084	565740		INV	04/14/2026	4,180.44	INSEYETS PRO PA STANDA
275135	12243	THE SHOP BOLINGBROOK INVOICE: 138410	565741		INV	04/14/2026	500.00	CUSTOM NOTE PAD-20 QTY
275136	1590	RAY OHERRON OF OAK BROOK INVOICE: 2469975	565742		INV	04/14/2026	1,314.53	NEW HIRE- LEITHERER,R
275137	14554	IDEOA INVOICE: IDEOA-2026-170	565743		INV	04/14/2026	800.00	IDEOA CONFERENCE #1234
275138	14180	FIRE & SAFETY 101 INVOICE: 26-214	565744		INV	04/14/2026	350.00	KENDALL SCHUMANN-HONOR
275139	2014	COLLEGE OF DUPAGE INVOICE: 18201	565745		INV	04/14/2026	1,070.00	VEHICLE ASSAULTS- #124
275140	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 126120826	565746		INV	04/14/2026	1,369.14	TEMP AGENCY FEE FOR JU
275141	669	FEDEX INVOICE: 9-219-06815	565747		INV	04/14/2026	7.66	DELIVERY REQUEST FOR F
275142	4375	BANK OF NEW YORK MELLON INVOICE: 00252-26-0115223	565748		INV	04/14/2026	750.00	WILL AND DUPAGE COUNTI
275143	1590	RAY OHERRON OF OAK BROOK INVOICE: 2468929	565749		INV	04/14/2026	335.16	UNIFORM SHIRTS FOR SOC
275236	3996	MONROE TRUCK EQUIP INVOICE: 348514	565843	20260765	INV	04/14/2026	8,187.80	PURCHASE OF 11 FOOT PL
WARRANT TOTAL							782,318.78	

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