

**BOARD MEETING DATE 03.10.26**

<b>Interims</b>			
<b>Check</b>	<b>Warrant/</b>	<b>Interim</b>	
<b>Date</b>	<b>Batch #</b>	<b>Amount</b>	<b>Total</b>
02.11.26	26BBB	\$87,767.71	
02.18.26	26CCC	\$1,558,529.68	*
02.18.26	26DDD	\$19,905.91	*
02.25.26	26EEE	\$410,042.48	*

Total Bill Listing B: \$2,076,245.78

Bill Listing Warrant # 761 \$ 734,271.36

Total Bill Listing A: \$734,271.36

***TOTAL BILL LISTINGS =*** \$2,810,517.14

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/11/2026    WARRANT: 26BBB    AMOUNT: \$ 87,767.71

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: 26BBB    02/11/2026    DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14609	ACP CREATIVIT, LLC	00000		INV	02/11/2026	INV366378	564108	273495	
1	1016601 435102	IT SERV		CYBER SEC		1,251.00			
	Invoice Net					1,251.00			
	CHECK TOTAL						1,251.00		-----
14293	ADVANCED CONTRACTING I	00000		INV	02/11/2026	CUL DE SACS_25JA26	564148	273536	
1	1034405 435235	SNOW PLOW		CUL DE SAC		7,360.00			
	Invoice Net					7,360.00			
	CHECK TOTAL						7,360.00		-----
10501	ALLAINA HUMPHREYS	00000	20260115	INV	02/11/2026	MEETING_JA26	564063	273446	
1	1011101 411001	BOARD		SAL BOARD		80.00			
	Invoice Net					80.00			
	CHECK TOTAL						80.00		-----
13424	ALLIANT INSURANCE SERV	00001	20260573	INV	02/11/2026	3378313	564044	273425	
1	H002000 430310	WORK COMP		ADMIN FEE		3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
13422	ANDRES ORREGO	00000		INV	02/11/2026	STIPEND_AU25-JA26	564066	273449	
1	1034401 435590	PW ADMIN		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
10999	ANTHONY HARRIS	00001		INV	02/11/2026	STIPEND_AU25-JA26	564055	273437	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
2637	ANTHONY LUNA	00001		INV	02/11/2026	STIPEND_AU25-JA26	564057	273439	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
241	BENJAMIN BRUS	00001		INV	02/11/2026	STIPEND_AU25-JA26	564056	273438	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
4654	WILLIAM KOHL	00000		INV	02/11/2026	REIM_SUPPLY_FE26	564093	273479	
1	1051102 431360	COMMISSION		HIST PRES		56.20			
	Invoice Net					56.20			
4654	WILLIAM KOHL	00000	20260691	INV	02/11/2026	MEETING_16JA26	564121	273509	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/11/2026	MEETING_17JA26	564122	273510	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26BBB    02/11/2026    DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/11/2026	MEETING_24JA26	564123	273511	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/11/2026	MEETING_28JA26	564124	273512	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/11/2026	MEETING_01FE26	564125	273513	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/11/2026	MEETING_26JA26	564126	273514	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
	CHECK TOTAL						356.20		-----
2500	BLUE CROSS AND BLUE SH	00005	20260655	INV	02/11/2026	F011264-2_JA26	564045	273427	
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		654.27 654.27			
	CHECK TOTAL						654.27		-----
11697	BOBBIE SPEER	00000	20260121	INV	02/11/2026	MEETING_NO25	564115	273503	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
11697	BOBBIE SPEER	00000	20260121	INV	02/11/2026	MEETING_03FE26	564116	273504	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						90.00		-----
2345	BRIAN CALDERON	00000		INV	02/11/2026	STIPEND_AU25-J26	564054	273436	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		270.00 270.00			
	CHECK TOTAL						270.00		-----
13307	CHINNAMMA CHRETIEN	00000	20260693	INV	02/11/2026	MEETING_28JA26	564119	273507	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13307	CHINNAMMA CHRETIEN	00000	20260693	INV	02/11/2026	MEETING_01FE26	564120	273508	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
1632	CHRISTOPHER PEKELDER	00001		INV	02/11/2026	STIPEND_AU25-JA26	564073	273457	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		180.00 180.00			
	CHECK TOTAL						180.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26BBB 02/11/2026 DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13418 1	CONSTELLATION TELECOM 1016601 435260 Invoice Net	00001 IT SERV		INV INTERNET	02/11/2026	7471 2,441.77 2,441.77	564047	273429	
		CHECK TOTAL					2,441.77		-----
12860 1	COURTNEY FIELDS 1034405 435235 Invoice Net	00000 SNOW PLOW		INV CUL DE SAC	02/11/2026	CUL DE SACS_25JA26 1,408.75 1,408.75	564141	273529	
		CHECK TOTAL					1,408.75		-----
14903 1	D' LO'S LANDSCAPING & 1034405 435235 Invoice Net	00000 SNOW PLOW		INV CUL DE SAC	02/11/2026	CUL DE SACS_25JA26 1,380.00 1,380.00	564142	273530	
		CHECK TOTAL					1,380.00		-----
1220 1	DAVID LAVIGNE 1034401 435590 Invoice Net	00000 PW ADMIN		INV TELEPHONE	02/11/2026	STIPEND_AU25-JA26 270.00 270.00	564050	273432	
		CHECK TOTAL					270.00		-----
4180 1	DELL MARKETING 1016601 435703 Invoice Net	00001 IT SERV		INV COMP UPGRD	02/11/2026	10860961860 15,111.70 15,111.70	564095	273481	
		CHECK TOTAL					15,111.70		-----
14379 1	EDWARD R PRZYZYCKI 1011101 411001 Invoice Net	00000 BOARD	20260574	INV SAL BOARD	02/11/2026	MEETING_JA26 80.00 80.00	564130	273518	
		CHECK TOTAL					80.00		-----
8137 1	FIDEL SANCHEZ 1034401 435590 Invoice Net	00001 PW ADMIN		INV TELEPHONE	02/11/2026	STIPEND_AU25-JA26 180.00 180.00	564070	273454	
		CHECK TOTAL					180.00		-----
14399 1	FLORENACE M KOLECYCK Y 1011101 411001 Invoice Net	00000 BOARD	20260200	INV SAL BOARD	02/11/2026	MEETING_JA26 30.00 30.00	564129	273517	
		CHECK TOTAL					30.00		-----
14453 1	GABRIEL FONSECA 1011101 411001 Invoice Net	00000 BOARD	20260575	INV SAL BOARD	02/11/2026	MEETING_JA26 30.00 30.00	564127	273515	
		CHECK TOTAL					30.00		-----
762 1	GALLAGHER MATERIALS CO 4034443 454505 Invoice Net	00000 MFT STREET		INV ASPHALT	02/11/2026	42144 777.00 777.00	564049	273431	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26BBB    02/11/2026    DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		777.00	-----
8191	GOVERNMENT CONSULTING	00001	20260292	INV	02/11/2026	7181	564139	273527	
1	1011101 435265			BOARD	LOBBYING	3,500.00			
	Invoice Net					3,500.00			
						CHECK TOTAL		3,500.00	-----
11364	GREENDAY LANDSCAPING I	00000		INV	02/11/2026	CUL DE SACS_25JA26	564143	273531	
1	1034405 435235			SNOW PLOW	CUL DE SAC	4,398.75			
	Invoice Net					4,398.75			
						CHECK TOTAL		4,398.75	-----
14520	GUADALUPE GONZALEZ	00000		INV	02/11/2026	STIPEND_AU25-JA26	564067	273450	
1	1034401 435590			PW ADMIN	TELEPHONE	270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
976	IL AMERICAN WATER CO	00001		INV	02/11/2026	3297921JA26	564151	273539	
1	1014402 435682			BUILDING	UTILITIES	161.98			
	Invoice Net					161.98			
976	IL AMERICAN WATER CO	00001		INV	02/11/2026	1679305JA26	564152	273540	
1	1014402 435682			BUILDING	UTILITIES	55.02			
	Invoice Net					55.02			
						CHECK TOTAL		217.00	-----
1488	JASON ARTHUR	00000	20260102	INV	02/11/2026	MEETING_NO25	564072	273458	
1	1011101 411001			BOARD	SAL BOARD	60.00			
	Invoice Net					60.00			
1488	JASON ARTHUR	00000	20260102	INV	02/11/2026	MEETING_DE25	564074	273459	
1	1011101 411001			BOARD	SAL BOARD	60.00			
	Invoice Net					60.00			
1488	JASON ARTHUR	00000	20260102	INV	02/11/2026	MEETING_JA26	564075	273460	
1	1011101 411001			BOARD	SAL BOARD	60.00			
	Invoice Net					60.00			
						CHECK TOTAL		180.00	-----
4724	JEFF T. RUTH	00000		INV	02/11/2026	STIPEND_AU25-JA26	564071	273456	
1	1034401 435590			PW ADMIN	TELEPHONE	180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
11602	JEFFREY BROWN	00000		INV	02/11/2026	STIPEND_AU25-JA26	564069	273453	
1	1034401 435590			PW ADMIN	TELEPHONE	180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
13943	JESSICA GAFFNEY	00000	20260128	INV	02/11/2026	MEETING_NO25	564084	273469	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
13943	JESSICA GAFFNEY	00000	20260128	INV	02/11/2026	MEETING_DE25	564085	273470	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		90.00 90.00			
13943	JESSICA GAFFNEY	00000	20260128	INV	02/11/2026	MEETING_JA26	564086	273471	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
13943	JESSICA GAFFNEY	00000	20260128	INV	02/11/2026	MEETING_03FE26	564087	273472	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						240.00		-----
11740	JESUS HERNANDEZ	00000		INV	02/11/2026	CUL DE SACS_25JA26	564144	273532	
1	1034405 435235 Invoice Net	SNOW PLOW		CUL DE SAC		1,121.25 1,121.25			
	CHECK TOTAL						1,121.25		-----
13405	JHI LLC	00000		INV	02/11/2026	CUL DE SACS_25JA26	564145	273533	
1	1034405 435235 Invoice Net	SNOW PLOW		CUL DE SAC		1,351.25 1,351.25			
	CHECK TOTAL						1,351.25		-----
1388	JONATHAN A MELLERKE	00000		INV	02/11/2026	STIPEND_AU25-JA26	564076	273461	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		180.00 180.00			
	CHECK TOTAL						180.00		-----
8451	JOSEPH OTERO	00001		INV	02/11/2026	STIPEND_AU25-JA26	564053	273435	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		270.00 270.00			
	CHECK TOTAL						270.00		-----
11148	JULIE C. GUIDA	00000	20260119	INV	02/11/2026	MEETING_NO25	564088	273474	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
11148	JULIE C. GUIDA	00000	20260119	INV	02/11/2026	MEETING_DE25	564089	273475	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
11148	JULIE C. GUIDA	00000	20260119	INV	02/11/2026	MEETING_JA26	564090	273476	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
11148	JULIE C. GUIDA	00000	20260119	INV	02/11/2026	MEETING_03FE26	564091	273477	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						180.00		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26BBB 02/11/2026 DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14419	KATHLEEN LAMB 1 1011101 411001 Invoice Net	00000	20260134	INV	02/11/2026	MEETING_NO25 60.00	564101	273489	
14419	KATHLEEN LAMB 1 1011101 411001 Invoice Net	00000	20260134	INV	02/11/2026	MEETING_DE25 60.00	564102	273490	
14419	KATHLEEN LAMB 1 1011101 411001 Invoice Net	00000	20260134	INV	02/11/2026	MEETING_JA26 60.00	564103	273491	
14419	KATHLEEN LAMB 1 1011101 411001 Invoice Net	00000	20260134	INV	02/11/2026	MEETING_03FE26 30.00	564104	273492	
	CHECK TOTAL					210.00			-----
627	KEVIN ENGEL 1 1034401 435590 Invoice Net	00001		INV	02/11/2026	STIPEND_AU25-JA26 270.00	564051	273433	
	CHECK TOTAL					270.00			-----
14368	KEYANA A. GLOECKLE 1 1051102 431310 Invoice Net	00000		INV	02/11/2026	REIM_MEAL_JA26 40.14	564107	273494	
	CHECK TOTAL					40.14			-----
2423	KRONOS SAASHR, INC 1 1016601 435820 Invoice Net	00002	20260533	INV	02/11/2026	I10080043073 885.83	564048	273430	
	CHECK TOTAL					885.83			-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001 Invoice Net	00000	20260130	INV	02/11/2026	MEETING_NO25 60.00	564111	273498	
13971	LEANORA MOORE-BEULAH 1 1011101 411001 Invoice Net	00000	20260130	INV	02/11/2026	MEETING_DE25 30.00	564112	273499	
13971	LEANORA MOORE-BEULAH 1 1011101 411001 Invoice Net	00000	20260130	INV	02/11/2026	MEETING_JA26 30.00	564113	273500	
13971	LEANORA MOORE-BEULAH 1 1011101 411001 Invoice Net	00000	20260130	INV	02/11/2026	MEETING_03FE26 30.00	564114	273501	
	CHECK TOTAL					150.00			-----
11805	LINDA LAWRENCE 1 1011101 411001 Invoice Net	00000	20260123	INV	02/11/2026	MEETING_NO26 60.00	564109	273496	
11805	LINDA LAWRENCE	00000	20260123	INV	02/11/2026	MEETING_03FE26	564110	273497	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26BBB    02/11/2026    DUE DATE: 02/11/2026

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1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					90.00		-----
10601	LOPEZ TREE SERVICE	00000	20260330	INV	02/11/2026	15204	564140	273528	
1	1054407 435660 Invoice Net	FORESTRY		TREES&LAND		6,500.00 6,500.00			
		CHECK TOTAL					6,500.00		-----
3096	LOUIS OLESZKIEWICZ	00001		INV	02/11/2026	REIM_AFLAC_FE26	564046	273428	
1	1000000 204700 Invoice Net	GEN CORP		INS PAY		24.24 24.24			
		CHECK TOTAL					24.24		-----
11422	LOUISE ROUILLE	00000		INV	02/11/2026	REIM_2026BCC	564100	273487	
1	1051102 431390 Invoice Net	COMMISSION		CHORUS		154.75 154.75			
		CHECK TOTAL					154.75		-----
14380	MARCIE SPENCER	00000	20260192	INV	02/11/2026	MEETING_JA26	564131	273519	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
10057	MARIA GRACE TUCKER	00000	20260114	INV	02/11/2026	MEETING_DE25	564117	273505	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
10057	MARIA GRACE TUCKER	00000	20260114	INV	02/11/2026	MEETING_03FE26	564118	273506	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					90.00		-----
11414	MCBROOM'S CLEANING	SER 00001		INV	02/11/2026	2012705	564079	273464	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		7,479.00 7,479.00			
11414	MCBROOM'S CLEANING	SER 00001		INV	02/11/2026	2012706	564083	273468	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		400.00 400.00			
		CHECK TOTAL					7,879.00		-----
10382	MICHAEL B. JACOBS	00000	20260643	INV	02/11/2026	MEETING_JA26	564128	273516	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
		CHECK TOTAL					50.00		-----
13564	MICHAEL MORENO	00000		INV	02/11/2026	STIPEND_AU25-JA26	564064	273447	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		180.00 180.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
14046	MICHAEL RIEND	00000		INV	02/11/2026	VOL_FE26	564106	273493	
1	1051102 431310	COMMISSION		BEAUTIFICA		50.00			
	Invoice Net					50.00			
						CHECK TOTAL		50.00	-----
4060	MICHAEL A SCHMOOK	00001		INV	02/11/2026	CUL DE SACS_25JA26	564146	273534	
1	1034405 435235	SNOW PLOW		CUL DE SAC		776.25			
	Invoice Net					776.25			
						CHECK TOTAL		776.25	-----
12222	MIOARA BARCUTEAN	00000	20260125	INV	02/11/2026	MEETING_NO25	564078	273465	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
12222	MIOARA BARCUTEAN	00000	20260125	INV	02/11/2026	MEETING_DE25	564080	273466	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
12222	MIOARA BARCUTEAN	00000	20260125	INV	02/11/2026	MEETING_JA26	564081	273467	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
12222	MIOARA BARCUTEAN	00000	20260125	INV	02/11/2026	MEETING_03FE26	564153	273541	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		210.00	-----
11696	MITHRA ZAUCHA	00001	20260591	INV	02/11/2026	MEETING_NO25	564058	273441	
1	1011101 411001	BOARD		SAL BOARD		100.00			
	Invoice Net					100.00			
11696	MITHRA ZAUCHA	00001	20260591	INV	02/11/2026	MEETING_DE25	564059	273442	
1	1011101 411001	BOARD		SAL BOARD		100.00			
	Invoice Net					100.00			
11696	MITHRA ZAUCHA	00001	20260591	INV	02/11/2026	MEETING_JA26	564060	273443	
1	1011101 411001	BOARD		SAL BOARD		150.00			
	Invoice Net					150.00			
11696	MITHRA ZAUCHA	00001	20260591	INV	02/11/2026	MEETING_03FE26	564061	273444	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
						CHECK TOTAL		400.00	-----
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72203	564132	273520	
1	1023000 336000	POLICE		COLLECTION		402.51			
	Invoice Net					402.51			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72204	564133	273521	
1	1023000 336000	POLICE		COLLECTION		2,569.58			
	Invoice Net					2,569.58			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72205	564134	273522	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26BBB    02/11/2026    DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	G042000 435815	REFUSE		COL AGENCY		4,331.20			
	Invoice Net					4,331.20			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72206	564135	273523	
1	G042000 435815	REFUSE		COL AGENCY		508.68			
	Invoice Net					508.68			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72207	564136	273524	
1	1023000 336000	POLICE		COLLECTION		2,089.25			
	Invoice Net					2,089.25			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72208	564137	273525	
1	1023000 336000	POLICE		COLLECTION		5.00			
	Invoice Net					5.00			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/11/2026	72209	564138	273526	
1	1023000 336000	POLICE		COLLECTION		47.33			
	Invoice Net					47.33			
	CHECK TOTAL						9,953.55		-----
14271	NEXTIVA, INC.	00000		INV	02/11/2026	40005896144	564105	273488	
1	1016601 435820	IT SERV		SOFTWARE		7,690.29			
	Invoice Net					7,690.29			
	CHECK TOTAL						7,690.29		-----
10765	OCIE KOONCE	00000	20260117	INV	02/11/2026	MEETING_NO25	564096	273482	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
10765	OCIE KOONCE	00000	20260117	INV	02/11/2026	MEETING_DE25	564097	273483	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
10765	OCIE KOONCE	00000	20260117	INV	02/11/2026	MEETING_JA26	564098	273484	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
10765	OCIE KOONCE	00000	20260117	INV	02/11/2026	MEETING_03FE26	564099	273485	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						210.00		-----
10628	RICHARD HUMPHREYS	00000	20260116	INV	02/11/2026	MEETING_NO25	564092	273478	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
4660	ROBERT SRAMEK	00001		INV	02/11/2026	STIPEND_AU25-JA26	564052	273434	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
14522	RYAN BOMMERSBACH	00000		INV	02/11/2026	STIPEND_AU25-JA26	564065	273448	
1	1034401 435590	PW ADMIN		TELEPHONE		180.00			
	Invoice Net					180.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26BBB    02/11/2026    DUE DATE: 02/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			180.00	-----
13865	SAUCEDO LANDSCAPING & 1034405 435235	00000		INV	02/11/2026	CUL DE SACS_25JA26	564147	273535		
1	Invoice Net	SNOW PLOW		CUL DE SAC		747.50				
						747.50				-----
2535	STEVE KORANDA 1034401 435590	00001		INV	02/11/2026	STIPEND_AU25-JA26	564068	273451		
1	Invoice Net	PW ADMIN		TELEPHONE		180.00				
						180.00				-----
13370	UCP-CDS 1011101 435410	00000		INV	02/11/2026	SPONSOR_FY26	564150	273538		
1	Invoice Net	BOARD		DONATIONS		500.00				
						500.00				-----
2174	VERIZON WIRELESS 1016601 435820	00009		INV	02/11/2026	6134873984	564094	273480		
1	Invoice Net	IT SERV		SOFTWARE		1,203.89				
						1,203.89				-----
						CHECK TOTAL			1,203.89	-----
106 INVOICES			WARRANT TOTAL			87,767.71			87,767.71	
CASH ACCOUNT BALANCE									27,855.18	

WARRANT SUMMARY

WARRANT: 26BBB 02/11/2026

DUE DATE: 02/11/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-204700-	INSURANCE WITHHELD-MED	24.24	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	2,770.00	-48,920.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	500.00	10,882.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	7,879.00	267,325.64
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	217.00	-36,540.81
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,251.00	36,090.92
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,441.77	51,165.13
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	15,111.70	50,988.53
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,780.01	140,068.11
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	5,113.67	.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435590-	TELEPHONE	4,230.00	28,630.00
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	18,543.75	95,310.03
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	90.14	-58,483.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	56.20	1,119.90
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	154.75	4,350.12
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	6,500.00	212,200.00
			FUND TOTAL		78,163.23	
CASH ACCOUNT	1000000	100025	BALANCE	27,855.18		
40	4034443	PW MFT STREET REPA	40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	777.00	19,627.20
			FUND TOTAL		777.00	
CASH ACCOUNT	1000000	100025	BALANCE	27,855.18		
GO	G042000	REFUSE COLLECTION	GO -4-2-000-435815-	COLLECTION AGENCY FEES	4,839.88	50,470.60
			FUND TOTAL		4,839.88	
CASH ACCOUNT	1000000	100025	BALANCE	27,855.18		
HO	H002000	FINANCE WORKERS CO	HO -0-2-000-430310-	ADMINISTRATION FEES	3,333.33	285,760.32
			FUND TOTAL		3,333.33	
CASH ACCOUNT	1000000	100025	BALANCE	27,855.18		
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430310-	ADMINISTRATIVE FEES	654.27	-590,366.63
			FUND TOTAL		654.27	
CASH ACCOUNT	1000000	100025	BALANCE	27,855.18		
WARRANT SUMMARY TOTAL					87,767.71	

WARRANT SUMMARY

WARRANT: 26BBB 02/11/2026

DUE DATE: 02/11/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
GRAND TOTAL		87,767.71		

WARRANT LIST BY VOUCHER

WARRANT: 26BBB 02/11/2026

DUE DATE: 02/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273425	13424	ALLIANT INSURANCE SERVICES, INC.	564044	20260573	INV	02/11/2026	3,333.33	JANUARY 2026 OVERSIGHT
	INVOICE:	3378313						
273427	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO	564045	20260655	INV	02/11/2026	654.27	SHORT TERM DISABILITY
	INVOICE:	F011264-2_JA26						
273428	3096	LOUIS OLESZKIEWICZ	564046		INV	02/11/2026	24.24	CANCELLED AFLAC REIMBU
	INVOICE:	REIM_AFLAC_FE26						
273429	13418	CONSTELLATION TELECOM LLC	564047		INV	02/11/2026	2,441.77	CUST: 1013
	INVOICE:	7471						
273430	2423	KRONOS SAASHR, INC	564048	20260533	INV	02/11/2026	885.83	Kronos timekeeping. Mo
	INVOICE:	I10080043073						
273431	762	GALLAGHER MATERIALS CORP	564049		INV	02/11/2026	777.00	COLD PATCH FOR PUBLIC
	INVOICE:	42144						
273432	1220	DAVID LAVIGNE	564050		INV	02/11/2026	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU25-JA26						
273433	627	KEVIN ENGEL	564051		INV	02/11/2026	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU25-JA26						
273434	4660	ROBERT SRAMEK	564052		INV	02/11/2026	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU25-JA26						
273435	8451	JOSEPH OTERO	564053		INV	02/11/2026	270.00	CELLPHONE REIMBRUSEMEN
	INVOICE:	STIPEND_AU25-JA26						
273436	2345	BRIAN CALDERON	564054		INV	02/11/2026	270.00	CELLPHONE REIMBRUSEMEN
	INVOICE:	STIPEND_AU25-J26						
273437	10999	ANTHONY HARRIS	564055		INV	02/11/2026	270.00	CELLPHONE REIMBURSEMEN
	INVOICE:	STIPEND_AU25-JA26						
273438	241	BENJAMIN BRUS	564056		INV	02/11/2026	270.00	CELLPHONE REIMBURSEMEN
	INVOICE:	STIPEND_AU25-JA26						
273439	2637	ANTHONY LUNA	564057		INV	02/11/2026	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU25-JA26						
273441	11696	MITHRA ZAUCHA	564058	20260591	INV	02/11/2026	100.00	COMMISSIONER PAY -ART
	INVOICE:	MEETING_NO25						
273442	11696	MITHRA ZAUCHA	564059	20260591	INV	02/11/2026	100.00	COMMISSIONER PAY -ART
	INVOICE:	MEETING_DE25						
273443	11696	MITHRA ZAUCHA	564060	20260591	INV	02/11/2026	150.00	COMMISSIONER PAY -ART

## WARRANT LIST BY VOUCHER

WARRANT: 26BBB 02/11/2026

DUE DATE: 02/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_JA26						
273444	11696	MITHRA ZAUCHA	564061	20260591	INV	02/11/2026	50.00	COMMISSIONER PAY -ART
INVOICE:		MEETING_03FE26						
273446	10501	ALLAINA HUMPHREYS	564063	20260115	INV	02/11/2026	80.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JA26						
273447	13564	MICHAEL MORENO	564064		INV	02/11/2026	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_AU25-JA26						
273448	14522	RYAN BOMMERSBACH	564065		INV	02/11/2026	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_AU25-JA26						
273449	13422	ANDRES ORREGO	564066		INV	02/11/2026	360.00	CELLPHONE REIMBURSMEN
INVOICE:		STIPEND_AU25-JA26						
273450	14520	GUADALUPE GONZALEZ	564067		INV	02/11/2026	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_AU25-JA26						
273451	2535	STEVE KORANDA	564068		INV	02/11/2026	180.00	CELL PHONE REIMBRUSEME
INVOICE:		STIPEND_AU25-JA26						
273453	11602	JEFFREY BROWN	564069		INV	02/11/2026	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_AU25-JA26						
273454	8137	FIDEL SANCHEZ	564070		INV	02/11/2026	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_AU25-JA26						
273456	4724	JEFF T. RUTH	564071		INV	02/11/2026	180.00	CELLPHONE REIBURSEMENT
INVOICE:		STIPEND_AU25-JA26						
273457	1632	CHRISTOPHER PEKELDER	564073		INV	02/11/2026	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU25-JA26						
273458	1488	JASON ARTHUR	564072	20260102	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_NO25						
273459	1488	JASON ARTHUR	564074	20260102	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_DE25						
273460	1488	JASON ARTHUR	564075	20260102	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JA26						
273461	1388	JONATHAN A MELLERKE	564076		INV	02/11/2026	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_AU25-JA26						
273464	11414	MCBROOM'S CLEANING SERVICES	564079		INV	02/11/2026	7,479.00	CLEANING SERVICE FOR 3
INVOICE:		2012705						

WARRANT LIST BY VOUCHER

WARRANT: 26BBB 02/11/2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273465	12222	MIOARA BARCUTEAN	564078	20260125	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_NO25						
273466	12222	MIOARA BARCUTEAN	564080	20260125	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_DE25						
273467	12222	MIOARA BARCUTEAN	564081	20260125	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JA26						
273468	11414	MCBROOM'S CLEANING SERVICES	564083		INV	02/11/2026	400.00	CELANING SERVICE FOR A
INVOICE:		2012706						
273469	13943	JESSICA GAFFNEY	564084	20260128	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_NO25						
273470	13943	JESSICA GAFFNEY	564085	20260128	INV	02/11/2026	90.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_DE25						
273471	13943	JESSICA GAFFNEY	564086	20260128	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JA26						
273472	13943	JESSICA GAFFNEY	564087	20260128	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03FE26						
273474	11148	JULIE C. GUIDA	564088	20260119	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_NO25						
273475	11148	JULIE C. GUIDA	564089	20260119	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_DE25						
273476	11148	JULIE C. GUIDA	564090	20260119	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JA26						
273477	11148	JULIE C. GUIDA	564091	20260119	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03FE26						
273478	10628	RICHARD HUMPHREYS	564092	20260116	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_NO25						
273479	4654	WILLIAM KOHL	564093		INV	02/11/2026	56.20	REIMBURSEMENT HPC RELA
INVOICE:		REIM_SUPPLY_FE26						
273480	2174	VERIZON WIRELESS	564094		INV	02/11/2026	1,203.89	ACCT: 286796290-00001
INVOICE:		6134873984						
273481	4180	DELL MARKETING	564095		INV	02/11/2026	15,111.70	DELL PRO 24 ALL-IN-ONE
INVOICE:		10860961860						

WARRANT LIST BY VOUCHER

WARRANT: 26BBB 02/11/2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273482 INVOICE:	10765	OCIE KOONCE MEETING_NO25	564096	20260117	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273483 INVOICE:	10765	OCIE KOONCE MEETING_DE25	564097	20260117	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273484 INVOICE:	10765	OCIE KOONCE MEETING_JA26	564098	20260117	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273485 INVOICE:	10765	OCIE KOONCE MEETING_03FE26	564099	20260117	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
273487 INVOICE:	11422	LOUISE ROUILLE REIM_2026BCC	564100		INV	02/11/2026	154.75	REIMBURSEMENT FOR LADI
273488 INVOICE:	14271	NEXTIVA, INC. 40005896144	564105		INV	02/11/2026	7,690.29	NEXTIVA CLOUD PHONE SY
273489 INVOICE:	14419	KATHLEEN LAMB MEETING_NO25	564101	20260134	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273490 INVOICE:	14419	KATHLEEN LAMB MEETING_DE25	564102	20260134	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273491 INVOICE:	14419	KATHLEEN LAMB MEETING_JA26	564103	20260134	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273492 INVOICE:	14419	KATHLEEN LAMB MEETING_03FE26	564104	20260134	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
273493 INVOICE:	14046	MICHAEL RIEND VOL_FE26	564106		INV	02/11/2026	50.00	VOLUNTEERING AND HELPI
273494 INVOICE:	14368	KEYANA A. GLOECKLE REIM_MEAL_JA26	564107		INV	02/11/2026	40.14	LUNCH FOR INVENTORY CO
273495 INVOICE:	14609	ACP CREATIVIT, LLC INV366378	564108		INV	02/11/2026	1,251.00	DUO BEYOND (FEBRUARY 2
273496 INVOICE:	11805	LINDA LAWRENCE MEETING_NO26	564109	20260123	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273497 INVOICE:	11805	LINDA LAWRENCE MEETING_03FE26	564110	20260123	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
273498 INVOICE:	13971	LEANORA MOORE-BEULAH MEETING_NO25	564111	20260130	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
273499	13971	LEANORA MOORE-BEULAH	564112	20260130	INV	02/11/2026	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_DE25						
273500	13971	LEANORA MOORE-BEULAH	564113	20260130	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JA26						
273501	13971	LEANORA MOORE-BEULAH	564114	20260130	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03FE26						
273503	11697	BOBBIE SPEER	564115	20260121	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_NO25						
273504	11697	BOBBIE SPEER	564116	20260121	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03FE26						
273505	10057	MARIA GRACE TUCKER	564117	20260114	INV	02/11/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_DE25						
273506	10057	MARIA GRACE TUCKER	564118	20260114	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03FE26						
273507	13307	CHINNAMMA CHRETIEN	564119	20260693	INV	02/11/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE:		MEETING_28JA26						
273508	13307	CHINNAMMA CHRETIEN	564120	20260693	INV	02/11/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE:		MEETING_01FE26						
273509	4654	WILLIAM KOHL	564121	20260691	INV	02/11/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_16JA26						
273510	4654	WILLIAM KOHL	564122	20260691	INV	02/11/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_17JA26						
273511	4654	WILLIAM KOHL	564123	20260691	INV	02/11/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_24JA26						
273512	4654	WILLIAM KOHL	564124	20260691	INV	02/11/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_28JA26						
273513	4654	WILLIAM KOHL	564125	20260691	INV	02/11/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_01FE26						
273514	4654	WILLIAM KOHL	564126	20260691	INV	02/11/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_26JA26						
273515	14453	GABRIEL FONSECA	564127	20260575	INV	02/11/2026	30.00	COMMISSIONER PAYMENT B
INVOICE:		MEETING_JA26						
273516	10382	MICHAEL B. JACOBS	564128	20260643	INV	02/11/2026	50.00	COMMISSIONER PAY BCTV
INVOICE:		MEETING_JA26						

WARRANT LIST BY VOUCHER

WARRANT: 26BBB 02/11/2026

DUE DATE: 02/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273517	14399	FLORENACE M KOLECYCK YAP	564129	20260200	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_JA26						
273518	14379	EDWARD R PRZYZYCKI	564130	20260574	INV	02/11/2026	80.00	COMMISSIONER PAY BCTV
	INVOICE:	MEETING_JA26						
273519	14380	MARCIE SPENCER	564131	20260192	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_JA26						
273520	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564132		INV	02/11/2026	402.51	BBALAR DEC 2025 ALARMS
	INVOICE:	72203						
273521	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564133		INV	02/11/2026	2,569.58	BBMADD DEC 2025 ORD AD
	INVOICE:	72204						
273522	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564134		INV	02/11/2026	4,331.20	BBMRAD DEC 2025 REFUSE
	INVOICE:	72205						
273523	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564135		INV	02/11/2026	508.68	BBVMREF DEC 2025 REFUS
	INVOICE:	72206						
273524	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564136		INV	02/11/2026	2,089.25	BBMUN2 DE 2025 PLD ORD
	INVOICE:	72207						
273525	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564137		INV	02/11/2026	5.00	BBMUNI DEC 2025 ORDIN
	INVOICE:	72208						
273526	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564138		INV	02/11/2026	47.33	BBPADD DEC 2025 PRKNG
	INVOICE:	72209						
273527	8191	GOVERNMENT CONSULTING SOLUTION, INC	564139	20260292	INV	02/11/2026	3,500.00	JANUARY 2026 CONSULTIN
	INVOICE:	7181						
273528	10601	LOPEZ TREE SERVICE	564140	20260330	INV	02/11/2026	6,500.00	TREE REMOVAL SERVICES
	INVOICE:	15204						
273529	12860	COURTNEY FIELDS	564141		INV	02/11/2026	1,408.75	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273530	14903	D' LO'S LANDSCAPING & CONSTRUCTIONS	564142		INV	02/11/2026	1,380.00	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273531	11364	GREENDAY LANDSCAPING INC	564143		INV	02/11/2026	4,398.75	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273532	11740	JESUS HERNANDEZ	564144		INV	02/11/2026	1,121.25	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						

**WARRANT LIST BY VOUCHER**

WARRANT: 26BBB 02/11/2026

DUE DATE: 02/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273533	13405	JHI LLC	564145		INV	02/11/2026	1,351.25	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273534	4060	MICHAEL A SCHMOOK	564146		INV	02/11/2026	776.25	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273535	13865	SAUCEDO LANDSCAPING & SNOW REMOVAL	564147		INV	02/11/2026	747.50	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273536	14293	ADVANCED CONTRACTING INC	564148		INV	02/11/2026	7,360.00	CUL DE SACS_25JA26
	INVOICE:	CUL DE SACS_25JA26						
273538	13370	UCP-CDS	564150		INV	02/11/2026	500.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_FY26						
273539	976	IL AMERICAN WATER CO	564151		INV	02/11/2026	161.98	ACCT: 1025-21000329792
	INVOICE:	3297921JA26						
273540	976	IL AMERICAN WATER CO	564152		INV	02/11/2026	55.02	ACCT: 1025-21000167930
	INVOICE:	1679305JA26						
273541	12222	MIOARA BARCUTEAN	564153	20260125	INV	02/11/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03FE26						
WARRANT TOTAL							87,767.71	

\*\* 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	
215416	02/11/2026	PRTD	14609 ACP CREATIVIT, LLC 1,251.00 1016601	273495	INV366378 435102	02/01/2026		26BBB CYBER SECURITY\DISASTER RECOVER	1,251.00	
			CHECK					215416 TOTAL:	1,251.00	
215417	02/11/2026	PRTD	14293 ADVANCED CONTRACTING 7,360.00 1034405	273536	CUL DE SACS_25JA26 435235	02/11/2026		26BBB CUL DE SAC PLOWING	7,360.00	
			CHECK					215417 TOTAL:	7,360.00	
215418	02/11/2026	PRTD	10501 ALLAINA HUMPHREYS 80.00 1011101	273446	MEETING_JA26 411001	02/11/2026	20260115	26BBB SALARIES, BOARDS & COMMISSIONS	80.00	
			CHECK					215418 TOTAL:	80.00	
215419	02/11/2026	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	273425	3378313 430310	02/06/2026	20260573	26BBB ADMINISTRATION FEES	3,333.33	
			CHECK					215419 TOTAL:	3,333.33	
215420	02/11/2026	PRTD	13422 ANDRES ORREGO 360.00 1034401	273449	STIPEND_AU25-JA26 435590	02/11/2026		26BBB TELEPHONE	360.00	
			CHECK					215420 TOTAL:	360.00	
215421	02/11/2026	PRTD	10999 ANTHONY HARRIS 270.00 1034401	273437	STIPEND_AU25-JA26 435590	02/05/2026		26BBB TELEPHONE	270.00	
			CHECK					215421 TOTAL:	270.00	
215422	02/11/2026	PRTD	2637 ANTHONY LUNA 270.00 1034401	273439	STIPEND_AU25-JA26 435590	02/06/2026		26BBB TELEPHONE	270.00	
			CHECK					215422 TOTAL:	270.00	
215423	02/11/2026	PRTD	241 BENJAMIN BRUS 270.00 1034401	273438	STIPEND_AU25-JA26 435590	02/06/2026		26BBB TELEPHONE	270.00	
			CHECK					215423 TOTAL:	270.00	
215424	02/11/2026	PRTD	4654 WILLIAM KOHL 56.20 1051102	273479	REIM_SUPPLY_FE26 431360	02/10/2026		26BBB HISTORICAL PRESERVATION	56.20	
			273509		MEETING_16JA26	02/11/2026	20260691	26BBB	50.00	

# 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		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273510		MEETING_17JA26	02/11/2026	20260691	26BBB	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273511		MEETING_24JA26	02/11/2026	20260691	26BBB	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273512		MEETING_28JA26	02/11/2026	20260691	26BBB	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273513		MEETING_01FE26	02/11/2026	20260691	26BBB	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273514		MEETING_26JA26	02/11/2026	20260691	26BBB	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215424 TOTAL:	356.20		
215425	02/11/2026	PRTD	2500 BLUE CROSS AND BLUE	273427	F011264-2_JA26	02/06/2026	20260655	26BBB	654.27		
			654.27 I002000		430310			ADMINISTRATIVE FEES			
			CHECK					215425 TOTAL:	654.27		
215426	02/11/2026	PRTD	11697 BOBBIE SPEER	273503	MEETING_NO25	02/11/2026	20260121	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273504		MEETING_03FE26	02/11/2026	20260121	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215426 TOTAL:	90.00		
215427	02/11/2026	PRTD	2345 BRIAN CALDERON	273436	STIPEND_AU25-J26	02/05/2026		26BBB	270.00		
			270.00 1034401		435590			TELEPHONE			
			CHECK					215427 TOTAL:	270.00		
215428	02/11/2026	PRTD	13307 CHINNAMMA CHRETIEN	273507	MEETING_28JA26	02/11/2026	20260693	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273508		MEETING_01FE26	02/11/2026	20260693	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215428 TOTAL:	60.00		

# 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
215429	02/11/2026	PRTD	1632 CHRISTOPHER PEKELDER	273457	STIPEND_AU25-JA26	02/05/2026		26BBB	180.00
			180.00 1034401		435590	TELEPHONE			
			CHECK					215429 TOTAL:	180.00
215430	02/11/2026	PRTD	13418 CONSTELLATION TELECO	273429	7471	02/01/2026		26BBB	2,441.77
			2,441.77 1016601		435260	INTERNET/WEB SERVICES			
			CHECK					215430 TOTAL:	2,441.77
215431	02/11/2026	PRTD	12860 COURTNEY FIELDS	273529	CUL DE SACS_25JA26	02/11/2026		26BBB	1,408.75
			1,408.75 1034405		435235	CUL DE SAC PLOWING			
			CHECK					215431 TOTAL:	1,408.75
215432	02/11/2026	PRTD	14903 D' LO'S LANDSCAPING	273530	CUL DE SACS_25JA26	02/11/2026		26BBB	1,380.00
			1,380.00 1034405		435235	CUL DE SAC PLOWING			
			CHECK					215432 TOTAL:	1,380.00
215433	02/11/2026	PRTD	1220 DAVID LAVIGNE	273432	STIPEND_AU25-JA26	02/05/2026		26BBB	270.00
			270.00 1034401		435590	TELEPHONE			
			CHECK					215433 TOTAL:	270.00
215434	02/11/2026	PRTD	4180 DELL MARKETING	273481	10860961860	02/07/2026		26BBB	15,111.70
			15,111.70 1016601		435703	COMPUTING EQUIPMENT			
			CHECK					215434 TOTAL:	15,111.70
215435	02/11/2026	PRTD	14379 EDWARD R PRZYZYCKI	273518	MEETING_JA26	02/11/2026	20260574	26BBB	80.00
			80.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					215435 TOTAL:	80.00
215436	02/11/2026	PRTD	8137 FIDEL SANCHEZ	273454	STIPEND_AU25-JA26	02/05/2026		26BBB	180.00
			180.00 1034401		435590	TELEPHONE			
			CHECK					215436 TOTAL:	180.00
215437	02/11/2026	PRTD	14399 FLORENACE M KOLECYCK	273517	MEETING_JA26	02/11/2026	20260200	26BBB	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					215437 TOTAL:	30.00		
215438	02/11/2026	PRTD	14453 GABRIEL FONSECA 30.00 1011101	273515	MEETING_JA26 411001	02/11/2026	20260575	26BBB SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					215438 TOTAL:	30.00		
215439	02/11/2026	PRTD	762 GALLAGHER MATERIALS 777.00 4034443	273431	42144 454505	12/16/2025		26BBB BIT. SUPERPAVE, SURFACE	777.00		
			CHECK					215439 TOTAL:	777.00		
215440	02/11/2026	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	273527	7181 435265	02/01/2026	20260292	26BBB LOBBYING SERVICES	3,500.00		
			CHECK					215440 TOTAL:	3,500.00		
215441	02/11/2026	PRTD	11364 GREENDAY LANDSCAPING 4,398.75 1034405	273531	CUL DE SACS_25JA26 435235	02/11/2026		26BBB CUL DE SAC PLOWING	4,398.75		
			CHECK					215441 TOTAL:	4,398.75		
215442	02/11/2026	PRTD	14520 GUADALUPE GONZALEZ 270.00 1034401	273450	STIPEND_AU25-JA26 435590	02/11/2026		26BBB TELEPHONE	270.00		
			CHECK					215442 TOTAL:	270.00		
215443	02/11/2026	PRTD	976 IL AMERICAN WATER CO 161.98 1014402	273539	3297921JA26 435682	02/08/2026		26BBB UTILITIES	161.98		
			273540 55.02 1014402		1679305JA26 435682	02/02/2026		26BBB UTILITIES	55.02		
			CHECK					215443 TOTAL:	217.00		
215444	02/11/2026	PRTD	1488 JASON ARTHUR 60.00 1011101	273458	MEETING_NO25 411001	02/11/2026	20260102	26BBB SALARIES, BOARDS & COMMISSIONS	60.00		
			273459 60.00 1011101		MEETING_DE25 411001	02/11/2026	20260102	26BBB SALARIES, BOARDS & COMMISSIONS	60.00		
			273460 60.00 1011101		MEETING_JA26 411001	02/11/2026	20260102	26BBB SALARIES, BOARDS & COMMISSIONS	60.00		

# 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					215444 TOTAL:	180.00	
215445	02/11/2026	PRTD	4724 JEFF T. RUTH 180.00 1034401	273456	STIPEND_AU25-JA26 435590	02/05/2026		26BBB TELEPHONE	180.00	
			CHECK					215445 TOTAL:	180.00	
215446	02/11/2026	PRTD	11602 JEFFREY BROWN 180.00 1034401	273453	STIPEND_AU25-JA26 435590	02/05/2026		26BBB TELEPHONE	180.00	
			CHECK					215446 TOTAL:	180.00	
215447	02/11/2026	PRTD	13943 JESSICA GAFFNEY 60.00 1011101	273469	MEETING_NO25 411001	02/11/2026	20260128	26BBB SALARIES, BOARDS & COMMISSIONS	60.00	
			273470 90.00 1011101		MEETING_DE25 411001	02/11/2026	20260128	26BBB SALARIES, BOARDS & COMMISSIONS	90.00	
			273471 60.00 1011101		MEETING_JA26 411001	02/11/2026	20260128	26BBB SALARIES, BOARDS & COMMISSIONS	60.00	
			273472 30.00 1011101		MEETING_03FE26 411001	02/11/2026	20260128	26BBB SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					215447 TOTAL:	240.00	
215448	02/11/2026	PRTD	11740 JESUS HERNANDEZ 1,121.25 1034405	273532	CUL DE SACS_25JA26 435235	02/11/2026		26BBB CUL DE SAC PLOWING	1,121.25	
			CHECK					215448 TOTAL:	1,121.25	
215449	02/11/2026	PRTD	13405 JHI LLC 1,351.25 1034405	273533	CUL DE SACS_25JA26 435235	02/11/2026		26BBB CUL DE SAC PLOWING	1,351.25	
			CHECK					215449 TOTAL:	1,351.25	
215450	02/11/2026	PRTD	1388 JONATHAN A MELLERKE 180.00 1034401	273461	STIPEND_AU25-JA26 435590	02/05/2026		26BBB TELEPHONE	180.00	
			CHECK					215450 TOTAL:	180.00	
215451	02/11/2026	PRTD	8451 JOSEPH OTERO 270.00 1034401	273435	STIPEND_AU25-JA26 435590	02/05/2026		26BBB TELEPHONE	270.00	

# 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								215451 TOTAL:	270.00		
215452	02/11/2026	PRTD	11148 JULIE C. GUIDA	273474	MEETING_NO25	02/11/2026	20260119	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273475		MEETING_DE25	02/11/2026	20260119	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273476		MEETING_JA26	02/11/2026	20260119	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273477		MEETING_03FE26	02/11/2026	20260119	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								215452 TOTAL:	180.00		
215453	02/11/2026	PRTD	14419 KATHLEEN LAMB	273489	MEETING_NO25	02/11/2026	20260134	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273490		MEETING_DE25	02/11/2026	20260134	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273491		MEETING_JA26	02/11/2026	20260134	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273492		MEETING_03FE26	02/11/2026	20260134	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								215453 TOTAL:	210.00		
215454	02/11/2026	PRTD	627 KEVIN ENGEL	273433	STIPEND_AU25-JA26	02/05/2026		26BBB	270.00		
			270.00 1034401		435590			TELEPHONE			
CHECK								215454 TOTAL:	270.00		
215455	02/11/2026	PRTD	14368 KEYANA A. GLOECKLE	273494	REIM_MEAL_JA26	02/02/2026		26BBB	40.14		
			40.14 1051102		431310			BEAUTIFICATION COMMISSION			
CHECK								215455 TOTAL:	40.14		
215456	02/11/2026	PRTD	2423 KRONOS SAASHR, INC	273430	I10080043073	02/08/2026	20260533	26BBB	885.83		
			885.83 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
CHECK								215456 TOTAL:	885.83		

# 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
215457	02/11/2026	PRTD	13971 LEANORA MOORE-BEULAH	273498	MEETING_NO25	02/11/2026	20260130	26BBB	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			273499		MEETING_DE25	02/11/2026	20260130	26BBB	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			273500		MEETING_JA26	02/11/2026	20260130	26BBB	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			273501		MEETING_03FE26	02/11/2026	20260130	26BBB	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215457 TOTAL:	150.00
215458	02/11/2026	PRTD	11805 LINDA LAWRENCE	273496	MEETING_NO26	02/11/2026	20260123	26BBB	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			273497		MEETING_03FE26	02/11/2026	20260123	26BBB	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215458 TOTAL:	90.00
215459	02/11/2026	PRTD	10601 LOPEZ TREE SERVICE	273528	15204	02/10/2026	20260330	26BBB	6,500.00
			6,500.00 1054407		435660			TREES & LANDSCAPING	
			CHECK					215459 TOTAL:	6,500.00
215460	02/11/2026	PRTD	3096 LOUIS OLESZKIEWICZ	273428	REIM_AFLAC_FE26	02/09/2026		26BBB	24.24
			24.24 1000000		204700			INSURANCE WITHHELD-MED/DENTAL	
			CHECK					215460 TOTAL:	24.24
215461	02/11/2026	PRTD	11422 LOUISE ROUILLE	273487	REIM_2026BCC	02/10/2026		26BBB	154.75
			154.75 1051102		431390			BOLINGBROOK COMMUNITY CHORUS	
			CHECK					215461 TOTAL:	154.75
215462	02/11/2026	PRTD	14380 MARCIE SPENCER	273519	MEETING_JA26	02/11/2026	20260192	26BBB	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215462 TOTAL:	30.00
215463	02/11/2026	PRTD	10057 MARIA GRACE TUCKER	273505	MEETING_DE25	02/11/2026	20260114	26BBB	60.00
			60.00 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
			273506 30.00 1011101		MEETING_03FE26 411001	02/11/2026	20260114	26BBB SALARIES, BOARDS & COMMISSIONS		30.00
				CHECK				215463 TOTAL:		90.00
215464	02/11/2026	PRTD	11414 MCBROOM'S CLEANING S 7,479.00 1014402	273464	2012705 435680	01/09/2026		26BBB BUILDING & GROUNDS MAINTENANCE		7,479.00
			273468 400.00 1014402		2012706 435680	01/09/2026		26BBB BUILDING & GROUNDS MAINTENANCE		400.00
				CHECK				215464 TOTAL:		7,879.00
215465	02/11/2026	PRTD	10382 MICHAEL B. JACOBS 50.00 1011101	273516	MEETING_JA26 411001	02/11/2026	20260643	26BBB SALARIES, BOARDS & COMMISSIONS		50.00
				CHECK				215465 TOTAL:		50.00
215466	02/11/2026	PRTD	13564 MICHAEL MORENO 180.00 1034401	273447	STIPEND_AU25-JA26 435590	02/11/2026		26BBB TELEPHONE		180.00
				CHECK				215466 TOTAL:		180.00
215467	02/11/2026	PRTD	14046 MICHAEL RIEND 50.00 1051102	273493	VOL_FE26 431310	02/02/2026		26BBB BEAUTIFICATION COMMISSION		50.00
				CHECK				215467 TOTAL:		50.00
215468	02/11/2026	PRTD	4060 MICHAEL A SCHMOOK 776.25 1034405	273534	CUL DE SACS_25JA26 435235	02/11/2026		26BBB CUL DE SAC PLOWING		776.25
				CHECK				215468 TOTAL:		776.25
215469	02/11/2026	PRTD	12222 MIOARA BARCUTEAN 60.00 1011101	273465	MEETING_NO25 411001	02/11/2026	20260125	26BBB SALARIES, BOARDS & COMMISSIONS		60.00
			273466 60.00 1011101		MEETING_DE25 411001	02/11/2026	20260125	26BBB SALARIES, BOARDS & COMMISSIONS		60.00
			273467 60.00 1011101		MEETING_JA26 411001	02/11/2026	20260125	26BBB SALARIES, BOARDS & COMMISSIONS		60.00
			273541 30.00 1011101		MEETING_03FE26 411001	02/11/2026	20260125	26BBB SALARIES, BOARDS & COMMISSIONS		30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2  
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
CHECK									215469 TOTAL:	210.00
215470	02/11/2026	PRTD	11696 MITHRA ZAUCHA 100.00 1011101	273441	MEETING_NO25 411001	02/11/2026	20260591	26BBB SALARIES, BOARDS & COMMISSIONS	100.00	
			273442 100.00 1011101		MEETING_DE25 411001	02/11/2026	20260591	26BBB SALARIES, BOARDS & COMMISSIONS	100.00	
			273443 150.00 1011101		MEETING_JA26 411001	02/11/2026	20260591	26BBB SALARIES, BOARDS & COMMISSIONS	150.00	
			273444 50.00 1011101		MEETING_03FE26 411001	02/11/2026	20260591	26BBB SALARIES, BOARDS & COMMISSIONS	50.00	
CHECK									215470 TOTAL:	400.00
215471	02/11/2026	PRTD	11078 MUNICIPAL COLLECTION 402.51 1023000	273520	72203 336000	12/31/2025		26BBB COLLECTION ACCOUNT	402.51	
			273521 2,569.58 1023000		72204 336000	12/31/2025		26BBB COLLECTION ACCOUNT	2,569.58	
			273522 4,331.20 G042000		72205 435815	12/31/2025		26BBB COLLECTION AGENCY FEES	4,331.20	
			273523 508.68 G042000		72206 435815	12/31/2025		26BBB COLLECTION AGENCY FEES	508.68	
			273524 2,089.25 1023000		72207 336000	12/31/2025		26BBB COLLECTION ACCOUNT	2,089.25	
			273525 5.00 1023000		72208 336000	12/31/2025		26BBB COLLECTION ACCOUNT	5.00	
			273526 47.33 1023000		72209 336000	12/31/2025		26BBB COLLECTION ACCOUNT	47.33	
CHECK									215471 TOTAL:	9,953.55
215472	02/11/2026	PRTD	14271 NEXTIVA, INC. 7,690.29 1016601	273488	40005896144 435820	02/09/2026		26BBB COMPUTER SOFTWARE MAINTENANCE	7,690.29	
CHECK									215472 TOTAL:	7,690.29
215473	02/11/2026	PRTD	10765 OCIE KOONCE 60.00 1011101	273482	MEETING_NO25 411001	02/11/2026	20260117	26BBB SALARIES, BOARDS & COMMISSIONS	60.00	
			273483		MEETING_DE25	02/11/2026	20260117	26BBB	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		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273484		MEETING_JA26	02/11/2026	20260117	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273485		MEETING_03FE26	02/11/2026	20260117	26BBB	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215473 TOTAL:	210.00		
215474	02/11/2026	PRTD	10628 RICHARD HUMPHREYS	273478	MEETING_NO25	02/11/2026	20260116	26BBB	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215474 TOTAL:	60.00		
215475	02/11/2026	PRTD	4660 ROBERT SRAMEK	273434	STIPEND_AU25-JA26	02/05/2026		26BBB	270.00		
			270.00 1034401		435590			TELEPHONE			
			CHECK					215475 TOTAL:	270.00		
215476	02/11/2026	PRTD	14522 RYAN BOMMERSBACH	273448	STIPEND_AU25-JA26	02/11/2026		26BBB	180.00		
			180.00 1034401		435590			TELEPHONE			
			CHECK					215476 TOTAL:	180.00		
215477	02/11/2026	PRTD	13865 SAUCEDO LANDSCAPING	273535	CUL DE SACS_25JA26	02/11/2026		26BBB	747.50		
			747.50 1034405		435235			CUL DE SAC PLOWING			
			CHECK					215477 TOTAL:	747.50		
215478	02/11/2026	PRTD	2535 STEVE KORANDA	273451	STIPEND_AU25-JA26	02/11/2026		26BBB	180.00		
			180.00 1034401		435590			TELEPHONE			
			CHECK					215478 TOTAL:	180.00		
215479	02/11/2026	PRTD	13370 UCP-CDS	273538	SPONSOR_FY26	02/08/2026		26BBB	500.00		
			500.00 1011101		435410			CONTRIBUTIONS AND DONATIONS			
			CHECK					215479 TOTAL:	500.00		
215480	02/11/2026	PRTD	2174 VERIZON WIRELESS	273480	6134873984	02/01/2026		26BBB	1,203.89		
			1,203.89 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CHECK	215480	TOTAL:	1,203.89
NUMBER OF CHECKS	65	*** CASH ACCOUNT TOTAL ***	87,767.71
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	65	87,767.71	
*** GRAND TOTAL ***			87,767.71

**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 10	147	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		78,163.23		
02/11/2026	26BBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			87,767.71	
02/11/2026	26BBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000							CURRENT ACCOUNT PAYABLE		3,333.33		
02/11/2026	26BBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		654.27		
02/11/2026	26BBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		777.00		
02/11/2026	26BBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		4,839.88		
02/11/2026	26BBB		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									87,767.71	87,767.71	
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		3,333.33		
02/11/2026	26BBB		JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			3,333.33	
02/11/2026	26BBB		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		654.27		
02/11/2026	26BBB		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			654.27	
02/11/2026	26BBB		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		777.00		
02/11/2026	26BBB		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			777.00	
02/11/2026	26BBB		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		4,839.88		
02/11/2026	26BBB		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			4,839.88	
02/11/2026	26BBB		JA								
SYSTEM GENERATED ENTRIES TOTAL									9,604.48	9,604.48	
JOURNAL 2026/10/147									TOTAL	97,372.19	97,372.19

**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 10	147	02/11/2026	DISBURSEMENT ACCT2		87,767.71
1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	777.00	
1000000-202040				DUE TO OR FROM GARBAGE FUND	4,839.88	
1000000-202107				DUE TO OR FROM WORKERS COMP	3,333.33	
1000000-202108				DUE TO OR FROM SELF INSURANCE	654.27	
1000000-202109				CURRENT ACCOUNTS PAYABLE	78,163.23	
1000000-228000						
	FUND TOTAL				87,767.71	87,767.71
40 MOTOR FUEL TAX FUND	2026 10	147	02/11/2026	DUE TO OR FROM GEN. CORP.		777.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	777.00	
4000000-228000						
	FUND TOTAL				777.00	777.00
60 REFUSE COLLECTION FUND	2026 10	147	02/11/2026	DUE TO OR FROM CORPORATE FUNDS		4,839.88
6000000-202010				CURRENT ACCOUNT PAYABLE	4,839.88	
6000000-228000						
	FUND TOTAL				4,839.88	4,839.88
H0 WORKERS COMPENSATION FUND	2026 10	147	02/11/2026	DUE TO OR FROM GEN. CORPORATE		3,333.33
H000000-202010				CURRENT ACCOUNT PAYABLE	3,333.33	
H000000-228000						
	FUND TOTAL				3,333.33	3,333.33
I0 HOSPITALIZATION INSURANCE FUND	2026 10	147	02/11/2026	DUE TO OR FROM GEN. CORPORATE		654.27
I000000-202010				CURRENT ACCOUNTS PAYABLE	654.27	
I000000-228000						
	FUND TOTAL				654.27	654.27

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

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	9,604.48	
40	MOTOR FUEL TAX FUND		777.00
G0	REFUSE COLLECTION FUND		4,839.88
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		654.27
	TOTAL	9,604.48	9,604.48

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/18/2026    WARRANT: 26CCC    AMOUNT: \$ 1,558,529.68

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: 26CCC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13814	AMY KENNEDY	00000	20260372	INV	02/18/2026	MEETING_20JA26	564615	274008	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14383	APRIL PALMER	00000	20260193	INV	02/18/2026	MEETING_11FE26	564693	274084	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14411	BERYL SHERRY DAVIN	00000	20260205	INV	02/18/2026	MEETING_06JA26	564636	274028	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14411	BERYL SHERRY DAVIN	00000	20260205	INV	02/18/2026	MEETING_20JA26	564637	274029	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
4654	WILLIAM KOHL	00000	20260691	INV	02/18/2026	MEETING_09FE26	564673	274064	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/18/2026	MEETING_11FE26	564674	274065	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/18/2026	MEETING_14FE26	564675	274066	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
4654	WILLIAM KOHL	00000	20260691	INV	02/18/2026	MEETING_15FE26	564676	274067	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						200.00		-----
14423	BRENDA K PRICE	00000	20260678	INV	02/18/2026	MEETING_06JA26	564651	274042	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14423	BRENDA K PRICE	00000	20260678	INV	02/18/2026	MEETING_14JA26	564652	274043	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14423	BRENDA K PRICE	00000	20260678	INV	02/18/2026	MEETING_20JA26	564653	274044	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14423	BRENDA K PRICE	00000	20260678	INV	02/18/2026	MEETING_26JA26	564654	274045	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14423	BRENDA K PRICE	00000	20260678	INV	02/18/2026	MEETING_29JA26	564655	274046	
1	1011101 411001	BOARD		SAL BOARD		80.00			
	Invoice Net					80.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CCC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423 1	BRENDA K PRICE 1011101 411001 Invoice Net	00000	20260678	INV BOARD	02/18/2026 SAL BOARD	MEETING_JA26 200.00 200.00	564656	274047	
	CHECK TOTAL						440.00		-----
14613 1	C. ACITELLI HEATING & 1014402 476000 Invoice Net	00000	20260095	INV BUILDING	02/18/2026 GROUNDS	1 77,111.10 77,111.10	564658	274049	
14613 1	C. ACITELLI HEATING & 1014402 476000 Invoice Net	00000	20260095	INV BUILDING	02/18/2026 GROUNDS	2 915,366.60 915,366.60	564659	274050	
	CHECK TOTAL						992,477.70		-----
2277 1	CALVIN WRIGHT 1011101 411001 Invoice Net	00000	20260595	INV BOARD	02/18/2026 SAL BOARD	MEETING_11FE26 30.00 30.00	564691	274082	
	CHECK TOTAL						30.00		-----
14412 1	CHERYL MYTYS BURGER 1011101 411001 Invoice Net	00000	20260206	INV BOARD	02/18/2026 SAL BOARD	MEETING_06JA26 30.00 30.00	564603	273994	
14412 1	CHERYL MYTYS BURGER 1011101 411001 Invoice Net	00000	20260206	INV BOARD	02/18/2026 SAL BOARD	MEETING_20JA26 30.00 30.00	564604	273995	
	CHECK TOTAL						60.00		-----
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000	20260693	INV BOARD	02/18/2026 SAL BOARD	MEETING_09FE26 30.00 30.00	564668	274059	
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000	20260693	INV BOARD	02/18/2026 SAL BOARD	MEETING_12FE26 30.00 30.00	564669	274060	
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000	20260693	INV BOARD	02/18/2026 SAL BOARD	MEETING_14FE26 30.00 30.00	564670	274061	
	CHECK TOTAL						90.00		-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	02/18/2026 PROP MAINT	8771201430086417FE26 37.05 37.05	564186	273574	
1371 1	COMCAST 1016601 435820 Invoice Net	00001		INV IT SERV	02/18/2026 SOFTWARE	8771201430243158FE26 2.10 2.10	564571	273959	
	CHECK TOTAL						39.15		-----
1371 1	COMCAST 1016601 435260 Invoice Net	00007		INV IT SERV	02/18/2026 INTERNET	261386541 2,090.68 2,090.68	564568	273956	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,090.68	-----
400	COMED	00010		INV	02/18/2026	6685651222JA26	564185	273573	
1	1034409 435682	ELEC MAINT		ST LHT SER		151.37			
	Invoice Net					151.37			
						CHECK TOTAL		151.37	-----
14404	CONRAD G ZADLO JR	00000	20260601	INV	02/18/2026	MEETING_18DE25	564681	274072	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
						CHECK TOTAL		50.00	-----
11373	CONSTELLATION NEWENERG	00000		INV	02/18/2026	72198352401JA26	564556	273944	
1	1014402 435682	BUILDING		UTILITIES		942.28			
2	1034409 435682	ELEC MAINT		ST LHT SER		218.72			
3	3044430 435682	WW ADMIN		UTILITIES		81,505.75			
	Invoice Net					82,666.75			
11373	CONSTELLATION NEWENERG	00000		INV	02/18/2026	72146361701JA26	564557	273945	
1	3044430 435682	WW ADMIN		UTILITIES		198.04			
	Invoice Net					198.04			
						CHECK TOTAL		82,864.79	-----
12027	COTG-A XEROX COMPANY	00001		INV	02/18/2026	IN6278069	564695	274086	
1	1016601 435601	IT SERV		COMP MAINT		426.60			
	Invoice Net					426.60			
12027	COTG-A XEROX COMPANY	00001		INV	02/18/2026	IN6284833	564696	274087	
1	1016601 435601	IT SERV		COMP MAINT		181.53			
	Invoice Net					181.53			
						CHECK TOTAL		608.13	-----
2444	CUMMINS SALES AND SERV	00001		INV	02/18/2026	FS-260254523	564690	274081	
1	3044430 435640	WW ADMIN		VEHI MAINT		3,991.81			
	Invoice Net					3,991.81			
						CHECK TOTAL		3,991.81	-----
14093	DEBRA KACZMARYN	00000	20260677	INV	02/18/2026	MEETING_06JA26	564647	274038	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20260677	INV	02/18/2026	MEETING_20JA26	564648	274039	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20260677	INV	02/18/2026	MEETING_26JA26	564649	274040	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20260677	INV	02/18/2026	MEETING_JA26	564650	274041	
1	1011101 411001	BOARD		SAL BOARD		420.00			
	Invoice Net					420.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CCC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		510.00	-----
10806	DOMINICK J. GUIDA	00000	20260692	INV	02/18/2026	MEETING_09FE26	564665	274056	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14146	DONNA NIVEN	00000	20260183	INV	02/18/2026	MEETING_06JA26	564601	273992	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14146	DONNA NIVEN	00000	20260183	INV	02/18/2026	MEETING_20JA26	564602	273993	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
12309	DORENE M DEATRICK	00000	20260674	INV	02/18/2026	MEETING_20JA26	564635	274027	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
588	EASTLAND INDUSTRIES	00000		INV	02/18/2026	62731-1	564585	273973	
1	3044432 453510			SEWER	LIFT STAT	14,483.00			
	Invoice Net					14,483.00			
						CHECK TOTAL		14,483.00	-----
14388	EDWARD F BOULEY SR	00000	20260131	INV	02/18/2026	MEETING_09FE26	564671	274062	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14596	EDWARD P DOHERTY	00000	20260291	INV	02/18/2026	MEETING_06JA26	564631	274023	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	02/18/2026	MEETING_20JA26	564632	274024	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
14400	EMMA J BURSE	00000	20260201	INV	02/18/2026	MEETING_06JA26	564641	274033	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14400	EMMA J BURSE	00000	20260201	INV	02/18/2026	MEETING_20JA26	564642	274034	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
14415	ERIC MCINTYRE	00000	20260162	INV	02/18/2026	MEETING_18DE25	564684	274075	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CC 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
5387	EVELYN FLETCHER	00000	20260167	INV	02/18/2026	MEETING_06JA26	564624	274018	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	02/18/2026	MEETING_20JA26	564625	274019	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
13421	FIRST-CITIZENS BANK &	00000		INV	02/18/2026	48619858	564563	273951	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		3,470.23 3,470.23			
		CHECK TOTAL					3,470.23		-----
14410	FLOR Y GUZMAN	00000	20260204	INV	02/18/2026	MEETING_06JA26	564620	274014	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14410	FLOR Y GUZMAN	00000	20260204	INV	02/18/2026	MEETING_20JA26	564621	274015	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
11097	FOX STAMPS SIGNS & SPE	00000		INV	02/18/2026	OE-61657	564589	273977	
1	1025501 455100 Invoice Net	FIRE ADMIN		OFFICE SUP		30.24 30.24			
		CHECK TOTAL					30.24		-----
14394	FRANK BLOOD	00000	20260198	INV	02/18/2026	MEETING_06JA26	564644	274036	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14394	FRANK BLOOD	00000	20260198	INV	02/18/2026	MEETING_20JA26	564645	274037	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
12444	FRANKLIN A CLOW	00000	20260084	INV	02/18/2026	REIM_FE26	564201	273589	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		300.00 300.00			
		CHECK TOTAL					300.00		-----
14967	GORDON ELECTRIC SUPPLY	00000		INV	02/18/2026	S3128368-001	564576	273964	
1	3044435 433320 Invoice Net	WAT RECLAM		ELCT MAINT		1,950.00 1,950.00			
		CHECK TOTAL					1,950.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CCC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1848 1	GRETCHEN SCHROETER 1011101 411001 Invoice Net	00000	20260104	INV BOARD	02/18/2026 SAL BOARD	MEETING_02FE26 40.00 40.00	564689	274080	
	CHECK TOTAL						40.00		-----
11520 1	GWENDOLYN ARRINGTON 1011101 411001 Invoice Net	00000	20260143	INV BOARD	02/18/2026 SAL BOARD	MEETING_18DE25 30.00 30.00	564682	274073	
	CHECK TOTAL						30.00		-----
13547 1	HELADIO KENNEDY 1011101 411001 Invoice Net	00000	20260176	INV BOARD	02/18/2026 SAL BOARD	MEETING_06JA26 30.00 30.00	564613	274006	
13547 1	HELADIO KENNEDY 1011101 411001 Invoice Net	00000	20260176	INV BOARD	02/18/2026 SAL BOARD	MEETING_20JA26 30.00 30.00	564614	274007	
	CHECK TOTAL						60.00		-----
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV VEHICLE	02/18/2026 VEHI MAINT	3558289 114.13 114.13	557084	267031	
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV VEHICLE	02/18/2026 VEHI MAINT	3551568 90.01 90.01	557085	267032	
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV VEHICLE	02/18/2026 VEHI MAINT	3550926 527.67 527.67	557086	267033	
	CHECK TOTAL						731.81		-----
4064 1	INTERNATIONAL ASSOC OF 1023301 435302 Invoice Net	00001		INV POL ADMIN	02/18/2026 PD STAFF T	0445363 220.00 220.00	564572	273960	
4064 1	INTERNATIONAL ASSOC OF 1023301 435302 Invoice Net	00001		INV POL ADMIN	02/18/2026 PD STAFF T	0446825 220.00 220.00	564573	273961	
	CHECK TOTAL						440.00		-----
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV EMERG SERV	02/18/2026 UTILITIES	553356JA26 469.43 469.43	564187	273575	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV WW ADMIN	02/18/2026 LAKEWATER	953369JA26 97.97 97.97	564188	273576	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV WW ADMIN	02/18/2026 LAKEWATER	600603JA26 629.30 629.30	564189	273577	
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	600696JA26	564190	273578	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435682		BUILDING	UTILITIES		544.93			
	Invoice Net					544.93			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	1343316JA26	564191	273579	
1	1025502 435682		EMERG SERV	UTILITIES		717.91			
	Invoice Net					717.91			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	25520154JA26	564192	273580	
1	3044430 435683		WW ADMIN	LAKEWATER		1,228.30			
	Invoice Net					1,228.30			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	1527992JA26	564193	273581	
1	AI51468 435682		ARPT ST OP	UTILITIES		77.19			
	Invoice Net					77.19			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	515057JA26	564194	273582	
1	1014402 435682		BUILDING	UTILITIES		44.39			
	Invoice Net					44.39			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	9186774JA26	564195	273583	
1	1014402 435682		BUILDING	UTILITIES		65.01			
	Invoice Net					65.01			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	437881JA26	564196	273584	
1	1014402 435682		BUILDING	UTILITIES		2,313.50			
	Invoice Net					2,313.50			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	723506JA26	564197	273585	
1	1014402 435682		BUILDING	UTILITIES		99.52			
	Invoice Net					99.52			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	438327JA26	564198	273586	
1	1014402 435682		BUILDING	UTILITIES		6,603.28			
	Invoice Net					6,603.28			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	2443264JA26	564199	273587	
1	3044430 435683		WW ADMIN	LAKEWATER		123.79			
	Invoice Net					123.79			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	349472JA26	564200	273588	
1	3044430 435683		WW ADMIN	LAKEWATER		10,581.08			
	Invoice Net					10,581.08			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	41985920FE26	564591	273980	
1	1025502 435682		EMERG SERV	UTILITIES		57.36			
	Invoice Net					57.36			
976	IL AMERICAN WATER CO	00001		INV	02/18/2026	41985920JA26	564593	273981	
1	1025502 435682		EMERG SERV	UTILITIES		155.89			
	Invoice Net					155.89			
	CHECK TOTAL						23,808.85		-----
3274	ILLINOIS STATE POLICE	00001		INV	02/18/2026	20260101558	564562	273950	
1	1011000 321000		EXECUTIVE	LIQUOR LIC		54.00			
	Invoice Net					54.00			
	CHECK TOTAL						54.00		-----
2891	INDUSTRIAL FILTERS MAN	00000		INV	02/18/2026	35033	564580	273968	
1	3044435 453551		WAT RECLAM	PLAT SUPP		4,313.99			
	Invoice Net					4,313.99			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CCC 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		4,313.99	-----
14413	INEZ FLORES	0000	20260160	INV	02/18/2026	MEETING_11FE26	564692	274083	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
10563	JEROME WOLAK	0000	20260482	INV	02/18/2026	MEETING_09FE26	564661	274052	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
1109	JEWEL OSCO	00003		INV	02/18/2026	REIM_EPI_FE26	564582	273970	
1	1023312 435302			PROF STAND	PROF STAND	512.99			
	Invoice Net					512.99			
						CHECK TOTAL		512.99	-----
13939	JOHN DEYOUNG	00000	20260089	INV	02/18/2026	REIM_FE26	564202	273590	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
11156	JOHN HANSON	00000	20260085	INV	02/18/2026	REIM_FE26	564203	273591	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
13761	JOHN KATTKE	00000		INV	02/18/2026	BLUES JAM_FE26	564561	273949	
1	1051102 431305			COMMISSION	FINE ARTS	700.00			
	Invoice Net					700.00			
						CHECK TOTAL		700.00	-----
11212	JOHN LOPEZ	00000	20260086	INV	02/18/2026	REIM_FE26	564204	273592	
1	1002000 430320			HOSP INS	CLAIMS	147.40			
	Invoice Net					147.40			
						CHECK TOTAL		147.40	-----
11569	JOHNSON CONTROLS SECUR	00001		INV	02/18/2026	42154186	564566	273954	
1	1016601 435820			IT SERV	SOFTWARE	24.81			
	Invoice Net					24.81			
						CHECK TOTAL		24.81	-----
14420	JOSE DELATORRE	00000	20260374	INV	02/18/2026	MEETING_20JA26	564634	274026	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8893	JOSEPH PICCIUCA	00000	20260139	INV	02/18/2026	MEETING_09FE26	564663	274054	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14368	KEYANA A. GLOECKLE	00000	20260186	INV	02/18/2026	MEETING_29JA26	564623	274017	
1	1011101 411001			BOARD	SAL BOARD	60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
1214	KUSTA LAW FIRM PC	00001	20260245	INV	02/18/2026	FEB26	564205	273593	
1	1023306 435110			COURT	LEGAL FEES	4,729.17			
	Invoice Net					4,729.17			
	CHECK TOTAL						4,729.17		-----
14376	LATOYA TINKER	00000	20260190	INV	02/18/2026	MEETING_20JA26	564702	274093	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14977	LION GROUP, INC.	00000	20260706	INV	02/18/2026	30240469	564577	273965	
1	1025502 435301			EMERG SERV	RESIDENT	2,600.00			
	Invoice Net					2,600.00			
	CHECK TOTAL						2,600.00		-----
14217	LORRAINE SETECKA MORRA	00000	20260185	INV	02/18/2026	MEETING_06JA26	564605	273996	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
2566	MAJOR JONES	00001	20260105	INV	02/18/2026	MEETING_02FE26	564679	274070	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
14426	MARCELO VALENCIA	00000	20260212	INV	02/18/2026	MEETING_20JA26	564595	273985	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14421	MARIA LOPEZ	00000	20260375	INV	02/18/2026	MEETING_06JA26	564609	274001	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14421	MARIA LOPEZ	00000	20260375	INV	02/18/2026	MEETING_20JA26	564610	274002	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CCC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	02/18/2026	MEETING_06JA26	564162	273550	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	02/18/2026	MEETING_14JA26	564163	273551	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	02/18/2026	MEETING_20JA26	564164	273552	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	02/18/2026	MEETING_26JA26	564165	273553	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	02/18/2026	MEETING_29JA26	564166	273554	
1	1011101 411001	BOARD		SAL BOARD		100.00			
	Invoice Net					100.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	02/18/2026	MEETING_JA26	564167	273555	
1	1011101 411001	BOARD		SAL BOARD		800.00			
	Invoice Net					800.00			
	CHECK TOTAL					1,100.00			-----
5789	MARK J KOSMACH	00000	20260588	INV	02/18/2026	MEETING_06JA26	564611	274003	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
5789	MARK J KOSMACH	00000	20260588	INV	02/18/2026	MEETING_20JA26	564612	274004	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					60.00			-----
1589	MARK OGLESBY	00001	20260087	INV	02/18/2026	REIM_FE26	564206	273594	
1	I002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL					150.00			-----
14375	MARY E MYERS	00000	20260189	INV	02/18/2026	MEETING_06JA26	564607	273998	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14375	MARY E MYERS	00000	20260189	INV	02/18/2026	MEETING_20JA26	564608	273999	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					60.00			-----
11009	MARY HOFFMAN	00000	20260171	INV	02/18/2026	MEETING_06JA26	564616	274009	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11009	MARY HOFFMAN	00000	20260171	INV	02/18/2026	MEETING_20JA26	564617	274010	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			



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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		40.00 40.00			
14046	MICHAEL RIEND	00000	20260675	INV	02/18/2026	MEETING_20JA26	564158	273546	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		40.00 40.00			
14046	MICHAEL RIEND	00000	20260675	INV	02/18/2026	MEETING_26JA26	564159	273547	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		40.00 40.00			
14046	MICHAEL RIEND	00000	20260675	INV	02/18/2026	MEETING_29JA26	564160	273548	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		80.00 80.00			
14046	MICHAEL RIEND	00000	20260675	INV	02/18/2026	MEETING_JA26	564161	273549	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		280.00 280.00			
	CHECK TOTAL						520.00		-----
14618	NEERAJA GUMIDYALA	00000	20260272	INV	02/18/2026	MEETING_06JA26	564622	274016	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14618	NEERAJA GUMIDYALA	00000	20260272	INV	02/18/2026	MEETING_20JA26	564643	274035	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
1569	NICOR GAS	00008		INV	02/18/2026	11255910JA26	564154	273542	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		73.95 73.95			
1569	NICOR GAS	00008		INV	02/18/2026	43136910JA26	564168	273556	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		62.09 62.09			
1569	NICOR GAS	00008		INV	02/18/2026	16828020JA26	564169	273557	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		631.61 631.61			
1569	NICOR GAS	00008		INV	02/18/2026	15187220JA26	564170	273558	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		344.07 344.07			
1569	NICOR GAS	00008		INV	02/18/2026	07194243JA26	564171	273559	
1	AI51468 435682 Invoice Net	ARPT ST OP		UTILITIES		812.08 812.08			
1569	NICOR GAS	00008		INV	02/18/2026	82923597JA26	564172	273560	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		1,578.15 1,578.15			
1569	NICOR GAS	00008		INV	02/18/2026	39771814JA26	564173	273561	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		62.75 62.75			
1569	NICOR GAS	00008		INV	02/18/2026	18668020JA26	564174	273562	
1	1025502 435682 Invoice Net	EMERG SERV		UTILITIES		2,018.72 2,018.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	02/18/2026	03701020JA26 63.26	564180	273568	
	Invoice Net					63.26			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	02/18/2026	91392118JA26 65.29	564181	273569	
	Invoice Net					65.29			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	02/18/2026	40655910JA26 186.69	564182	273570	
	Invoice Net					186.69			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	02/18/2026	31777587JA26 67.43	564183	273571	
	Invoice Net					67.43			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	02/18/2026	82484116JA26 70.10	564184	273572	
	Invoice Net					70.10			
	CHECK TOTAL						6,036.19		-----
12692 1	NOBLETEC LLC 1016601 435820	00000 IT SERV		INV SOFTWARE	02/18/2026	C22766 298.38	564564	273952	
	Invoice Net					298.38			
12692 1	NOBLETEC LLC 1016601 435703	00000 IT SERV		INV COMP UPGRD	02/18/2026	C22782 241.45	564565	273953	
	Invoice Net					241.45			
	CHECK TOTAL						539.83		-----
12313 1	OFFICE 8 1016601 435601	00000 IT SERV	20260268	INV COMP MAINT	02/18/2026	3002142 391.92	564552	273940	
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
3239 1	OFFICE DEPOT 1023301 455100	00001 POL ADMIN	20260254	INV OFFICE SUP	02/18/2026	458729314001 117.24	564553	273942	
	Invoice Net					117.24			
3239 1	OFFICE DEPOT 1023301 455100	00001 POL ADMIN	20260254	INV OFFICE SUP	02/18/2026	458729315001 26.09	564554	273943	
	Invoice Net					26.09			
3239 1	OFFICE DEPOT 1023301 455100	00001 POL ADMIN	20260254	INV OFFICE SUP	02/18/2026	458409207001 17.79	564698	274089	
	Invoice Net					17.79			
3239 1	OFFICE DEPOT 1023301 455100	00001 POL ADMIN	20260254	INV OFFICE SUP	02/18/2026	458729199001 67.30	564699	274090	
	Invoice Net					67.30			
3239 1	OFFICE DEPOT 1034401 455100	00001 PW ADMIN	20260037	INV OFFICE SUP	02/18/2026	458742332001 622.87	564700	274091	
	Invoice Net					622.87			
3239 1	OFFICE DEPOT 1034401 455100	00001 PW ADMIN	20260037	INV OFFICE SUP	02/18/2026	458743011001 61.58	564701	274092	
	Invoice Net					61.58			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26CC    02/18/2026    DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13828	RONALD F GINOCCHIO	00000	20260127	INV	02/18/2026	MEETING_09FE26	564666	274057	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14454	RONALD JAMES SUPALO	00000	20260218	INV	02/18/2026	MEETING_06JA26	564596	273987	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14454	RONALD JAMES SUPALO	00000	20260218	INV	02/18/2026	MEETING_20JA26	564597	273988	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
11157	RONALD SPINDEL	00000	20260088	INV	02/18/2026	REIM_FE26	564209	273597	
1	I002000 430320	HOSP INS		CLAIMS		300.00			
	Invoice Net					300.00			
	CHECK TOTAL						300.00		-----
14982	RONALD ZAWLOCKI	00000		INV	02/18/2026	02.10.26	564579	273967	
1	1025502 434350	EMERG SERV		SPECIAL OP		330.00			
	Invoice Net					330.00			
	CHECK TOTAL						330.00		-----
11108	ROUTE 66 ASPHALT COM	00001		INV	02/18/2026	73480	564575	273963	
1	4034443 454505	MFT STREET		ASPHALT		1,201.24			
	Invoice Net					1,201.24			
	CHECK TOTAL						1,201.24		-----
2778	RUTH A. BLUMENSTEIN	00000	20260106	INV	02/18/2026	MEETING_09FE26	564672	274063	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14187	RYAN DOHERTY	00000	20260373	INV	02/18/2026	MEETING_06JA26	564626	274020	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14187	RYAN DOHERTY	00000	20260373	INV	02/18/2026	MEETING_20JA26	564627	274021	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14187	RYAN DOHERTY	00000	20260373	INV	02/18/2026	MEETING_26JA26	564628	274022	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14397	SEAN D WALKER	00000	20260156	INV	02/18/2026	NEETING_18DE25	564686	274077	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CCC 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		30.00	-----
9609	SHAW MEDIA	00000		INV	02/18/2026	2301168	564569	273957	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		140.78			
	Invoice Net					140.78			
9609	SHAW MEDIA	00000		INV	02/18/2026	2301340	564570	273958	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		137.30			
	Invoice Net					137.30			
9609	SHAW MEDIA	00000		INV	02/18/2026	2299686	564581	273969	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		203.42			
	Invoice Net					203.42			
9609	SHAW MEDIA	00000		INV	02/18/2026	2299689	564583	273971	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		217.34			
	Invoice Net					217.34			
						CHECK TOTAL		698.84	-----
1893	STEVEN SHANKS	00000	20260278	INV	02/18/2026	REIM_FE26	564210	273598	
1	I002000 430320	HOSP INS		CLAIMS		212.90			
	Invoice Net					212.90			
						CHECK TOTAL		212.90	-----
14451	SUSAN B REINKE	00000	20260216	INV	02/18/2026	MEETING_06JA26	564598	273989	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14451	SUSAN B REINKE	00000	20260216	INV	02/18/2026	MEETING_20JA26	564599	273990	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14451	SUSAN B REINKE	00000	20260216	INV	02/18/2026	MEETING_29JA26	564600	273991	
1	1011101 411001	BOARD		SAL BOARD		20.00			
	Invoice Net					20.00			
						CHECK TOTAL		80.00	-----
12775	SUSAN ELIZABETH VARNO	00000	20260146	INV	02/18/2026	MEETING_08FE26	564662	274053	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
12352	SWK TECHNOLOGIES INC	00000		INV	02/18/2026	IN00040263	564567	273955	
1	1016601 435820	IT SERV		SOFTWARE		2,686.00			
	Invoice Net					2,686.00			
						CHECK TOTAL		2,686.00	-----
4518	TALAT RASHID	00000	20260109	INV	02/18/2026	MEETING_02FE26	564688	274079	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CCC 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14092 1	TERESA C. HILL 1011101 411001 Invoice Net	00000	20260181	INV BOARD	02/18/2026 SAL BOARD	MEETING_06JA26 30.00 30.00	564618	274012	
14092 1	TERESA C. HILL 1011101 411001 Invoice Net	00000	20260181	INV BOARD	02/18/2026 SAL BOARD	MEETING_20JA26 30.00 30.00	564619	274013	
	CHECK TOTAL						60.00		-----
14475 1	TERRY JAY 1011101 411001 Invoice Net	00000	20260164	INV BOARD	02/18/2026 SAL BOARD	MEETING_18DE25 30.00 30.00	564683	274074	
	CHECK TOTAL						30.00		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION	02/18/2026 INSPECTION	26-0331 100.00 100.00	564558	273946	
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION	02/18/2026 INSPECTION	26-0310 100.00 100.00	564559	273947	
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION	02/18/2026 INSPECTION	26-0237 100.00 100.00	564560	273948	
	CHECK TOTAL						300.00		-----
14374 1	TIMOTHY L WADE 1011101 411001 Invoice Net	00000	20260188	INV BOARD	02/18/2026 SAL BOARD	MEETING_06JA26 30.00 30.00	564592	273982	
14374 1	TIMOTHY L WADE 1011101 411001 Invoice Net	00000	20260188	INV BOARD	02/18/2026 SAL BOARD	MEETING_20JA26 30.00 30.00	564594	273983	
	CHECK TOTAL						60.00		-----
14981 1	TIMOTHY ZABELKA 1025502 435302 Invoice Net	00000		INV EMERG SERV	02/18/2026 FIRE TRAIN	REIM_REG_21026 150.00 150.00	564578	273966	
	CHECK TOTAL						150.00		-----
1980 1	TREASURER, STATE OF IL Y092201 477000 Invoice Net	00001	20200225	INV 2006 BONDS	02/18/2026 PROJECTS	127182 199,308.05 199,308.05	564677	274068	
1980 1	TREASURER, STATE OF IL 1034408 477000 Invoice Net	00001	20240684	INV ENGINEER	02/18/2026 PROJECTS	127182-1 184,552.27 184,552.27	564678	274069	
	CHECK TOTAL						383,860.32		-----
13933 1	VC3, INC. 1016601 435102 Invoice Net	00000		INV IT SERV	02/18/2026 CYBER SEC	VC3-238395 2,738.00 2,738.00	564694	274085	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CCC 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,738.00
									-----
199 INVOICES						WARRANT TOTAL	1,558,529.68		1,558,529.68
						CASH ACCOUNT BALANCE			-1,739,873.80

WARRANT SUMMARY

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	54.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	5,180.00 -48,930.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	698.84 5,174.34
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	13,166.74 -49,707.55
10	1014402	PW BUILDING & GROU	10 -1-4-402-476000-	GROUNDS REPLMENT/IMPRO	992,477.70 2,057,860.82
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00 33,352.92
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,090.68 48,783.16
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	4,470.28 54,473.69
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	241.45 48,968.31
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,920.50 136,082.52
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	440.00 1,360.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	228.42 14,292.79
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	5,799.60 155,602.93
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17 .00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	512.99 157,795.35
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435100-	OFFICE SUPPLIES/PRINTI	829.24 8,132.95
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	330.00 28,140.72
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	2,600.00 11,432.10
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	150.00 39,320.22
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	37.05 8,636.76
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	3,419.31 14,770.61
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	300.00 12,536.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	684.45 4,000.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	731.81 44,420.50
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	3,060.00 200,995.89
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	609.29 94,700.74
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	184,552.27 87,864.44
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	370.09 147,896.69
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	700.00 14,731.08
			FUND TOTAL		1,235,121.88
CASH ACCOUNT	1000000	100025	BALANCE	-1,739,873.80	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435640-	VEHICLE MAINTENANCE	3,991.81 19,114.23
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	82,355.35 124,078.84
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	12,660.44 70,771.36
30	3044432	PW SEWER DIVISION	30 -4-4-432-453510-	LIFT STATION PUMP REPA	14,483.00 22,288.55
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433320-	ELECTRICAL MAINTENANCE	1,950.00 -1,368.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	4,313.99 52,641.91
			FUND TOTAL		119,754.59
CASH ACCOUNT	1000000	100025	BALANCE	-1,739,873.80	
40	4034443	PW MFT STREET REPA	40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	1,201.24 18,425.96
			FUND TOTAL		1,201.24
CASH ACCOUNT	1000000	100025	BALANCE	-1,739,873.80	

**WARRANT SUMMARY**

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682- FUND TOTAL	UTILITIES 889.27	-3,605.27
CASH ACCOUNT 1000000 100025	BALANCE -1,739,873.80	889.27	
I0 I002000 FINANCE - HOSPITAL I0	I0 -0-2-000-430320- FUND TOTAL	CLAIMS MEDICAL 2,254.65	-785,355.10
CASH ACCOUNT 1000000 100025	BALANCE -1,739,873.80	2,254.65	
Y0 Y092201 2006A & 2006B BOND Y0	Y0 -9-2-201-477000- FUND TOTAL	PROJECTS 199,308.05	.00
CASH ACCOUNT 1000000 100025	BALANCE -1,739,873.80	199,308.05	
<b>WARRANT SUMMARY TOTAL</b>		<b>1,558,529.68</b>	
<b>GRAND TOTAL</b>		<b>1,558,529.68</b>	

WARRANT LIST BY VOUCHER

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267031 INVOICE:	14041	HYDRAULIC SUPPLY COMPANY 3558289	557084	20260040	INV	02/18/2026	114.13	HYDRAULIC HOSES AND FI
267032 INVOICE:	14041	HYDRAULIC SUPPLY COMPANY 3551568	557085	20260040	INV	02/18/2026	90.01	HYDRAULIC HOSES AND FI
267033 INVOICE:	14041	HYDRAULIC SUPPLY COMPANY 3550926	557086	20260040	INV	02/18/2026	527.67	HYDRAULIC HOSES AND FI
273542 INVOICE:	1569	NICOR GAS 11255910JA26	564154		INV	02/18/2026	73.95	11255910JA26
273544 INVOICE:	14046	MICHAEL RIEND MEETING_06JA26	564156	20260675	INV	02/18/2026	40.00	COMMISSIONER EARNINGS
273545 INVOICE:	14046	MICHAEL RIEND MEETING_14JA26	564157	20260675	INV	02/18/2026	40.00	COMMISSIONER EARNINGS
273546 INVOICE:	14046	MICHAEL RIEND MEETING_20JA26	564158	20260675	INV	02/18/2026	40.00	COMMISSIONER EARNINGS
273547 INVOICE:	14046	MICHAEL RIEND MEETING_26JA26	564159	20260675	INV	02/18/2026	40.00	COMMISSIONER EARNINGS
273548 INVOICE:	14046	MICHAEL RIEND MEETING_29JA26	564160	20260675	INV	02/18/2026	80.00	COMMISSIONER EARNINGS
273549 INVOICE:	14046	MICHAEL RIEND MEETING_JA26	564161	20260675	INV	02/18/2026	280.00	COMMISSIONER EARNINGS
273550 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_06JA26	564162	20260676	INV	02/18/2026	50.00	COMMISSIONERS PAY SPEC
273551 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_14JA26	564163	20260676	INV	02/18/2026	50.00	COMMISSIONERS PAY SPEC
273552 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_20JA26	564164	20260676	INV	02/18/2026	50.00	COMMISSIONERS PAY SPEC
273553 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_26JA26	564165	20260676	INV	02/18/2026	50.00	COMMISSIONERS PAY SPEC
273554 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_29JA26	564166	20260676	INV	02/18/2026	100.00	COMMISSIONERS PAY SPEC
273555 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_JA26	564167	20260676	INV	02/18/2026	800.00	COMMISSIONERS PAY SPEC
273556	1569	NICOR GAS	564168		INV	02/18/2026	62.09	43136910JA26

WARRANT LIST BY VOUCHER

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	43136910JA26							
273557	1569 NICOR GAS		564169		INV	02/18/2026	631.61	16828020JA26
INVOICE:	16828020JA26							
273558	1569 NICOR GAS		564170		INV	02/18/2026	344.07	15187220JA26
INVOICE:	15187220JA26							
273559	1569 NICOR GAS		564171		INV	02/18/2026	812.08	07194243JA26
INVOICE:	07194243JA26							
273560	1569 NICOR GAS		564172		INV	02/18/2026	1,578.15	82923597JA26
INVOICE:	82923597JA26							
273561	1569 NICOR GAS		564173		INV	02/18/2026	62.75	39771814JA26
INVOICE:	39771814JA26							
273562	1569 NICOR GAS		564174		INV	02/18/2026	2,018.72	18668020JA26
INVOICE:	18668020JA26							
273568	1569 NICOR GAS		564180		INV	02/18/2026	63.26	03701020JA26
INVOICE:	03701020JA26							
273569	1569 NICOR GAS		564181		INV	02/18/2026	65.29	91392118JA26
INVOICE:	91392118JA26							
273570	1569 NICOR GAS		564182		INV	02/18/2026	186.69	40655910JA26
INVOICE:	40655910JA26							
273571	1569 NICOR GAS		564183		INV	02/18/2026	67.43	31777587JA26
INVOICE:	31777587JA26							
273572	1569 NICOR GAS		564184		INV	02/18/2026	70.10	82484116JA26
INVOICE:	82484116JA26							
273573	400 COMED		564185		INV	02/18/2026	151.37	6685651222JA26
INVOICE:	6685651222JA26							
273574	1371 COMCAST		564186		INV	02/18/2026	37.05	8771201430086417FE26
INVOICE:	8771201430086417FE26							
273575	976 IL AMERICAN WATER CO		564187		INV	02/18/2026	469.43	553356JA26
INVOICE:	553356JA26							
273576	976 IL AMERICAN WATER CO		564188		INV	02/18/2026	97.97	953369JA26
INVOICE:	953369JA26							
273577	976 IL AMERICAN WATER CO		564189		INV	02/18/2026	629.30	600603JA26
INVOICE:	600603JA26							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273578	976	IL AMERICAN WATER CO	564190		INV	02/18/2026	544.93	600696JA26
INVOICE:		600696JA26						
273579	976	IL AMERICAN WATER CO	564191		INV	02/18/2026	717.91	1343316JA26
INVOICE:		1343316JA26						
273580	976	IL AMERICAN WATER CO	564192		INV	02/18/2026	1,228.30	25520154JA26
INVOICE:		25520154JA26						
273581	976	IL AMERICAN WATER CO	564193		INV	02/18/2026	77.19	1527992JA26
INVOICE:		1527992JA26						
273582	976	IL AMERICAN WATER CO	564194		INV	02/18/2026	44.39	515057JA26
INVOICE:		515057JA26						
273583	976	IL AMERICAN WATER CO	564195		INV	02/18/2026	65.01	9186774JA26
INVOICE:		9186774JA26						
273584	976	IL AMERICAN WATER CO	564196		INV	02/18/2026	2,313.50	437881JA26
INVOICE:		437881JA26						
273585	976	IL AMERICAN WATER CO	564197		INV	02/18/2026	99.52	723506JA26
INVOICE:		723506JA26						
273586	976	IL AMERICAN WATER CO	564198		INV	02/18/2026	6,603.28	438327JA26
INVOICE:		438327JA26						
273587	976	IL AMERICAN WATER CO	564199		INV	02/18/2026	123.79	2443264JA26
INVOICE:		2443264JA26						
273588	976	IL AMERICAN WATER CO	564200		INV	02/18/2026	10,581.08	349472JA26
INVOICE:		349472JA26						
273589	12444	FRANKLIN A CLOW	564201	20260084	INV	02/18/2026	300.00	MONTHLY MEDICARE REIMB
INVOICE:		REIM_FE26						
273590	13939	JOHN DEYOUNG	564202	20260089	INV	02/18/2026	150.00	MONTHLY MEDICARE REIMB
INVOICE:		REIM_FE26						
273591	11156	JOHN HANSON	564203	20260085	INV	02/18/2026	150.00	MONTHLY MEDICARE REIMB
INVOICE:		REIM_FE26						
273592	11212	JOHN LOPEZ	564204	20260086	INV	02/18/2026	147.40	MONTHLY MEDICARE REIMB
INVOICE:		REIM_FE26						
273593	1214	KUSTA LAW FIRM PC	564205	20260245	INV	02/18/2026	4,729.17	VILLAGE PROSECUTOR FEE
INVOICE:		FEB26						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273594 INVOICE:	1589	MARK OGLESBY REIM_FE26	564206	20260087	INV	02/18/2026	150.00	MONTHLY MEDICARE REIMB
273595 INVOICE:	10003	MICHAEL CALCAGNO REIM_FE26	564207	20260140	INV	02/18/2026	490.40	MEDICARE REIMBURSEMENT
273596 INVOICE:	550	MICHAEL J DREY REIM_FE26	564208	20260165	INV	02/18/2026	353.95	MONTHLY MEDICARE REIMB
273597 INVOICE:	11157	RONALD SPINDEL REIM_FE26	564209	20260088	INV	02/18/2026	300.00	MONTHLY MEDICARE REIMB
273598 INVOICE:	1893	STEVEN SHANKS REIM_FE26	564210	20260278	INV	02/18/2026	212.90	MONTHLY MEDICARE REIMB
273940 INVOICE:	12313	OFFICE 8 3002142	564552	20260268	INV	02/18/2026	391.92	VILLAGE PAPER.
273942 INVOICE:	3239	OFFICE DEPOT 458729314001	564553	20260254	INV	02/18/2026	117.24	OFFICE SUPPLIES
273943 INVOICE:	3239	OFFICE DEPOT 458729315001	564554	20260254	INV	02/18/2026	26.09	OFFICE SUPPLIES
273944 INVOICE:	11373	CONSTELLATION NEWENERGY INC 72198352401JA26	564556		INV	02/18/2026	82,666.75	CUST NUM:7303356-52782
273945 INVOICE:	11373	CONSTELLATION NEWENERGY INC 72146361701JA26	564557		INV	02/18/2026	198.04	CUST NUM: 7303356-5298
273946 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 26-0331	564558		INV	02/18/2026	100.00	ELEVATOR PLAN REVIEW #
273947 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 26-0310	564559		INV	02/18/2026	100.00	ELEVATOR PERMIT RE-INS
273948 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 26-0237	564560		INV	02/18/2026	100.00	ELEVATOR PERMIT INSPEC
273949 INVOICE:	13761	JOHN KATTKE BLUES JAM_FE26	564561		INV	02/18/2026	700.00	5TH EVENT OF THE BLUES
273950 INVOICE:	3274	ILLINOIS STATE POLICE 20260101558	564562		INV	02/18/2026	54.00	NEW MANAGERS FOR LIQUO
273951 INVOICE:	13421	FIRST-CITIZENS BANK & TRUST CO 48619858	564563		INV	02/18/2026	3,470.23	LEASE OF RICOH AND HP
273952	12692	NOBLETEC LLC	564564		INV	02/18/2026	298.38	ANNUAL ADOBE ACROBAT P

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		C22766						
273953	12692	NOBLETEC LLC	564565		INV	02/18/2026	241.45	ANNUAL ADOBE ACROBAT P
INVOICE:		C22782						
273954	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	564566		INV	02/18/2026	24.81	REMAINING BALANCE THAT
INVOICE:		42154186						
273955	12352	SWK TECHNOLOGIES INC	564567		INV	02/18/2026	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE:		IN00040263						
273956	1371	COMCAST	564568		INV	02/18/2026	2,090.68	261386541
INVOICE:		261386541						
273957	9609	SHAW MEDIA	564569		INV	02/18/2026	140.78	PUBLICATION COST FOR T
INVOICE:		2301168						
273958	9609	SHAW MEDIA	564570		INV	02/18/2026	137.30	PUBLICATION COST FOR T
INVOICE:		2301340						
273959	1371	COMCAST	564571		INV	02/18/2026	2.10	8771201430243158FE26
INVOICE:		8771201430243158FE26						
273960	4064	INTERNATIONAL ASSOC OF CHIEFS OF POL	564572		INV	02/18/2026	220.00	MEMBERSHIP DUES CHIEF
INVOICE:		0445363						
273961	4064	INTERNATIONAL ASSOC OF CHIEFS OF POL	564573		INV	02/18/2026	220.00	MEMBERSHIP DUES DC KOR
INVOICE:		0446825						
273962	1781	RICK'S LANDSCAPING & LAWN CARE	564574		INV	02/18/2026	609.29	RICK'S LANDSCAPING 7 L
INVOICE:		18635						
273963	11108	ROUTE 66 ASPHALT COM	564575		INV	02/18/2026	1,201.24	HOT MIX ASPHALT FOR PA
INVOICE:		73480						
273964	14967	GORDON ELECTRIC SUPPLY, INC	564576		INV	02/18/2026	1,950.00	ELECTRIC CONTROL CABIN
INVOICE:		S3128368-001						
273965	14977	LION GROUP, INC.	564577	20260706	INV	02/18/2026	2,600.00	FIRE EXTINGUISHER PROP
INVOICE:		30240469						
273966	14981	TIMOTHY ZABELKA	564578		INV	02/18/2026	150.00	BROTHERS IN BATTLE-FIR
INVOICE:		REIM_REG_21026						
273967	14982	RONALD ZAWLOCKI	564579		INV	02/18/2026	330.00	MUSAR TRENCH RESCUE SH
INVOICE:		02.10.26						
273968	2891	INDUSTRIAL FILTERS MANUFACTURERS	564580		INV	02/18/2026	4,313.99	REPLACEMENT FILTERS FO
INVOICE:		35033						

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273969 INVOICE:	9609 2299686	SHAW MEDIA	564581		INV	02/18/2026	203.42	LEGAL AD 2299686 VETER
273970 INVOICE:	1109 REIM_EPI_FE26	JEWEL OSCO	564582		INV	02/18/2026	512.99	REIMBURSEMENT FOR PER
273971 INVOICE:	9609 2299689	SHAW MEDIA	564583		INV	02/18/2026	217.34	LEGAL AD 2299689 SANIT
273972 INVOICE:	1397 20851	METRO TANK & PUMP CO.	564584		INV	02/18/2026	3,060.00	ANNUAL COMPLIANCE TEST
273973 INVOICE:	588 62731-1	EASTLAND INDUSTRIES	564585		INV	02/18/2026	14,483.00	REPAIRING LIFT STATION
273974 INVOICE:	13618 1046846	MERCHANTS CAPITAL FINANCE	564586		INV	02/18/2026	2,324.60	FORD TRANSIT VAN KIT
273975 INVOICE:	14968 9463	OH MY PRINT SOLUTIONS	564587	20260688	INV	02/18/2026	799.00	POP UP DISPLAY - FD
273976 INVOICE:	13618 1048375	MERCHANTS CAPITAL FINANCE	564588		INV	02/18/2026	2,300.00	FORD INTERCEPTOR KITS
273977 INVOICE:	11097 OE-61657	FOX STAMPS SIGNS & SPECIALTY	564589		INV	02/18/2026	30.24	SIGNATURE STAMP DEPUTY
273978 INVOICE:	13618 1048544	MERCHANTS CAPITAL FINANCE	564590		INV	02/18/2026	1,175.00	COMMUNITY SERVICE KIT
273980 INVOICE:	976 41985920FE26	IL AMERICAN WATER CO	564591		INV	02/18/2026	57.36	41985920FE26
273981 INVOICE:	976 41985920JA26	IL AMERICAN WATER CO	564593		INV	02/18/2026	155.89	41985920JA26
273982 INVOICE:	14374 MEETING_06JA26	TIMOTHY L WADE	564592	20260188	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273983 INVOICE:	14374 MEETING_20JA26	TIMOTHY L WADE	564594	20260188	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273985 INVOICE:	14426 MEETING_20JA26	MARCELO VALENCIA	564595	20260212	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273987 INVOICE:	14454 MEETING_06JA26	RONALD JAMES SUPALO	564596	20260218	INV	02/18/2026	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273988 INVOICE:	14454	RONALD JAMES SUPALO MEETING_20JA26	564597	20260218	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273989 INVOICE:	14451	SUSAN B REINKE MEETING_06JA26	564598	20260216	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273990 INVOICE:	14451	SUSAN B REINKE MEETING_20JA26	564599	20260216	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273991 INVOICE:	14451	SUSAN B REINKE MEETING_29JA26	564600	20260216	INV	02/18/2026	20.00	COMMISSIONER EARNINGS
273992 INVOICE:	14146	DONNA NIVEN MEETING_06JA26	564601	20260183	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273993 INVOICE:	14146	DONNA NIVEN MEETING_20JA26	564602	20260183	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273994 INVOICE:	14412	CHERYL MYTYS BURGER MEETING_06JA26	564603	20260206	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273995 INVOICE:	14412	CHERYL MYTYS BURGER MEETING_20JA26	564604	20260206	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273996 INVOICE:	14217	LORRAINE SETECKA MORRALL MEETING_06JA26	564605	20260185	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273997 INVOICE:	14405	PHILLIP LYONS MEETING_06JA26	564606	20260202	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273998 INVOICE:	14375	MARY E MYERS MEETING_06JA26	564607	20260189	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
273999 INVOICE:	14375	MARY E MYERS MEETING_20JA26	564608	20260189	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
274001 INVOICE:	14421	MARIA LOPEZ MEETING_06JA26	564609	20260375	INV	02/18/2026	30.00	CONCESSION STANDPAYROL
274002 INVOICE:	14421	MARIA LOPEZ MEETING_20JA26	564610	20260375	INV	02/18/2026	30.00	CONCESSION STANDPAYROL
274003 INVOICE:	5789	MARK J KOSMACH MEETING_06JA26	564611	20260588	INV	02/18/2026	30.00	COMMISSIONER PAYMENT S
274004 INVOICE:	5789	MARK J KOSMACH MEETING_20JA26	564612	20260588	INV	02/18/2026	30.00	.COMMISSIONER PAYMENT
274006	13547	HELADIO KENNEDY	564613	20260176	INV	02/18/2026	30.00	COMMISSIONER EARNINGS

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INVOICE:		MEETING_06JA26						
274007	13547	HELADIO KENNEDY	564614	20260176	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20JA26						
274008	13814	AMY KENNEDY	564615	20260372	INV	02/18/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_20JA26						
274009	11009	MARY HOFFMAN	564616	20260171	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06JA26						
274010	11009	MARY HOFFMAN	564617	20260171	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20JA26						
274012	14092	TERESA C. HILL	564618	20260181	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06JA26						
274013	14092	TERESA C. HILL	564619	20260181	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20JA26						
274014	14410	FLOR Y GUZMAN	564620	20260204	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06JA26						
274015	14410	FLOR Y GUZMAN	564621	20260204	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20JA26						
274016	14618	NEERAJA GUMIDYALA	564622	20260272	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06JA26						
274017	14368	KEYANA A. GLOECKLE	564623	20260186	INV	02/18/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JA26						
274018	5387	EVELYN FLETCHER	564624	20260167	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06JA26						
274019	5387	EVELYN FLETCHER	564625	20260167	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20JA26						
274020	14187	RYAN DOHERTY	564626	20260373	INV	02/18/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_06JA26						
274021	14187	RYAN DOHERTY	564627	20260373	INV	02/18/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_20JA26						
274022	14187	RYAN DOHERTY	564628	20260373	INV	02/18/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_26JA26						
274023	14596	EDWARD P DOHERTY	564631	20260291	INV	02/18/2026	30.00	COMMISSIONER PAY
INVOICE:		MEETING_06JA26						

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274024	14596	EDWARD P DOHERTY	564632	20260291	INV	02/18/2026	30.00	COMMISSIONER PAY
		INVOICE: MEETING_20JA26						
274026	14420	JOSE DELATORRE	564634	20260374	INV	02/18/2026	30.00	CONCESSION STAND PAYRO
		INVOICE: MEETING_20JA26						
274027	12309	DORENE M DEATRICK	564635	20260674	INV	02/18/2026	30.00	COMMISSIONERS PAY CONC
		INVOICE: MEETING_20JA26						
274028	14411	BERYL SHERRY DAVIN	564636	20260205	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_06JA26						
274029	14411	BERYL SHERRY DAVIN	564637	20260205	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_20JA26						
274030	11630	RICHARD C COCHRANE	564638	20260558	INV	02/18/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_06JA26						
274031	11630	RICHARD C COCHRANE	564639	20260558	INV	02/18/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_20JA26						
274032	11630	RICHARD C COCHRANE	564640	20260558	INV	02/18/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_26JA26						
274033	14400	EMMA J BURSE	564641	20260201	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_06JA26						
274034	14400	EMMA J BURSE	564642	20260201	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_20JA26						
274035	14618	NEERAJA GUMIDYALA	564643	20260272	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_20JA26						
274036	14394	FRANK BLOOD	564644	20260198	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_06JA26						
274037	14394	FRANK BLOOD	564645	20260198	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_20JA26						
274038	14093	DEBRA KACZMARYN	564647	20260677	INV	02/18/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_06JA26						
274039	14093	DEBRA KACZMARYN	564648	20260677	INV	02/18/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_20JA26						
274040	14093	DEBRA KACZMARYN	564649	20260677	INV	02/18/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_26JA26						

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274041	14093	DEBRA KACZMARYN INVOICE: MEETING_JA26	564650	20260677	INV	02/18/2026	420.00	COMMISSIONER PAY SPECI
274042	14423	BRENDA K PRICE INVOICE: MEETING_06JA26	564651	20260678	INV	02/18/2026	40.00	COMMISSIONERS PAY SPEC
274043	14423	BRENDA K PRICE INVOICE: MEETING_14JA26	564652	20260678	INV	02/18/2026	40.00	COMMISSIONERS PAY SPEC
274044	14423	BRENDA K PRICE INVOICE: MEETING_20JA26	564653	20260678	INV	02/18/2026	40.00	COMMISSIONERS PAY SPEC
274045	14423	BRENDA K PRICE INVOICE: MEETING_26JA26	564654	20260678	INV	02/18/2026	40.00	COMMISSIONERS PAY SPEC
274046	14423	BRENDA K PRICE INVOICE: MEETING_29JA26	564655	20260678	INV	02/18/2026	80.00	COMMISSIONERS PAY SPEC
274047	14423	BRENDA K PRICE INVOICE: MEETING_JA26	564656	20260678	INV	02/18/2026	200.00	COMMISSIONERS PAY SPEC
274049	14613	C. ACITELLI HEATING & PIPPING CONTRA INVOICE: 1	564658	20260095	INV	02/18/2026	77,111.10	VILLAGE RTU REPLACEMEN
274050	14613	C. ACITELLI HEATING & PIPPING CONTRA INVOICE: 2	564659	20260095	INV	02/18/2026	915,366.60	VILLAGE RTU REPLACEMEN
274051	13896	MARY R WOLAK INVOICE: MEETING_09FE26	564660	20260498	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
274052	10563	JEROME WOLAK INVOICE: MEETING_09FE26	564661	20260482	INV	02/18/2026	30.00	HISTORIC PRESERVATION
274053	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_08FE26	564662	20260146	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
274054	8893	JOSEPH PICCIUCA INVOICE: MEETING_09FE26	564663	20260139	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
274055	14396	MICHAEL O'CONNOR INVOICE: MEETING_09FE26	564664	20260155	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
274056	10806	DOMINICK J. GUIDA INVOICE: MEETING_09FE26	564665	20260692	INV	02/18/2026	30.00	COMMISSIONER PAY HISTOR
274057	13828	RONALD F GINOCCHIO INVOICE: MEETING_09FE26	564666	20260127	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
274058	13434	PATRICIA B. SMITH	564667	20260148	INV	02/18/2026	30.00	COMMISSIONER EARNINGS

## WARRANT LIST BY VOUCHER

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_12FE26						
274059	13307	CHINNAMMA CHRETIEN	564668	20260693	INV	02/18/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE:		MEETING_09FE26						
274060	13307	CHINNAMMA CHRETIEN	564669	20260693	INV	02/18/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE:		MEETING_12FE26						
274061	13307	CHINNAMMA CHRETIEN	564670	20260693	INV	02/18/2026	30.00	COMMISSIONER PAY HISTOR
INVOICE:		MEETING_14FE26						
274062	14388	EDWARD F BOULEY SR	564671	20260131	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_09FE26						
274063	2778	RUTH A. BLUMENSTEIN	564672	20260106	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_09FE26						
274064	4654	WILLIAM KOHL	564673	20260691	INV	02/18/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_09FE26						
274065	4654	WILLIAM KOHL	564674	20260691	INV	02/18/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_11FE26						
274066	4654	WILLIAM KOHL	564675	20260691	INV	02/18/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_14FE26						
274067	4654	WILLIAM KOHL	564676	20260691	INV	02/18/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_15FE26						
274068	1980	TREASURER, STATE OF ILLINOIS	564677	20200225	INV	02/18/2026	199,308.05	RODEO DR KINGS RD ROUN
INVOICE:		127182						
274069	1980	TREASURER, STATE OF ILLINOIS	564678	20240684	INV	02/18/2026	184,552.27	FINAL CHANGE ORDER FOR
INVOICE:		127182-1						
274070	2566	MAJOR JONES	564679	20260105	INV	02/18/2026	50.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_02FE26						
274071	14391	REYMUNDO AGUAYO	564680	20260132	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_02FE26						
274072	14404	CONRAD G ZADLO JR	564681	20260601	INV	02/18/2026	50.00	COMMISSIONER PAY -COMM
INVOICE:		MEETING_18DE25						
274073	11520	GWENDOLYN ARRINGTON	564682	20260143	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18DE25						
274074	14475	TERRY JAY	564683	20260164	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18DE25						

WARRANT LIST BY VOUCHER

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274075	14415	ERIC MCINTYRE	564684	20260162	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18DE25						
274076	11512	MEREDITH DIANNA WALKER	564685	20260599	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18DE25						
274077	14397	SEAN D WALKER	564686	20260156	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	NEETING_18DE25						
274078	8417	RAYMOND A MACRI	564687	20260046	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_02FE26						
274079	4518	TALAT RASHID	564688	20260109	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_02FE26						
274080	1848	GRETCHEN SCHROETER	564689	20260104	INV	02/18/2026	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_02FE26						
274081	2444	CUMMINS SALES AND SERVICE	564690		INV	02/18/2026	3,991.81	REPLACE THERMOSTAT AND
	INVOICE:	FS-260254523						
274082	2277	CALVIN WRIGHT	564691	20260595	INV	02/18/2026	30.00	COMMISSIONER PAY - PLA
	INVOICE:	MEETING_11FE26						
274083	14413	INEZ FLORES	564692	20260160	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_11FE26						
274084	14383	APRIL PALMER	564693	20260193	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_11FE26						
274085	13933	VC3, INC.	564694		INV	02/18/2026	2,738.00	CLOUD BACKUP SUPPORT D
	INVOICE:	VC3-238395						
274086	12027	COTG-A XEROX COMPANY	564695		INV	02/18/2026	426.60	PRINTER/COPIER CONTRAC
	INVOICE:	IN6278069						
274087	12027	COTG-A XEROX COMPANY	564696		INV	02/18/2026	181.53	PRINTER/COPER CONTRACT
	INVOICE:	IN6284833						
274088	12896	PEERLESS NETWORK	564697		INV	02/18/2026	909.21	ACCT: 1210717
	INVOICE:	91234						
274089	3239	OFFICE DEPOT	564698	20260254	INV	02/18/2026	17.79	OFFICE SUPPLIES
	INVOICE:	458409207001						
274090	3239	OFFICE DEPOT	564699	20260254	INV	02/18/2026	67.30	OFFICE SUPPLIES
	INVOICE:	458729199001						

WARRANT LIST BY VOUCHER

WARRANT: 26CCC 02/18/2026

DUE DATE: 02/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274091	3239	OFFICE DEPOT	564700	20260037	INV	02/18/2026	622.87	OFFICE SUPPLIES FOR PW
INVOICE:	458742332001							
274092	3239	OFFICE DEPOT	564701	20260037	INV	02/18/2026	61.58	OFFICE SUPPLIES FOR PW
INVOICE:	458743011001							
274093	14376	LATOYA TINKER	564702	20260190	INV	02/18/2026	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_20JA26							
WARRANT TOTAL							1,558,529.68	

\*\* 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
215566	02/18/2026	PRTD	13814 AMY KENNEDY 30.00 1011101	274008	MEETING_20JA26 411001	02/17/2026	20260372	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215566 TOTAL:	30.00
215567	02/18/2026	PRTD	14383 APRIL PALMER 30.00 1011101	274084	MEETING_11FE26 411001	02/18/2026	20260193	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215567 TOTAL:	30.00
215568	02/18/2026	PRTD	14411 BERYL SHERRY DAVIN 30.00 1011101	274028	MEETING_06JA26 411001	02/17/2026	20260205	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			274029 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260205	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215568 TOTAL:	60.00
215569	02/18/2026	PRTD	4654 WILLIAM KOHL 50.00 1011101	274064	MEETING_09FE26 411001	02/17/2026	20260691	26CCC SALARIES, BOARDS & COMMISSIONS	50.00
			274065 50.00 1011101		MEETING_11FE26 411001	02/17/2026	20260691	26CCC SALARIES, BOARDS & COMMISSIONS	50.00
			274066 50.00 1011101		MEETING_14FE26 411001	02/17/2026	20260691	26CCC SALARIES, BOARDS & COMMISSIONS	50.00
			274067 50.00 1011101		MEETING_15FE26 411001	02/17/2026	20260691	26CCC SALARIES, BOARDS & COMMISSIONS	50.00
			CHECK					215569 TOTAL:	200.00
215570	02/18/2026	PRTD	14423 BRENDA K PRICE 40.00 1011101	274042	MEETING_06JA26 411001	02/17/2026	20260678	26CCC SALARIES, BOARDS & COMMISSIONS	40.00
			274043 40.00 1011101		MEETING_14JA26 411001	02/17/2026	20260678	26CCC SALARIES, BOARDS & COMMISSIONS	40.00
			274044 40.00 1011101		MEETING_20JA26 411001	02/17/2026	20260678	26CCC SALARIES, BOARDS & COMMISSIONS	40.00
			274045 40.00 1011101		MEETING_26JA26 411001	02/17/2026	20260678	26CCC SALARIES, BOARDS & COMMISSIONS	40.00
			274046 80.00 1011101		MEETING_29JA26 411001	02/17/2026	20260678	26CCC SALARIES, BOARDS & COMMISSIONS	80.00
			274047		MEETING_JA26	02/17/2026	20260678	26CCC	200.00

# 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		
			200.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215570 TOTAL:	440.00		
215571	02/18/2026	PRTD	14613 C. ACITELLI HEATING	274049	1	02/17/2026	20260095	26CCC	77,111.10		
			77,111.10 1014402		476000			26CCC	GROUNDS REPLMENT/IMPROVEMENT		
			274050		2	02/17/2026	20260095	26CCC	915,366.60		
			915,366.60 1014402		476000			26CCC	GROUNDS REPLMENT/IMPROVEMENT		
			CHECK					215571 TOTAL:	992,477.70		
215572	02/18/2026	PRTD	2277 CALVIN WRIGHT	274082	MEETING_11FE26	02/18/2026	20260595	26CCC	30.00		
			30.00 1011101		411001			26CCC	SALARIES, BOARDS & COMMISSIONS		
			CHECK					215572 TOTAL:	30.00		
215573	02/18/2026	PRTD	14412 CHERYL MYTYS BURGER	273994	MEETING_06JA26	02/17/2026	20260206	26CCC	30.00		
			30.00 1011101		411001			26CCC	SALARIES, BOARDS & COMMISSIONS		
			273995		MEETING_20JA26	02/17/2026	20260206	26CCC	30.00		
			30.00 1011101		411001			26CCC	SALARIES, BOARDS & COMMISSIONS		
			CHECK					215573 TOTAL:	60.00		
215574	02/18/2026	PRTD	13307 CHINNAMMA CHRETIEN	274059	MEETING_09FE26	02/17/2026	20260693	26CCC	30.00		
			30.00 1011101		411001			26CCC	SALARIES, BOARDS & COMMISSIONS		
			274060		MEETING_12FE26	02/17/2026	20260693	26CCC	30.00		
			30.00 1011101		411001			26CCC	SALARIES, BOARDS & COMMISSIONS		
			274061		MEETING_14FE26	02/17/2026	20260693	26CCC	30.00		
			30.00 1011101		411001			26CCC	SALARIES, BOARDS & COMMISSIONS		
			CHECK					215574 TOTAL:	90.00		
215575	02/18/2026	PRTD	1371 COMCAST	273574	8771201430086417FE26	01/16/2026		26CCC	37.05		
			37.05 1025502		435680			26CCC	BUILDING MAINTENANCE		
			273959		8771201430243158FE26	01/17/2026		26CCC	2.10		
			2.10 1016601		435820			26CCC	COMPUTER SOFTWARE MAINTENANCE		
			CHECK					215575 TOTAL:	39.15		

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
215576	02/18/2026	PRTD	1371 COMCAST 2,090.68 1016601	273956	261386541 435260	01/15/2026		26CCC	2,090.68
			CHECK					215576 TOTAL:	2,090.68
215577	02/18/2026	PRTD	400 COMED 151.37 1034409	273573	6685651222JA26 435682	01/15/2026		26CCC	151.37
			CHECK					215577 TOTAL:	151.37
215578	02/18/2026	PRTD	14404 CONRAD G ZADLO JR 50.00 1011101	274072	MEETING_18DE25 411001	02/18/2026	20260601	26CCC	50.00
			CHECK					215578 TOTAL:	50.00
215579	02/18/2026	PRTD	11373 CONSTELLATION NEWENE 942.28 1014402 218.72 1034409 81,505.75 3044430	273944	72198352401JA26 435682 435682 435682	01/28/2026		26CCC	82,666.75
			273945 198.04 3044430		72146361701JA26 435682	01/28/2026		26CCC	198.04
			CHECK					215579 TOTAL:	82,864.79
215580	02/18/2026	PRTD	12027 COTG-A XEROX COMPANY 426.60 1016601	274086	IN6278069 435601	12/31/2025		26CCC	426.60
			274087 181.53 1016601		IN6284833 435601	01/05/2026		26CCC	181.53
			CHECK					215580 TOTAL:	608.13
215581	02/18/2026	PRTD	2444 CUMMINS SALES AND SE 3,991.81 3044430	274081	FS-260254523 435640	02/11/2026		26CCC	3,991.81
			CHECK					215581 TOTAL:	3,991.81
215582	02/18/2026	PRTD	14093 DEBRA KACZMARYN 30.00 1011101	274038	MEETING_06JA26 411001	02/17/2026	20260677	26CCC	30.00
			274039 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260677	26CCC	30.00
			274040		MEETING_26JA26	02/17/2026	20260677	26CCC	30.00

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		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274041		MEETING_JA26	02/17/2026	20260677	26CCC	420.00		
			420.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				215582 TOTAL:	510.00		
215583	02/18/2026	PRTD	10806 DOMINICK J. GUIDA	274056	MEETING_09FE26	02/17/2026	20260692	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				215583 TOTAL:	30.00		
215584	02/18/2026	PRTD	14146 DONNA NIVEN	273992	MEETING_06JA26	02/17/2026	20260183	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273993		MEETING_20JA26	02/17/2026	20260183	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				215584 TOTAL:	60.00		
215585	02/18/2026	PRTD	12309 DORENE M DEATRICK	274027	MEETING_20JA26	02/17/2026	20260674	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				215585 TOTAL:	30.00		
215586	02/18/2026	PRTD	588 EASTLAND INDUSTRIES	273973	62731-1	12/23/2025		26CCC	14,483.00		
			14,483.00 3044432		453510			LIFT STATION PUMP REPAIRS			
				CHECK				215586 TOTAL:	14,483.00		
215587	02/18/2026	PRTD	14388 EDWARD F BOULEY SR	274062	MEETING_09FE26	02/17/2026	20260131	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				215587 TOTAL:	30.00		
215588	02/18/2026	PRTD	14596 EDWARD P DOHERTY	274023	MEETING_06JA26	02/17/2026	20260291	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274024		MEETING_20JA26	02/17/2026	20260291	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				215588 TOTAL:	60.00		

# 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		
215589	02/18/2026	PRTD	14400 EMMA J BURSE	274033	MEETING_06JA26	02/17/2026	20260201	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274034		MEETING_20JA26	02/17/2026	20260201	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215589 TOTAL:	60.00		
215590	02/18/2026	PRTD	14415 ERIC MCINTYRE	274075	MEETING_18DE25	02/18/2026	20260162	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215590 TOTAL:	30.00		
215591	02/18/2026	PRTD	5387 EVELYN FLETCHER	274018	MEETING_06JA26	02/17/2026	20260167	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274019		MEETING_20JA26	02/17/2026	20260167	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215591 TOTAL:	60.00		
215592	02/18/2026	PRTD	13421 FIRST-CITIZENS BANK	273951	48619858	02/08/2026		26CCC	3,470.23		
			3,470.23 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					215592 TOTAL:	3,470.23		
215593	02/18/2026	PRTD	14410 FLOR Y GUZMAN	274014	MEETING_06JA26	02/17/2026	20260204	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274015		MEETING_20JA26	02/17/2026	20260204	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					215593 TOTAL:	60.00		
215594	02/18/2026	PRTD	11097 FOX STAMPS SIGNS & S	273977	OE-61657	02/05/2026		26CCC	30.24		
			30.24 1025501		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					215594 TOTAL:	30.24		
215595	02/18/2026	PRTD	14394 FRANK BLOOD	274036	MEETING_06JA26	02/17/2026	20260198	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274037		MEETING_20JA26	02/17/2026	20260198	26CCC	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								215595 TOTAL:	60.00		
215596	02/18/2026	PRTD	12444 FRANKLIN A CLOW 300.00 I002000	273589	REIM_FE26 430320	02/01/2026	20260084	26CCC CLAIMS MEDICAL	300.00		
CHECK								215596 TOTAL:	300.00		
215597	02/18/2026	PRTD	14967 GORDON ELECTRIC SUPP 1,950.00 3044435	273964	S3128368-001 433320	01/30/2026		26CCC ELECTRICAL MAINTENANCE	1,950.00		
CHECK								215597 TOTAL:	1,950.00		
215598	02/18/2026	PRTD	1848 GRETCHEN SCHROETER 40.00 1011101	274080	MEETING_02FE26 411001	02/18/2026	20260104	26CCC SALARIES, BOARDS & COMMISSIONS	40.00		
CHECK								215598 TOTAL:	40.00		
215599	02/18/2026	PRTD	11520 GWENDOLYN ARRINGTON 30.00 1011101	274073	MEETING_18DE25 411001	02/18/2026	20260143	26CCC SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								215599 TOTAL:	30.00		
215600	02/18/2026	PRTD	13547 HELADIO KENNEDY 30.00 1011101	274006	MEETING_06JA26 411001	02/17/2026	20260176	26CCC SALARIES, BOARDS & COMMISSIONS	30.00		
			274007 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260176	26CCC SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								215600 TOTAL:	60.00		
215601	02/18/2026	PRTD	14041 HYDRAULIC SUPPLY COM 114.13 1034403	267031	3558289 435640	08/20/2025	20260040	26CCC VEHICLE MAINTENANCE	114.13		
			267032 90.01 1034403		3551568 435640	08/13/2025	20260040	26CCC VEHICLE MAINTENANCE	90.01		
			267033 527.67 1034403		3550926 435640	08/13/2025	20260040	26CCC VEHICLE MAINTENANCE	527.67		
CHECK								215601 TOTAL:	731.81		
215602	02/18/2026	PRTD	4064 INTERNATIONAL ASSOC 220.00 1023301	273960	0445363 435302	12/22/2025		26CCC POLICE ADMINISTRATION TRAINING	220.00		
			273961		0446825	12/22/2025		26CCC	220.00		

# 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
			220.00 1023301		435302			POLICE ADMINISTRATION TRAINING	
			CHECK					215602 TOTAL:	440.00
215603	02/18/2026	PRTD	976 IL AMERICAN WATER CO	273575	553356JA26	01/20/2026		26CCC	469.43
	469.43		1025502		435682	UTILITIES			
	273576				953369JA26	01/20/2026		26CCC	97.97
	97.97		3044430		435683	LAKEWATER			
	273577				600603JA26	01/20/2026		26CCC	629.30
	629.30		3044430		435683	LAKEWATER			
	273578				600696JA26	01/20/2026		26CCC	544.93
	544.93		1014402		435682	UTILITIES			
	273579				1343316JA26	01/20/2026		26CCC	717.91
	717.91		1025502		435682	UTILITIES			
	273580				25520154JA26	01/20/2026		26CCC	1,228.30
	1,228.30		3044430		435683	LAKEWATER			
	273581				1527992JA26	01/20/2026		26CCC	77.19
	77.19		AI51468		435682	UTILITIES			
	273582				515057JA26	01/20/2026		26CCC	44.39
	44.39		1014402		435682	UTILITIES			
	273583				9186774JA26	01/20/2026		26CCC	65.01
	65.01		1014402		435682	UTILITIES			
	273584				437881JA26	01/21/2026		26CCC	2,313.50
	2,313.50		1014402		435682	UTILITIES			
	273585				723506JA26	01/21/2026		26CCC	99.52
	99.52		1014402		435682	UTILITIES			
	273586				438327JA26	01/21/2026		26CCC	6,603.28
	6,603.28		1014402		435682	UTILITIES			
	273587				2443264JA26	01/23/2026		26CCC	123.79
	123.79		3044430		435683	LAKEWATER			
	273588				349472JA26	01/30/2026		26CCC	10,581.08
	10,581.08		3044430		435683	LAKEWATER			
	273980				41985920FE26	02/02/2026		26CCC	57.36
	57.36		1025502		435682	UTILITIES			
	273981				41985920JA26	01/02/2026		26CCC	155.89
	155.89		1025502		435682	UTILITIES			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								215603 TOTAL:	23,808.85		
215604	02/18/2026	PRTD	3274 ILLINOIS STATE POLIC	273950	20260101558	01/31/2026		26CCC	54.00		
			54.00 1011000		321000			LIQUOR LICENSES			
CHECK								215604 TOTAL:	54.00		
215605	02/18/2026	PRTD	2891 INDUSTRIAL FILTERS M	273968	35033	01/30/2026		26CCC	4,313.99		
			4,313.99 3044435		453551			TREATMENT PLANT SUPPLIES			
CHECK								215605 TOTAL:	4,313.99		
215606	02/18/2026	PRTD	14413 INEZ FLORES	274083	MEETING_11FE26	02/18/2026	20260160	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								215606 TOTAL:	30.00		
215607	02/18/2026	PRTD	10563 JEROME WOLAK	274052	MEETING_09FE26	02/17/2026	20260482	26CCC	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								215607 TOTAL:	30.00		
215608	02/18/2026	PRTD	1109 JEWEL OSCO	273970	REIM_EPI_FE26	02/11/2026		26CCC	512.99		
			512.99 1023312		435302			POLICE PROF STANDARDS TRAINING			
CHECK								215608 TOTAL:	512.99		
215609	02/18/2026	PRTD	13939 JOHN DEYOUNG	273590	REIM_FE26	02/01/2026	20260089	26CCC	150.00		
			150.00 I002000		430320			CLAIMS MEDICAL			
CHECK								215609 TOTAL:	150.00		
215610	02/18/2026	PRTD	11156 JOHN HANSON	273591	REIM_FE26	02/01/2026	20260085	26CCC	150.00		
			150.00 I002000		430320			CLAIMS MEDICAL			
CHECK								215610 TOTAL:	150.00		
215611	02/18/2026	PRTD	13761 JOHN KATTKE	273949	BLUES JAM_FE26	02/18/2026		26CCC	700.00		
			700.00 1051102		431305			FINE ARTS COMMISSION			
CHECK								215611 TOTAL:	700.00		

# 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
215612	02/18/2026	PRTD	11212 JOHN LOPEZ 147.40 I002000	273592	REIM_FE26 430320	02/01/2026	20260086	26CCC CLAIMS MEDICAL	147.40
			CHECK					215612 TOTAL:	147.40
215613	02/18/2026	PRTD	11569 JOHNSON CONTROLS SEC 24.81 1016601	273954	42154186 435820	02/07/2026		26CCC COMPUTER SOFTWARE MAINTENANCE	24.81
			CHECK					215613 TOTAL:	24.81
215614	02/18/2026	PRTD	14420 JOSE DELATORRE 30.00 1011101	274026	MEETING_20JA26 411001	02/17/2026	20260374	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215614 TOTAL:	30.00
215615	02/18/2026	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	274054	MEETING_09FE26 411001	02/17/2026	20260139	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215615 TOTAL:	30.00
215616	02/18/2026	PRTD	14368 KEYANA A. GLOECKLE 60.00 1011101	274017	MEETING_29JA26 411001	02/17/2026	20260186	26CCC SALARIES, BOARDS & COMMISSIONS	60.00
			CHECK					215616 TOTAL:	60.00
215617	02/18/2026	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	273593	FEB26 435110	02/01/2026	20260245	26CCC VILLAGE PROSECUTOR FEES	4,729.17
			CHECK					215617 TOTAL:	4,729.17
215618	02/18/2026	PRTD	14376 LATOYA TINKER 30.00 1011101	274093	MEETING_20JA26 411001	02/17/2026	20260190	26CCC SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					215618 TOTAL:	30.00
215619	02/18/2026	PRTD	14977 LION GROUP, INC. 2,600.00 1025502	273965	30240469 435301	02/12/2026	20260706	26CCC COMMUNITY RISK REDUCTION	2,600.00
			CHECK					215619 TOTAL:	2,600.00
215620	02/18/2026	PRTD	14217 LORRAINE SETECKA MOR 30.00 1011101	273996	MEETING_06JA26 411001	02/17/2026	20260185	26CCC 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									215620 TOTAL:	30.00			
215621	02/18/2026	PRTD	2566 MAJOR JONES 50.00 1011101	274070	MEETING_02FE26 411001	02/17/2026	20260105	26CCC SALARIES, BOARDS & COMMISSIONS	50.00				
CHECK									215621 TOTAL:	50.00			
215622	02/18/2026	PRTD	14426 MARCELO VALENCIA 30.00 1011101	273985	MEETING_20JA26 411001	02/17/2026	20260212	26CCC SALARIES, BOARDS & COMMISSIONS	30.00				
CHECK									215622 TOTAL:	30.00			
215623	02/18/2026	PRTD	14421 MARIA LOPEZ 30.00 1011101	274001	MEETING_06JA26 411001	02/17/2026	20260375	26CCC SALARIES, BOARDS & COMMISSIONS	30.00				
			274002 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260375	26CCC SALARIES, BOARDS & COMMISSIONS	30.00				
CHECK									215623 TOTAL:	60.00			
215624	02/18/2026	PRTD	14048 MARIA LJ VELASQUEZ-G 50.00 1011101	273550	MEETING_06JA26 411001	02/12/2026	20260676	26CCC SALARIES, BOARDS & COMMISSIONS	50.00				
			273551 50.00 1011101		MEETING_14JA26 411001	02/12/2026	20260676	26CCC SALARIES, BOARDS & COMMISSIONS	50.00				
			273552 50.00 1011101		MEETING_20JA26 411001	02/12/2026	20260676	26CCC SALARIES, BOARDS & COMMISSIONS	50.00				
			273553 50.00 1011101		MEETING_26JA26 411001	02/12/2026	20260676	26CCC SALARIES, BOARDS & COMMISSIONS	50.00				
			273554 100.00 1011101		MEETING_29JA26 411001	02/12/2026	20260676	26CCC SALARIES, BOARDS & COMMISSIONS	100.00				
			273555 800.00 1011101		MEETING_JA26 411001	02/12/2026	20260676	26CCC SALARIES, BOARDS & COMMISSIONS	800.00				
CHECK									215624 TOTAL:	1,100.00			
215625	02/18/2026	PRTD	5789 MARK J KOSMACH 30.00 1011101	274003	MEETING_06JA26 411001	02/17/2026	20260588	26CCC SALARIES, BOARDS & COMMISSIONS	30.00				
			274004 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260588	26CCC 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	215625 TOTAL:	60.00
215626	02/18/2026	PRTD	1589 MARK OGLESBY 150.00 I002000	273594	REIM_FE26 430320	02/01/2026	20260087	26CCC CLAIMS MEDICAL		150.00	
									CHECK	215626 TOTAL:	150.00
215627	02/18/2026	PRTD	14375 MARY E MYERS 30.00 1011101	273998	MEETING_06JA26 411001	02/17/2026	20260189	26CCC SALARIES, BOARDS & COMMISSIONS		30.00	
			273999 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260189	26CCC SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	215627 TOTAL:	60.00
215628	02/18/2026	PRTD	11009 MARY HOFFMAN 30.00 1011101	274009	MEETING_06JA26 411001	02/17/2026	20260171	26CCC SALARIES, BOARDS & COMMISSIONS		30.00	
			274010 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260171	26CCC SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	215628 TOTAL:	60.00
215629	02/18/2026	PRTD	13896 MARY R WOLAK 30.00 1011101	274051	MEETING_09FE26 411001	02/17/2026	20260498	26CCC SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	215629 TOTAL:	30.00
215630	02/18/2026	PRTD	13618 MERCHANTS CAPITAL FI 2,324.60 1023302	273974	1046846 435600	01/09/2025		26CCC EQUIPMENT MAINTENANCE		2,324.60	
			273976 2,300.00 1023302		1048375 435600	10/15/2025		26CCC EQUIPMENT MAINTENANCE		2,300.00	
			273978 1,175.00 1023302		1048544 435600	11/26/2025		26CCC EQUIPMENT MAINTENANCE		1,175.00	
									CHECK	215630 TOTAL:	5,799.60
215631	02/18/2026	PRTD	11512 MEREDITH DIANNA WALK 30.00 1011101	274076	MEETING_18DE25 411001	02/18/2026	20260599	26CCC SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	215631 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
215632	02/18/2026	PRTD	1397 METRO TANK & PUMP CO	273972	20851	10/27/2025		26CCC	3,060.00
			3,060.00 1034403		455400	GAS & OIL			
			CHECK					215632 TOTAL:	3,060.00
215633	02/18/2026	PRTD	10003 MICHAEL CALCAGNO	273595	REIM_FE26	02/01/2026	20260140	26CCC	490.40
			490.40 I002000		430320	CLAIMS MEDICAL			
			CHECK					215633 TOTAL:	490.40
215634	02/18/2026	PRTD	550 MICHAEL J DREY	273596	REIM_FE26	02/01/2026	20260165	26CCC	353.95
			353.95 I002000		430320	CLAIMS MEDICAL			
			CHECK					215634 TOTAL:	353.95
215635	02/18/2026	PRTD	14396 MICHAEL O'CONNOR	274055	MEETING_09FE26	02/17/2026	20260155	26CCC	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					215635 TOTAL:	30.00
215636	02/18/2026	PRTD	14046 MICHAEL RIEND	273544	MEETING_06JA26	02/12/2026	20260675	26CCC	40.00
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			273545		MEETING_14JA26	02/12/2026	20260675	26CCC	40.00
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			273546		MEETING_20JA26	02/12/2026	20260675	26CCC	40.00
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			273547		MEETING_26JA26	02/12/2026	20260675	26CCC	40.00
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			273548		MEETING_29JA26	02/12/2026	20260675	26CCC	80.00
			80.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			273549		MEETING_JA26	02/12/2026	20260675	26CCC	280.00
			280.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					215636 TOTAL:	520.00
215637	02/18/2026	PRTD	14618 NEERAJA GUMIDYALA	274016	MEETING_06JA26	02/17/2026	20260272	26CCC	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			274035		MEETING_20JA26	02/17/2026	20260272	26CCC	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							215637	TOTAL:	60.00
215638	02/18/2026	PRTD	1569 NICOR GAS	273542	11255910JA26	01/29/2026		26CCC	73.95
			73.95 3044430		435682	UTILITIES			
			273556		43136910JA26	01/29/2026		26CCC	62.09
			62.09 3044430		435682	UTILITIES			
			273557		16828020JA26	01/29/2026		26CCC	631.61
			631.61 1014402		435682	UTILITIES			
			273558		15187220JA26	01/27/2026		26CCC	344.07
			344.07 1014402		435682	UTILITIES			
			273559		07194243JA26	01/28/2026		26CCC	812.08
			812.08 AI51468		435682	UTILITIES			
			273560		82923597JA26	01/26/2026		26CCC	1,578.15
			1,578.15 1014402		435682	UTILITIES			
			273561		39771814JA26	01/26/2026		26CCC	62.75
			62.75 3044430		435682	UTILITIES			
			273562		18668020JA26	01/26/2026		26CCC	2,018.72
			2,018.72 1025502		435682	UTILITIES			
			273568		03701020JA26	01/28/2026		26CCC	63.26
			63.26 3044430		435682	UTILITIES			
			273569		91392118JA26	01/26/2026		26CCC	65.29
			65.29 3044430		435682	UTILITIES			
			273570		40655910JA26	01/29/2026		26CCC	186.69
			186.69 3044430		435682	UTILITIES			
			273571		31777587JA26	01/29/2026		26CCC	67.43
			67.43 3044430		435682	UTILITIES			
			273572		82484116JA26	01/29/2026		26CCC	70.10
			70.10 3044430		435682	UTILITIES			
CHECK							215638	TOTAL:	6,036.19
215639	02/18/2026	PRTD	12692 NOBLETEC LLC	273952	C22766	02/04/2026		26CCC	298.38
			298.38 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			273953		C22782	02/05/2026		26CCC	241.45
			241.45 1016601		435703	COMPUTING EQUIPMENT			

# 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	215639 TOTAL:		539.83
215640	02/18/2026	PRTD	12313 OFFICE 8 391.92 1016601	273940	3002142 435601	02/11/2026	20260268	26CCC COMPUTER EQUIPMENT MAINTENANCE	391.92		
								CHECK	215640 TOTAL:		391.92
215641	02/18/2026	PRTD	3239 OFFICE DEPOT 117.24 1023301	273942	458729314001 455100	02/06/2026	20260254	26CCC OFFICE SUPPLIES/PRINTING	117.24		
			273943 26.09 1023301		458729315001 455100	02/05/2026	20260254	26CCC OFFICE SUPPLIES/PRINTING	26.09		
			274089 17.79 1023301		458409207001 455100	02/18/2026	20260254	26CCC OFFICE SUPPLIES/PRINTING	17.79		
			274090 67.30 1023301		458729199001 455100	02/18/2026	20260254	26CCC OFFICE SUPPLIES/PRINTING	67.30		
			274091 622.87 1034401		458742332001 455100	02/06/2026	20260037	26CCC OFFICE SUPPLIES/PRINTING	622.87		
			274092 61.58 1034401		458743011001 455100	02/06/2026	20260037	26CCC OFFICE SUPPLIES/PRINTING	61.58		
								CHECK	215641 TOTAL:		912.87
215642	02/18/2026	PRTD	14968 OH MY PRINT SOLUTION 799.00 1025501	273975	9463 455100	01/26/2026	20260688	26CCC OFFICE SUPPLIES/PRINTING	799.00		
								CHECK	215642 TOTAL:		799.00
215643	02/18/2026	PRTD	13434 PATRICIA B. SMITH 30.00 1011101	274058	MEETING_12FE26 411001	02/17/2026	20260148	26CCC SALARIES, BOARDS & COMMISSIONS	30.00		
								CHECK	215643 TOTAL:		30.00
215644	02/18/2026	PRTD	12896 PEERLESS NETWORK 909.21 1016601	274088	91234 435820	02/15/2026		26CCC COMPUTER SOFTWARE MAINTENANCE	909.21		
								CHECK	215644 TOTAL:		909.21
215645	02/18/2026	PRTD	14405 PHILLIP LYONS 30.00 1011101	273997	MEETING_06JA26 411001	02/17/2026	20260202	26CCC SALARIES, BOARDS & COMMISSIONS	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
			CHECK					215645 TOTAL:	30.00	
215646	02/18/2026	PRTD	8417 RAYMOND A MACRI 30.00 1011101	274078	MEETING_02FE26 411001	02/18/2026	20260046	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					215646 TOTAL:	30.00	
215647	02/18/2026	PRTD	14391 REYMUNDO AGUAYO 30.00 1011101	274071	MEETING_02FE26 411001	02/18/2026	20260132	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					215647 TOTAL:	30.00	
215648	02/18/2026	PRTD	11630 RICHARD C COCHRANE 30.00 1011101	274030	MEETING_06JA26 411001	02/17/2026	20260558	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			274031 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260558	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			274032 30.00 1011101		MEETING_26JA26 411001	02/17/2026	20260558	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					215648 TOTAL:	90.00	
215649	02/18/2026	PRTD	1781 RICK'S LANDSCAPING & 609.29 1034405	273962	18635 435235	02/06/2026		26CCC CUL DE SAC PLOWING	609.29	
			CHECK					215649 TOTAL:	609.29	
215650	02/18/2026	PRTD	13828 RONALD F GINOCCHIO 30.00 1011101	274057	MEETING_09FE26 411001	02/17/2026	20260127	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					215650 TOTAL:	30.00	
215651	02/18/2026	PRTD	14454 RONALD JAMES SUPALO 30.00 1011101	273987	MEETING_06JA26 411001	02/17/2026	20260218	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			273988 30.00 1011101		MEETING_20JA26 411001	02/17/2026	20260218	26CCC SALARIES, BOARDS & COMMISSIONS	30.00	
			CHECK					215651 TOTAL:	60.00	
215652	02/18/2026	PRTD	11157 RONALD SPINDEL 300.00 I002000	273597	REIM_FE26 430320	02/01/2026	20260088	26CCC CLAIMS MEDICAL	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			
								CHECK	215652 TOTAL:	300.00		
215653	02/18/2026	PRTD	14982 RONALD ZAWLOCKI	273967	02.10.26	02/10/2026		26CCC	330.00			
			330.00 1025502		434350	SPECIAL OPERATIONS						
								CHECK	215653 TOTAL:	330.00		
215654	02/18/2026	PRTD	11108 ROUTE 66 ASPHALT COM	273963	73480	10/27/2025		26CCC	1,201.24			
			1,201.24 4034443		454505	BIT. SUPERPAVE, SURFACE						
								CHECK	215654 TOTAL:	1,201.24		
215655	02/18/2026	PRTD	2778 RUTH A. BLUMENSTEIN	274063	MEETING_09FE26	02/17/2026	20260106	26CCC	30.00			
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS						
								CHECK	215655 TOTAL:	30.00		
215656	02/18/2026	PRTD	14187 RYAN DOHERTY	274020	MEETING_06JA26	02/17/2026	20260373	26CCC	30.00			
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS						
			274021		MEETING_20JA26	02/17/2026	20260373	26CCC	30.00			
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS						
			274022		MEETING_26JA26	02/17/2026	20260373	26CCC	30.00			
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS						
								CHECK	215656 TOTAL:	90.00		
215657	02/18/2026	PRTD	14397 SEAN D WALKER	274077	NEETING_18DE25	02/18/2026	20260156	26CCC	30.00			
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS						
								CHECK	215657 TOTAL:	30.00		
215658	02/18/2026	PRTD	9609 SHAW MEDIA	273957	2301168	01/31/2026		26CCC	140.78			
			140.78 1011104		435440	PUBLICATION OF ORD & NOTICES						
			273958		2301340	01/31/2026		26CCC	137.30			
			137.30 1011104		435440	PUBLICATION OF ORD & NOTICES						
			273969		2299686	01/27/2026		26CCC	203.42			
			203.42 1011104		435440	PUBLICATION OF ORD & NOTICES						
			273971		2299689	01/27/2026		26CCC	217.34			
			217.34 1011104		435440	PUBLICATION OF ORD & NOTICES						

# 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	215658	TOTAL:	698.84
215659	02/18/2026	PRTD	1893 STEVEN SHANKS	273598	REIM_FE26	02/01/2026	20260278	26CCC	212.90		212.90
			212.90 I002000		430320			CLAIMS MEDICAL			
								CHECK	215659	TOTAL:	212.90
215660	02/18/2026	PRTD	14451 SUSAN B REINKE	273989	MEETING_06JA26	02/17/2026	20260216	26CCC	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273990		MEETING_20JA26	02/17/2026	20260216	26CCC	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			273991		MEETING_29JA26	02/17/2026	20260216	26CCC	20.00		20.00
			20.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215660	TOTAL:	80.00
215661	02/18/2026	PRTD	12775 SUSAN ELIZABETH VARN	274053	MEETING_08FE26	02/17/2026	20260146	26CCC	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215661	TOTAL:	30.00
215662	02/18/2026	PRTD	12352 SWK TECHNOLOGIES INC	273955	IN00040263	02/01/2026		26CCC	2,686.00		2,686.00
			2,686.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
								CHECK	215662	TOTAL:	2,686.00
215663	02/18/2026	PRTD	4518 TALAT RASHID	274079	MEETING_02FE26	02/18/2026	20260109	26CCC	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215663	TOTAL:	30.00
215664	02/18/2026	PRTD	14092 TERESA C. HILL	274012	MEETING_06JA26	02/17/2026	20260181	26CCC	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			274013		MEETING_20JA26	02/17/2026	20260181	26CCC	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215664	TOTAL:	60.00
215665	02/18/2026	PRTD	14475 TERRY JAY	274074	MEETING_18DE25	02/18/2026	20260164	26CCC	30.00		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								215665 TOTAL:		30.00	
215666	02/18/2026	PRTD	2065 THOMPSON ELEVATOR IN	273946	26-0331	02/13/2026		26CCC	100.00		
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES					
			273947		26-0310	02/10/2026		26CCC	100.00		
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES					
			273948		26-0237	01/29/2026		26CCC	100.00		
			100.00 1027703		435140	INSPECTION/PLANNING SERVICES					
CHECK								215666 TOTAL:		300.00	
215667	02/18/2026	PRTD	14374 TIMOTHY L WADE	273982	MEETING_06JA26	02/17/2026	20260188	26CCC	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			273983		MEETING_20JA26	02/17/2026	20260188	26CCC	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215667 TOTAL:		60.00	
215668	02/18/2026	PRTD	14981 TIMOTHY ZABELKA	273966	REIM_REG_21026	02/13/2026		26CCC	150.00		
			150.00 1025502		435302	FIRE TRAINING					
CHECK								215668 TOTAL:		150.00	
215669	02/18/2026	PRTD	1980 TREASURER, STATE OF	274068	127182	01/01/2026	20200225	26CCC	199,308.05		
			199,308.05 Y092201		477000	PROJECTS					
			274069		127182-1	01/01/2026	20240684	26CCC	184,552.27		
			184,552.27 1034408		477000	SPECIAL PROJECTS					
CHECK								215669 TOTAL:		383,860.32	
215670	02/18/2026	PRTD	13933 VC3, INC.	274085	VC3-238395	02/13/2026		26CCC	2,738.00		
			2,738.00 1016601		435102	CYBER SECURITY\DISASTER RECOVER					
CHECK								215670 TOTAL:		2,738.00	

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	105	*** CASH ACCOUNT TOTAL ***	1,558,529.68
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	105	1,558,529.68	
*** GRAND TOTAL ***			1,558,529.68

**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 10	228	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		1,235,121.88		
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			1,558,529.68	
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		119,754.59		
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		2,254.65		
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		889.27		
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		1,201.24		
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
APP Y092201-228000							ACCOUNTS PAYABLE		199,308.05		
02/18/2026	26CCC		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,558,529.68	1,558,529.68	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		119,754.59		
02/18/2026	26CCC		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			119,754.59	
02/18/2026	26CCC		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		2,254.65		
02/18/2026	26CCC		JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			2,254.65	
02/18/2026	26CCC		JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		889.27		
02/18/2026	26CCC		JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			889.27	
02/18/2026	26CCC		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		1,201.24		
02/18/2026	26CCC		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			1,201.24	
02/18/2026	26CCC		JA								
APP 1000000-2020Y0							DUE TO/FROM 2006 BOND FND		199,308.05		
02/18/2026	26CCC		JA								
APP Y092201-202010							DUE TO OR FROM GEN. CORPORATE			199,308.05	
02/18/2026	26CCC		JA								
SYSTEM GENERATED ENTRIES TOTAL									323,407.80	323,407.80	
JOURNAL 2026/10/228									TOTAL	1,881,937.48	1,881,937.48

**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 10	228	02/18/2026	DISBURSEMENT ACCT2		1,558,529.68
1000000-100025				DUE TO OR FROM WASTEWATER FUND	119,754.59	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,201.24	
1000000-202040				DUE TO/FROM 2006 BOND FND	199,308.05	
1000000-2020Y0				DUE TO/FROM AIRPORT FUND	889.27	
1000000-202100				DUE TO OR FROM SELF INSURANCE	2,254.65	
1000000-202109				CURRENT ACCOUNTS PAYABLE	1,235,121.88	
1000000-228000						
	FUND TOTAL				1,558,529.68	1,558,529.68
30 WASTEWATER FUND	2026 10	228	02/18/2026	DUE TO OR FROM GEN. CORPORATE		119,754.59
3000000-202010				CURRENT ACCOUNTS PAYABLE	119,754.59	
3000000-228000						
	FUND TOTAL				119,754.59	119,754.59
40 MOTOR FUEL TAX FUND	2026 10	228	02/18/2026	DUE TO OR FROM GEN. CORP.		1,201.24
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,201.24	
4000000-228000						
	FUND TOTAL				1,201.24	1,201.24
AI BOLINGBROOK AIRPORT FUND	2026 10	228	02/18/2026	DUE TO OR FROM GEN. CORPORATE		889.27
AI00000-202010				CURRENT ACCOUNT PAYABLE	889.27	
AI00000-228000						
	FUND TOTAL				889.27	889.27
IO HOSPITALIZATION INSURANCE FUND	2026 10	228	02/18/2026	DUE TO OR FROM GEN. CORPORATE		2,254.65
I000000-202010				CURRENT ACCOUNTS PAYABLE	2,254.65	
I000000-228000						
	FUND TOTAL				2,254.65	2,254.65
Y0 2006A & 2006B BOND FUND	2026 10	228	02/18/2026	DUE TO OR FROM GEN. CORPORATE		199,308.05
Y092201-202010				ACCOUNTS PAYABLE	199,308.05	
Y092201-228000						
	FUND TOTAL				199,308.05	199,308.05

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	323,407.80	
30	WASTEWATER FUND		119,754.59
40	MOTOR FUEL TAX FUND		1,201.24
AI	BOLINGBROOK AIRPORT FUND		889.27
IO	HOSPITALIZATION INSURANCE FUND		2,254.65
YO	2006A & 2006B BOND FUND		199,308.05
TOTAL		323,407.80	323,407.80

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/18/2026 WARRANT: 26DDD AMOUNT: \$ 19,905.91

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: 26DDD 02/18/2026 DUE DATE: 02/18/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4375 1	BANK OF NEW YORK MELLO 9092000 490930 Invoice Net	00004 DEBT SERV		INV AGENT FEES	02/18/2026	00252-25-0081074 825.00 825.00	564176	273564	
				CHECK TOTAL			825.00		-----
4375 1	BANK OF NEW YORK MELLO 9092000 490930 Invoice Net	00004 DEBT SERV		INV AGENT FEES	02/18/2026	00252-25-0013951 750.00 750.00	564177	273565	
				CHECK TOTAL			750.00		-----
13411 1	CREATIVE FINANCIAL 1012201 435100 Invoice Net	STA 00000 FINANCE		INV CONSULTING	02/18/2026	126020741 2,280.00 2,280.00	564175	273563	
13411 1	CREATIVE FINANCIAL 1012201 435100 Invoice Net	STA 00000 FINANCE		INV CONSULTING	02/18/2026	126060788 2,278.86 2,278.86	564178	273566	
				CHECK TOTAL			4,558.86		-----
11918 1	MICRODYNAMICS CORP G042000 455100 Invoice Net	00000 REFUSE		INV OFFICE SUP	02/18/2026	111161 5,439.12 5,439.12	564550	273938	
				CHECK TOTAL			5,439.12		-----
11078 1 2	MUNICIPAL COLLECTIONS 1023000 336000 G042000 435815 Invoice Net	00000 POLICE REFUSE		INV COLLECTION COL AGENCY	02/18/2026	JAN2026 5,702.82 1,938.11 7,640.93	564551	273939	
				CHECK TOTAL			7,640.93		-----
4675 1	ILLINOIS SECRETARY OF 1034403 435640 Invoice Net	OF 00011 VEHICLE		INV VEHI MAINT	02/18/2026	02092026 692.00 692.00	564179	273567	
				CHECK TOTAL			692.00		-----
7 INVOICES				WARRANT TOTAL		19,905.91		19,905.91	
CASH ACCOUNT BALANCE								-1,739,873.80	

**WARRANT SUMMARY**

WARRANT: 26DDD 02/18/2026

DUE DATE: 02/18/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA	4,558.86	768.94
10 1023000	POLICE 10 -2-3-000-336000-	COLLECTION ACCOUNT	5,702.82	.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	692.00	44,420.50
FUND TOTAL			<b>10,953.68</b>	
CASH ACCOUNT 1000000 100025 BALANCE -1,739,873.80				
90 9092000	FINANCE - DEBT SER 90 -9-2-000-490930-	FISCAL AGENT FEES	1,575.00	3,227.50
FUND TOTAL			<b>1,575.00</b>	
CASH ACCOUNT 1000000 100025 BALANCE -1,739,873.80				
G0 G042000	REFUSE COLLECTION G0 -4-2-000-435815-	COLLECTION AGENCY FEES	1,938.11	48,432.95
G0 G042000	REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,439.12	63,029.47
FUND TOTAL			<b>7,377.23</b>	
CASH ACCOUNT 1000000 100025 BALANCE -1,739,873.80				
WARRANT SUMMARY TOTAL			<b>19,905.91</b>	
GRAND TOTAL			<b>19,905.91</b>	

**WARRANT LIST BY VOUCHER**

WARRANT: 26DDD 02/18/2026

DUE DATE: 02/18/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273563	13411	CREATIVE FINANCIAL STAFFING LLC	564175		INV	02/18/2026	2,280.00	TEMP AGENCY FEE FOR JU
	INVOICE:	126020741						
273564	4375	BANK OF NEW YORK MELLON	564176		INV	02/18/2026	825.00	WILL AND DUPAGE COUNTI
	INVOICE:	00252-25-0081074						
273565	4375	BANK OF NEW YORK MELLON	564177		INV	02/18/2026	750.00	WILL AND DUPAGE COUNTI
	INVOICE:	00252-25-0013951						
273566	13411	CREATIVE FINANCIAL STAFFING LLC	564178		INV	02/18/2026	2,278.86	TEMP AGENCY FEE FOR JU
	INVOICE:	126060788						
273567	4675	ILLINOIS SECRETARY OF STATE	564179		INV	02/18/2026	692.00	TITLE AND REGISTRATION
	INVOICE:	02092026						
273938	11918	MICRODYNAMICS CORP	564550		INV	02/18/2026	5,439.12	REFUSE PRINTING JANUAR
	INVOICE:	111161						
273939	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	564551		INV	02/18/2026	7,640.93	COLLECTIONS FEES FOR R
	INVOICE:	JAN2026						
WARRANT TOTAL							19,905.91	

\*\* 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
215671	02/18/2026	PRTD	4375 BANK OF NEW YORK MEL 825.00 9092000	273564	00252-25-0081074 490930	02/12/2026		26DDD	825.00
			273565 750.00 9092000		00252-25-0013951 490930	02/12/2026		26DDD	750.00
			CHECK					215671 TOTAL:	1,575.00
215672	02/18/2026	PRTD	13411 CREATIVE FINANCIAL S 2,280.00 1012201	273563	126020741 435100	02/12/2026		26DDD	2,280.00
			273566 2,278.86 1012201		126060788 435100	02/12/2026		26DDD	2,278.86
			CHECK					215672 TOTAL:	4,558.86
215673	02/18/2026	PRTD	11918 MICRODYNAMICS CORP 5,439.12 G042000	273938	111161 455100	02/13/2026		26DDD	5,439.12
			CHECK					215673 TOTAL:	5,439.12
215674	02/18/2026	PRTD	11078 MUNICIPAL COLLECTION 5,702.82 1023000 1,938.11 G042000	273939	JAN2026 336000 435815	02/13/2026		26DDD	7,640.93
			CHECK					215674 TOTAL:	7,640.93
215675	02/18/2026	PRTD	4675 ILLINOIS SECRETARY O 692.00 1034403	273567	02092026 435640	02/12/2026		26DDD	692.00
			CHECK					215675 TOTAL:	692.00
			NUMBER OF CHECKS		5			*** CASH ACCOUNT TOTAL ***	19,905.91
			COUNT					AMOUNT	
			TOTAL PRINTED CHECKS		5			19,905.91	
			*** GRAND TOTAL ***						19,905.91

**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 10	229	APP 9000000-228000					CURRENT ACCOUNT PAYABLE		1,575.00		
02/18/2026	26DDD		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			19,905.91	
02/18/2026	26DDD		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		10,953.68		
02/18/2026	26DDD		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		7,377.23		
02/18/2026	26DDD		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									19,905.91	19,905.91	
APP 1000000-202090							DUE TO/FROM DEBT SERV FUND		1,575.00		
02/18/2026	26DDD		JA								
APP 9000000-202010							DUE TO FROM GEN CORP FUND (1)			1,575.00	
02/18/2026	26DDD		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		7,377.23		
02/18/2026	26DDD		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			7,377.23	
02/18/2026	26DDD		JA								
SYSTEM GENERATED ENTRIES TOTAL									8,952.23	8,952.23	
JOURNAL 2026/10/229									TOTAL	28,858.14	28,858.14

**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 10	229	02/18/2026			
1000000-100025				DISBURSEMENT ACCT2		19,905.91
1000000-202090				DUE TO/FROM DEBT SERV FUND	1,575.00	
1000000-202107				DUE TO OR FROM GARBAGE FUND	7,377.23	
1000000-228000				CURRENT ACCOUNTS PAYABLE	10,953.68	
	FUND TOTAL				19,905.91	19,905.91
90 DEBT SERVICE FUND	2026 10	229	02/18/2026			
9000000-202010				DUE TO FROM GEN CORP FUND (1)		1,575.00
9000000-228000				CURRENT ACCOUNT PAYABLE	1,575.00	
	FUND TOTAL				1,575.00	1,575.00
G0 REFUSE COLLECTION FUND	2026 10	229	02/18/2026			
G000000-202010				DUE TO OR FROM CORPORATE FUNDS		7,377.23
G000000-228000				CURRENT ACCOUNT PAYABLE	7,377.23	
	FUND TOTAL				7,377.23	7,377.23

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	8,952.23	
90	DEBT SERVICE FUND		1,575.00
G0	REFUSE COLLECTION FUND		7,377.23
TOTAL		8,952.23	8,952.23

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/25/2026    WARRANT: 26EEE    AMOUNT: \$ 410,042.48

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: 26EEE    02/25/2026    DUE DATE: 02/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196	AIRESFRING INC	00001		INV	02/25/2026	206008633	564722	274114	
1	1016601 435260	IT SERV		INTERNET		3,605.52			
	Invoice Net					3,605.52			
	CHECK TOTAL						3,605.52		-----
13424	ALLIANT INSURANCE SERV	00001 20260028		INV	02/25/2026	3076023	564718	274110	
1	1012201 430380	FINANCE		GEN INSUR		129,004.01			
2	7051468 430380	GC OPS		GEN INSUR		11,217.74			
	Invoice Net					140,221.75			
	CHECK TOTAL						140,221.75		-----
14997	AMBER MARTINEZ	00000		INV	02/25/2026	P1286-000163	564756	274148	
1	1023000 334000	POLICE		PARK FINE		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
904	AMBER MECHANICAL CONTR	00001 20260627		INV	02/25/2026	w41018	564766	274158	
1	1025502 435680	EMERG SERV		PROP MAINT		10,233.90			
	Invoice Net					10,233.90			
	CHECK TOTAL						10,233.90		-----
13422	ANDRES ORREGO	00000		INV	02/25/2026	021926	564717	274109	
1	V002000 355300	RETIRE INS		EMP CONTR		3,391.65			
	Invoice Net					3,391.65			
	CHECK TOTAL						3,391.65		-----
11720	ANTONIO MANDUJANO	00000		INV	02/25/2026	TUITION REIM_DE25	564768	274160	
1	1054407 435302	FORESTRY		STAFFTRAIN		508.00			
	Invoice Net					508.00			
	CHECK TOTAL						508.00		-----
14992	ANUSHA CHAKRABORTHY	00000		INV	02/25/2026	SPONSOR_JL26	564720	274112	
1	1011101 435410	BOARD		DONATIONS		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----
1359	ATLAS BOBCAT INC	00002 20260721		INV	02/25/2026	ts1664256	564767	274159	
1	1034403 455800	VEHICLE		OPR SUPPLY		8,246.46			
	Invoice Net					8,246.46			
	CHECK TOTAL						8,246.46		-----
4654	WILLIAM KOHL	00000 20260691		INV	02/25/2026	MEETING_20FE26	564762	274154	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
2308	BLACKBURN MANUFACTURIN	00000		INV	02/25/2026	IN0019070	564711	274103	

# VILLAGE OF BOLINGBROOK



## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EEE 02/25/2026 DUE DATE: 02/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034409 455800 Invoice Net	ELEC MAINT		OPR SUPPLY		2,156.84 2,156.84			
		CHECK TOTAL					2,156.84		-----
11697	BOBBIE SPEER	00000	20260121	INV	02/25/2026	MEETING_17FE26	564741	274133	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
164	BOBS BULLET BORING	00000		INV	02/25/2026	1260128138	564726	274118	
1	4034447 454535 Invoice Net	MFT LIGHT		DIRECT BOR		3,000.00 3,000.00			
164	BOBS BULLET BORING	00000		INV	02/25/2026	1260128139	564727	274119	
1	4034447 454535 Invoice Net	MFT LIGHT		DIRECT BOR		4,950.00 4,950.00			
		CHECK TOTAL					7,950.00		-----
13349	BUCKEYE POWER SALES	CO 00000		INV	02/25/2026	PI2015912	564712	274104	
1	3044432 433320 Invoice Net	SEWER		ELCT MAINT		1,866.66 1,866.66			
		CHECK TOTAL					1,866.66		-----
288	CANNON COCHRAN MGMT	SE 00001		INV	02/25/2026	0174988-IN	564706	274097	
1	1012201 430380 Invoice Net	FINANCE		GEN INSUR		6,250.00 6,250.00			
		CHECK TOTAL					6,250.00		-----
8520	COMMERCIAL TIRE SERV	00003		INV	02/25/2026	5550025908	564713	274105	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		1,799.04 1,799.04			
		CHECK TOTAL					1,799.04		-----
12504	COSTAR REALTY INFORMAT	00000		INV	02/25/2026	123503336	564709	274101	
1	1027704 435700 Invoice Net	ENGINERRIN		ENG PROJ		6,472.92 6,472.92			
		CHECK TOTAL					6,472.92		-----
13411	CREATIVE FINANCIAL STA	00000		INV	02/25/2026	126070795	564707	274098	
1	1012201 435100 Invoice Net	FINANCE		CONSULTING		1,369.14 1,369.14			
		CHECK TOTAL					1,369.14		-----
465	CUTTING EDGE DOCUMENT	00001	20260244	INV	02/25/2026	M40115	564708	274099	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		110.00 110.00			
		CHECK TOTAL					110.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EEE 02/25/2026 DUE DATE: 02/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7893 1	DEARBORN LIFE INSURANC 1002000 430383 Invoice Net	00001	20260651	INV	02/25/2026	F011264-1_MA26 11,213.55 11,213.55	564733	274125	
						CHECK TOTAL			11,213.55
14996 1	DEE FARRIS 1051102 431310 Invoice Net	00000		INV	02/25/2026	REFUND_JUBILEE_25 200.00 200.00	564736	274128	
						CHECK TOTAL			200.00
502 1	DEL FIACCO SEWERS 3044432 433360 Invoice Net	00000	20260657	INV	02/25/2026	02.17.26 8,500.00 8,500.00	564755	274147	
						CHECK TOTAL			8,500.00
669 1	FEDEX 1012202 455100 Invoice Net	00001		INV	02/25/2026	9-173-93016 20.29 20.29	564705	274096	
						CHECK TOTAL			20.29
9494 1	FUNK'S TRAILER SALES 1034403 455800 Invoice Net	00000	20260723	INV	02/25/2026	TRAILER_FY26 10,727.00 10,727.00	564750	274142	
						CHECK TOTAL			10,727.00
12840 1	G & L TROPHIES & GIFTS 1025501 455100 Invoice Net	00000		INV	02/25/2026	75483 53.75 53.75	564765	274157	
						CHECK TOTAL			53.75
770 1	GASVODA & ASSOC 3044435 433348 Invoice Net	00000		INV	02/25/2026	26SVC106QUT 5,659.50 5,659.50	564714	274106	
						CHECK TOTAL			5,659.50
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000	20260512	INV	02/25/2026	63523 21,899.00 21,899.00	564715	274107	
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000	20260512	INV	02/25/2026	63522 15,427.00 15,427.00	564716	274108	
						CHECK TOTAL			37,326.00
13956 1	INSPIRA FINANCIAL 1002000 430310 Invoice Net	00000	20260653	INV	02/25/2026	115680-2129554 347.19 347.19	564719	274111	
13956	INSPIRA FINANCIAL	00000	20260069	INV	02/25/2026	120954-2125286	564721	274113	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26EEE    02/25/2026    DUE DATE: 02/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		252.56 252.56			
		CHECK TOTAL						599.75	-----
1488	JASON ARTHUR	00000	20260102	INV	02/25/2026	MEETING_17FE26	564748	274140	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
13943	JESSICA GAFFNEY	00000	20260128	INV	02/25/2026	MEETING_17FE26	564746	274138	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
1119	DEERE & COMPANY	00001	20260532	INV	02/25/2026	117871801	564723	274115	
1	1034403 472400 Invoice Net	VEHICLE		VEHIC PW		26,617.93 26,617.93			
		CHECK TOTAL						26,617.93	-----
11148	JULIE C. GUIDA	00000	20260119	INV	02/25/2026	MEETING_17FE26	564745	274137	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
14991	KAPLAN LIQUID SOLUTION	00000		INV	02/25/2026	70950	564730	274122	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		845.00 845.00			
		CHECK TOTAL						845.00	-----
13971	LEANORA MOORE-BEULAH	00000	20260130	INV	02/25/2026	MEETING_17FE26	564742	274134	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
11805	LINDA LAWRENCE	00000	20260123	INV	02/25/2026	MEETING_17FE26	564743	274135	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
1290	LOCKER ROOM	00000		INV	02/25/2026	021026	564738	274130	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		100.00 100.00			
		CHECK TOTAL						100.00	-----
14398	LON SCHANK	00000	20260157	INV	02/25/2026	MEETING_11FE26	564729	274121	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		40.00 40.00			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26EEE    02/25/2026    DUE DATE: 02/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12692	NOBLETEC LLC	00000		INV	02/25/2026	c23156	564735	274127	
1	1016601 435820	IT SERV		SOFTWARE		4,592.42			
	Invoice Net					4,592.42			
	CHECK TOTAL						4,592.42		-----
10765	OCIE KOONCE	00000	20260117	INV	02/25/2026	MEETING_17FE26	564744	274136	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
3239	OFFICE DEPOT	00001		INV	02/25/2026	457477888001	564751	274143	
1	1027703 455800	INSPECTION		OPR SUPPLY		207.57			
	Invoice Net					207.57			
3239	OFFICE DEPOT	00001		INV	02/25/2026	457478944001	564752	274144	
1	1027703 455800	INSPECTION		OPR SUPPLY		26.14			
	Invoice Net					26.14			
3239	OFFICE DEPOT	00001		INV	02/25/2026	457478946001	564753	274145	
1	1027703 455800	INSPECTION		OPR SUPPLY		59.70			
	Invoice Net					59.70			
3239	OFFICE DEPOT	00001	20260037	INV	02/25/2026	457439750001	564754	274146	
1	3044430 455100	WW ADMIN		OFFICE SUP		93.89			
	Invoice Net					93.89			
	CHECK TOTAL						387.30		-----
1405	PACE SYSTEMS INC	00000		INV	02/25/2026	IN00074001	564724	274116	
1	1016601 435820	IT SERV		SOFTWARE		11,920.00			
	Invoice Net					11,920.00			
	CHECK TOTAL						11,920.00		-----
12957	READY REBOUND LLC	00000	20260736	INV	02/25/2026	3955	564761	274153	
1	H002000 430310	WORK COMP		ADMIN FEE		49,506.00			
	Invoice Net					49,506.00			
	CHECK TOTAL						49,506.00		-----
1758	RED WING BUSINESS ADVA	00001		INV	02/25/2026	045ST1-3489156	564732	274124	
1	1034401 419300	PW ADMIN		UNIFORM		144.00			
	Invoice Net					144.00			
	CHECK TOTAL						144.00		-----
7368	SUBURBAN BUILDING OFFI	00000		INV	02/25/2026	TRAIN CEU_FY26	564710	274102	
1	1027703 435302	INSPECTION		COM DEV TR		1,650.00			
	Invoice Net					1,650.00			
	CHECK TOTAL						1,650.00		-----
14451	SUSAN B REINKE	00000	20260729	INV	02/25/2026	MEETING_29JA26-1	564728	274120	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26EEE    02/25/2026    DUE DATE: 02/25/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL			40.00		-----
14496	TKB ASSOCIATES, INC	00000		INV	02/25/2026	15956	564734	274126	
1	1016601 435820			IT SERV		2,166.70			
	Invoice Net			SOFTWARE		2,166.70			
				CHECK TOTAL			2,166.70		-----
9166	ULINE, INC.	00001		INV	02/25/2026	203829622	564739	274131	
1	1051102 431310			COMMISSION		104.08			
	Invoice Net			BEAUTIFICA		104.08			
				CHECK TOTAL			104.08		-----
4406	WILL COUNTY GOVERNMENT	00001		INV	02/25/2026	2026-1140	564725	274117	
1	1011101 435400			BOARD		60.00			
	Invoice Net			PUB RELATA		60.00			
				CHECK TOTAL			60.00		-----
14896	ZOOS ARE US INC	00000		INV	02/25/2026	4215	564763	274155	
1	1051102 431310			COMMISSION		477.50			
	Invoice Net			BEAUTIFICA		477.50			
				CHECK TOTAL			477.50		-----
64 INVOICES			WARRANT TOTAL			410,042.48	410,042.48		
CASH ACCOUNT BALANCE							-59,912.53		

WARRANT SUMMARY

WARRANT: 26EEE 02/25/2026

DUE DATE: 02/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	420.00	-50,480.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	60.00	56,559.69
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,000.00	9,882.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	135,254.01	-102,896.59
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	1,369.14	-600.20
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	20.29	22,712.40
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,605.52	45,177.64
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	18,679.12	117,403.40
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	110.00	14,292.79
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	36,370.00	47,220.00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	53.75	8,079.20
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	10,233.90	13,108.07
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	1,650.00	460.63
10	1027703	COM DEV INSPECTION	10 -2-7-703-455800-	OPERATIONAL SUPPLIES	293.41	3,223.80
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	6,472.92	328,535.80
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	144.00	30,331.92
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	3,180.76	197,815.13
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	21,617.50	164,273.47
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	26,617.93	734,078.30
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	2,156.84	139,409.52
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,109.05	-59,592.67
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	320.00	3,100.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-473001-	CAPITAL EQUIPMENT - PA	1,365.00	3,572.39
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435302-	FORESTRY TRAINING	508.00	4,983.31
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	37,326.00	212,200.00
			FUND TOTAL		309,967.14	
CASH ACCOUNT	1000000	100025	BALANCE			-59,912.53
30	3044430	PW WASTEWATER FUND	30 -4-4-430-455100-	OFFICE SUPPLIES/PRINTI	93.89	2,000.00
30	3044432	PW SEWER DIVISION	30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	1,866.66	9,246.99
30	3044432	PW SEWER DIVISION	30 -4-4-432-433360-	SEWER REIMBURSEMENTS	8,500.00	4,204.43
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	5,659.50	43,054.13
			FUND TOTAL		16,120.05	
CASH ACCOUNT	1000000	100025	BALANCE			-59,912.53
40	4034447	PW MFT STREET LIGH	40 -3-4-447-454535-	DIRECTIONAL BORING	7,950.00	17,050.00
			FUND TOTAL		7,950.00	
CASH ACCOUNT	1000000	100025	BALANCE			-59,912.53
70	7051468	EXECUTIVE GC OPERA	70 -5-1-468-430380-	INSURANCE	11,217.74	-222,587.86
			FUND TOTAL		11,217.74	

**WARRANT SUMMARY**

WARRANT: 26EEE 02/25/2026

DUE DATE: 02/25/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE -59,912.53		
H0 H002000 FINANCE WORKERS CO H0	-0-2-000-430310- ADMINISTRATION FEES	49,506.00	236,254.32
	FUND TOTAL	49,506.00	
CASH ACCOUNT 1000000 100025	BALANCE -59,912.53		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310- ADMINISTRATIVE FEES	599.75	-589,784.43
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320- CLAIMS MEDICAL	76.60	-785,508.30
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430383- LIFE INSURANCE	11,213.55	61,989.28
	FUND TOTAL	11,889.90	
CASH ACCOUNT 1000000 100025	BALANCE -59,912.53		
V0 V002000 FINANCE RETIREE IN V0	-0-2-000-355300- EMPLOYEE CONTRIBUTIONS	3,391.65	.00
	FUND TOTAL	3,391.65	
CASH ACCOUNT 1000000 100025	BALANCE -59,912.53		
<b>WARRANT SUMMARY TOTAL</b>		<b>410,042.48</b>	
<b>GRAND TOTAL</b>		<b>410,042.48</b>	

WARRANT LIST BY VOUCHER

WARRANT: 26EEE 02/25/2026

DUE DATE: 02/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274094	12497	MAGNET FORENSICS, LLC	564703	20260732	INV	02/25/2026	36,370.00	GRAYKEY CELL PHONE EXT
	INVOICE:	SIN090467						
274096	669	FEDEX	564705		INV	02/25/2026	20.29	SHIPPING FEES FOR RETU
	INVOICE:	9-173-93016						
274097	288	CANNON COCHRAN MGMT SERVICES	564706		INV	02/25/2026	6,250.00	QUARTERLY CLAIMS ADMIN
	INVOICE:	0174988-IN						
274098	13411	CREATIVE FINANCIAL STAFFING LLC	564707		INV	02/25/2026	1,369.14	TEMP AGENCY FEE FOR JU
	INVOICE:	126070795						
274099	465	CUTTING EDGE DOCUMENT	564708	20260244	INV	02/25/2026	110.00	Shredding Services
	INVOICE:	M40115						
274101	12504	COSTAR REALTY INFORMATION, INC.	564709		INV	02/25/2026	6,472.92	COMMERCIAL REAL ESTAE
	INVOICE:	123503336						
274102	7368	SUBURBAN BUILDING OFFICIALS CONFEREN	564710		INV	02/25/2026	1,650.00	ICC TRAINING O'DONNELL
	INVOICE:	TRAIN CEU_FY26						
274103	2308	BLACKBURN MANUFACTURING CO	564711		INV	02/25/2026	2,156.84	JULIE LOCATING FLAGS F
	INVOICE:	IN0019070						
274104	13349	BUCKEYE POWER SALES CO., INC.	564712		INV	02/25/2026	1,866.66	START-UP FOR LIFT STAT
	INVOICE:	PI2015912						
274105	8520	COMMERCIAL TIRE SERV	564713		INV	02/25/2026	1,799.04	TIRE REPLACEMENTS FOR
	INVOICE:	5550025908						
274106	770	GASVODA & ASSOC	564714		INV	02/25/2026	5,659.50	METER CALIBRATIONS FOR
	INVOICE:	26SVC106QUT						
274107	941	HOMER TREE CARE INC	564715	20260512	INV	02/25/2026	21,899.00	TREE PRUNING PROVIDED
	INVOICE:	63523						
274108	941	HOMER TREE CARE INC	564716	20260512	INV	02/25/2026	15,427.00	TREE PRUNING PROVIDED
	INVOICE:	63522						
274109	13422	ANDRES ORREGO	564717		INV	02/25/2026	3,391.65	REFUND OF 8035 PAYROLL
	INVOICE:	021926						
274110	13424	ALLIANT INSURANCE SERVICES, INC.	564718	20260028	INV	02/25/2026	140,221.75	FINAL QUARTER VILLAGE
	INVOICE:	3076023						
274111	13956	INSPIRA FINANCIAL	564719	20260653	INV	02/25/2026	347.19	01.01.26-01.31.26 DEPE
	INVOICE:	115680-2129554						
274112	14992	ANUSHA CHAKRABORTHY	564720		INV	02/25/2026	1,000.00	SPONSORSHIP TO SUPPORT

WARRANT LIST BY VOUCHER

WARRANT: 26EEE 02/25/2026

DUE DATE: 02/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		SPONSOR_JL26						
274113	13956	INSPIRA FINANCIAL	564721	20260069	INV	02/25/2026	252.56	12.01.25-12.31.25 COBR
INVOICE:		120954-2125286						
274114	13196	AIRESPRING INC	564722		INV	02/25/2026	3,605.52	ACCT: 1375808
INVOICE:		206008633						
274115	1119	DEERE & COMPANY	564723	20260532	INV	02/25/2026	26,617.93	PURCHASE OF JOHN DEERE
INVOICE:		117871801						
274116	1405	PACE SYSTEMS INC	564724		INV	02/25/2026	11,920.00	ANNUAL FEE FOR PACE SC
INVOICE:		IN00074001						
274117	4406	WILL COUNTY GOVERNMENTAL LEAGUE	564725		INV	02/25/2026	60.00	2026 LEGISLATIVE EVENT
INVOICE:		2026-1140						
274118	164	BOBS BULLET BORING	564726		INV	02/25/2026	3,000.00	DIRECTIONAL BORE AT 62
INVOICE:		1260128138						
274119	164	BOBS BULLET BORING	564727		INV	02/25/2026	4,950.00	DIRECTIONAL BORE AT 45
INVOICE:		1260128139						
274120	14451	SUSAN B REINKE	564728	20260729	INV	02/25/2026	40.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_29JA26-1						
274121	14398	LON SCHANK	564729	20260157	INV	02/25/2026	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11FE26						
274122	14991	KAPLAN LIQUID SOLUTIONS	564730		INV	02/25/2026	845.00	MISCO REFRACTOMETER FO
INVOICE:		70950						
274123	1491	GENUINE PARTS COMPANY	564731		INV	02/25/2026	3,180.76	BULK OIL PURCHASE OF 1
INVOICE:		921746						
274124	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	564732		INV	02/25/2026	144.00	YEARLY BOOT SLIP ALLOW
INVOICE:		045ST1-3489156						
274125	7893	DEARBORN LIFE INSURANCE COMPANY	564733	20260651	INV	02/25/2026	11,213.55	03.01.26-03.31.26 LIFE
INVOICE:		F011264-1_MA26						
274126	14496	TKB ASSOCIATES, INC	564734		INV	02/25/2026	2,166.70	3 ADDITIONAL LASERFICH
INVOICE:		15956						
274127	12692	NOBLETEC LLC	564735		INV	02/25/2026	4,592.42	JANUARY 2026 MONTHLY O
INVOICE:		C23156						
274128	14996	DEE FARRIS	564736		INV	02/25/2026	200.00	REFUNDALE ENVIORMENTAL
INVOICE:		REFUND_JUBILEE_25						

WARRANT LIST BY VOUCHER

WARRANT: 26EEE 02/25/2026

DUE DATE: 02/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274129	14046	MICHAEL RIEND	564737		INV	02/25/2026	25.00	GIFT CARD FOR HELP WIT
		INVOICE: GIFT CARD_FY26						
274130	1290	LOCKER ROOM	564738		INV	02/25/2026	100.00	SAFETY VESTS FOR COMMI
		INVOICE: 021026						
274131	9166	ULINE, INC.	564739		INV	02/25/2026	104.08	SAFETY VESTS FOR COMMI
		INVOICE: 203829622						
274133	11697	BOBBIE SPEER	564741	20260121	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274134	13971	LEANORA MOORE-BEULAH	564742	20260130	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274135	11805	LINDA LAWRENCE	564743	20260123	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274136	10765	OCIE KOONCE	564744	20260117	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274137	11148	JULIE C. GUIDA	564745	20260119	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274138	13943	JESSICA GAFFNEY	564746	20260128	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274139	12222	MIOARA BARCUTEAN	564747	20260125	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274140	1488	JASON ARTHUR	564748	20260102	INV	02/25/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17FE26						
274141	11696	MITHRA ZAUCHA	564749	20260591	INV	02/25/2026	50.00	COMMISSIONER PAY -ART
		INVOICE: MEETING_17FE26						
274142	9494	FUNK'S TRAILER SALES	564750	20260723	INV	02/25/2026	10,727.00	22 FOOT TRAILER FOR HA
		INVOICE: TRAILER_FY26						
274143	3239	OFFICE DEPOT	564751		INV	02/25/2026	207.57	OFFICE SUPPLIES
		INVOICE: 457477888001						
274144	3239	OFFICE DEPOT	564752		INV	02/25/2026	26.14	OFFICE SUPPLIES
		INVOICE: 457478944001						
274145	3239	OFFICE DEPOT	564753		INV	02/25/2026	59.70	OFFICE SUPPLIES H
		INVOICE: 457478946001						

**WARRANT LIST BY VOUCHER**

WARRANT: 26EEE 02/25/2026

DUE DATE: 02/25/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274146	3239	OFFICE DEPOT	564754	20260037	INV	02/25/2026	93.89	OFFICE SUPPLIES FOR PW
INVOICE:		457439750001						
274147	502	DEL FIACCO SEWERS	564755	20260657	INV	02/25/2026	8,500.00	SEWER REPAIR AT 401 ST
INVOICE:		02.17.26						
274148	14997	AMBER MARTINEZ	564756		INV	02/25/2026	30.00	VOIDED CITATION REFUND
INVOICE:		P1286-000163						
274149	1480	MUSIC SOLUTIONS	564757		INV	02/25/2026	1,365.00	CONTRACTED LABOR-BCT V
INVOICE:		22226						
274150	1480	MUSIC SOLUTIONS	564758		INV	02/25/2026	320.00	CONTRACTURAL LABOR-AUD
INVOICE:		22326						
274151	10003	MICHAEL CALCAGNO	564759	20260140	INV	02/25/2026	38.30	MEDICARE REIMBURSEMENT
INVOICE:		SHORT_JA26						
274152	10003	MICHAEL CALCAGNO	564760	20260140	INV	02/25/2026	38.30	MEDICARE REIMBURSEMENT
INVOICE:		SHORT_FE26						
274153	12957	READY REBOUND LLC	564761	20260736	INV	02/25/2026	49,506.00	READY REBOUND 26R-012
INVOICE:		3955						
274154	4654	WILLIAM KOHL	564762	20260691	INV	02/25/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_20FE26						
274155	14896	ZOOS ARE US INC	564763		INV	02/25/2026	477.50	50% DEPOSIT ARBOR DAY
INVOICE:		4215						
274156	14048	MARIA LJ VELASQUEZ-GLOECKLE	564764		INV	02/25/2026	202.47	REIMBURSEMENT FOR SUPP
INVOICE:		REIM_SUPPLY_FE26						
274157	12840	G & L TROPHIES & GIFTS	564765		INV	02/25/2026	53.75	ENGRAVED PLAQUE FOR RE
INVOICE:		75483						
274158	904	AMBER MECHANICAL CONTRACTORS, INC.	564766	20260627	INV	02/25/2026	10,233.90	EMERGENCY REPAIR - ST
INVOICE:		W41018						
274159	1359	ATLAS BOBCAT INC	564767	20260721	INV	02/25/2026	8,246.46	STUMP GRINDER ATTACHME
INVOICE:		ts1664256						
274160	11720	ANTONIO MANDUJANO	564768		INV	02/25/2026	508.00	TUITION REIMBURSEMENT
INVOICE:		TUITION REIM_DE25						
WARRANT TOTAL							410,042.48	

\*\* 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		
215676	02/25/2026	PRTD	13196 AIRESPRING INC 3,605.52 1016601	274114	206008633 435260	02/16/2026		26EEE	INTERNET/WEB SERVICES		3,605.52
			CHECK						215676 TOTAL:		3,605.52
215677	02/25/2026	PRTD	13424 ALLIANT INSURANCE SE 129,004.01 1012201 11,217.74 7051468	274110	3076023 430380 430380	01/05/2026	20260028	26EEE	GENERAL INSURANCE INSURANCE		140,221.75
			CHECK						215677 TOTAL:		140,221.75
215678	02/25/2026	PRTD	14997 AMBER MARTINEZ 30.00 1023000	274148	P1286-000163 334000	02/25/2026		26EEE	PARKING/VEHICLE FINES		30.00
			CHECK						215678 TOTAL:		30.00
215679	02/25/2026	PRTD	904 AMBER MECHANICAL CON 10,233.90 1025502	274158	W41018 435680	11/26/2025	20260627	26EEE	BUILDING MAINTENANCE		10,233.90
			CHECK						215679 TOTAL:		10,233.90
215680	02/25/2026	PRTD	13422 ANDRES ORREGO 3,391.65 V002000	274109	021926 355300	02/19/2026		26EEE	EMPLOYEE CONTRIBUTIONS		3,391.65
			CHECK						215680 TOTAL:		3,391.65
215681	02/25/2026	PRTD	11720 ANTONIO MANDUJANO 508.00 1054407	274160	TUITION REIM_DE25 435302	02/19/2026		26EEE	FORESTRY TRAINING		508.00
			CHECK						215681 TOTAL:		508.00
215682	02/25/2026	PRTD	14992 ANUSHA CHAKRABORTHY 1,000.00 1011101	274112	SPONSOR_JL26 435410	02/19/2026		26EEE	CONTRIBUTIONS AND DONATIONS		1,000.00
			CHECK						215682 TOTAL:		1,000.00
215683	02/25/2026	PRTD	1359 ATLAS BOBCAT INC 8,246.46 1034403	274159	ts1664256 455800	02/23/2026	20260721	26EEE	VEHICLE MAINTENANCE SUPPLIES		8,246.46
			CHECK						215683 TOTAL:		8,246.46
215684	02/25/2026	PRTD	4654 WILLIAM KOHL 50.00 1011101	274154	MEETING_20FE26 411001	02/25/2026	20260691	26EEE	SALARIES, BOARDS & COMMISSIONS		50.00

# 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						215684	TOTAL:		50.00
215685	02/25/2026	PRTD	2308 BLACKBURN MANUFACTUR	274103	IN0019070	11/05/2025		26EEE	2,156.84
			2,156.84 1034409		455800	ELECTRICAL SUPPLIES			
CHECK						215685	TOTAL:		2,156.84
215686	02/25/2026	PRTD	11697 BOBBIE SPEER	274133	MEETING_17FE26	02/24/2026	20260121	26EEE	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
CHECK						215686	TOTAL:		30.00
215687	02/25/2026	PRTD	164 BOBS BULLET BORING	274118	1260128138	01/28/2026		26EEE	3,000.00
			3,000.00 4034447		454535	DIRECTIONAL BORING			
			274119		1260128139	01/28/2026		26EEE	4,950.00
			4,950.00 4034447		454535	DIRECTIONAL BORING			
CHECK						215687	TOTAL:		7,950.00
215688	02/25/2026	PRTD	13349 BUCKEYE POWER SALES	274104	PI2015912	01/15/2026		26EEE	1,866.66
			1,866.66 3044432		433320	SEWER SYSTEM ELECTRICAL MAINT			
CHECK						215688	TOTAL:		1,866.66
215689	02/25/2026	PRTD	288 CANNON COCHRAN MGMT	274097	0174988-IN	02/23/2026		26EEE	6,250.00
			6,250.00 1012201		430380	GENERAL INSURANCE			
CHECK						215689	TOTAL:		6,250.00
215690	02/25/2026	PRTD	8520 COMMERCIAL TIRE SERV	274105	5550025908	12/30/2025		26EEE	1,799.04
			1,799.04 1034403		455800	VEHICLE MAINTENANCE SUPPLIES			
CHECK						215690	TOTAL:		1,799.04
215691	02/25/2026	PRTD	12504 COSTAR REALTY INFORM	274101	123503336	02/04/2026		26EEE	6,472.92
			6,472.92 1027704		435700	ENGINEERING PROJECTS			
CHECK						215691	TOTAL:		6,472.92
215692	02/25/2026	PRTD	13411 CREATIVE FINANCIAL S	274098	126070795	02/23/2026		26EEE	1,369.14
			1,369.14 1012201		435100	CONSULTING PROFESSIONAL FEES			

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								215692 TOTAL:	1,369.14		
215693	02/25/2026	PRTD	465 CUTTING EDGE DOCUMENTS	274099	M40115	02/20/2026	20260244	26EEE	110.00		
			110.00 1023301		455100			OFFICE SUPPLIES/PRINTING			
CHECK								215693 TOTAL:	110.00		
215694	02/25/2026	PRTD	7893 DEARBORN LIFE INSURANCE	274125	F011264-1_MA26	02/13/2026	20260651	26EEE	11,213.55		
			11,213.55 1002000		430383			LIFE INSURANCE			
CHECK								215694 TOTAL:	11,213.55		
215695	02/25/2026	PRTD	14996 DEE FARRIS	274128	REFUND_JUBILEE_25	02/23/2026		26EEE	200.00		
			200.00 1051102		431310			BEAUTIFICATION COMMISSION			
CHECK								215695 TOTAL:	200.00		
215696	02/25/2026	PRTD	502 DEL FIACCO SEWERS	274147	02.17.26	02/17/2026	20260657	26EEE	8,500.00		
			8,500.00 3044432		433360			SEWER REIMBURSEMENTS			
CHECK								215696 TOTAL:	8,500.00		
215697	02/25/2026	PRTD	669 FEDEX	274096	9-173-93016	02/23/2026		26EEE	20.29		
			20.29 1012202		455100			OFFICE SUPPLIES/PRINTING			
CHECK								215697 TOTAL:	20.29		
215698	02/25/2026	PRTD	9494 FUNK'S TRAILER SALES	274142	TRAILER_FY26	02/24/2026	20260723	26EEE	10,727.00		
			10,727.00 1034403		455800			VEHICLE MAINTENANCE SUPPLIES			
CHECK								215698 TOTAL:	10,727.00		
215699	02/25/2026	PRTD	12840 G & L TROPHIES & GIF	274157	75483	02/20/2026		26EEE	53.75		
			53.75 1025501		455100			OFFICE SUPPLIES/PRINTING			
CHECK								215699 TOTAL:	53.75		
215700	02/25/2026	PRTD	770 GASVODA & ASSOC	274106	26SVC106QUT	02/10/2026		26EEE	5,659.50		
			5,659.50 3044435		433348			TREATMENT PLANT MAINTENANCE			
CHECK								215700 TOTAL:	5,659.50		

# 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		
215701	02/25/2026	PRTD	941 HOMER TREE CARE INC	274107	63523	02/24/2026	20260512	26EEE	21,899.00		21,899.00
			21,899.00 1054407		435660			TREES & LANDSCAPING			
			274108		63522	02/24/2026	20260512	26EEE	15,427.00		15,427.00
			15,427.00 1054407		435660			TREES & LANDSCAPING			
								CHECK	215701 TOTAL:	37,326.00	
215702	02/25/2026	PRTD	13956 INSPIRA FINANCIAL	274111	115680-2129554	01/10/2026	20260653	26EEE	347.19		347.19
			347.19 I002000		430310			ADMINISTRATIVE FEES			
			274113		120954-2125286	01/01/2026	20260069	26EEE	252.56		252.56
			252.56 I002000		430310			ADMINISTRATIVE FEES			
								CHECK	215702 TOTAL:	599.75	
215703	02/25/2026	PRTD	1488 JASON ARTHUR	274140	MEETING_17FE26	02/24/2026	20260102	26EEE	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215703 TOTAL:	30.00	
215704	02/25/2026	PRTD	13943 JESSICA GAFFNEY	274138	MEETING_17FE26	02/24/2026	20260128	26EEE	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215704 TOTAL:	30.00	
215705	02/25/2026	PRTD	1119 DEERE & COMPANY	274115	117871801	01/23/2026	20260532	26EEE	26,617.93		26,617.93
			26,617.93 1034403		472400			VEHICLES/VEH. EQUIP. - PW			
								CHECK	215705 TOTAL:	26,617.93	
215706	02/25/2026	PRTD	11148 JULIE C. GUIDA	274137	MEETING_17FE26	02/24/2026	20260119	26EEE	30.00		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	215706 TOTAL:	30.00	
215707	02/25/2026	PRTD	14991 KAPLAN LIQUID SOLUTI	274122	70950	12/01/2025		26EEE	845.00		845.00
			845.00 1034403		455800			VEHICLE MAINTENANCE SUPPLIES			
								CHECK	215707 TOTAL:	845.00	
215708	02/25/2026	PRTD	13971 LEANORA MOORE-BEULAH	274134	MEETING_17FE26	02/24/2026	20260130	26EEE	30.00		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		
215723	02/25/2026	PRTD	1405 PACE SYSTEMS INC 11,920.00 1016601	274116	IN00074001 435820	01/16/2026		26EEE COMPUTER SOFTWARE MAINTENANCE	11,920.00		
			CHECK					215723 TOTAL:	11,920.00		
215724	02/25/2026	PRTD	12957 READY REBOUND LLC 49,506.00 H002000	274153	3955 430310	02/19/2026	20260736	26EEE ADMINISTRATION FEES	49,506.00		
			CHECK					215724 TOTAL:	49,506.00		
215725	02/25/2026	PRTD	1758 RED WING BUSINESS AD 144.00 1034401	274124	045ST1-3489156 419300	01/30/2026		26EEE UNIFORM ALLOWANCE	144.00		
			CHECK					215725 TOTAL:	144.00		
215726	02/25/2026	PRTD	7368 SUBURBAN BUILDING OF 1,650.00 1027703	274102	TRAIN CEU_FY26 435302	02/20/2026		26EEE COM DEV INSPECTOR TRAINING	1,650.00		
			CHECK					215726 TOTAL:	1,650.00		
215727	02/25/2026	PRTD	14451 SUSAN B REINKE 40.00 1011101	274120	MEETING_29JA26-1 411001	01/28/2026	20260729	26EEE SALARIES, BOARDS & COMMISSIONS	40.00		
			CHECK					215727 TOTAL:	40.00		
215728	02/25/2026	PRTD	14496 TKB ASSOCIATES, INC 2,166.70 1016601	274126	15956 435820	02/20/2026		26EEE COMPUTER SOFTWARE MAINTENANCE	2,166.70		
			CHECK					215728 TOTAL:	2,166.70		
215729	02/25/2026	PRTD	9166 ULINE, INC. 104.08 1051102	274131	203829622 431310	02/05/2026		26EEE BEAUTIFICATION COMMISSION	104.08		
			CHECK					215729 TOTAL:	104.08		
215730	02/25/2026	PRTD	4406 WILL COUNTY GOVERNME 60.00 1011101	274117	2026-1140 435400	02/19/2026		26EEE PUBLIC RELATIONS	60.00		
			CHECK					215730 TOTAL:	60.00		
215731	02/25/2026	PRTD	14896 ZOOS ARE US INC 477.50 1051102	274155	4215 431310	02/24/2026		26EEE BEAUTIFICATION COMMISSION	477.50		

A/P CASH DISBURSEMENTS JOURNAL

CHECK		215731 TOTAL:	477.50
NUMBER OF CHECKS	56	*** CASH ACCOUNT TOTAL ***	410,042.48
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	56	410,042.48	
*** GRAND TOTAL ***			410,042.48

**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 10	335									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		309,967.14	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			410,042.48
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 7000000-228000							CURRENT ACCOUNT PAYABLE		11,217.74	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP V000000-228000							ACCOUNTS PAYABLE		3,391.65	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		7,950.00	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		16,120.05	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		11,889.90	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
APP H000000-228000							CURRENT ACCOUNT PAYABLE		49,506.00	
02/25/2026 26EEE			JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									410,042.48	410,042.48
APP 1000000-202070							DUE TO OR FROM GOLF COURSE		11,217.74	
02/25/2026 26EEE			JA							
APP 7000000-202010							DUE TO OR FROM GEN. CORPORATE			11,217.74
02/25/2026 26EEE			JA							
APP 1000000-202122							DUE TO/FROM RETIREES INSURANCE		3,391.65	
02/25/2026 26EEE			JA							
APP V000000-202010							DUE TO OR FROM GEN. CORPORATE			3,391.65
02/25/2026 26EEE			JA							
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		7,950.00	
02/25/2026 26EEE			JA							
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			7,950.00
02/25/2026 26EEE			JA							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		16,120.05	
02/25/2026 26EEE			JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			16,120.05
02/25/2026 26EEE			JA							
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		11,889.90	
02/25/2026 26EEE			JA							
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			11,889.90
02/25/2026 26EEE			JA							
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		49,506.00	
02/25/2026 26EEE			JA							
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			49,506.00
02/25/2026 26EEE			JA							
SYSTEM GENERATED ENTRIES TOTAL									100,075.34	100,075.34



**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 10	335	02/25/2026	DISBURSEMENT ACCT2		410,042.48
1000000-100025				DUE TO OR FROM WASTEWATER FUND	16,120.05	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	7,950.00	
1000000-202040				DUE TO OR FROM GOLF COURSE	11,217.74	
1000000-202070				DUE TO OR FROM WORKERS COMP	49,506.00	
1000000-202108				DUE TO OR FROM SELF INSURANCE	11,889.90	
1000000-202109				DUE TO/FROM RETIREES INSURANCE	3,391.65	
1000000-202122				CURRENT ACCOUNTS PAYABLE	309,967.14	
1000000-228000						
	FUND TOTAL				410,042.48	410,042.48
30 WASTEWATER FUND	2026 10	335	02/25/2026	DUE TO OR FROM GEN. CORPORATE		16,120.05
3000000-202010				CURRENT ACCOUNTS PAYABLE	16,120.05	
3000000-228000						
	FUND TOTAL				16,120.05	16,120.05
40 MOTOR FUEL TAX FUND	2026 10	335	02/25/2026	DUE TO OR FROM GEN. CORP.		7,950.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	7,950.00	
4000000-228000						
	FUND TOTAL				7,950.00	7,950.00
70 BOLINGBROOK GOLF CLUB FUND	2026 10	335	02/25/2026	DUE TO OR FROM GEN. CORPORATE		11,217.74
7000000-202010				CURRENT ACCOUNT PAYABLE	11,217.74	
7000000-228000						
	FUND TOTAL				11,217.74	11,217.74
H0 WORKERS COMPENSATION FUND	2026 10	335	02/25/2026	DUE TO OR FROM GEN. CORPORATE		49,506.00
H000000-202010				CURRENT ACCOUNT PAYABLE	49,506.00	
H000000-228000						
	FUND TOTAL				49,506.00	49,506.00
I0 HOSPITALIZATION INSURANCE FUND	2026 10	335	02/25/2026	DUE TO OR FROM GEN. CORPORATE		11,889.90
I000000-202010				CURRENT ACCOUNTS PAYABLE	11,889.90	
I000000-228000						
	FUND TOTAL				11,889.90	11,889.90
V0 RETIREE INSURANCE FUND	2026 10	335	02/25/2026	DUE TO OR FROM GEN. CORPORATE		3,391.65
V000000-202010				ACCOUNTS PAYABLE	3,391.65	
V000000-228000						
	FUND TOTAL				3,391.65	3,391.65

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	100,075.34	
30	WASTEWATER FUND		16,120.05
40	MOTOR FUEL TAX FUND		7,950.00
70	BOLINGBROOK GOLF CLUB FUND		11,217.74
H0	WORKERS COMPENSATION FUND		49,506.00
I0	HOSPITALIZATION INSURANCE FUND		11,889.90
V0	RETIREE INSURANCE FUND		3,391.65
	TOTAL	100,075.34	100,075.34

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/10/2026      WARRANT: 761      AMOUNT: \$ 734,271.36

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: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	03/10/2026	2368632 240.00 240.00	564773	274165	
		CHECK TOTAL					240.00		-----
13101 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	03/10/2026	2379500 547.50 547.50	564774	274166	
		CHECK TOTAL					547.50		-----
12431 1	ACCURATE EMPLOYMENT 1023312 435831 Invoice Net	SC 0000	20260225	INV PROF STAND NEW HIRE	03/10/2026	AUR2396053 676.68 676.68	564785	274177	
		CHECK TOTAL					676.68		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001	20260227	INV WAT RECLAM CHEMICALS	03/10/2026	105266 256.50 256.50	564859	274251	
		CHECK TOTAL					256.50		-----
12325 1	ALLIANCE MECHANICAL 1014402 435680 Invoice Net	SE 00001		INV BUILDING PROP MAINT	03/10/2026	2213712 506.60 506.60	564769	274161	
		CHECK TOTAL					506.60		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	03/10/2026	w41294 459.00 459.00	564770	274162	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	03/10/2026	w41211 702.00 702.00	564771	274163	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	03/10/2026	w417714 235.05 235.05	564772	274164	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001 20260709		INV EMERG SERV PROP MAINT	03/10/2026	c018964 831.75 831.75	564836	274228	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001 20260709		INV EMERG SERV PROP MAINT	03/10/2026	c018967 1,383.75 1,383.75	564837	274229	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001 20260709		INV EMERG SERV PROP MAINT	03/10/2026	c018966 617.25 617.25	564838	274230	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001 20260709		INV EMERG SERV PROP MAINT	03/10/2026	c018968 1,539.75 1,539.75	564839	274231	
904	AMBER MECHANICAL CONTR	00001 20260709		INV	03/10/2026	c018965	564840	274232	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 435680 Invoice Net	EMERG SERV		PROP MAINT		561.75 561.75			
		CHECK TOTAL					6,330.30		-----
12314	AMERICAN HEART ASSOCIA	00001	20260703	INV	03/10/2026	SCPR244734	564842	274234	
1	1025504 435302 Invoice Net	EMERG MED		EMS TRAIN		311.50 311.50			
		CHECK TOTAL					311.50		-----
1556	AVALON PETROLEUM CO IN	00001	20260003	INV	03/10/2026	165944	564786	274178	
1	1034403 455400 Invoice Net	VEHICLE		GAS & OIL		335.47 335.47			
1556	AVALON PETROLEUM CO IN	00001	20260003	INV	03/10/2026	010976	564787	274179	
1	1034403 455400 Invoice Net	VEHICLE		GAS & OIL		2,012.31 2,012.31			
		CHECK TOTAL					2,347.78		-----
8072	BAUER BUILT TIRE	00000		INV	03/10/2026	200210001	564775	274167	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		1,345.90 1,345.90			
		CHECK TOTAL					1,345.90		-----
7648	BOUND TREE MEDICAL	00001	20260633	INV	03/10/2026	86075523	564843	274235	
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		444.68 444.68			
		CHECK TOTAL					444.68		-----
9249	CHICAGO PARTS & SOUND,	00000	20260062	INV	03/10/2026	48V0003330	564788	274180	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		62.21 62.21			
9249	CHICAGO PARTS & SOUND,	00000	20260062	INV	03/10/2026	48V0003387	564789	274181	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		31.74 31.74			
		CHECK TOTAL					93.95		-----
366	CINTAS CORP	00000	20260403	INV	03/10/2026	4260654883	564777	274169	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		532.71 532.71			
366	CINTAS CORP	00000	20260403	INV	03/10/2026	4259952888	564778	274170	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		532.71 532.71			
366	CINTAS CORP	00000	20260403	INV	03/10/2026	4259952698	564779	274171	
1	3044430 419300 Invoice Net	WW ADMIN		UNIFORM		413.20 413.20			
366	CINTAS CORP	00000	20260403	INV	03/10/2026	4259215444	564780	274172	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		575.61 575.61			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366 1	CINTAS CORP 3044430 419300 Invoice Net	00000	20260403	INV UNIFORM	03/10/2026	4259215373 413.20 413.20	564781	274173	
366 1	CINTAS CORP 1023301 435600 Invoice Net	00000	20260071	INV EQP MAINT	03/10/2026	4259650918 515.44 515.44	564790	274182	
366 1	CINTAS CORP 3044430 419300 Invoice Net	00000	20260403	INV UNIFORM	03/10/2026	4260654685 413.20 413.20	564946	274339	
CHECK TOTAL						3,396.07			-----
10968 1	COPS AND FIRE PERSONNE 1025501 435830 Invoice Net	00000	20260598	INV RECRUIT	03/10/2026	2237 250.00 250.00	564844	274236	
CHECK TOTAL						250.00			-----
12292 1	DACRA TECH LLC 1023305 435600 Invoice Net	00000	20260267	INV EQP MAINT	03/10/2026	2026-01-025 5,786.74 5,786.74	564845	274237	
CHECK TOTAL						5,786.74			-----
8179 1	DEFENSE TECHNOLOGY 1023312 435302 Invoice Net	00000		INV PROF STAND	03/10/2026	176634 1,050.00 1,050.00	564782	274174	
8179 1	DEFENSE TECHNOLOGY 1023312 435302 Invoice Net	00000		INV PROF STAND	03/10/2026	176636 1,050.00 1,050.00	564783	274175	
CHECK TOTAL						2,100.00			-----
9257 1	DIRECT FITNESS Solutio 1025502 435680 Invoice Net	00000	20260710	INV PROP MAINT	03/10/2026	0060394 3,195.00 3,195.00	564784	274176	
CHECK TOTAL						3,195.00			-----
605 1	E J EQUIPMENT INC 1034403 455800 Invoice Net	00001		INV OPR SUPPLY	03/10/2026	w20845 423.80 423.80	564947	274340	
CHECK TOTAL						423.80			-----
588 1	EASTLAND INDUSTRIES 3044435 433320 Invoice Net	00000	20260708	INV ELCT MAINT	03/10/2026	62851 8,738.00 8,738.00	564791	274183	
588 1	EASTLAND INDUSTRIES 3044432 433349 Invoice Net	00000		INV UNDRGROUND	03/10/2026	62801 1,177.00 1,177.00	564819	274211	
588 1	EASTLAND INDUSTRIES 3044432 433349 Invoice Net	00000		INV UNDRGROUND	03/10/2026	62802 787.00 787.00	564820	274212	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588	EASTLAND INDUSTRIES	00000		INV	03/10/2026	62816	564821	274213	
1	3044432 433349	SEWER		UNDRGROUND		2,193.00			
	Invoice Net					2,193.00			
588	EASTLAND INDUSTRIES	00000		INV	03/10/2026	62817	564822	274214	
1	3044432 433349	SEWER		UNDRGROUND		2,327.00			
	Invoice Net					2,327.00			
	CHECK TOTAL					15,222.00			-----
13739	EMCOR SERVICES	00000		INV	03/10/2026	930051782	564796	274184	
1	1014402 435680	BUILDING		PROP MAINT		3,977.50			
	Invoice Net					3,977.50			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930051451	564806	274185	
1	1014402 435680	BUILDING		PROP MAINT		3,215.08			
	Invoice Net					3,215.08			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930051846	564812	274204	
1	1014402 435680	BUILDING		PROP MAINT		979.00			
	Invoice Net					979.00			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930051843	564813	274205	
1	1014402 435680	BUILDING		PROP MAINT		675.00			
	Invoice Net					675.00			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930052354	564814	274206	
1	1014402 435680	BUILDING		PROP MAINT		362.00			
	Invoice Net					362.00			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930052351	564815	274207	
1	1014402 435680	BUILDING		PROP MAINT		3,505.60			
	Invoice Net					3,505.60			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930051847	564816	274208	
1	1014402 435680	BUILDING		PROP MAINT		1,245.89			
	Invoice Net					1,245.89			
13739	EMCOR SERVICES	00000		INV	03/10/2026	930050930	564818	274210	
1	1014402 435680	BUILDING		PROP MAINT		3,215.08			
	Invoice Net					3,215.08			
	CHECK TOTAL					17,175.15			-----
6923	FAIR OAKS FORD LINCOLN	00001		INV	03/10/2026	7201880	564824	274216	
1	1034403 455800	VEHICLE		OPR SUPPLY		3,399.99			
	Invoice Net					3,399.99			
6923	FAIR OAKS FORD LINCOLN	00001		INV	03/10/2026	6312131	564833	274225	
1	1034403 455800	VEHICLE		OPR SUPPLY		837.44			
	Invoice Net					837.44			
6923	FAIR OAKS FORD LINCOLN	00001		INV	03/10/2026	6312301	564834	274226	
1	1034403 455800	VEHICLE		OPR SUPPLY		158.60			
	Invoice Net					158.60			
6923	FAIR OAKS FORD LINCOLN	00001		INV	03/10/2026	7201826	564835	274227	
1	1034403 455800	VEHICLE		OPR SUPPLY		185.00			
	Invoice Net					185.00			
	CHECK TOTAL					4,581.03			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20260663	INV EMERG SERV	03/10/2026 VEHI MAINT	IL-24706 182.24 182.24	564823	274215	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20260663	INV EMERG SERV	03/10/2026 VEHI MAINT	IL-24734 79.51 79.51	564847	274239	
CHECK TOTAL							261.75		-----
696 1	FIRESTONE-BRIDGESTONE 1034403 455800 Invoice Net	00001		INV VEHICLE	03/10/2026 OPR SUPPLY	390590 876.00 876.00	564831	274223	
696 1	FIRESTONE-BRIDGESTONE 1034403 455800 Invoice Net	00001		INV VEHICLE	03/10/2026 OPR SUPPLY	390729 446.76 446.76	564832	274224	
CHECK TOTAL							1,322.76		-----
12920 1	FIRST ARRIVING IO, INC 1023312 455100 Invoice Net	00000		INV PROF STAND	03/10/2026 OFFICE SUP	6864 3,436.61 3,436.61	564830	274222	
CHECK TOTAL							3,436.61		-----
14999 1	FLASH AUTO GLASS LLC 1034403 455800 Invoice Net	00000		INV VEHICLE	03/10/2026 OPR SUPPLY	25880 392.50 392.50	564825	274217	
14999 1	FLASH AUTO GLASS LLC 1034403 455800 Invoice Net	00000		INV VEHICLE	03/10/2026 OPR SUPPLY	25884 392.50 392.50	564826	274218	
14999 1	FLASH AUTO GLASS LLC 1034403 455800 Invoice Net	00000		INV VEHICLE	03/10/2026 OPR SUPPLY	25889 466.89 466.89	564827	274219	
CHECK TOTAL							1,251.89		-----
7278 1	FLOOD BROTHERS DISPOS G042000 435275 Invoice Net	00000		INV REFUSE	03/10/2026 REFUSE	8723723 35,851.00 35,851.00	564828	274220	
7278 1	FLOOD BROTHERS DISPOS G042000 435275 Invoice Net	00000		INV REFUSE	03/10/2026 REFUSE	FEB2026 446,328.54 446,328.54	564829	274221	
CHECK TOTAL							482,179.54		-----
762 1	GALLAGHER MATERIALS CO 4034443 454525 Invoice Net	00000		INV MFT STREET	03/10/2026 COLD PATCH	42282 781.44 781.44	564849	274241	
CHECK TOTAL							781.44		-----
9336 1	GEAR WASH, LLC 1025502 455550 Invoice Net	00000	20260235	INV EMERG SERV	03/10/2026 SAFETY CLO	5-2687 170.85 170.85	564848	274240	



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	452.99 452.99			
				CHECK TOTAL			452.99		-----
8223	KNOX COMPANY		00000 20260664	INV	03/10/2026	INV-KA-490008	564864	274256	
1	1025503 435600 Invoice Net			FIRE PREV	EQP MAINT	1,298.00 1,298.00			
				CHECK TOTAL			1,298.00		-----
14754	KODEX, INC		00000	INV	03/10/2026	PJOHJRLI-0001	564863	274255	
1	1023308 455800 Invoice Net			INVESTIGAT	INV SUPPLY	45.00 45.00			
				CHECK TOTAL			45.00		-----
12220	MACQUEEN EQUIPMENT,	LL	00001 20260702	INV	03/10/2026	P37333	564867	274259	
1	1025502 435640 Invoice Net			EMERG SERV	VEHI MAINT	597.09 597.09			
12220	MACQUEEN EQUIPMENT,	LL	00001 20260702	INV	03/10/2026	P37314	564868	274260	
1	1025502 435640 Invoice Net			EMERG SERV	VEHI MAINT	1,058.83 1,058.83			
12220	MACQUEEN EQUIPMENT,	LL	00001 20260715	INV	03/10/2026	w06216	564876	274268	
1	1024403 455800 Invoice Net			VEHICLE	FIRE-SUPP	18,614.78 18,614.78			
				CHECK TOTAL			20,270.70		-----
14491	MES SERVICE COMPANY		00001 20260083	INV	03/10/2026	IN2433603	564865	274257	
1	1025502 435600 Invoice Net			EMERG SERV	EQP MAINT	237.48 237.48			
14491	MES SERVICE COMPANY		00001 20260619	INV	03/10/2026	IN2415649	564866	274258	
1	1025502 435600 Invoice Net			EMERG SERV	EQP MAINT	960.00 960.00			
14491	MES SERVICE COMPANY		00001 20260705	INV	03/10/2026	IN2442160	564871	274263	
1	1025502 435600 Invoice Net			EMERG SERV	EQP MAINT	372.90 372.90			
				CHECK TOTAL			1,570.38		-----
13371	MICHELLE MARIE LILLY		00000 20260269	INV	03/10/2026	01.31.26	564877	274269	
1	1023301 435100 Invoice Net			POL ADMIN	CONSULTING	1,920.00 1,920.00			
				CHECK TOTAL			1,920.00		-----
13420	MIDWEST PUBLIC SAFETY		00000	INV	03/10/2026	213454699	564875	274267	
1	1023302 455800 Invoice Net			PATROL	OPR SUPPLY	734.00 734.00			
				CHECK TOTAL			734.00		-----
3996	MONROE TRUCK EQUIP		00001	INV	03/10/2026	60403	564873	274265	

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		152.87 152.87			
		CHECK TOTAL					152.87		-----
8744	MORTON SALT, INC. 1 4034441 454610 Invoice Net	00001	20260593	INV	03/10/2026	5404018722 16,118.42	564869	274261	
8744	MORTON SALT, INC. 1 4034441 454610 Invoice Net	00001	20260593	INV	03/10/2026	5403970413 16,118.42 4,441.78	564870	274262	
		CHECK TOTAL					20,560.20		-----
1474	MUNICIPAL ELECTRONICS 1 1023302 435600 Invoice Net	00001		INV	03/10/2026	072195 495.00	564874	274266	
		CHECK TOTAL					495.00		-----
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	914150 352.99	564792	274186	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	919127 451.60	564793	274187	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	919247 223.28	564794	274188	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	919383 20.03	564795	274189	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	919676 95.08	564797	274190	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	920107 214.71	564798	274191	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	920042 915.80	564799	274192	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	920156 50.82	564800	274193	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	920157 50.94	564801	274194	
1491	GENUINE PARTS COMPANY 1 1034403 455800 Invoice Net	00001	20260554	INV	03/10/2026	920361 50.94	564802	274195	
						230.47 230.47			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	920669	564803	274196	
1	1034403 455800			VEHICLE	OPR SUPPLY	156.62			
	Invoice Net					156.62			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	920688	564804	274197	
1	1034403 455800			VEHICLE	OPR SUPPLY	41.90			
	Invoice Net					41.90			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	920787	564805	274198	
1	1034403 455800			VEHICLE	OPR SUPPLY	188.11			
	Invoice Net					188.11			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	920776	564807	274199	
1	1034403 455800			VEHICLE	OPR SUPPLY	52.89			
	Invoice Net					52.89			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	920808	564808	274200	
1	1034403 455800			VEHICLE	OPR SUPPLY	17.41			
	Invoice Net					17.41			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	920871	564809	274201	
1	1034403 455800			VEHICLE	OPR SUPPLY	111.65			
	Invoice Net					111.65			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	921326	564810	274202	
1	1034403 455800			VEHICLE	OPR SUPPLY	.82			
	Invoice Net					.82			
1491	GENUINE PARTS COMPANY	00001	20260554	INV	03/10/2026	921266	564811	274203	
1	1034403 455800			VEHICLE	OPR SUPPLY	127.50			
	Invoice Net					127.50			
	CHECK TOTAL						3,302.62		-----
3428	O'HARE TOWING SERVICE	00002		INV	03/10/2026	315651-1	564882	274274	
1	1024403 455800			VEHICLE	FIRE-SUPP	1,148.80			
	Invoice Net					1,148.80			
	CHECK TOTAL						1,148.80		-----
11723	O'DELSON, MURPHEY, FRAZ	00001		INV	03/10/2026	59363	564881	274273	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						29,000.00		-----
9415	THE LOCKER SHOP & UNIQ	00001	20260526	INV	03/10/2026	151385	564879	274271	
1	1025502 419300			EMERG SERV	UNIFORM	154.00			
	Invoice Net					154.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260526	INV	03/10/2026	151460	564880	274272	
1	1025502 419300			EMERG SERV	UNIFORM	168.00			
	Invoice Net					168.00			
	CHECK TOTAL						322.00		-----
1611	ORKIN, LLC	00000	20260301	INV	03/10/2026	296942548	564878	274270	
1	1023311 435130			ANIMAL CT	WILDLIFE	570.00			
	Invoice Net					570.00			



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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	3044430 435340 Invoice Net	WW ADMIN		CDL TEST		180.00 310.00			
		CHECK TOTAL					310.00		-----
1590	RAY OHERRON OF OAK	BRO	00001	INV	03/10/2026	3276803	564894	274286	
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		4,370.00 4,370.00			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/10/2026	2459558	564896	274288	
1	1023312 419300 Invoice Net	PROF STAND		UNIFORM		232.17 232.17			
1590	RAY OHERRON OF OAK	BRO	00001 20260248	INV	03/10/2026	2457454	564897	274289	
1	1023304 419300 Invoice Net	CODE ENF		UNIFORM		154.78 154.78			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/10/2026	2457354	564898	274290	
1	1023312 419300 Invoice Net	PROF STAND		UNIFORM		184.49 184.49			
1590	RAY OHERRON OF OAK	BRO	00001 20260248	INV	03/10/2026	3457275	564899	274291	
1	1023304 419300 Invoice Net	CODE ENF		UNIFORM		179.10 179.10			
1590	RAY OHERRON OF OAK	BRO	00001 20260248	INV	03/10/2026	2457349	564900	274292	
1	1023304 419300 Invoice Net	CODE ENF		UNIFORM		179.10 179.10			
1590	RAY OHERRON OF OAK	BRO	00001 20260248	INV	03/10/2026	2457350	564901	274293	
1	1023304 419300 Invoice Net	CODE ENF		UNIFORM		154.78 154.78			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/10/2026	2459899	564902	274294	
1	1023312 419300 Invoice Net	PROF STAND		UNIFORM		324.00 324.00			
1590	RAY OHERRON OF OAK	BRO	00001 20260247	INV	03/10/2026	2462279	564904	274296	
1	1023302 419300 Invoice Net	PATROL		UNIFORM		40.50 40.50			
1590	RAY OHERRON OF OAK	BRO	00001	INV	03/10/2026	2457453	564906	274298	
1	1051102 431350 Invoice Net	COMMISSION		POL FIRE		94.56 94.56			
1590	RAY OHERRON OF OAK	BRO	00001	INV	03/10/2026	2457452	564907	274299	
1	1023308 419300 Invoice Net	INVESTIGAT		UNIFORM		157.45 157.45			
		CHECK TOTAL					6,070.93		-----
13945	REGIONAL TRUCK EQUIPME	00000		INV	03/10/2026	64292	564905	274297	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		1,611.00 1,611.00			
		CHECK TOTAL					1,611.00		-----
1771	RESOURCE MANAGEMENT	AS	00000	INV	03/10/2026	26009	564908	274300	
1	1023312 435831 Invoice Net	PROF STAND		NEW HIRE		2,853.45 2,853.45			

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 761    03/10/2026    DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			2,853.45	-----
1783	RIGGS BROTHERS	00001	20260696	INV	03/10/2026	178698	564903	274295		
1	1025502 435640			EMERG SERV	VEHI MAINT	2,100.00				
	Invoice Net					2,100.00				
						CHECK TOTAL			2,100.00	-----
1794	ROBINSON ENGINEERING L	00000	20260735	INV	03/10/2026	26020133	564893	274285		
1	3044430 435100			WW ADMIN	CONS ENG	3,443.75				
	Invoice Net					3,443.75				
1794	ROBINSON ENGINEERING L	00000	20250801	INV	03/10/2026	26020132	564895	274287		
1	3044430 435100			WW ADMIN	CONS ENG	4,921.50				
	Invoice Net					4,921.50				
						CHECK TOTAL			8,365.25	-----
7150	ROD BAKER FORD SALES I	00000	20260059	INV	03/10/2026	74187	564909	274301		
1	1034403 435640			VEHICLE	VEHI MAINT	228.36				
	Invoice Net					228.36				
7150	ROD BAKER FORD SALES I	00000	20260059	INV	03/10/2026	74221	564910	274302		
1	1034403 435640			VEHICLE	VEHI MAINT	465.04				
	Invoice Net					465.04				
7150	ROD BAKER FORD SALES I	00000	20260059	INV	03/10/2026	74583	564911	274303		
1	1034403 435640			VEHICLE	VEHI MAINT	374.32				
	Invoice Net					374.32				
7150	ROD BAKER FORD SALES I	00000	20260059	INV	03/10/2026	70728	564912	274304		
1	1034403 435640			VEHICLE	VEHI MAINT	52.81				
	Invoice Net					52.81				
7150	ROD BAKER FORD SALES I	00000	20260059	INV	03/10/2026	69910	564913	274305		
1	1034403 435640			VEHICLE	VEHI MAINT	2.80				
	Invoice Net					2.80				
7150	ROD BAKER FORD SALES I	00000	20260059	INV	03/10/2026	74626	564914	274306		
1	1034403 435640			VEHICLE	VEHI MAINT	223.68				
	Invoice Net					223.68				
						CHECK TOTAL			1,347.01	-----
8508	SAFELITE FULFILLMENT,	00000		INV	03/10/2026	05561-753628	564921	274314		
1	1034403 455800			VEHICLE	OPR SUPPLY	1,153.98				
	Invoice Net					1,153.98				
						CHECK TOTAL			1,153.98	-----
1834	SAFETY KLEEN CORP	00001	20260036	INV	03/10/2026	98770046	564917	274310		
1	1034403 435640			VEHICLE	VEHI MAINT	400.72				
	Invoice Net					400.72				
						CHECK TOTAL			400.72	-----
13886	SHAMBAUGH & SON	00000		INV	03/10/2026	19146640	564920	274313		
1	1014402 435680			BUILDING	PROP MAINT	1,376.00				
	Invoice Net					1,376.00				



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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 761 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2115 1	UNDERGROUND PIPE & 3044432 453540	VAL	00000	INV	03/10/2026	078347	564938	274331	
	Invoice Net		SEWER	UNDRGRND		1,553.00			
2115 1	UNDERGROUND PIPE & 3044432 453540	VAL	00000	INV	03/10/2026	078358	564939	274332	
	Invoice Net		SEWER	UNDRGRND		475.00			
			CHECK TOTAL			2,028.00			-----
13992 1	UNITED RENTALS 1034404 435302		00000	INV	03/10/2026	258320447-001	564936	274329	
	Invoice Net		PAVEMENT	STAFFTRAIN		1,050.00			
13992 1	UNITED RENTALS 1034406 435302		00000	INV	03/10/2026	258320718-001	564937	274330	
	Invoice Net		STORMSEWER	STW TRAIN		750.00			
			CHECK TOTAL			1,800.00			-----
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	471329	564929	274322	
	Invoice Net		EMERG MED	OPR SUPPLY		130.28			
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	494888	564930	274323	
	Invoice Net		EMERG MED	OPR SUPPLY		188.05			
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	494887	564931	274324	
	Invoice Net		EMERG MED	OPR SUPPLY		188.05			
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	494886	564932	274325	
	Invoice Net		EMERG MED	OPR SUPPLY		131.00			
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	494890	564933	274326	
	Invoice Net		EMERG MED	OPR SUPPLY		188.05			
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	471458	564934	274327	
	Invoice Net		EMERG MED	OPR SUPPLY		170.01			
7944 1	US GAS 1025504 455800		00000	INV	03/10/2026	494889	564935	274328	
	Invoice Net		EMERG MED	OPR SUPPLY		122.85			
			CHECK TOTAL			1,118.29			-----
9604 1	WILL COOK GRUNDY COUNT 1025503 435302		00002	INV	03/10/2026	2026-TASK FORCE DUES	564915	274307	
	Invoice Net		FIRE PREV	INV TRAIN		350.00			
			CHECK TOTAL			350.00			-----
2257 1	WILLIAMS SCOTSMAN INC 3044435 435630		00000	INV	03/10/2026	9025378322	564916	274308	
	Invoice Net		WAT RECLAM	RENT TRAIL		842.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						842.00			-----
169 INVOICES	CASH ACCOUNT BALANCE			WARRANT TOTAL		734,271.36			734,271.36 -58,317.53

WARRANT SUMMARY

WARRANT: 761 03/10/2026

DUE DATE: 03/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,000.00	553,016.27
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	20,453.80	238,553.84
10	1014402	PW BUILDING & GROU 10	-1-4-402-455800-	MAINTENANCE SUPPLIES	760.00	79,059.50
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIONA	1,920.00	10,000.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	515.44	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	215.60	14,292.79
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	545.80	64,987.82
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	40.50	8,151.31
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	14,391.00	141,211.93
10	1023302	POLICE PATROL SERV 10	-2-3-302-435800-	OPERATIONAL SUPPLIES -	1,438.80	112,784.64
10	1023304	POLICE CODE ENFORC 10	-2-3-304-419300-	UNIFORM ALLOWANCE	667.76	4,401.22
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	5,786.74	1,980.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-419300-	UNIFORM ALLOWANCE	157.45	-10.05
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	1,133.93	6,727.53
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	570.00	22,900.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435302-	STAFF TRAINING - ANIMA	100.00	2,042.79
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	787.50	16,284.70
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	740.66	22,768.09
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	7,254.28	150,541.07
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	3,530.13	19,976.29
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455100-	OFFICE SUPPLIES/PRINTI	3,436.61	11,157.92
10	1023314	CRIME PREVENTION 10	-2-3-314-435214-	Community Programs	93.75	93,404.53
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	19,763.58	112,054.97
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	250.00	18,584.15
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	75.30	8,079.20
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	322.00	17,855.94
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	1,999.00	37,897.22
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	1,570.38	19,277.23
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	4,017.67	21,660.45
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	8,129.25	42,148.51
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	170.85	68,246.95
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	221.00	7,211.70
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	350.00	9,181.27
10	1025503	FIRE PREVENTION 10	-2-5-503-435600-	EQUIPMENT MAINTENANCE	1,298.00	1,252.00
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435302-	EMS TRAINING	311.50	2,873.85
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	1,562.97	27,270.93
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	1,641.03	30,331.92
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	130.00	2,345.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	1,935.37	44,420.50
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435820-	FLEET PROGRAM UPDATES	1,277.57	20,722.43
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	2,347.78	197,815.13
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	20,202.56	147,826.52
10	1034404	PW PAVEMENT MAINTE 10	-3-4-404-435302-	PAVEMENT MAINT TRAININ	1,050.00	645.32
10	1034404	PW PAVEMENT MAINTE 10	-3-4-404-435600-	EQUIPMENT MAINTENANCE	4,171.20	8,088.86
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435302-	STORM SEWER TRAINING	750.00	1,376.31
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-435600-	EQUIPMENT MAINTENANCE	59.36	11,468.26
10	1051102	EXECUTIVE COMMISSI 10	-5-1-102-431350-	POLICE & FIRE COMMISSI	94.56	1,887.45
FUND TOTAL					167,240.68	

**WARRANT SUMMARY**

WARRANT: 761 03/10/2026

DUE DATE: 03/10/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE -58,317.53		
30 3044430 PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	4,107.92	3,364.81
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	8,365.25	256,587.50
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	180.00	.00
30 3044432 PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	718.75	6,799.10
30 3044432 PW SEWER DIVISION 30 -4-4-432-433349-	UNDERGROUND MAINTENANC	6,484.00	9,837.86
30 3044432 PW SEWER DIVISION 30 -4-4-432-453510-	LIFT STATION PUMP REPA	4,745.29	17,543.26
30 3044432 PW SEWER DIVISION 30 -4-4-432-453540-	UNDERGROUND MAINTENANC	2,028.00	24,032.57
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433320-	ELECTRICAL MAINTENANCE	8,738.00	-1,368.00
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	14,056.69	28,997.44
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	12,987.10	33,000.00
30 3044435 PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	842.00	.00
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	256.50	40,620.02
	FUND TOTAL	<b>63,509.50</b>	
CASH ACCOUNT 1000000 100025	BALANCE -58,317.53		
40 4034441 PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	20,560.20	76,864.00
40 4034443 PW MFT STREET REPA 40 -3-4-443-454525-	COLD PATCH	781.44	23,378.56
	FUND TOTAL	<b>21,341.64</b>	
CASH ACCOUNT 1000000 100025	BALANCE -58,317.53		
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	482,179.54	958,120.91
	FUND TOTAL	<b>482,179.54</b>	
CASH ACCOUNT 1000000 100025	BALANCE -58,317.53		
<b>WARRANT SUMMARY TOTAL</b>		<b>734,271.36</b>	
<b>GRAND TOTAL</b>		<b>734,271.36</b>	

WARRANT LIST BY VOUCHER

WARRANT: 761 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274161 INVOICE:	12325 2213712	ALLIANCE MECHANICAL SERVICES, INC	564769		INV	03/10/2026	506.60	REPAIR TO GRIDDLE AT B
274162 INVOICE:	904 W41294	AMBER MECHANICAL CONTRACTORS, INC.	564770		INV	03/10/2026	459.00	INSPECTED HANGING HEAT
274163 INVOICE:	904 W41211	AMBER MECHANICAL CONTRACTORS, INC.	564771		INV	03/10/2026	702.00	INVESTIGATED BAD SMELL
274164 INVOICE:	904 W417714	AMBER MECHANICAL CONTRACTORS, INC.	564772		INV	03/10/2026	235.05	RTU#10 NOT HEATING AT
274165 INVOICE:	13101 2368632	A.D.O.P.T. PET SHELTER	564773		INV	03/10/2026	240.00	MEDICAL CARE
274166 INVOICE:	13101 2379500	A.D.O.P.T. PET SHELTER	564774		INV	03/10/2026	547.50	MEDICAL CARE
274167 INVOICE:	8072 200210001	BAUER BUILT TIRE	564775		INV	03/10/2026	1,345.90	THE FRONT TIRES ON THE
274169 INVOICE:	366 4260654883	CINTAS CORP	564777	20260403	INV	03/10/2026	532.71	UNIFORM CLEANING SERVI
274170 INVOICE:	366 4259952888	CINTAS CORP	564778	20260403	INV	03/10/2026	532.71	UNIFORM CLEANING SERVI
274171 INVOICE:	366 4259952698	CINTAS CORP	564779	20260403	INV	03/10/2026	413.20	UNIFORM CLEANING SERVI
274172 INVOICE:	366 4259215444	CINTAS CORP	564780	20260403	INV	03/10/2026	575.61	UNIFORM CLEANING SERVI
274173 INVOICE:	366 4259215373	CINTAS CORP	564781	20260403	INV	03/10/2026	413.20	UNIFORM CLEANING SERVI
274174 INVOICE:	8179 176634	DEFENSE TECHNOLOGY	564782		INV	03/10/2026	1,050.00	TRAINING PORADYLA #119
274175 INVOICE:	8179 176636	DEFENSE TECHNOLOGY	564783		INV	03/10/2026	1,050.00	TRAINING DEVRIES #1261
274176 INVOICE:	9257 0060394	DIRECT FITNESS SOLUTIONS, LLC	564784	20260710	INV	03/10/2026	3,195.00	REPLACEMENT TREADMILL
274177 INVOICE:	12431 AUR2396053	ACCURATE EMPLOYMENT SCREENING, LLC	564785	20260225	INV	03/10/2026	676.68	PRE-EMPLOYMENT BACKGRO
274178	1556	AVALON PETROLEUM CO INC	564786	20260003	INV	03/10/2026	335.47	FUEL SUPPLY

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		165944						
274179	1556	AVALON PETROLEUM CO INC	564787	20260003	INV	03/10/2026	2,012.31	FUEL SUPPLY
INVOICE:		010976						
274180	9249	CHICAGO PARTS & SOUND, LLC	564788	20260062	INV	03/10/2026	62.21	PARTS - FLEET
INVOICE:		48V0003330						
274181	9249	CHICAGO PARTS & SOUND, LLC	564789	20260062	INV	03/10/2026	31.74	PARTS - FLEET
INVOICE:		48V0003387						
274182	366	CINTAS CORP	564790	20260071	INV	03/10/2026	515.44	Mat Maintenance
INVOICE:		4259650918						
274183	588	EASTLAND INDUSTRIES	564791	20260708	INV	03/10/2026	8,738.00	REPLACEMENT VFD FOR OX
INVOICE:		62851						
274184	13739	EMCOR SERVICES	564796		INV	03/10/2026	3,977.50	COOLER J AT GOLF CLUB
INVOICE:		930051782						
274185	13739	EMCOR SERVICES	564806		INV	03/10/2026	3,215.08	PREVENTATIVE MAINTENAN
INVOICE:		930051451						
274186	1491	GENUINE PARTS COMPANY	564792	20260554	INV	03/10/2026	352.99	PARTS FOR PW/FIRE/PD
INVOICE:		914150						
274187	1491	GENUINE PARTS COMPANY	564793	20260554	INV	03/10/2026	451.60	PARTS FOR PW/FIRE/PD
INVOICE:		919127						
274188	1491	GENUINE PARTS COMPANY	564794	20260554	INV	03/10/2026	223.28	PARTS FOR PW/FIRE/PD
INVOICE:		919247						
274189	1491	GENUINE PARTS COMPANY	564795	20260554	INV	03/10/2026	20.03	PARTS FOR PW/FIRE/PD
INVOICE:		919383						
274190	1491	GENUINE PARTS COMPANY	564797	20260554	INV	03/10/2026	95.08	PARTS FOR PW/FIRE/PD
INVOICE:		919676						
274191	1491	GENUINE PARTS COMPANY	564798	20260554	INV	03/10/2026	214.71	PARTS FOR PW/FIRE/PD
INVOICE:		920107						
274192	1491	GENUINE PARTS COMPANY	564799	20260554	INV	03/10/2026	915.80	PARTS FOR PW/FIRE/PD
INVOICE:		920042						
274193	1491	GENUINE PARTS COMPANY	564800	20260554	INV	03/10/2026	50.82	PARTS FOR PW/FIRE/PD
INVOICE:		920156						
274194	1491	GENUINE PARTS COMPANY	564801	20260554	INV	03/10/2026	50.94	PARTS FOR PW/FIRE/PD
INVOICE:		920157						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274195 INVOICE:	1491	GENUINE PARTS COMPANY 920361	564802	20260554	INV	03/10/2026	230.47	PARTS FOR PW/FIRE/PD
274196 INVOICE:	1491	GENUINE PARTS COMPANY 920669	564803	20260554	INV	03/10/2026	156.62	PARTS FOR PW/FIRE/PD
274197 INVOICE:	1491	GENUINE PARTS COMPANY 920688	564804	20260554	INV	03/10/2026	41.90	PARTS FOR PW/FIRE/PD
274198 INVOICE:	1491	GENUINE PARTS COMPANY 920787	564805	20260554	INV	03/10/2026	188.11	PARTS FOR PW/FIRE/PD
274199 INVOICE:	1491	GENUINE PARTS COMPANY 920776	564807	20260554	INV	03/10/2026	52.89	PARTS FOR PW/FIRE/PD
274200 INVOICE:	1491	GENUINE PARTS COMPANY 920808	564808	20260554	INV	03/10/2026	17.41	PARTS FOR PW/FIRE/PD
274201 INVOICE:	1491	GENUINE PARTS COMPANY 920871	564809	20260554	INV	03/10/2026	111.65	PARTS FOR PW/FIRE/PD
274202 INVOICE:	1491	GENUINE PARTS COMPANY 921326	564810	20260554	INV	03/10/2026	.82	PARTS FOR PW/FIRE/PD
274203 INVOICE:	1491	GENUINE PARTS COMPANY 921266	564811	20260554	INV	03/10/2026	127.50	PARTS FOR PW/FIRE/PD
274204 INVOICE:	13739	EMCOR SERVICES 930051846	564812		INV	03/10/2026	979.00	NO HEAT IN RTU S2 IN T
274205 INVOICE:	13739	EMCOR SERVICES 930051843	564813		INV	03/10/2026	675.00	NO HEAT IN NEST GOLF C
274206 INVOICE:	13739	EMCOR SERVICES 930052354	564814		INV	03/10/2026	362.00	NO HEAT ON RTU S12, UN
274207 INVOICE:	13739	EMCOR SERVICES 930052351	564815		INV	03/10/2026	3,505.60	REPLACED BOTH LIMIT SW
274208 INVOICE:	13739	EMCOR SERVICES 930051847	564816		INV	03/10/2026	1,245.89	REPLACED THE HIGH LIM
274210 INVOICE:	13739	EMCOR SERVICES 930050930	564818		INV	03/10/2026	3,215.08	MAINTENANCE AGREEMENT
274211 INVOICE:	588	EASTLAND INDUSTRIES 62801	564819		INV	03/10/2026	1,177.00	REPLACEMENT MOTORS IN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274212 INVOICE:	588	EASTLAND INDUSTRIES 62802	564820		INV	03/10/2026	787.00	3HP DAYTON MOTOR AND P
274213 INVOICE:	588	EASTLAND INDUSTRIES 62816	564821		INV	03/10/2026	2,193.00	30HP LESSON MOTOR
274214 INVOICE:	588	EASTLAND INDUSTRIES 62817	564822		INV	03/10/2026	2,327.00	30HP ELEKTRIM MOTOR
274215 INVOICE:	8205	FIRE SERVICE, INC. IL-24706	564823	20260663	INV	03/10/2026	182.24	FIRE - VEHICLE MAINTEN
274216 INVOICE:	6923	FAIR OAKS FORD LINCOLN 7201880	564824		INV	03/10/2026	3,399.99	UNIT 851 WAS SENT IN T
274217 INVOICE:	14999	FLASH AUTO GLASS LLC 25880	564825		INV	03/10/2026	392.50	WINDSHIELD REPAIR FOR
274218 INVOICE:	14999	FLASH AUTO GLASS LLC 25884	564826		INV	03/10/2026	392.50	WINDSHIELD REPAIR FOR
274219 INVOICE:	14999	FLASH AUTO GLASS LLC 25889	564827		INV	03/10/2026	466.89	WINDSHIELD REPAIR FOR
274220 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING 8723723	564828		INV	03/10/2026	35,851.00	8723723
274221 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING FEB2026	564829		INV	03/10/2026	446,328.54	FEB2026
274222 INVOICE:	12920	FIRST ARRIVING IO, INC 6864	564830		INV	03/10/2026	3,436.61	DASHBOARD RENEWAL
274223 INVOICE:	696	FIRESTONE-BRIDGESTONE 390590	564831		INV	03/10/2026	876.00	NEW TIRES WERE INSTALL
274224 INVOICE:	696	FIRESTONE-BRIDGESTONE 390729	564832		INV	03/10/2026	446.76	NEW TIRES WERE INSTALL
274225 INVOICE:	6923	FAIR OAKS FORD LINCOLN 6312131	564833		INV	03/10/2026	837.44	BRAKE PARTS FOR UNIT 4
274226 INVOICE:	6923	FAIR OAKS FORD LINCOLN 6312301	564834		INV	03/10/2026	158.60	TURBO INTERCOOLER OUTL
274227 INVOICE:	6923	FAIR OAKS FORD LINCOLN 7201826	564835		INV	03/10/2026	185.00	UNIT 2034 REPAIR TO RE
274228	904	AMBER MECHANICAL CONTRACTORS, INC.	564836	20260709	INV	03/10/2026	831.75	HVAC MAINTENANCE 3RD Q

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	C018964							
274229	904 AMBER	MECHANICAL CONTRACTORS, INC.	564837	20260709	INV	03/10/2026	1,383.75	HVAC MAINTENANCE 3RD Q
INVOICE:	C018967							
274230	904 AMBER	MECHANICAL CONTRACTORS, INC.	564838	20260709	INV	03/10/2026	617.25	HVAC MAINTENANCE 3RD Q
INVOICE:	C018966							
274231	904 AMBER	MECHANICAL CONTRACTORS, INC.	564839	20260709	INV	03/10/2026	1,539.75	HVAC MAINTENANCE 3RD Q
INVOICE:	C018968							
274232	904 AMBER	MECHANICAL CONTRACTORS, INC.	564840	20260709	INV	03/10/2026	561.75	HVAC MAINTENANCE 3RD Q
INVOICE:	C018965							
274234	12314 AMERICAN HEART ASSOCIATIONS, INC		564842	20260703	INV	03/10/2026	311.50	CPR: BLS PROVIDER eCAR
INVOICE:	SCPR244734							
274235	7648 BOUND TREE MEDICAL		564843	20260633	INV	03/10/2026	444.68	EMS SUPPLIES FOR AMBUL
INVOICE:	86075523							
274236	10968 COPS AND FIRE PERSONNEL TESTING SERV		564844	20260598	INV	03/10/2026	250.00	FIRE CANDIDATE BACKGRO
INVOICE:	2237							
274237	12292 DACRA TECH LLC		564845	20260267	INV	03/10/2026	5,786.74	Monthly Fees
INVOICE:	2026-01-025							
274238	13986 EQUIPMENT SIMULATIONS LLC		564846	20260716	INV	03/10/2026	1,999.00	TRAINING SIMULATOR
INVOICE:	22138							
274239	8205 FIRE SERVICE, INC.		564847	20260663	INV	03/10/2026	79.51	FIRE - VEHICLE MAINTEN
INVOICE:	IL-24734							
274240	9336 GEAR WASH, LLC		564848	20260235	INV	03/10/2026	170.85	BUNKER GEAR REPAIRS
INVOICE:	5-2687							
274241	762 GALLAGHER MATERIALS CORP		564849		INV	03/10/2026	781.44	COLD PATCH FOR VILLAGE
INVOICE:	42282							
274242	807 GOODYEAR COMMERCIAL TIRE		564850		INV	03/10/2026	2,257.48	REPLACEMENT DRIVE TIRE
INVOICE:	246-1017696							
274243	807 GOODYEAR COMMERCIAL TIRE		564851		INV	03/10/2026	973.02	REPLACEMTN REAR DUAL
INVOICE:	246-1017697							
274244	816 GRAINGER INC		564852		INV	03/10/2026	2,558.38	REPLACEMTN SUMP PUMP
INVOICE:	9802148248							
274245	816 GRAINGER INC		564853		INV	03/10/2026	2,186.91	REPLACEMTN 2 HP SUMP
INVOICE:	9795142844							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274246	11854	HILLS SIGNS	564854	20260701	INV	03/10/2026	221.00	EQUIPMENT STICKERS - D
INVOICE:	312856							
274247	14041	HYDRAULIC SUPPLY COMPANY	564855	20260040	INV	03/10/2026	15.64	HYDRAULIC HOSES AND FI
INVOICE:	3731527							
274248	14041	HYDRAULIC SUPPLY COMPANY	564856	20260040	INV	03/10/2026	78.05	HYDRAULIC HOSES AND FI
INVOICE:	3738209							
274249	2086	HIGHSTAR TRAFFIC	564857		INV	03/10/2026	4,171.20	BOLT DOWN DLINEATORS F
INVOICE:	18425							
274250	14679	ILLINOIS TRUCK ENFORCEMENT ASSOCIATI	564858		INV	03/10/2026	270.00	TRAINIGN OFCS SCHURR A
INVOICE:	0000495							
274251	785	ALEXANDER CHEMICAL CORP	564859	20260227	INV	03/10/2026	256.50	CHEMICALS FOR WASTEWAT
INVOICE:	105266							
274252	13497	IL ANIMAL CONTROL ASSOCIATION	564860		INV	03/10/2026	100.00	2026 MEMBERSHIP RENEWA
INVOICE:	MEMBERSHIP_FY26							
274253	10315	JX ENTERPRISES, INC.	564861	20260557	INV	03/10/2026	452.99	PETERBILT PARTS & REPA
INVOICE:	22387090P							
274254	1150	JWC ENVIRONMENTAL	564862		INV	03/10/2026	14,056.69	MUFFIN MONSTER REPLACE
INVOICE:	124720							
274255	14754	KODEX, INC	564863		INV	03/10/2026	45.00	SUBPOENA IR#25-2397
INVOICE:	PJOHJRLI-0001							
274256	8223	KNOX COMPANY	564864	20260664	INV	03/10/2026	1,298.00	KNOX CONNECT LICENSE
INVOICE:	INV-KA-490008							
274257	14491	MES SERVICE COMPANY	564865	20260083	INV	03/10/2026	237.48	SCBA MAINTENANCE
INVOICE:	IN2433603							
274258	14491	MES SERVICE COMPANY	564866	20260619	INV	03/10/2026	960.00	METER - REPLACEMENTS
INVOICE:	IN2415649							
274259	12220	MACQUEEN EQUIPMENT, LLC	564867	20260702	INV	03/10/2026	597.09	FD - VEHICLE MAINTENAN
INVOICE:	P37333							
274260	12220	MACQUEEN EQUIPMENT, LLC	564868	20260702	INV	03/10/2026	1,058.83	FD - VEHICLE MAINTENAN
INVOICE:	P37314							
274261	8744	MORTON SALT, INC.	564869	20260593	INV	03/10/2026	16,118.42	PURCHASE OF BULK ROCK
INVOICE:	5404018722							

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274262	8744	MORTON SALT, INC.	564870	20260593	INV	03/10/2026	4,441.78	PURCHASE OF BULK ROCK
INVOICE:		5403970413						
274263	14491	MES SERVICE COMPANY	564871	20260705	INV	03/10/2026	372.90	REPLACEMENT O2 SENSOR
INVOICE:		IN2442160						
274265	3996	MONROE TRUCK EQUIP	564873		INV	03/10/2026	152.87	SELENOID VALVE FOR UNI
INVOICE:		60403						
274266	1474	MUNICIPAL ELECTRONICS DIVISION LLC	564874		INV	03/10/2026	495.00	RADAR CERTIFICATIONS
INVOICE:		072195						
274267	13420	MIDWEST PUBLIC SAFETY	564875		INV	03/10/2026	734.00	KEYBOARDS
INVOICE:		213454699						
274268	12220	MACQUEEN EQUIPMENT, LLC	564876	20260715	INV	03/10/2026	18,614.78	VEHICLE MAINTENANCE -
INVOICE:		W06216						
274269	13371	MICHELLE MARIE LILLY	564877	20260269	INV	03/10/2026	1,920.00	CONTRACTED SESSIONS
INVOICE:		01.31.26						
274270	1611	ORKIN, LLC	564878	20260301	INV	03/10/2026	570.00	Pest Control
INVOICE:		296942548						
274271	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	564879	20260526	INV	03/10/2026	154.00	FD - UNIFORMS FOR PERS
INVOICE:		151385						
274272	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	564880	20260526	INV	03/10/2026	168.00	FD - UNIFORMS FOR PERS
INVOICE:		151460						
274273	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	564881		INV	03/10/2026	29,000.00	LEGAL SERVICES 2/1-2/1
INVOICE:		59363						
274274	3428	O'HARE TOWING SERVICE INC	564882		INV	03/10/2026	1,148.80	UNIT 4098 WAS TOWED TO
INVOICE:		315651-1						
274275	7646	PORTER LEE CORP	564883		INV	03/10/2026	1,088.93	RIBBON & BARCODE LABEL
INVOICE:		33051						
274276	9733	PARTNERS & PAWS VETERINARY SERVICES	564884		INV	03/10/2026	545.80	MEDICAL CARE
INVOICE:		160842						
274278	14998	PRECISE MRM LLC	564886		INV	03/10/2026	1,277.57	BOTH SWEEPER UNITS WER
INVOICE:		IN200-2010431						
274279	10425	PETERSON PRODUCTS	564887		INV	03/10/2026	760.00	1 PALLET OF ICE MELT F
INVOICE:		95214						
274280	10416	PIRTEK	564888		INV	03/10/2026	954.42	TWO TURN CYLINDERS ON

## WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		BO-T00026350						
274281	10416	PIRTEK	564889		INV	03/10/2026	418.80	HYDRAULIC FITTINGS FOR
INVOICE:		BO-T00026446						
274282	13165	PLAQUES PLUS INC.	564890		INV	03/10/2026	93.75	AWARD LT. MORROW #1120
INVOICE:		L0203-92						
274283	13257	POWERDMS, INC.	564891		INV	03/10/2026	4,884.28	POWERREADY ANNUAL SUBS
INVOICE:		INV-153597						
274284	14030	POWERPORT EVC, LLC	564892		INV	03/10/2026	59.36	SOFTWARE FEES PER SETT
INVOICE:		26-1010206-05						
274285	1794	ROBINSON ENGINEERING LTD	564893	20260735	INV	03/10/2026	3,443.75	CONSTRUCTION SERVICES
INVOICE:		26020133						
274286	1590	RAY OHERRON OF OAK BROOK	564894		INV	03/10/2026	4,370.00	5.56 AMMO
INVOICE:		3276803						
274287	1794	ROBINSON ENGINEERING LTD	564895	20250801	INV	03/10/2026	4,921.50	ENGINEERING CONSULTING
INVOICE:		26020132						
274288	1590	RAY OHERRON OF OAK BROOK	564896	20260465	INV	03/10/2026	232.17	Uniforms - New Hire
INVOICE:		2459558						
274289	1590	RAY OHERRON OF OAK BROOK	564897	20260248	INV	03/10/2026	154.78	UNIFORM - CODE
INVOICE:		2457454						
274290	1590	RAY OHERRON OF OAK BROOK	564898	20260465	INV	03/10/2026	184.49	Uniforms - New Hire
INVOICE:		2457354						
274291	1590	RAY OHERRON OF OAK BROOK	564899	20260248	INV	03/10/2026	179.10	UNIFORM - CODE
INVOICE:		3457275						
274292	1590	RAY OHERRON OF OAK BROOK	564900	20260248	INV	03/10/2026	179.10	UNIFORM - CODE
INVOICE:		2457349						
274293	1590	RAY OHERRON OF OAK BROOK	564901	20260248	INV	03/10/2026	154.78	UNIFORM - CODE
INVOICE:		2457350						
274294	1590	RAY OHERRON OF OAK BROOK	564902	20260465	INV	03/10/2026	324.00	Uniforms - New Hire
INVOICE:		2459899						
274295	1783	RIGGS BROTHERS	564903	20260696	INV	03/10/2026	2,100.00	CANVAS COVER - U5
INVOICE:		178698						
274296	1590	RAY OHERRON OF OAK BROOK	564904	20260247	INV	03/10/2026	40.50	DAMAGED/REPLACEMENT UN
INVOICE:		2462279						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274297	13945	REGIONAL TRUCK EQUIPMENT CO	564905		INV	03/10/2026	1,611.00	UNIT 21 WAS SENT IN TO
		INVOICE: 64292						
274298	1590	RAY OHERRON OF OAK BROOK	564906		INV	03/10/2026	94.56	UNIFORM-FIRE & POLICE
		INVOICE: 2457453						
274299	1590	RAY OHERRON OF OAK BROOK	564907		INV	03/10/2026	157.45	UNIFORM-SCUDDER#189
		INVOICE: 2457452						
274300	1771	RESOURCE MANAGEMENT ASSOCIATES	564908		INV	03/10/2026	2,853.45	OFFICER WRITTEN EXAM T
		INVOICE: 26009						
274301	7150	ROD BAKER FORD SALES INC	564909	20260059	INV	03/10/2026	228.36	PARTS - PW
		INVOICE: 74187						
274302	7150	ROD BAKER FORD SALES INC	564910	20260059	INV	03/10/2026	465.04	PARTS - PW
		INVOICE: 74221						
274303	7150	ROD BAKER FORD SALES INC	564911	20260059	INV	03/10/2026	374.32	PARTS - PW
		INVOICE: 74583						
274304	7150	ROD BAKER FORD SALES INC	564912	20260059	INV	03/10/2026	52.81	PARTS - PW
		INVOICE: 70728						
274305	7150	ROD BAKER FORD SALES INC	564913	20260059	INV	03/10/2026	2.80	PARTS - PW
		INVOICE: 69910						
274306	7150	ROD BAKER FORD SALES INC	564914	20260059	INV	03/10/2026	223.68	PARTS - PW
		INVOICE: 74626						
274307	9604	WILL COOK GRUNDY COUNTIES FIRE INVES	564915	20260724	INV	03/10/2026	350.00	FIRE INVESTIGATION TAS
		INVOICE: 2026-TASK FORCE DUES						
274308	2257	WILLIAMS SCOTSMAN INC	564916	20260286	INV	03/10/2026	842.00	TRAILER RENTAL FOR TRE
		INVOICE: 9025378322						
274310	1834	SAFETY KLEEN CORP	564917	20260036	INV	03/10/2026	400.72	PARTS WASHER CONTAINER
		INVOICE: 98770046						
274311	14800	SINTERFIRE, INC	564918		INV	03/10/2026	4,816.00	223 REM 55 GRAIN FRANG
		INVOICE: 10626						
274312	14800	SINTERFIRE, INC	564919		INV	03/10/2026	4,710.00	9MM
		INVOICE: 10627						
274313	13886	SHAMBAUGH & SON	564920		INV	03/10/2026	1,376.00	EMERGENCY SERVICE CALL
		INVOICE: 19146640						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274314 INVOICE:	8508	SAFELITE FULFILLMENT, INC. 05561-753628	564921		INV	03/10/2026	1,153.98	WINDSHIELD WAS REPLACE
274315 INVOICE:	8609	SUNBELT RENTALS, INC. 178366844-0001	564922		INV	03/10/2026	718.75	RENTAL FOR LIFT FOR TH
274316 INVOICE:	2042	SYNAGRO TECHNOLOGIES INC 65472	564923	20260090	INV	03/10/2026	12,987.10	BIOSOLID TRANSPORTATIO
274317 INVOICE:	4492	TITAN IMAGE GROUP, INC 63775	564924	20260474	INV	03/10/2026	75.30	FIRE ADMIN - BUS CARDS
274318 INVOICE:	4492	TITAN IMAGE GROUP, INC 63743	564925	20260259	INV	03/10/2026	215.60	CARDS
274319 INVOICE:	4492	TITAN IMAGE GROUP, INC 63763	564926		INV	03/10/2026	1,027.00	YEARLY CLOTHING ALLOWA
274320 INVOICE:	4492	TITAN IMAGE GROUP, INC 63817	564927		INV	03/10/2026	1,841.32	CLOTHING FOR BUILDING
274321 INVOICE:	4492	TITAN IMAGE GROUP, INC 63759	564928		INV	03/10/2026	704.80	RELEASE IMPOUND & NOTI
274322 INVOICE:	7944	US GAS 471329	564929	20260699	INV	03/10/2026	130.28	OXYGEN FOR AMBULANCES
274323 INVOICE:	7944	US GAS 494888	564930	20260699	INV	03/10/2026	188.05	OXYGEN FOR AMBULANCES
274324 INVOICE:	7944	US GAS 494887	564931	20260699	INV	03/10/2026	188.05	OXYGEN FOR AMBULANCES
274325 INVOICE:	7944	US GAS 494886	564932	20260699	INV	03/10/2026	131.00	OXYGEN FOR AMBULANCES
274326 INVOICE:	7944	US GAS 494890	564933	20260699	INV	03/10/2026	188.05	OXYGEN FOR AMBULANCES
274327 INVOICE:	7944	US GAS 471458	564934	20260699	INV	03/10/2026	170.01	OXYGEN FOR AMBULANCES
274328 INVOICE:	7944	US GAS 494889	564935	20260699	INV	03/10/2026	122.85	OXYGEN FOR AMBULANCES
274329 INVOICE:	13992	UNITED RENTALS 258320447-001	564936		INV	03/10/2026	1,050.00	EXCAVATION TRAINING FO
274330	13992	UNITED RENTALS	564937		INV	03/10/2026	750.00	CPT EXPO-EXCAVATION SA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		258320718-001						
274331	2115	UNDERGROUND PIPE & VALVE CO	564938		INV	03/10/2026	1,553.00	20" REPAIR CLAIM, TWO
INVOICE:		078347						
274332	2115	UNDERGROUND PIPE & VALVE CO	564939		INV	03/10/2026	475.00	20" REPAIR CLAIM, TWO
INVOICE:		078358						
274333	8375	PREMIER OCCUPATIONAL HEALTH	564940	20260018	INV	03/10/2026	310.00	DRUG & ALCOHOL TESTING
INVOICE:		176088						
274339	366	CINTAS CORP	564946	20260403	INV	03/10/2026	413.20	UNIFORM CLEANING SERVI
INVOICE:		4260654685						
274340	605 E J	EQUIPMENT INC	564947		INV	03/10/2026	423.80	REPAIR THE CAMERA LINE
INVOICE:		W20845						
WARRANT TOTAL							734,271.36	

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