

BOARD MEETING DATE 03.24.26

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
03.04.26	26FFF	\$610,045.10	*
	VOID/REISSUE	-\$1,595.00	*
	VOID/REISSUE	-\$6,965.00	*
03.10.26	26GGG	\$77,954.48	
03.17.26	26HHH	\$1,000.00	

Total Bill Listing B: \$680,439.58

Bill Listing Warrant # 762 \$ 2,529,879.80

Total Bill Listing A: \$2,529,879.80

TOTAL BILL LISTINGS = \$3,210,319.38

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/04/2026 WARRANT: 26FFF AMOUNT: \$ 610,045.10

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: 26FFF 03/04/2026 DUE DATE: 03/04/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9268	ADORAMA	00000		INV	03/04/2026	32760283			
1	1023302 435600	PATROL		EQP MAINT		10,657.28	564971	274364	
	Invoice Net					10,657.28			
	CHECK TOTAL					10,657.28			-----
3119	ALAN HAMPTON	00000		INV	03/04/2026	REIMINSUROCT25-DEC25	564945	274338	
1	1002000 430320	HOSP INS		CLAIMS		1,265.52			
	Invoice Net					1,265.52			
	CHECK TOTAL					1,265.52			-----
9100	ALTA INDUSTRIAL EQUIPM	00001	20260401	INV	03/04/2026	SE3/9618	564969	274362	
1	1034403 472400	VEHICLE		VEHIC PW		34,100.70			
	Invoice Net					34,100.70			
	CHECK TOTAL					34,100.70			-----
14682	BUILDERS PAVING LLC	00000	20260738	INV	03/04/2026	2510505	564960	274353	
1	4034443 435670	MFT STREET		ROAD MAINT		194,899.86			
	Invoice Net					194,899.86			
	CHECK TOTAL					194,899.86			-----
14574	CALUMET HARBOR LUMBER	00000	20260644	INV	03/04/2026	107280	564958	274351	
1	1014402 476000	BUILDING		GROUNDS		62,410.50			
	Invoice Net					62,410.50			
	CHECK TOTAL					62,410.50			-----
15000	CARMEN MATOS	00000		INV	03/04/2026	REFUND_TOW_FE26	564973	274366	
1	1023300 337000	POLICE		ADMN TOW		300.00			
	Invoice Net					300.00			
	CHECK TOTAL					300.00			-----
330	BOLINGBROOK CHAMBER OF	00001		INV	03/04/2026	2392	564972	274365	
1	1051102 431310	COMMISSION		BEAUTIFICA		375.00			
	Invoice Net					375.00			
	CHECK TOTAL					375.00			-----
11373	CONSTELLATION NEWENERG	00000		INV	03/04/2026	72236861901JAN26	564984	274377	
1	3044430 435682	WW ADMIN		UTILITIES		9,076.09			
	Invoice Net					9,076.09			
	CHECK TOTAL					9,076.09			-----
10204	CRITICAL REACH	00000		INV	03/04/2026	4408	561762	271761	
1	1023308 455800	INVESTIGAT		INV SUPPLY		1,595.00			
	Invoice Net					1,595.00			
	CHECK TOTAL					1,595.00			-----
3300	CROWE LLP	00001	20260449	INV	03/04/2026	CI-286362	564975	274368	
1	1012201 435111	FINANCE		AUDIT		7,000.00			
	Invoice Net					7,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FFF 03/04/2026 DUE DATE: 03/04/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		7,000.00	-----
465	CUTTING EDGE DOCUMENT	00001		INV	03/04/2026	M40116	564941	274334	
1	1012202 455100	ADMIN SERV		OFFICE SUP		44.00			
	Invoice Net					44.00			
						CHECK TOTAL		44.00	-----
4180	DELL MARKETING	00001		INV	03/04/2026	10864093770	564986	274379	
1	1016601 435703	IT SERV		COMP UPGRD		15,855.80			
	Invoice Net					15,855.80			
						CHECK TOTAL		15,855.80	-----
11927	EESCO/DIV OF WESCO DIS	00000		INV	03/04/2026	3801027011	563280	272654	
1	3044430 435601	WW ADMIN		COMP MAINT		5,789.00			
2	3044430 435601	WW ADMIN		COMP MAINT		1,176.00			
	Invoice Net					6,965.00			
						CHECK TOTAL		6,965.00	-----
15002	GREATER JOLIET AREA YM	00000		INV	03/04/2026	SPONSOR_YMCA_26	564963	274356	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
						CHECK TOTAL		500.00	-----
941	HOMER TREE CARE INC	00000	20260329	INV	03/04/2026	19472	564952	274345	
1	1054407 435660	FORESTRY		TREES&LAND		40,640.00			
	Invoice Net					40,640.00			
941	HOMER TREE CARE INC	00000	20260512	INV	03/04/2026	63530	564953	274346	
1	1054407 435660	FORESTRY		TREES&LAND		4,305.00			
	Invoice Net					4,305.00			
941	HOMER TREE CARE INC	00000	20260512	INV	03/04/2026	63531	564954	274347	
1	1054407 435660	FORESTRY		TREES&LAND		10,712.00			
	Invoice Net					10,712.00			
941	HOMER TREE CARE INC	00000	20260512	INV	03/04/2026	63536	564955	274348	
1	1054407 435660	FORESTRY		TREES&LAND		4,363.00			
	Invoice Net					4,363.00			
941	HOMER TREE CARE INC	00000	20260512	INV	03/04/2026	63537	564956	274349	
1	1054407 435660	FORESTRY		TREES&LAND		8,316.00			
	Invoice Net					8,316.00			
						CHECK TOTAL		68,336.00	-----
11569	JOHNSON CONTROLS SECUR	00001	20260420	INV	03/04/2026	42154186-1	564967	274360	
1	1016601 435590	IT SERV		TELEPHONE		93.71			
	Invoice Net					93.71			
						CHECK TOTAL		93.71	-----
12077	JUSTIN RYAN	00000		INV	03/04/2026	CDL_REWAL_FY26	564985	274378	
1	1034401 435340	PW ADMIN		CDL TEST		60.00			
	Invoice Net					60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FFF 03/04/2026 DUE DATE: 03/04/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 435410 Invoice Net	BOARD		DONATIONS		2,000.00 2,000.00			
		CHECK TOTAL					2,000.00		-----
1590	RAY OHERRON OF OAK BRO	00001		INV	03/04/2026	3253637	564979	274372	
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		4,950.00 4,950.00			
		CHECK TOTAL					4,950.00		-----
1702	STEVEN PRODEHL	00000		INV	03/04/2026	02.27.26	564943	274336	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		1,000.00 1,000.00			
		CHECK TOTAL					1,000.00		-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	03/04/2026	21431614	564980	274373	
1	3044430 435682	WW ADMIN		UTILITIES		16,583.22			
2	1014402 435682	BUILDING		UTILITIES		10,730.25			
	Invoice Net					27,313.47			
		CHECK TOTAL					27,313.47		-----
7334	T MOBILE	00001		INV	03/04/2026	FEB2026	564961	274354	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		16,735.33 16,735.33			
		CHECK TOTAL					16,735.33		-----
13234	TERRA ENGINEERING LTD	00000	20250438	INV	03/04/2026	8-25495	564981	274374	
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		1,163.78 1,163.78			
13234	TERRA ENGINEERING LTD	00000	20260348	INV	03/04/2026	25630	564982	274375	
1	1027704 435100 Invoice Net	ENGINERRIN		CONSULTING		127,935.73 127,935.73			
		CHECK TOTAL					129,099.51		-----
2094	THOMAS L BONNER	00001	20260328	INV	03/04/2026	2666	564951	274344	
1	1054407 435660 Invoice Net	FORESTRY		TREES&LAND		3,200.00 3,200.00			
		CHECK TOTAL					3,200.00		-----
2165	VALLEY VIEW EDUCATIONA	00000		INV	03/04/2026	ANNUAL DONATION_FY26	564965	274358	
1	1011101 435410 Invoice Net	BOARD		DONATIONS		2,500.00 2,500.00			
		CHECK TOTAL					2,500.00		-----
7840	VILLAGE OF ROMEVILLE	00000		INV	03/04/2026	SOV_ROMEO_2026	564962	274355	
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		150.00 150.00			
		CHECK TOTAL					150.00		-----

WARRANT SUMMARY

WARRANT: 26FFF 03/04/2026

DUE DATE: 03/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	150.00	56,409.69
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	5,000.00	4,882.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	1,000.00	553,016.27
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	100.00	5,074.34
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435111-	AUDIT	7,000.00	13,900.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00	22,668.40
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	10,730.25	-41,597.05
10	1014402	PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES	2,344.50	76,715.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-476000-	GROUNDS REPLMENT/IMPRO	62,410.50	2,059,043.50
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	93.71	737.88
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	15,855.80	33,112.51
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	20,309.89	97,093.51
10	1023000	POLICE	10 -2-3-000-337000-	ADMINISTRAIVE TOWING	300.00	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	207.90	64,779.92
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	15,607.28	125,604.65
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	1,595.00	6,727.53
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	2,802.37	90,602.16
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	73.00	387.63
10	1027704	ENGINEERING COM DE	10 -2-7-704-435100-	CONSULTING/PROFESSIONA	127,935.73	100,000.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	120.00	2,225.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	34,100.70	736,506.18
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	1,163.78	7.86
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	375.00	-59,967.67
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	71,536.00	212,200.00
			FUND TOTAL		380,855.41	
CASH ACCOUNT 1000000 100025			BALANCE			76,889.94
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435601-	COMPUTER EQUIPMENT/SOF	6,965.00	20,156.32
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	25,659.31	98,419.53
30	3044432	PW SEWER DIVISION	30 -4-4-432-433360-	SEWER REIMBURSEMENTS	400.00	3,804.43
			FUND TOTAL		33,024.31	
CASH ACCOUNT 1000000 100025			BALANCE			76,889.94
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	194,899.86	1,073,364.43
			FUND TOTAL		194,899.86	
CASH ACCOUNT 1000000 100025			BALANCE			76,889.94
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	1,265.52	-786,773.82
			FUND TOTAL		1,265.52	
CASH ACCOUNT 1000000 100025			BALANCE			76,889.94

WARRANT SUMMARY

WARRANT: 26FFF 03/04/2026

DUE DATE: 03/04/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL		610,045.10	
GRAND TOTAL		610,045.10	

WARRANT LIST BY VOUCHER

WARRANT: 26FFF 03/04/2026

DUE DATE: 03/04/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271761 INVOICE:	10204 4408	CRITICAL REACH	561762		INV	03/04/2026	1,595.00	2026 APBNET ANNUAL SUP
272654 INVOICE:	11927 3801027011	EESCO/DIV OF WESCO DISTRIBUTION	563280		INV	03/04/2026	6,965.00	SOFTWARE PRODUCT SUPPOR
274334 INVOICE:	465 M40116	CUTTING EDGE DOCUMENT	564941		INV	03/04/2026	44.00	SHRED PICK UP FOR FINA
274335 INVOICE:	1236 L106116-IN	LANGUAGE TESTING INTERNATIONAL, INC.	564942		INV	03/04/2026	73.00	LANGUAGE WRITTEN EXAM-
274336 INVOICE:	1702 02.27.26	STEVEN PRODEHL	564943		INV	03/04/2026	1,000.00	February 2026 Joliet C
274337 INVOICE:	12896 92220	PEERLESS NETWORK	564944		INV	03/04/2026	165.76	ACCT: VILLAGE06401
274338 INVOICE:	3119 REIMINSUROCT25-DEC25	ALAN HAMPTON	564945		INV	03/04/2026	1,265.52	REIMBURSEMENT FOR HEAL
274341 INVOICE:	12896 92203	PEERLESS NETWORK	564948		INV	03/04/2026	275.38	ACCT NUM: VILLAGE04078
274342 INVOICE:	12896 92202	PEERLESS NETWORK	564949		INV	03/04/2026	3,133.42	ACCT NUM: VILLAGE04020
274344 INVOICE:	2094 2666	THOMAS L BONNER	564951	20260328	INV	03/04/2026	3,200.00	TREE REMOVAL SERVICES
274345 INVOICE:	941 19472	HOMER TREE CARE INC	564952	20260329	INV	03/04/2026	40,640.00	TREE REMOVAL SERVICES
274346 INVOICE:	941 63530	HOMER TREE CARE INC	564953	20260512	INV	03/04/2026	4,305.00	TREE PRUNING PROVIDED
274347 INVOICE:	941 63531	HOMER TREE CARE INC	564954	20260512	INV	03/04/2026	10,712.00	TREE PRUNING PROVIDED
274348 INVOICE:	941 63536	HOMER TREE CARE INC	564955	20260512	INV	03/04/2026	4,363.00	TREE PRUNING PROVIDED
274349 INVOICE:	941 63537	HOMER TREE CARE INC	564956	20260512	INV	03/04/2026	8,316.00	TREE PRUNING PROVIDED
274351 INVOICE:	14574 107280	CALUMET HARBOR LUMBER & SUPPLY CO	564958	20260644	INV	03/04/2026	62,410.50	REPLACING BRIDGE TIMBE
274353	14682	BUILDERS PAVING LLC	564960	20260738	INV	03/04/2026	194,899.86	CHANGE ORDER NO. 1 MFT

WARRANT LIST BY VOUCHER

WARRANT: 26FFF 03/04/2026

DUE DATE: 03/04/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		2510505						
274354	7334	T MOBILE	564961		INV	03/04/2026	16,735.33	TMOBILE MONTHLY CHARGE
INVOICE:		FEB2026						
274355	7840	VILLAGE OF ROMEOVILLE	564962		INV	03/04/2026	150.00	2026 ROMEOVILLE STATE
INVOICE:		SOV_ROMEO_2026						
274356	15002	GREATER JOLIET AREA YMCA	564963		INV	03/04/2026	500.00	SPONSORSHIP (AD) TO SU
INVOICE:		SPONSOR_YMCA_26						
274357	1739	RAINBOW COUNCIL	564964		INV	03/04/2026	2,000.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR GOLF_15JU26						
274358	2165	VALLEY VIEW EDUCATIONAL ENRICHMENT F	564965		INV	03/04/2026	2,500.00	SPONSORSHIP TO SUPPORT
INVOICE:		ANNUAL DONATION_FY26						
274359	12495	PROCOM ENTERPRISES, LTD	564966		INV	03/04/2026	2,344.50	SERVICE DONE AT CANTER
INVOICE:		0000851140						
274360	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	564967	20260420	INV	03/04/2026	93.71	WATER TREATMENT ALARM
INVOICE:		42154186-1						
274361	13326	WILL COUNTY RECORDER	564968		INV	03/04/2026	100.00	RECORDING DOCUMENTS CL
INVOICE:		40893505						
274362	9100	ALTA INDUSTRIAL EQUIPMENT COMPANY LL	564969	20260401	INV	03/04/2026	34,100.70	PURCHASE OF NEW FORKLI
INVOICE:		SE3/9618						
274363	14993	MICHAEL VUKMIR	564970		INV	03/04/2026	60.00	CDL REIMBURSEMENT
INVOICE:		CDL REIM_FY26						
274364	9268	ADORAMA	564971		INV	03/04/2026	10,657.28	DRONE
INVOICE:		32760283						
274365	330	BOLINGBROOK CHAMBER OF COMMERCE	564972		INV	03/04/2026	375.00	STATE OF THE VILLAGE S
INVOICE:		2392						
274366	15000	CARMEN MATOS	564973		INV	03/04/2026	300.00	REFUND-TOWING FEE
INVOICE:		REFUND_TOW_FE26						
274368	3300	CROWE LLP	564975	20260449	INV	03/04/2026	7,000.00	CROWE LLP FY 24-25 AUD
INVOICE:		CI-286362						
274369	9733	PARTNERS & PAWS VETERINARY SERVICES	564976		INV	03/04/2026	207.90	MEDICAL CARE
INVOICE:		157974						
274370	7737	PROMOS 911, INC.	564977		INV	03/04/2026	1,386.31	CUPS AND CRAYONS PROMO
INVOICE:		12832						

WARRANT LIST BY VOUCHER

WARRANT: 26FFF 03/04/2026

DUE DATE: 03/04/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274371	7737	PROMOS 911, INC.	564978		INV	03/04/2026	1,416.06	OFFICER PENS & DUCKS P
	INVOICE:	12833						
274372	1590	RAY OHERRON OF OAK BROOK	564979		INV	03/04/2026	4,950.00	9MM AMMO
	INVOICE:	3253637						
274373	12418	SYMMETRY ENERGY SOLUTIONS, LLC	564980		INV	03/04/2026	27,313.47	CUST ID: 124401
	INVOICE:	21431614						
274374	13234	TERRA ENGINEERING LTD	564981	20250438	INV	03/04/2026	1,163.78	ROYCE ROAD PHASE 2 CHA
	INVOICE:	8-25495						
274375	13234	TERRA ENGINEERING LTD	564982	20260348	INV	03/04/2026	127,935.73	ENGINEERING SERVICES
	INVOICE:	25630						
274376	15004	PAULINA IANNOTTA	564983		INV	03/04/2026	400.00	REIMBURSEMENT FOR SEWE
	INVOICE:	REIM_703 DORCHESTER						
274377	11373	CONSTELLATION NEWENERGY INC	564984		INV	03/04/2026	9,076.09	CUST NUM:7303356-52695
	INVOICE:	72236861901JAN26						
274378	12077	JUSTIN RYAN	564985		INV	03/04/2026	60.00	CDL REIMBURSEMENT
	INVOICE:	CDL_REWAL_FY26						
274379	4180	DELL MARKETING	564986		INV	03/04/2026	15,855.80	
	INVOICE:	10864093770						
WARRANT TOTAL							610,045.10	

** 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	
215732	03/04/2026	PRTD	9268 ADORAMA 10,657.28 1023302	274364	32760283 435600	02/18/2026		26FFF	10,657.28	
			CHECK					215732 TOTAL:	10,657.28	
215733	03/04/2026	PRTD	3119 ALAN HAMPTON 1,265.52 I002000	274338	REIMINSUROCT25-DEC25 430320	03/03/2026		26FFF	1,265.52	
			CHECK					215733 TOTAL:	1,265.52	
215734	03/04/2026	PRTD	9100 ALTA INDUSTRIAL EQUI 34,100.70 1034403	274362	SE3/9618 472400	02/26/2026	20260401	26FFF	34,100.70	
			CHECK					215734 TOTAL:	34,100.70	
215735	03/04/2026	PRTD	14682 BUILDERS PAVING LLC 194,899.86 4034443	274353	2510505 435670	01/27/2026	20260738	26FFF	194,899.86	
			CHECK					215735 TOTAL:	194,899.86	
215736	03/04/2026	PRTD	14574 CALUMET HARBOR LUMBE 62,410.50 1014402	274351	107280 476000	02/23/2026	20260644	26FFF	62,410.50	
			CHECK					215736 TOTAL:	62,410.50	
215737	03/04/2026	PRTD	15000 CARMEN MATOS 300.00 1023000	274366	REFUND_TOW_FE26 337000	02/26/2026		26FFF	300.00	
			CHECK					215737 TOTAL:	300.00	
215738	03/04/2026	PRTD	330 BOLINGBROOK CHAMBER 375.00 1051102	274365	2392 431310	01/26/2026		26FFF	375.00	
			CHECK					215738 TOTAL:	375.00	
215739	03/04/2026	PRTD	11373 CONSTELLATION NEWENE 9,076.09 3044430	274377	72236861901JAN26 435682	01/28/2026		26FFF	9,076.09	
			CHECK					215739 TOTAL:	9,076.09	
215740	03/04/2026	PRTD	10204 CRITICAL REACH 1,595.00 1023308	271761	4408 455800	12/02/2025		26FFF	1,595.00	
								OPERATIONAL SUPPLIES -INVESTIG		

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	215740 TOTAL:	1,595.00
215741	03/04/2026	PRTD	3300 CROWE LLP 7,000.00 1012201	274368	CI-286362 435111	02/19/2026	20260449	26FFF AUDIT			7,000.00
									CHECK	215741 TOTAL:	7,000.00
215742	03/04/2026	PRTD	465 CUTTING EDGE DOCUMEN 44.00 1012202	274334	M40116 455100	03/03/2026		26FFF OFFICE SUPPLIES/PRINTING			44.00
									CHECK	215742 TOTAL:	44.00
215743	03/04/2026	PRTD	4180 DELL MARKETING 15,855.80 1016601	274379	10864093770 435703	03/04/2026		26FFF COMPUTING EQUIPMENT			15,855.80
									CHECK	215743 TOTAL:	15,855.80
215744	03/04/2026	PRTD	11927 EESCO/DIV OF WESCO D 5,789.00 3044430 1,176.00 3044430	272654	3801027011 435601 435601	09/26/2025		26FFF COMPUTER EQUIPMENT/SOFTWARE COMPUTER EQUIPMENT/SOFTWARE			6,965.00
									CHECK	215744 TOTAL:	6,965.00
215745	03/04/2026	PRTD	15002 GREATER JOLIET AREA 500.00 1011101	274356	SPONSOR_YMCA_26 435410	02/27/2026		26FFF CONTRIBUTIONS AND DONATIONS			500.00
									CHECK	215745 TOTAL:	500.00
215746	03/04/2026	PRTD	941 HOMER TREE CARE INC 40,640.00 1054407	274345	19472 435660	01/31/2026	20260329	26FFF TREES & LANDSCAPING			40,640.00
			274346 4,305.00 1054407		63530 435660	02/24/2026	20260512	26FFF TREES & LANDSCAPING			4,305.00
			274347 10,712.00 1054407		63531 435660	02/24/2026	20260512	26FFF TREES & LANDSCAPING			10,712.00
			274348 4,363.00 1054407		63536 435660	02/25/2026	20260512	26FFF TREES & LANDSCAPING			4,363.00
			274349 8,316.00 1054407		63537 435660	02/25/2026	20260512	26FFF TREES & LANDSCAPING			8,316.00
									CHECK	215746 TOTAL:	68,336.00

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		
215747	03/04/2026	PRTD	11569 JOHNSON CONTROLS SEC	274360	42154186-1	02/07/2026	20260420	26FFF	93.71		
			93.71 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
			CHECK					215747 TOTAL:	93.71		
215748	03/04/2026	PRTD	12077 JUSTIN RYAN	274378	CDL_REWAL_FY26	03/04/2026		26FFF	60.00		
			60.00 1034401		435340	CDL TESTING					
			CHECK					215748 TOTAL:	60.00		
215749	03/04/2026	PRTD	1236 LANGUAGE TESTING INT	274335	L106116-IN	03/03/2026		26FFF	73.00		
			73.00 1027703		435302	COM DEV INSPECTOR TRAINING					
			CHECK					215749 TOTAL:	73.00		
215750	03/04/2026	PRTD	14993 MICHAEL VUKMIR	274363	CDL_REIM_FY26	02/11/2026		26FFF	60.00		
			60.00 1034401		435340	CDL TESTING					
			CHECK					215750 TOTAL:	60.00		
215751	03/04/2026	PRTD	9733 PARTNERS & PAWS VETE	274369	157974	01/24/2026		26FFF	207.90		
			207.90 1023301		455300	STATE FORFEITED FUNDS - EXP					
			CHECK					215751 TOTAL:	207.90		
215752	03/04/2026	PRTD	15004 PAULINA IANNOTTA	274376	REIM_703 DORCHESTER	01/06/2026		26FFF	400.00		
			400.00 3044432		433360	SEWER REIMBURSEMENTS					
			CHECK					215752 TOTAL:	400.00		
215753	03/04/2026	PRTD	12896 PEERLESS NETWORK	274337	92220	03/01/2026		26FFF	165.76		
			165.76 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			274341		92203	03/01/2026		26FFF	275.38		
			275.38 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			274342		92202	03/01/2026		26FFF	3,133.42		
			3,133.42 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			CHECK					215753 TOTAL:	3,574.56		
215754	03/04/2026	PRTD	12495 PROCOM ENTERPRISES,	274359	0000851140	02/25/2026		26FFF	2,344.50		
			2,344.50 1014402		455800	MAINTENANCE SUPPLIES					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								215754 TOTAL:	2,344.50		
215755	03/04/2026	PRTD	7737 PROMOS 911, INC.	274370	12832	02/11/2026		26FFF	1,386.31		
			1,386.31 1023314		435214	Community Programs					
			274371		12833	02/11/2026		26FFF	1,416.06		
			1,416.06 1023314		435214	Community Programs					
CHECK								215755 TOTAL:	2,802.37		
215756	03/04/2026	PRTD	1739 RAINBOW COUNCIL	274357	SPONSOR GOLF_15JU26	02/27/2026		26FFF	2,000.00		
			2,000.00 1011101		435410	CONTRIBUTIONS AND DONATIONS					
CHECK								215756 TOTAL:	2,000.00		
215757	03/04/2026	PRTD	1590 RAY OHERRON OF OAK B	274372	3253637	08/08/2025		26FFF	4,950.00		
			4,950.00 1023302		435600	EQUIPMENT MAINTENANCE					
CHECK								215757 TOTAL:	4,950.00		
215758	03/04/2026	PRTD	1702 STEVEN PRODEHL	274336	02.27.26	03/03/2026		26FFF	1,000.00		
			1,000.00 1011104		435110	ATTORNEY FEES					
CHECK								215758 TOTAL:	1,000.00		
215759	03/04/2026	PRTD	12418 SYMMETRY ENERGY SOLU	274373	21431614	02/21/2026		26FFF	27,313.47		
			16,583.22 3044430		435682	UTILITIES					
			10,730.25 1014402		435682	UTILITIES					
CHECK								215759 TOTAL:	27,313.47		
215760	03/04/2026	PRTD	7334 T MOBILE	274354	FEB2026	02/22/2026		26FFF	16,735.33		
			16,735.33 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
CHECK								215760 TOTAL:	16,735.33		
215761	03/04/2026	PRTD	13234 TERRA ENGINEERING LT	274374	8-25495	01/26/2026	20250438	26FFF	1,163.78		
			1,163.78 1034408		435700	ENGINEERING PROJECTS					
			274375		25630	02/22/2026	20260348	26FFF	127,935.73		
			127,935.73 1027704		435100	CONSULTING/PROFESSIONAL FEES					
CHECK								215761 TOTAL:	129,099.51		

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
215762	03/04/2026	PRTD	2094 THOMAS L BONNER	274344	2666	03/01/2026	20260328	26FFF	3,200.00
			3,200.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					215762 TOTAL:	3,200.00
215763	03/04/2026	PRTD	2165 VALLEY VIEW EDUCATIO	274358	ANNUAL DONATION_FY26	02/27/2026		26FFF	2,500.00
			2,500.00 1011101		435410	CONTRIBUTIONS AND DONATIONS			
			CHECK					215763 TOTAL:	2,500.00
215764	03/04/2026	PRTD	7840 VILLAGE OF ROMEOVILL	274355	SOV_ROMEO_2026	02/27/2026		26FFF	150.00
			150.00 1011101		435400	PUBLIC RELATIONS			
			CHECK					215764 TOTAL:	150.00
215765	03/04/2026	PRTD	13326 WILL COUNTY RECORDER	274361	40893505	02/26/2026		26FFF	100.00
			100.00 1011104		435440	PUBLICATION OF ORD & NOTICES			
			CHECK					215765 TOTAL:	100.00
			NUMBER OF CHECKS			34		*** CASH ACCOUNT TOTAL ***	610,045.10
			COUNT					AMOUNT	
			TOTAL PRINTED CHECKS			34		610,045.10	
			*** GRAND TOTAL ***						610,045.10

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026 11	41	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		380,855.41	
		03/04/2026 26FFF		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			610,045.10
		03/04/2026 26FFF		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		1,265.52	
		03/04/2026 26FFF		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 4000000-228000					CURRENT ACCOUNTS PAYABLE		194,899.86	
		03/04/2026 26FFF		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		33,024.31	
		03/04/2026 26FFF		JA			AP CASH DISBURSEMENTS JOURNAL			
		GENERAL LEDGER TOTAL							610,045.10	610,045.10
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		1,265.52	
		03/04/2026 26FFF		JA						
		APP 1000000-202010					DUE TO OR FROM GEN. CORPORATE			1,265.52
		03/04/2026 26FFF		JA						
		APP 1000000-202040					DUE TO OR FROM MOTOR FUEL TAX		194,899.86	
		03/04/2026 26FFF		JA						
		APP 4000000-202010					DUE TO OR FROM GEN. CORP.			194,899.86
		03/04/2026 26FFF		JA						
		APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		33,024.31	
		03/04/2026 26FFF		JA						
		APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			33,024.31
		03/04/2026 26FFF		JA						
		SYSTEM GENERATED ENTRIES TOTAL							229,189.69	229,189.69
		JOURNAL 2026/11/41					TOTAL		839,234.79	839,234.79

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 11	41	03/04/2026	DISBURSEMENT ACCT2		610,045.10
1000000-100025				DUE TO OR FROM WASTEWATER FUND	33,024.31	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	194,899.86	
1000000-202040				DUE TO OR FROM SELF INSURANCE	1,265.52	
1000000-202109				CURRENT ACCOUNTS PAYABLE	380,855.41	
1000000-228000						
	FUND TOTAL				610,045.10	610,045.10
30 WASTEWATER FUND	2026 11	41	03/04/2026	DUE TO OR FROM GEN. CORPORATE		33,024.31
3000000-202010				CURRENT ACCOUNTS PAYABLE	33,024.31	
3000000-228000						
	FUND TOTAL				33,024.31	33,024.31
40 MOTOR FUEL TAX FUND	2026 11	41	03/04/2026	DUE TO OR FROM GEN. CORP.		194,899.86
4000000-202010				CURRENT ACCOUNTS PAYABLE	194,899.86	
4000000-228000						
	FUND TOTAL				194,899.86	194,899.86
I0 HOSPITALIZATION INSURANCE FUND	2026 11	41	03/04/2026	DUE TO OR FROM GEN. CORPORATE		1,265.52
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,265.52	
I000000-228000						
	FUND TOTAL				1,265.52	1,265.52

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	229,189.69	
30	WASTEWATER FUND		33,024.31
40	MOTOR FUEL TAX FUND		194,899.86
I0	HOSPITALIZATION INSURANCE FUND		1,265.52
	TOTAL	229,189.69	229,189.69

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

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 03/10/2026 WARRANT: 26GGG AMOUNT: \$ 77,954.48

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

Tom M. Caputo
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AAMER ABDUL-JALEEL	00000	20260197	INV	03/10/2026	MEETING_FE26	565153	274545	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
10501	ALLAINA HUMPHREYS	00000	20260115	INV	03/10/2026	MEETING_04MA26	565086	274479	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						40.00		-----
13814	AMY KENNEDY	00000	20260372	INV	03/10/2026	MEETING_FE26	565184	274579	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
15001	ANTHONY SALATA	00000		INV	03/10/2026	030326	565018	274411	
1	1023312 435302	PROF STAND		PROF STAND		348.43			
	Invoice Net					348.43			
	CHECK TOTAL						348.43		-----
14411	BERYL SHERRY DAVIN	00000	20260728	INV	03/10/2026	MEETING_FE26	565166	274561	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
4654	WILLIAM KOHL	00000	20260691	INV	03/10/2026	MEETING_28FE26	565121	274514	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
2500	BLUE CROSS AND BLUE SH	00005	20260655	INV	03/10/2026	F011264-2_FE26	565129	274524	
1	1002000 430310	HOSP INS		ADMIN FEE		640.76			
	Invoice Net					640.76			
2500	BLUE CROSS AND BLUE SH	00005	20260655	INV	03/10/2026	F011264-2_MA26	565132	274525	
1	1002000 430310	HOSP INS		ADMIN FEE		640.76			
	Invoice Net					640.76			
	CHECK TOTAL						1,281.52		-----
11697	BOBBIE SPEER	00000	20260121	INV	03/10/2026	MEETING_04MA26	565078	274471	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
186	BOLINGBROOK HIGH SCHOO	00018		INV	03/10/2026	SPONSOR_BROOK_MA26	565192	274587	
1	1011101 435410	BOARD		DONATIONS		750.00			
	Invoice Net					750.00			
	CHECK TOTAL						750.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423	BRENDA K PRICE	00000	20260678	INV	03/10/2026	MEETING_FE26	565159	274551	
1	1011101 411001	BOARD		SAL BOARD		80.00			
	Invoice Net					80.00			
	CHECK TOTAL						80.00		-----
15003	BUSINESS ORIENTED SOFT	00000		INV	03/10/2026	BOSS81126025634	564988	274381	
1	1016601 435820	IT SERV		SOFTWARE		5,850.00			
	Invoice Net					5,850.00			
	CHECK TOTAL						5,850.00		-----
1371	COMCAST	00001		INV	03/10/2026	8771201430043442FE26	565042	274435	
1	1016601 435590	IT SERV		TELEPHONE		60.77			
	Invoice Net					60.77			
1371	COMCAST	00001		INV	03/10/2026	8771201430174833FE26	565043	274436	
1	1016601 435820	IT SERV		SOFTWARE		143.95			
	Invoice Net					143.95			
1371	COMCAST	00001		INV	03/10/2026	8771201430043459FE26	565045	274438	
1	1016601 435820	IT SERV		SOFTWARE		237.85			
	Invoice Net					237.85			
1371	COMCAST	00001		INV	03/10/2026	8771201430086417MA26	565065	274458	
1	1025502 435680	EMERG SERV		PROP MAINT		99.72			
	Invoice Net					99.72			
1371	COMCAST	00001		INV	03/10/2026	8771201430055156FE26	565076	274469	
1	1025502 435680	EMERG SERV		PROP MAINT		36.18			
	Invoice Net					36.18			
1371	COMCAST	00001		INV	03/10/2026	8771201430243158MA26	565188	274583	
1	1016601 435590	IT SERV		TELEPHONE		4.20			
	Invoice Net					4.20			
	CHECK TOTAL						582.67		-----
1371	COMCAST	00007		INV	03/10/2026	263871836	565186	274581	
1	1016601 435260	IT SERV		INTERNET		4,847.05			
	Invoice Net					4,847.05			
	CHECK TOTAL						4,847.05		-----
1371	COMCAST	00008		INV	03/10/2026	708842795_FE26	565044	274437	
1	1016601 435260	IT SERV		INTERNET		1,938.91			
	Invoice Net					1,938.91			
	CHECK TOTAL						1,938.91		-----
400	COMED	00010		INV	03/10/2026	6685651222FE26	565091	274484	
1	1034409 435682	ELEC MAINT		ST LHT SER		112.73			
	Invoice Net					112.73			
400	COMED	00010		INV	03/10/2026	0582654000FE26	565092	274485	
1	1014402 435680	BUILDING		PROP MAINT		85.01			
	Invoice Net					85.01			
400	COMED	00010		INV	03/10/2026	7392439000FE26	565093	274486	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		122.15 122.15			
		CHECK TOTAL						319.89	-----
14404	CONRAD G ZADLO JR	00000	20260601	INV	03/10/2026	MEETING_05FE26	565117	274511	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
		CHECK TOTAL						50.00	-----
13418	CONSTELLATION TELECOM	00001		INV	03/10/2026	7797	564989	274382	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		2,441.77 2,441.77			
		CHECK TOTAL						2,441.77	-----
14093	DEBRA KACZMARYN	00000	20260677	INV	03/10/2026	MEETING_FE26	565160	274552	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
14146	DONNA NIVEN	00000	20260183	INV	03/10/2026	MEETING_FE26	565174	274569	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
		CHECK TOTAL						60.00	-----
12309	DORENE M DEATRICK	00000	20260674	INV	03/10/2026	MEETING_FE26	565167	274562	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
14596	EDWARD P DOHERTY	00000	20260291	INV	03/10/2026	MEETING_FE26	565169	274564	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
		CHECK TOTAL						60.00	-----
14379	EDWARD R PRZYZYCKI	00000	20260574	INV	03/10/2026	MEETING_FE26	565150	274542	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		360.00 360.00			
		CHECK TOTAL						360.00	-----
14400	EMMA J BURSE	00000	20260201	INV	03/10/2026	MEETING_FE26	565163	274555	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL						30.00	-----
14415	ERIC MCINTYRE	00000	20260162	INV	03/10/2026	MEETING_05FE26	565099	274492	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		30.00	-----
5387	EVELYN FLETCHER	00000	20260167	INV	03/10/2026	MEETING_FE26	565175	274570	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
						CHECK TOTAL		60.00	-----
14410	FLOR Y GUZMAN	00000	20260204	INV	03/10/2026	MEETING_FE26	565179	274574	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14399	FLORENACE M KOLECYCK Y	00000	20260200	INV	03/10/2026	MEETING_FE26	565152	274544	
1	1011101 411001	BOARD		SAL BOARD		150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
14394	FRANK BLOOD	00000	20260198	INV	03/10/2026	MEETING_FE26	565162	274554	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
						CHECK TOTAL		60.00	-----
14453	GABRIEL FONSECA	00000	20260575	INV	03/10/2026	MEETING_FE26	565155	274547	
1	1011101 411001	BOARD		SAL BOARD		550.00			
	Invoice Net					550.00			
						CHECK TOTAL		550.00	-----
770	GASVODA & ASSOC	00000		INV	03/10/2026	INV25SVC0645QUT	564987	274380	
1	3044435 433348	WAT RECLAM		PLANTMAINT		2,650.00			
	Invoice Net					2,650.00			
						CHECK TOTAL		2,650.00	-----
13547	HELADIO KENNEDY	00000	20260176	INV	03/10/2026	MEETING_FE26	565185	274580	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
						CHECK TOTAL		60.00	-----
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	2443264FE26	565046	274439	
1	3044430 435683	WW ADMIN		LAKEWATER		139.80			
	Invoice Net					139.80			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	437881FE26	565047	274440	
1	1014402 435682	BUILDING		UTILITIES		2,342.30			
	Invoice Net					2,342.30			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	515057FE26	565048	274441	
1	1014402 435682	BUILDING		UTILITIES		122.51			
	Invoice Net					122.51			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	723506FE26	565049	274442	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435682			BUILDING		89.32			
	Invoice Net					89.32			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	438327FE26	565050	274443	
1	1014402 435682			BUILDING		6,185.06			
	Invoice Net					6,185.06			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	600603FE26	565051	274444	
1	3044430 435683			WW ADMIN		308.10			
	Invoice Net					308.10			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	1527992FE26	565052	274445	
1	AI51468 435682			ARPT ST OP		68.09			
	Invoice Net					68.09			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	25520154FE26	565053	274446	
1	3044430 435683			WW ADMIN		609.51			
	Invoice Net					609.51			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	9186774FE26	565054	274447	
1	1014402 435682			BUILDING		55.33			
	Invoice Net					55.33			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	311576FE26	565055	274448	
1	1014402 435682			BUILDING		2,838.78			
	Invoice Net					2,838.78			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	953369FE26	565056	274449	
1	3044430 435683			WW ADMIN		34.51			
	Invoice Net					34.51			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	600696FE26	565057	274450	
1	1014402 435682			BUILDING		544.93			
	Invoice Net					544.93			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	349472FE26	565058	274451	
1	3044430 435683			WW ADMIN		9,696.75			
	Invoice Net					9,696.75			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	1343316FE26	565060	274453	
1	1025502 435682			EMERG SERV		387.51			
	Invoice Net					387.51			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	426775FE26	565061	274454	
1	1025502 435682			EMERG SERV		242.89			
	Invoice Net					242.89			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	426867FE26	565062	274455	
1	1025502 435682			EMERG SERV		45.87			
	Invoice Net					45.87			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	1343392FE26	565063	274456	
1	1025502 435682			EMERG SERV		111.75			
	Invoice Net					111.75			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	553356FE26	565064	274457	
1	1025502 435682			EMERG SERV		309.15			
	Invoice Net					309.15			
976	IL AMERICAN WATER CO	00001		INV	03/10/2026	2806339FE26	565074	274467	
1	1014402 435682			BUILDING		61.57			
	Invoice Net					61.57			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001 EMERG SERV		INV UTILITIES	03/10/2026	081110FE26 289.46 289.46	565075	274468	
				CHECK TOTAL			24,483.19		-----
1011 1	ILL DEPT AGRICULTURE 1034406 435302 Invoice Net	00000 STORMSEWER		INV STW TRAIN	03/10/2026	OTERO_FY26 180.00 180.00	565028	274421	
1011 1	ILL DEPT AGRICULTURE 1034406 435302 Invoice Net	00000 STORMSEWER		INV STW TRAIN	03/10/2026	ALKHALILI_FY26 180.00 180.00	565029	274422	
1011 1	ILL DEPT AGRICULTURE 1034406 435302 Invoice Net	00000 STORMSEWER		INV STW TRAIN	03/10/2026	HURTADO_FY26 180.00 180.00	565030	274423	
1011 1	ILL DEPT AGRICULTURE 1034406 435302 Invoice Net	00000 STORMSEWER		INV STW TRAIN	03/10/2026	CARRARA_FY26 150.00 150.00	565031	274424	
1011 1	ILL DEPT AGRICULTURE 1034401 435302 Invoice Net	00000 PW ADMIN		INV STAFFTRAIN	03/10/2026	STOCKS_FY26 150.00 150.00	565037	274430	
				CHECK TOTAL			840.00		-----
13956 1	INSPIRA FINANCIAL 1002000 430310 Invoice Net	00000 HOSP INS	20260653	INV ADMIN FEE	03/10/2026	115680-2137838 347.19 347.19	565040	274433	
				CHECK TOTAL			347.19		-----
1488 1	JASON ARTHUR 1011101 411001 Invoice Net	00000 BOARD	20260102	INV SAL BOARD	03/10/2026	MEETING_04MA26 30.00 30.00	565085	274478	
				CHECK TOTAL			30.00		-----
10563 1	JEROME WOLAK 1011101 411001 Invoice Net	00000 BOARD	20260482	INV SAL BOARD	03/10/2026	MEETING_28FE26 30.00 30.00	565119	274512	
				CHECK TOTAL			30.00		-----
14420 1	JOSE DELATORRE 1011101 411001 Invoice Net	00000 BOARD	20260374	INV SAL BOARD	03/10/2026	MEETING_FE26 60.00 60.00	565168	274563	
				CHECK TOTAL			60.00		-----
11148 1	JULIE C. GUIDA 1011101 411001 Invoice Net	00000 BOARD	20260119	INV SAL BOARD	03/10/2026	MEETING_04MA26 30.00 30.00	565083	274476	
				CHECK TOTAL			30.00		-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14419	KATHLEEN LAMB	00000	20260134	INV	03/10/2026	MEETING_04MA26	565081	274474	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14403	KEVIN JOHNSON	00000	20260133	INV	03/10/2026	MEETING_02MA26	565090	274483	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14368	KEYANA A. GLOECKLE	00000	20260186	INV	03/10/2026	MEETING_FE26	565177	274572	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13971	LEANORA MOORE-BEULAH	00000	20260130	INV	03/10/2026	MEETING_04MA26	565079	274472	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11805	LINDA LAWRENCE	00000	20260123	INV	03/10/2026	MEETING_04MA26	565080	274473	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13440	LINGO	00000		INV	03/10/2026	34762719	565190	274585	
1	1016601 435590	IT SERV		TELEPHONE		139.64			
	Invoice Net					139.64			
	CHECK TOTAL						139.64		-----
14217	LORRAINE SETECKA MORRA	00000	20260185	INV	03/10/2026	MEETING_FE26	565183	274578	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
2566	MAJOR JONES	00001	20260105	INV	03/10/2026	MEETING_02MA26	565089	274482	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
14380	MARCIE SPENCER	00000	20260192	INV	03/10/2026	MEETING_FE26	565149	274541	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
10057	MARIA GRACE TUCKER	00000	20260114	INV	03/10/2026	MEETING_04MA26	565077	274470	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		80.00	-----
12222	MIOARA BARCUTEAN	0000	20260125	INV	03/10/2026	MEETING_04MA26	565084	274477	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
11696	MITHRA ZAUCHA	00001	20260591	INV	03/10/2026	MEETING_04MA26	565087	274480	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
						CHECK TOTAL		50.00	-----
14406	MONTE M LARRICK	00000	20260203	INV	03/10/2026	MEETING_FE26	565151	274543	
1	1011101 411001			BOARD	SAL BOARD	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
14618	NEERAJA GUMIDYALA	00000	20260272	INV	03/10/2026	MEETING_FE26	565161	274553	
1	1011101 411001			BOARD	SAL BOARD	60.00			
	Invoice Net					60.00			
						CHECK TOTAL		60.00	-----
1569	NICOR GAS	00008		INV	03/10/2026	18668020FE26	565059	274452	
1	1025502 435682			EMERG SERV	UTILITIES	2,533.09			
	Invoice Net					2,533.09			
1569	NICOR GAS	00008		INV	03/10/2026	2918291JA26	565067	274460	
1	3044430 435682			WW ADMIN	UTILITIES	1,056.52			
	Invoice Net					1,056.52			
1569	NICOR GAS	00008		INV	03/10/2026	5543602JA26	565068	274461	
1	1014402 435682			BUILDING	UTILITIES	3,215.82			
	Invoice Net					3,215.82			
1569	NICOR GAS	00008		INV	03/10/2026	626272JA26	565069	274462	
1	1014402 435682			BUILDING	UTILITIES	2,556.21			
	Invoice Net					2,556.21			
1569	NICOR GAS	00008		INV	03/10/2026	68577220JA26	565070	274463	
1	3044430 435682			WW ADMIN	UTILITIES	916.50			
	Invoice Net					916.50			
1569	NICOR GAS	00008		INV	03/10/2026	65008020JA26	565071	274464	
1	3044430 435682			WW ADMIN	UTILITIES	61.88			
	Invoice Net					61.88			
1569	NICOR GAS	00008		INV	03/10/2026	49457220JA26	565072	274465	
1	3044430 435682			WW ADMIN	UTILITIES	684.75			
	Invoice Net					684.75			
1569	NICOR GAS	00008		INV	03/10/2026	28871910JA26	565073	274466	
1	3044430 435682			WW ADMIN	UTILITIES	3,352.64			
	Invoice Net					3,352.64			
						CHECK TOTAL		14,377.41	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GGG 03/10/2026 DUE DATE: 03/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2630	PANTHERS SPORT CLUB	00006		INV	03/10/2026	DON_FY26	565193	274588	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
13434	PATRICIA B. SMITH	00000	20260148	INV	03/10/2026	MEETING_28FE26	565120	274513	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14405	PHILLIP LYONS	00000	20260202	INV	03/10/2026	MEETING_FE26	565171	274566	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14391	REYMUNDO AGUAYO	00000	20260132	INV	03/10/2026	MEETING_02MA26	565095	274488	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
10628	RICHARD HUMPHREYS	00000	20260116	INV	03/10/2026	MEETING_04MA26	565082	274475	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13483	RONALD F STORK	00000	20260149	INV	03/10/2026	MEETING_05FE26	565098	274491	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14454	RONALD JAMES SUPALO	00000	20260218	INV	03/10/2026	MEETING_FE26	565180	274575	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14187	RYAN DOHERTY	00000	20260373	INV	03/10/2026	MEETING_FE26	565172	274567	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14490	RYZE 2 FLYE	00000		INV	03/10/2026	SPONSOR_GALA_MA26	565191	274586	
1	1011101 435410	BOARD		DONATIONS		720.00			
	Invoice Net					720.00			
	CHECK TOTAL						720.00		-----
14458	SANDRA BALDASSANO	00000	20260049	INV	03/10/2026	MEETING_02MA26	565094	274487	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

WARRANT SUMMARY

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	3,760.00 -51,080.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,970.00 2,912.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	7,255.16 225,052.65
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	18,011.83 -66,787.80
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	9,227.73 35,949.91
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	204.61 533.27
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	6,231.80 90,861.71
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	348.43 150,192.64
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	135.90 40,859.61
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	3,919.72 10,850.89
10 1027704	ENGINEERING COM DE 10 -2-7-704-435700-	ENGINEERING PROJECTS	4,728.81 328,535.80
10 1034401	PW ADMINISTRATION 10 -3-4-401-435302-	PUBLIC WORKS TRAINING	150.00 482.21
10 1034406	PW STORM SEWER MAI 10 -3-4-406-435302-	STORM SEWER TRAINING	690.00 686.31
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	112.73 147,783.96
FUND TOTAL			56,746.72
CASH ACCOUNT 1000000 100025	BALANCE 68,329.94		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	6,072.29 92,347.24
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	10,788.67 59,982.69
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINT	2,650.00 26,347.44
FUND TOTAL			19,510.96
CASH ACCOUNT 1000000 100025	BALANCE 68,329.94		
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	68.09 -3,673.36
FUND TOTAL			68.09
CASH ACCOUNT 1000000 100025	BALANCE 68,329.94		
IO IO02000	FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	1,628.71 -589,784.43
FUND TOTAL			1,628.71
CASH ACCOUNT 1000000 100025	BALANCE 68,329.94		
WARRANT SUMMARY TOTAL			77,954.48
GRAND TOTAL			77,954.48

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274380	770	GASVODA & ASSOC	564987		INV	03/10/2026	2,650.00	INSTALLATION OF NEW GR
INVOICE:	INV25SVC0645QUT							
274381	15003	BUSINESS ORIENTED SOFTWARE SOLUTIONS	564988		INV	03/10/2026	5,850.00	
INVOICE:	BOSS81126025634							
274382	13418	CONSTELLATION TELECOM LLC	564989		INV	03/10/2026	2,441.77	CUST: 1013
INVOICE:	7797							
274411	15001	ANTHONY SALATA	565018		INV	03/10/2026	348.43	OFC. SALATA #1222 MEAL
INVOICE:	030326							
274419	11414	MCBROOM'S CLEANING SERVICES	565026		INV	03/10/2026	400.00	CLEANING SERVICES FOR
INVOICE:	2012723							
274420	11414	MCBROOM'S CLEANING SERVICES	565027		INV	03/10/2026	6,648.00	CLEANING SERVICES FOR
INVOICE:	2012722							
274421	1011	ILL DEPT AGRICULTURE	565028		INV	03/10/2026	180.00	PEST CONTROL APPLICATO
INVOICE:	OTERO_FY26							
274422	1011	ILL DEPT AGRICULTURE	565029		INV	03/10/2026	180.00	PEST CONTROL APPLICATO
INVOICE:	ALKHALILI_FY26							
274423	1011	ILL DEPT AGRICULTURE	565030		INV	03/10/2026	180.00	PEST CONTROL APPLICATO
INVOICE:	HURTADO_FY26							
274424	1011	ILL DEPT AGRICULTURE	565031		INV	03/10/2026	150.00	PEST CONTROL OPERATOR
INVOICE:	CARRARA_FY26							
274430	1011	ILL DEPT AGRICULTURE	565037		INV	03/10/2026	150.00	PEST CONTROL OPERATOR
INVOICE:	STOCKS_FY26							
274433	13956	INSPIRA FINANCIAL	565040	20260653	INV	03/10/2026	347.19	DEPENDANT CARE
INVOICE:	115680-2137838							
274435	1371	COMCAST	565042		INV	03/10/2026	60.77	8771201430043442FE26
INVOICE:	8771201430043442FE26							
274436	1371	COMCAST	565043		INV	03/10/2026	143.95	8771201430174833FE24
INVOICE:	8771201430174833FE24							
274437	1371	COMCAST	565044		INV	03/10/2026	1,938.91	708842795_FE26
INVOICE:	708842795_FE26							
274438	1371	COMCAST	565045		INV	03/10/2026	237.85	8771201430043459FE26
INVOICE:	8771201430043459FE26							
274439	976	IL AMERICAN WATER CO	565046		INV	03/10/2026	139.80	2443264FE26

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	2443264FE26							
274440	976 IL AMERICAN WATER CO		565047		INV	03/10/2026	2,342.30	437881FE26
INVOICE:	437881FE26							
274441	976 IL AMERICAN WATER CO		565048		INV	03/10/2026	122.51	437881FE26
INVOICE:	515057FE26							
274442	976 IL AMERICAN WATER CO		565049		INV	03/10/2026	89.32	723506FE26
INVOICE:	723506FE26							
274443	976 IL AMERICAN WATER CO		565050		INV	03/10/2026	6,185.06	438327FE26
INVOICE:	438327FE26							
274444	976 IL AMERICAN WATER CO		565051		INV	03/10/2026	308.10	600603FE26
INVOICE:	600603FE26							
274445	976 IL AMERICAN WATER CO		565052		INV	03/10/2026	68.09	1527992FE26
INVOICE:	1527992FE26							
274446	976 IL AMERICAN WATER CO		565053		INV	03/10/2026	609.51	25520154FE26
INVOICE:	25520154FE26							
274447	976 IL AMERICAN WATER CO		565054		INV	03/10/2026	55.33	9186774FE26
INVOICE:	9186774FE26							
274448	976 IL AMERICAN WATER CO		565055		INV	03/10/2026	2,838.78	9186774FE26
INVOICE:	311576FE26							
274449	976 IL AMERICAN WATER CO		565056		INV	03/10/2026	34.51	953369FE26
INVOICE:	953369FE26							
274450	976 IL AMERICAN WATER CO		565057		INV	03/10/2026	544.93	600696FE26
INVOICE:	600696FE26							
274451	976 IL AMERICAN WATER CO		565058		INV	03/10/2026	9,696.75	349472FE26
INVOICE:	349472FE26							
274452	1569 NICOR GAS		565059		INV	03/10/2026	2,533.09	18668020FE26
INVOICE:	18668020FE26							
274453	976 IL AMERICAN WATER CO		565060		INV	03/10/2026	387.51	1343316FE26
INVOICE:	1343316FE26							
274454	976 IL AMERICAN WATER CO		565061		INV	03/10/2026	242.89	426775FE26
INVOICE:	426775FE26							
274455	976 IL AMERICAN WATER CO		565062		INV	03/10/2026	45.87	426867FE26
INVOICE:	426867FE26							

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274456	976 IL AMERICAN WATER CO		565063		INV	03/10/2026	111.75	1343392FE26
INVOICE:	1343392FE26							
274457	976 IL AMERICAN WATER CO		565064		INV	03/10/2026	309.15	553356FE26
INVOICE:	553356FE26							
274458	1371 COMCAST		565065		INV	03/10/2026	99.72	8771201430086417MA26
INVOICE:	8771201430086417MA26							
274459	14972 WT GROUP AEC, LLC		565066	20260689	INV	03/10/2026	4,728.81	QUOTE FROM WT GROUP FO
INVOICE:	00000073975							
274460	1569 NICOR GAS		565067		INV	03/10/2026	1,056.52	2918291JA26
INVOICE:	2918291JA26							
274461	1569 NICOR GAS		565068		INV	03/10/2026	3,215.82	5543602JA26
INVOICE:	5543602JA26							
274462	1569 NICOR GAS		565069		INV	03/10/2026	2,556.21	626272JA26
INVOICE:	626272JA26							
274463	1569 NICOR GAS		565070		INV	03/10/2026	916.50	68577220JA26
INVOICE:	68577220JA26							
274464	1569 NICOR GAS		565071		INV	03/10/2026	61.88	65008020JA26
INVOICE:	65008020JA26							
274465	1569 NICOR GAS		565072		INV	03/10/2026	684.75	49457220JA26
INVOICE:	49457220JA26							
274466	1569 NICOR GAS		565073		INV	03/10/2026	3,352.64	28871910JA26
INVOICE:	28871910JA26							
274467	976 IL AMERICAN WATER CO		565074		INV	03/10/2026	61.57	2806339FE26
INVOICE:	2806339FE26							
274468	976 IL AMERICAN WATER CO		565075		INV	03/10/2026	289.46	081110FE26
INVOICE:	081110FE26							
274469	1371 COMCAST		565076		INV	03/10/2026	36.18	8771201430055156FE26
INVOICE:	8771201430055156FE26							
274470	10057 MARIA GRACE TUCKER		565077	20260114	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_04MA26							
274471	11697 BOBBIE SPEER		565078	20260121	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_04MA26							

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274472 INVOICE:	13971	LEANORA MOORE-BEULAH MEETING_04MA26	565079	20260130	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274473 INVOICE:	11805	LINDA LAWRENCE MEETING_04MA26	565080	20260123	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274474 INVOICE:	14419	KATHLEEN LAMB MEETING_04MA26	565081	20260134	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274475 INVOICE:	10628	RICHARD HUMPHREYS MEETING_04MA26	565082	20260116	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274476 INVOICE:	11148	JULIE C. GUIDA MEETING_04MA26	565083	20260119	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274477 INVOICE:	12222	MIOARA BARCUTEAN MEETING_04MA26	565084	20260125	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274478 INVOICE:	1488	JASON ARTHUR MEETING_04MA26	565085	20260102	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274479 INVOICE:	10501	ALLAINA HUMPHREYS MEETING_04MA26	565086	20260115	INV	03/10/2026	40.00	COMMISSIONER EARNINGS
274480 INVOICE:	11696	MITHRA ZAUCHA MEETING_04MA26	565087	20260591	INV	03/10/2026	50.00	COMMISSIONER PAY -ART
274481 INVOICE:	4518	TALAT RASHID MEETING_02MA26	565088	20260109	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274482 INVOICE:	2566	MAJOR JONES MEETING_02MA26	565089	20260105	INV	03/10/2026	50.00	COMMISSIONER EARNINGS
274483 INVOICE:	14403	KEVIN JOHNSON MEETING_02MA26	565090	20260133	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274484 INVOICE:	400	COMED 6685651222FE26	565091		INV	03/10/2026	112.73	6685651222FE26
274485 INVOICE:	400	COMED 0582654000FE26	565092		INV	03/10/2026	85.01	0582654000FE26
274486 INVOICE:	400	COMED 7392439000FE26	565093		INV	03/10/2026	122.15	7392439000FE26
274487 INVOICE:	14458	SANDRA BALDASSANO MEETING_02MA26	565094	20260049	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
274488	14391	REYMUNDO AGUAYO	565095	20260132	INV	03/10/2026	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_02MA26						
274489	14397	SEAN D WALKER	565096	20260156	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05FE26						
274490	11512	MEREDITH DIANNA WALKER	565097	20260599	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05FE26						
274491	13483	RONALD F STORK	565098	20260149	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05FE26						
274492	14415	ERIC MCINTYRE	565099	20260162	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05FE26						
274495	14475	TERRY JAY	565102	20260164	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05FE26						
274510	12607	MARK BEHRENS	565116	20260145	INV	03/10/2026	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05FE26						
274511	14404	CONRAD G ZADLO JR	565117	20260601	INV	03/10/2026	50.00	COMMISSIONER PAY -COMM
INVOICE:		MEETING_05FE26						
274512	10563	JEROME WOLAK	565119	20260482	INV	03/10/2026	30.00	HISTORIC PRESERVATION
INVOICE:		MEETING_28FE26						
274513	13434	PATRICIA B. SMITH	565120	20260148	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_28FE26						
274514	4654	WILLIAM KOHL	565121	20260691	INV	03/10/2026	50.00	COMMISSIONER PAY HISTO
INVOICE:		MEETING_28FE26						
274524	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO	565129	20260655	INV	03/10/2026	640.76	SHORT TERM DISABILITY
INVOICE:		F011264-2_FE26						
274525	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO	565132	20260655	INV	03/10/2026	640.76	SHORT TERM DISABILITY
INVOICE:		F011264-2_MA26						
274541	14380	MARCIE SPENCER	565149	20260192	INV	03/10/2026	90.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274542	14379	EDWARD R PRZYZYCKI	565150	20260574	INV	03/10/2026	360.00	COMMISSIONER PAY BCTV
INVOICE:		MEETING_FE26						
274543	14406	MONTE M LARRICK	565151	20260203	INV	03/10/2026	150.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274544	14399	FLORENACE M KOLECYCK YAP	565152	20260200	INV	03/10/2026	150.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274545	14393	AAMER ABDUL-JALEEL	565153	20260197	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274546	10382	MICHAEL B. JACOBS	565154	20260643	INV	03/10/2026	180.00	COMMISSIONER PAY BCTV
		INVOICE: MEETING_FE26						
274547	14453	GABRIEL FONSECA	565155	20260575	INV	03/10/2026	550.00	COMMISSIONER PAYMENT B
		INVOICE: MEETING_FE26						
274548	14048	MARIA LJ VELASQUEZ-GLOECKLE	565156	20260676	INV	03/10/2026	100.00	COMMISSIONERS PAY SPEC
		INVOICE: MEETING_FE26						
274550	14046	MICHAEL RIEND	565158	20260675	INV	03/10/2026	80.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274551	14423	BRENDA K PRICE	565159	20260678	INV	03/10/2026	80.00	COMMISSIONERS PAY SPEC
		INVOICE: MEETING_FE26						
274552	14093	DEBRA KACZMARYN	565160	20260677	INV	03/10/2026	30.00	COMMISSIONER PAY SPECI
		INVOICE: MEETING_FE26						
274553	14618	NEERAJA GUMIDYALA	565161	20260272	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274554	14394	FRANK BLOOD	565162	20260198	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274555	14400	EMMA J BURSE	565163	20260201	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274561	14411	BERYL SHERRY DAVIN	565166	20260728	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274562	12309	DORENE M DEATRICK	565167	20260674	INV	03/10/2026	30.00	COMMISSIONERS PAY CONC
		INVOICE: MEETING_FE26						
274563	14420	JOSE DELATORRE	565168	20260374	INV	03/10/2026	60.00	COMMISSIONER
		INVOICE: MEETING_FE26						
274564	14596	EDWARD P DOHERTY	565169	20260291	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274566	14405	PHILLIP LYONS	565171	20260202	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_FE26						
274567	14187	RYAN DOHERTY	565172	20260373	INV	03/10/2026	60.00	CONCESSION STAND PAYRO
		INVOICE: MEETING_FE26						

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274568	14375	MARY E MYERS	565173	20260189	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274569	14146	DONNA NIVEN	565174	20260183	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274570	5387	EVELYN FLETCHER	565175	20260167	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274571	14451	SUSAN B REINKE	565176	20260729	INV	03/10/2026	60.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_FE26						
274572	14368	KEYANA A. GLOECKLE	565177	20260186	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274573	14994	SILVIA ESMERALDA SALAS	565178	20260742	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274574	14410	FLOR Y GUZMAN	565179	20260204	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274575	14454	RONALD JAMES SUPALO	565180	20260218	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274576	14374	TIMOTHY L WADE	565181	20260188	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274577	14092	TERESA C. HILL	565182	20260181	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274578	14217	LORRAINE SETECKA MORRALL	565183	20260185	INV	03/10/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274579	13814	AMY KENNEDY	565184	20260372	INV	03/10/2026	60.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_FE26						
274580	13547	HELADIO KENNEDY	565185	20260176	INV	03/10/2026	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_FE26						
274581	1371	COMCAST	565186		INV	03/10/2026	4,847.05	263871836
INVOICE:		263871836						
274582	5789	MARK J KOSMACH	565187	20260588	INV	03/10/2026	30.00	COMMISSIONER PAYMENT S
INVOICE:		MEETING_FE26						
274583	1371	COMCAST	565188		INV	03/10/2026	4.20	8771201430243158MA26
INVOICE:		8771201430243158MA26						
274584	14421	MARIA LOPEZ	565189	20260375	INV	03/10/2026	30.00	COMMISSIONER

WARRANT LIST BY VOUCHER

WARRANT: 26GGG 03/10/2026

DUE DATE: 03/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_FE26						
274585	13440	LINGO	565190		INV	03/10/2026	139.64	34762719
INVOICE:		34762719						
274586	14490	RYZE 2 FLYE	565191		INV	03/10/2026	720.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_GALA_MA26						
274587	186	BOLINGBROOK HIGH SCHOOL	565192		INV	03/10/2026	750.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_BROOK_MA26						
274588	2630	PANTHERS SPORT CLUB	565193		INV	03/10/2026	500.00	DONATION TO SUPPORT 20
INVOICE:		DON_FY26						
WARRANT TOTAL							77,954.48	

** 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	
215766	03/10/2026	PRTD	14393 AAMER ABDUL-JALEEL 30.00 1011101	274545	MEETING_FE26 411001	03/09/2026	20260197	26GGG SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					215766 TOTAL:		30.00	
215767	03/10/2026	PRTD	10501 ALLAINA HUMPHREYS 40.00 1011101	274479	MEETING_04MA26 411001	03/06/2026	20260115	26GGG SALARIES, BOARDS & COMMISSIONS		40.00	
			CHECK					215767 TOTAL:		40.00	
215768	03/10/2026	PRTD	13814 AMY KENNEDY 60.00 1011101	274579	MEETING_FE26 411001	03/10/2026	20260372	26GGG SALARIES, BOARDS & COMMISSIONS		60.00	
			CHECK					215768 TOTAL:		60.00	
215769	03/10/2026	PRTD	15001 ANTHONY SALATA 348.43 1023312	274411	030326 435302	03/05/2026		26GGG POLICE PROF STANDARDS TRAINING		348.43	
			CHECK					215769 TOTAL:		348.43	
215770	03/10/2026	PRTD	14411 BERYL SHERRY DAVIN 30.00 1011101	274561	MEETING_FE26 411001	03/10/2026	20260728	26GGG SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					215770 TOTAL:		30.00	
215771	03/10/2026	PRTD	4654 WILLIAM KOHL 50.00 1011101	274514	MEETING_28FE26 411001	03/09/2026	20260691	26GGG SALARIES, BOARDS & COMMISSIONS		50.00	
			CHECK					215771 TOTAL:		50.00	
215772	03/10/2026	PRTD	2500 BLUE CROSS AND BLUE 640.76 I002000	274524	F011264-2_FE26 430310	03/09/2026	20260655	26GGG ADMINISTRATIVE FEES		640.76	
			274525 640.76 I002000		F011264-2_MA26 430310	03/09/2026	20260655	26GGG ADMINISTRATIVE FEES		640.76	
			CHECK					215772 TOTAL:		1,281.52	
215773	03/10/2026	PRTD	11697 BOBBIE SPEER 30.00 1011101	274471	MEETING_04MA26 411001	03/06/2026	20260121	26GGG SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					215773 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
215774	03/10/2026	PRTD	186 BOLINGBROOK HIGH SCH	274587	SPONSOR_BROOK_MA26	03/10/2026		26GGG	750.00
			750.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					215774 TOTAL:	750.00
215775	03/10/2026	PRTD	14423 BRENDA K PRICE	274551	MEETING_FE26	03/10/2026	20260678	26GGG	80.00
			80.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215775 TOTAL:	80.00
215776	03/10/2026	PRTD	15003 BUSINESS ORIENTED SO	274381	BOSS81126025634	03/05/2026		26GGG	5,850.00
			5,850.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					215776 TOTAL:	5,850.00
215777	03/10/2026	PRTD	1371 COMCAST	274435	8771201430043442FE26	02/08/2026		26GGG	60.77
			60.77 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			274436		8771201430174833FE26	02/09/2026		26GGG	143.95
			143.95 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			274438		8771201430043459FE26	02/01/2026		26GGG	237.85
			237.85 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			274458		8771201430086417MA26	02/16/2026		26GGG	99.72
			99.72 1025502		435680			BUILDING MAINTENANCE	
			274469		8771201430055156FE26	02/06/2026		26GGG	36.18
			36.18 1025502		435680			BUILDING MAINTENANCE	
			274583		8771201430243158MA26	02/17/2026		26GGG	4.20
			4.20 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					215777 TOTAL:	582.67
215778	03/10/2026	PRTD	1371 COMCAST	274581	263871836	02/15/2026		26GGG	4,847.05
			4,847.05 1016601		435260			INTERNET/WEB SERVICES	
			CHECK					215778 TOTAL:	4,847.05
215779	03/10/2026	PRTD	1371 COMCAST	274437	708842795_FE26	02/02/2026		26GGG	1,938.91
			1,938.91 1016601		435260			INTERNET/WEB SERVICES	
			CHECK					215779 TOTAL:	1,938.91

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
215780	03/10/2026	PRTD	400 COMED 112.73 1034409	274484	6685651222FE26 435682	02/13/2026		26GGG	112.73
						STREET LIGHT SERVICE			
			274485 85.01 1014402		0582654000FE26 435680	02/02/2026		26GGG	85.01
						BUILDING & GROUNDS MAINTENANCE			
			274486 122.15 1014402		7392439000FE26 435680	02/02/2026		26GGG	122.15
						BUILDING & GROUNDS MAINTENANCE			
			CHECK					215780 TOTAL:	319.89
215781	03/10/2026	PRTD	14404 CONRAD G ZADLO JR 50.00 1011101	274511	MEETING_05FE26 411001	03/09/2026	20260601	26GGG	50.00
						SALARIES, BOARDS & COMMISSIONS			
			CHECK					215781 TOTAL:	50.00
215782	03/10/2026	PRTD	13418 CONSTELLATION TELECO 2,441.77 1016601	274382	7797 435260	03/01/2026		26GGG	2,441.77
						INTERNET/WEB SERVICES			
			CHECK					215782 TOTAL:	2,441.77
215783	03/10/2026	PRTD	14093 DEBRA KACZMARYN 30.00 1011101	274552	MEETING_FE26 411001	03/10/2026	20260677	26GGG	30.00
						SALARIES, BOARDS & COMMISSIONS			
			CHECK					215783 TOTAL:	30.00
215784	03/10/2026	PRTD	14146 DONNA NIVEN 60.00 1011101	274569	MEETING_FE26 411001	03/09/2026	20260183	26GGG	60.00
						SALARIES, BOARDS & COMMISSIONS			
			CHECK					215784 TOTAL:	60.00
215785	03/10/2026	PRTD	12309 DORENE M DEATRICK 30.00 1011101	274562	MEETING_FE26 411001	03/10/2026	20260674	26GGG	30.00
						SALARIES, BOARDS & COMMISSIONS			
			CHECK					215785 TOTAL:	30.00
215786	03/10/2026	PRTD	14596 EDWARD P DOHERTY 60.00 1011101	274564	MEETING_FE26 411001	03/10/2026	20260291	26GGG	60.00
						SALARIES, BOARDS & COMMISSIONS			
			CHECK					215786 TOTAL:	60.00
215787	03/10/2026	PRTD	14379 EDWARD R PRZYZYCKI 360.00 1011101	274542	MEETING_FE26 411001	03/09/2026	20260574	26GGG	360.00
						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			215787 TOTAL:	360.00		
215788	03/10/2026	PRTD	14400 EMMA J BURSE 30.00 1011101	274555	MEETING_FE26 411001	03/10/2026	20260201	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
					CHECK			215788 TOTAL:	30.00		
215789	03/10/2026	PRTD	14415 ERIC MCINTYRE 30.00 1011101	274492	MEETING_05FE26 411001	03/09/2026	20260162	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
					CHECK			215789 TOTAL:	30.00		
215790	03/10/2026	PRTD	5387 EVELYN FLETCHER 60.00 1011101	274570	MEETING_FE26 411001	03/10/2026	20260167	26GGG SALARIES, BOARDS & COMMISSIONS	60.00		
					CHECK			215790 TOTAL:	60.00		
215791	03/10/2026	PRTD	14410 FLOR Y GUZMAN 30.00 1011101	274574	MEETING_FE26 411001	03/10/2026	20260204	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
					CHECK			215791 TOTAL:	30.00		
215792	03/10/2026	PRTD	14399 FLORENACE M KOLECYCK 150.00 1011101	274544	MEETING_FE26 411001	03/09/2026	20260200	26GGG SALARIES, BOARDS & COMMISSIONS	150.00		
					CHECK			215792 TOTAL:	150.00		
215793	03/10/2026	PRTD	14394 FRANK BLOOD 60.00 1011101	274554	MEETING_FE26 411001	03/10/2026	20260198	26GGG SALARIES, BOARDS & COMMISSIONS	60.00		
					CHECK			215793 TOTAL:	60.00		
215794	03/10/2026	PRTD	14453 GABRIEL FONSECA 550.00 1011101	274547	MEETING_FE26 411001	03/09/2026	20260575	26GGG SALARIES, BOARDS & COMMISSIONS	550.00		
					CHECK			215794 TOTAL:	550.00		
215795	03/10/2026	PRTD	770 GASVODA & ASSOC 2,650.00 3044435	274380	INV25SVC0645QUT 433348	03/05/2026		26GGG TREATMENT PLANT MAINTENANCE	2,650.00		
					CHECK			215795 TOTAL:	2,650.00		

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		
215796	03/10/2026	PRTD	13547 HELADIO KENNEDY	274580	MEETING_FE26	03/10/2026	20260176	26GGG	60.00		
	60.00		1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK									215796 TOTAL:		60.00
215797	03/10/2026	PRTD	976 IL AMERICAN WATER CO	274439	2443264FE26	02/23/2026		26GGG	139.80		
	139.80		3044430		435683	LAKEWATER					
	274440				437881FE26	02/19/2026		26GGG	2,342.30		
	2,342.30		1014402		435682	UTILITIES					
	274441				515057FE26	02/17/2026		26GGG	122.51		
	122.51		1014402		435682	UTILITIES					
	274442				723506FE26	02/19/2026		26GGG	89.32		
	89.32		1014402		435682	UTILITIES					
	274443				438327FE26	02/19/2026		26GGG	6,185.06		
	6,185.06		1014402		435682	UTILITIES					
	274444				600603FE26	02/17/2026		26GGG	308.10		
	308.10		3044430		435683	LAKEWATER					
	274445				1527992FE26	02/17/2026		26GGG	68.09		
	68.09		AI51468		435682	UTILITIES					
	274446				25520154FE26	02/17/2026		26GGG	609.51		
	609.51		3044430		435683	LAKEWATER					
	274447				9186774FE26	02/17/2026		26GGG	55.33		
	55.33		1014402		435682	UTILITIES					
	274448				311576FE26	02/16/2026		26GGG	2,838.78		
	2,838.78		1014402		435682	UTILITIES					
	274449				953369FE26	02/17/2026		26GGG	34.51		
	34.51		3044430		435683	LAKEWATER					
	274450				600696FE26	02/17/2026		26GGG	544.93		
	544.93		1014402		435682	UTILITIES					
	274451				349472FE26	02/18/2026		26GGG	9,696.75		
	9,696.75		3044430		435683	LAKEWATER					
	274453				1343316FE26	02/17/2026		26GGG	387.51		
	387.51		1025502		435682	UTILITIES					
	274454				426775FE26	02/16/2026		26GGG	242.89		
	242.89		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	
			274455 45.87 1025502		426867FE26 435682	02/16/2026		26GGG	45.87	
			274456 111.75 1025502		1343392FE26 435682	02/16/2026		26GGG	111.75	
			274457 309.15 1025502		553356FE26 435682	02/17/2026		26GGG	309.15	
			274467 61.57 1014402		2806339FE26 435682	02/12/2026		26GGG	61.57	
			274468 289.46 1025502		081110FE26 435682	02/12/2026		26GGG	289.46	
				CHECK				215797 TOTAL:	24,483.19	
215798	03/10/2026	PRTD	1011 ILL DEPT AGRICULTURE 180.00 1034406	274421	OTERO_FY26 435302	03/06/2026		26GGG	180.00	
			274422 180.00 1034406		ALKHALILI_FY26 435302	03/06/2026		26GGG	180.00	
			274423 180.00 1034406		HURTADO_FY26 435302	03/06/2026		26GGG	180.00	
			274424 150.00 1034406		CARRARA_FY26 435302	03/06/2026		26GGG	150.00	
			274430 150.00 1034401		STOCKS_FY26 435302	03/06/2026		26GGG	150.00	
				CHECK				215798 TOTAL:	840.00	
215799	03/10/2026	PRTD	13956 INSPIRA FINANCIAL 347.19 I002000	274433	115680-2137838 430310	02/10/2026	20260653	26GGG	347.19	
				CHECK				215799 TOTAL:	347.19	
215800	03/10/2026	PRTD	1488 JASON ARTHUR 30.00 1011101	274478	MEETING_04MA26 411001	03/06/2026	20260102	26GGG	30.00	
				CHECK				215800 TOTAL:	30.00	
215801	03/10/2026	PRTD	10563 JEROME WOLAK 30.00 1011101	274512	MEETING_28FE26 411001	03/09/2026	20260482	26GGG	30.00	
								26GGG		
								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	215801 TOTAL:	30.00
215802	03/10/2026	PRTD	14420 JOSE DELATORRE 60.00 1011101	274563	MEETING_FE26 411001	03/10/2026	20260374	26GGG SALARIES, BOARDS & COMMISSIONS	60.00			
										CHECK	215802 TOTAL:	60.00
215803	03/10/2026	PRTD	11148 JULIE C. GUIDA 30.00 1011101	274476	MEETING_04MA26 411001	03/06/2026	20260119	26GGG SALARIES, BOARDS & COMMISSIONS	30.00			
										CHECK	215803 TOTAL:	30.00
215804	03/10/2026	PRTD	14419 KATHLEEN LAMB 30.00 1011101	274474	MEETING_04MA26 411001	03/06/2026	20260134	26GGG SALARIES, BOARDS & COMMISSIONS	30.00			
										CHECK	215804 TOTAL:	30.00
215805	03/10/2026	PRTD	14403 KEVIN JOHNSON 30.00 1011101	274483	MEETING_02MA26 411001	03/06/2026	20260133	26GGG SALARIES, BOARDS & COMMISSIONS	30.00			
										CHECK	215805 TOTAL:	30.00
215806	03/10/2026	PRTD	14368 KEYANA A. GLOECKLE 30.00 1011101	274572	MEETING_FE26 411001	03/10/2026	20260186	26GGG SALARIES, BOARDS & COMMISSIONS	30.00			
										CHECK	215806 TOTAL:	30.00
215807	03/10/2026	PRTD	13971 LEANORA MOORE-BEULAH 30.00 1011101	274472	MEETING_04MA26 411001	03/06/2026	20260130	26GGG SALARIES, BOARDS & COMMISSIONS	30.00			
										CHECK	215807 TOTAL:	30.00
215808	03/10/2026	PRTD	11805 LINDA LAWRENCE 30.00 1011101	274473	MEETING_04MA26 411001	03/06/2026	20260123	26GGG SALARIES, BOARDS & COMMISSIONS	30.00			
										CHECK	215808 TOTAL:	30.00
215809	03/10/2026	PRTD	13440 LINGO 139.64 1016601	274585	34762719 435590	02/23/2026		26GGG IT TELECOMMUNICATIONS SERVICES	139.64			
										CHECK	215809 TOTAL:	139.64

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
215810	03/10/2026	PRTD	14217 LORRAINE SETECKA MOR	274578	MEETING_FE26	03/09/2026	20260185	26GGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215810 TOTAL:	30.00
215811	03/10/2026	PRTD	2566 MAJOR JONES	274482	MEETING_02MA26	03/06/2026	20260105	26GGG	50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215811 TOTAL:	50.00
215812	03/10/2026	PRTD	14380 MARCIE SPENCER	274541	MEETING_FE26	03/09/2026	20260192	26GGG	90.00
			90.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215812 TOTAL:	90.00
215813	03/10/2026	PRTD	10057 MARIA GRACE TUCKER	274470	MEETING_04MA26	03/06/2026	20260114	26GGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215813 TOTAL:	30.00
215814	03/10/2026	PRTD	14421 MARIA LOPEZ	274584	MEETING_FE26	03/10/2026	20260375	26GGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215814 TOTAL:	30.00
215815	03/10/2026	PRTD	14048 MARIA LJ VELASQUEZ-G	274548	MEETING_FE26	03/10/2026	20260676	26GGG	100.00
			100.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215815 TOTAL:	100.00
215816	03/10/2026	PRTD	12607 MARK BEHRENS	274510	MEETING_05FE26	03/09/2026	20260145	26GGG	40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215816 TOTAL:	40.00
215817	03/10/2026	PRTD	5789 MARK J KOSMACH	274582	MEETING_FE26	03/10/2026	20260588	26GGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					215817 TOTAL:	30.00
215818	03/10/2026	PRTD	14375 MARY E MYERS	274568	MEETING_FE26	03/09/2026	20260189	26GGG	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								215818 TOTAL:	30.00		
215819	03/10/2026	PRTD	11414 MCBROOM'S CLEANING S	274419	2012723	03/06/2026		26GGG	400.00		
			400.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
			274420		2012722	03/06/2026		26GGG	6,648.00		
			6,648.00 1014402		435680	BUILDING & GROUNDS		MAINTENANCE			
CHECK								215819 TOTAL:	7,048.00		
215820	03/10/2026	PRTD	11512 MEREDITH DIANNA WALK	274490	MEETING_05FE26	03/09/2026	20260599	26GGG	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215820 TOTAL:	30.00		
215821	03/10/2026	PRTD	10382 MICHAEL B. JACOBS	274546	MEETING_FE26	03/09/2026	20260643	26GGG	180.00		
			180.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215821 TOTAL:	180.00		
215822	03/10/2026	PRTD	14046 MICHAEL RIEND	274550	MEETING_FE26	03/10/2026	20260675	26GGG	80.00		
			80.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215822 TOTAL:	80.00		
215823	03/10/2026	PRTD	12222 MIOARA BARCUTEAN	274477	MEETING_04MA26	03/06/2026	20260125	26GGG	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215823 TOTAL:	30.00		
215824	03/10/2026	PRTD	11696 MITHRA ZAUCHA	274480	MEETING_04MA26	03/06/2026	20260591	26GGG	50.00		
			50.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215824 TOTAL:	50.00		
215825	03/10/2026	PRTD	14406 MONTE M LARRICK	274543	MEETING_FE26	03/09/2026	20260203	26GGG	150.00		
			150.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
CHECK								215825 TOTAL:	150.00		
215826	03/10/2026	PRTD	14618 NEERAJA GUMIDYALA	274553	MEETING_FE26	03/10/2026	20260272	26GGG	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			
CHECK								215826	TOTAL:	60.00		
215827	03/10/2026	PRTD	1569 NICOR GAS 2,533.09 1025502	274452	18668020FE26 435682	02/25/2026		26GGG	2,533.09			
			274460 1,056.52 3044430		2918291JA26 435682	02/02/2026		26GGG	1,056.52			
			274461 3,215.82 1014402		5543602JA26 435682	02/02/2026		26GGG	3,215.82			
			274462 2,556.21 1014402		626272JA26 435682	02/02/2026		26GGG	2,556.21			
			274463 916.50 3044430		68577220JA26 435682	02/03/2026		26GGG	916.50			
			274464 61.88 3044430		65008020JA26 435682	02/03/2026		26GGG	61.88			
			274465 684.75 3044430		49457220JA26 435682	02/03/2026		26GGG	684.75			
			274466 3,352.64 3044430		28871910JA26 435682	02/06/2026		26GGG	3,352.64			
CHECK								215827	TOTAL:	14,377.41		
215828	03/10/2026	PRTD	2630 PANTHERS SPORT CLUB 500.00 1011101	274588	DON_FY26 435410	03/10/2026		26GGG	500.00			
CHECK								215828	TOTAL:	500.00		
215829	03/10/2026	PRTD	13434 PATRICIA B. SMITH 30.00 1011101	274513	MEETING_28FE26 411001	03/09/2026	20260148	26GGG	30.00			
CHECK								215829	TOTAL:	30.00		
215830	03/10/2026	PRTD	14405 PHILLIP LYONS 30.00 1011101	274566	MEETING_FE26 411001	03/09/2026	20260202	26GGG	30.00			
CHECK								215830	TOTAL:	30.00		
215831	03/10/2026	PRTD	14391 REYMUNDO AGUAYO 30.00 1011101	274488	MEETING_02MA26 411001	03/09/2026	20260132	26GGG	30.00			

VILLAGE OF BOLINGBROOK



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CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					215831 TOTAL:			30.00
215832	03/10/2026	PRTD	10628 RICHARD HUMPHREYS 30.00 1011101	274475	MEETING_04MA26 411001	03/06/2026	20260116	26GGG SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					215832 TOTAL:			30.00
215833	03/10/2026	PRTD	13483 RONALD F STORK 30.00 1011101	274491	MEETING_05FE26 411001	03/09/2026	20260149	26GGG SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					215833 TOTAL:			30.00
215834	03/10/2026	PRTD	14454 RONALD JAMES SUPALO 60.00 1011101	274575	MEETING_FE26 411001	03/09/2026	20260218	26GGG SALARIES, BOARDS & COMMISSIONS			60.00
			CHECK					215834 TOTAL:			60.00
215835	03/10/2026	PRTD	14187 RYAN DOHERTY 60.00 1011101	274567	MEETING_FE26 411001	03/10/2026	20260373	26GGG SALARIES, BOARDS & COMMISSIONS			60.00
			CHECK					215835 TOTAL:			60.00
215836	03/10/2026	PRTD	14490 RYZE 2 FLYE 720.00 1011101	274586	SPONSOR_GALA_MA26 435410	03/10/2026		26GGG CONTRIBUTIONS AND DONATIONS			720.00
			CHECK					215836 TOTAL:			720.00
215837	03/10/2026	PRTD	14458 SANDRA BALDASSANO 30.00 1011101	274487	MEETING_02MA26 411001	03/06/2026	20260049	26GGG SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					215837 TOTAL:			30.00
215838	03/10/2026	PRTD	14397 SEAN D WALKER 30.00 1011101	274489	MEETING_05FE26 411001	03/09/2026	20260156	26GGG SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					215838 TOTAL:			30.00
215839	03/10/2026	PRTD	14994 SILVIA ESMERALDA SAL 60.00 1011101	274573	MEETING_FE26 411001	03/09/2026	20260742	26GGG SALARIES, BOARDS & COMMISSIONS			60.00
			CHECK					215839 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		
215840	03/10/2026	PRTD	14451 SUSAN B REINKE 60.00 1011101	274571	MEETING_FE26 411001	03/09/2026	20260729	26GGG SALARIES, BOARDS & COMMISSIONS	60.00		
			CHECK					215840 TOTAL:	60.00		
215841	03/10/2026	PRTD	4518 TALAT RASHID 30.00 1011101	274481	MEETING_02MA26 411001	03/06/2026	20260109	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					215841 TOTAL:	30.00		
215842	03/10/2026	PRTD	14092 TERESA C. HILL 30.00 1011101	274577	MEETING_FE26 411001	03/10/2026	20260181	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					215842 TOTAL:	30.00		
215843	03/10/2026	PRTD	14475 TERRY JAY 30.00 1011101	274495	MEETING_05FE26 411001	03/09/2026	20260164	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					215843 TOTAL:	30.00		
215844	03/10/2026	PRTD	14374 TIMOTHY L WADE 30.00 1011101	274576	MEETING_FE26 411001	03/09/2026	20260188	26GGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					215844 TOTAL:	30.00		
215845	03/10/2026	PRTD	14972 WT GROUP AEC, LLC 4,728.81 1027704	274459	00000073975 435700	02/28/2026	20260689	26GGG ENGINEERING PROJECTS	4,728.81		
			CHECK					215845 TOTAL:	4,728.81		
			NUMBER OF CHECKS			80		*** CASH ACCOUNT TOTAL ***	77,954.48		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			80		77,954.48			
			*** GRAND TOTAL ***						77,954.48		

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 11	105									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		56,746.72	
03/10/2026 26GGG			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			77,954.48
03/10/2026 26GGG			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		1,628.71	
03/10/2026 26GGG			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		19,510.96	
03/10/2026 26GGG			JA				AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		68.09	
03/10/2026 26GGG			JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									77,954.48	77,954.48
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,628.71	
03/10/2026 26GGG			JA							
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			1,628.71
03/10/2026 26GGG			JA							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		19,510.96	
03/10/2026 26GGG			JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			19,510.96
03/10/2026 26GGG			JA							
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		68.09	
03/10/2026 26GGG			JA							
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			68.09
03/10/2026 26GGG			JA							
SYSTEM GENERATED ENTRIES TOTAL									21,207.76	21,207.76
JOURNAL 2026/11/105									99,162.24	99,162.24
TOTAL									99,162.24	99,162.24

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 11	105	03/10/2026	DISBURSEMENT ACCT2		77,954.48
1000000-100025				DUE TO OR FROM WASTEWATER FUND	19,510.96	
1000000-202030				DUE TO/FROM AIRPORT FUND	68.09	
1000000-202100				DUE TO OR FROM SELF INSURANCE	1,628.71	
1000000-202109				CURRENT ACCOUNTS PAYABLE	56,746.72	
1000000-228000						
	FUND TOTAL				77,954.48	77,954.48
30 WASTEWATER FUND	2026 11	105	03/10/2026	DUE TO OR FROM GEN. CORPORATE		19,510.96
3000000-202010				CURRENT ACCOUNTS PAYABLE	19,510.96	
3000000-228000						
	FUND TOTAL				19,510.96	19,510.96
AI BOLINGBROOK AIRPORT FUND	2026 11	105	03/10/2026	DUE TO OR FROM GEN. CORPORATE		68.09
AI00000-202010				CURRENT ACCOUNT PAYABLE	68.09	
AI00000-228000						
	FUND TOTAL				68.09	68.09
I0 HOSPITALIZATION INSURANCE FUND	2026 11	105	03/10/2026	DUE TO OR FROM GEN. CORPORATE		1,628.71
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,628.71	
I000000-228000						
	FUND TOTAL				1,628.71	1,628.71

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	21,207.76	
30	WASTEWATER FUND		19,510.96
AI	BOLINGBROOK AIRPORT FUND		68.09
I0	HOSPITALIZATION INSURANCE FUND		1,628.71
	TOTAL	21,207.76	21,207.76

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/17/2026 WARRANT: 26HHH AMOUNT: \$ 1,000.00

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: 26HHH 03/17/2026 DUE DATE: 03/17/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15012 1	RAYMOND DEMITH 1023000 333000 Invoice Net	00000 POLICE		INV ORD FINE	03/17/2026	031626 1,000.00 1,000.00	565396	274791	
		CHECK TOTAL					1,000.00		-----
1 INVOICES	CASH ACCOUNT BALANCE			WARRANT TOTAL		1,000.00	1,000.00		-743,895.90

WARRANT SUMMARY

WARRANT: 26HHH 03/17/2026

DUE DATE: 03/17/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1023000 POLICE	10 -2-3-000-333000- ORDINANCE FINES	1,000.00	.00
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE -743,895.90	1,000.00	
WARRANT SUMMARY TOTAL		1,000.00	
GRAND TOTAL		1,000.00	

WARRANT LIST BY VOUCHER

WARRANT: 26HHH 03/17/2026

DUE DATE: 03/17/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274791 INVOICE:	15012 031626	RAYMOND DEMITH	565396		INV	03/17/2026	1,000.00	REFUND ISSUE FOR THE O
WARRANT TOTAL							1,000.00	

** 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		
215923	03/17/2026	PRTD	15012 RAYMOND DEMITH 1,000.00 1023000	274791	031626 333000	03/17/2026		26HHH	1,000.00		
			CHECK					215923 TOTAL:	1,000.00		
			NUMBER OF CHECKS			1		*** CASH ACCOUNT TOTAL ***	1,000.00		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			1		1,000.00			
			*** GRAND TOTAL ***						1,000.00		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 11	184							
APP 1000000-228000	03/17/2026	26HHH	JA			CURRENT ACCOUNTS PAYABLE	1,000.00	
APP 1000000-100025	03/17/2026	26HHH	JA			AP CASH DISBURSEMENTS JOURNAL		1,000.00
						DISBURSEMENT ACCT2		
						AP CASH DISBURSEMENTS JOURNAL		
			JOURNAL	2026/11/184		TOTAL	1,000.00	1,000.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 11	184	03/17/2026	DISBURSEMENT ACCT2		1,000.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	1,000.00	
1000000-228000						
FUND TOTAL					1,000.00	1,000.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/24/2026 WARRANT: 762 AMOUNT: \$ 2,529,879.80

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

Ron McJannet

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	20260225	INV	03/24/2026	AUR2403965	565194	274589
1	1023312 435831			PROF STAND	NEW HIRE	1,570.28			
	Invoice Net					1,570.28			
	CHECK TOTAL						1,570.28		-----
904	AMBER MECHANICAL CONTR	00000			INV	03/24/2026	W41851	565016	274409
1	1014402 435680			BUILDING	PROP MAINT	864.00			
	Invoice Net					864.00			
	CHECK TOTAL						864.00		-----
10621	AR SUPPLY, INC	00000	20260763	INV	03/24/2026	5995288RI	565038	274431	
1	1025502 435680			EMERG SERV	PROP MAINT	1,153.00			
	Invoice Net					1,153.00			
	CHECK TOTAL						1,153.00		-----
1556	AVALON PETROLEUM CO	IN	00001	20260003	INV	03/24/2026	011127	565039	274432
1	1034403 455400			VEHICLE	GAS & OIL	15,700.95			
	Invoice Net					15,700.95			
1556	AVALON PETROLEUM CO	IN	00001	20260003	INV	03/24/2026	001002	565262	274656
1	1034403 455400			VEHICLE	GAS & OIL	7,369.25			
	Invoice Net					7,369.25			
1556	AVALON PETROLEUM CO	IN	00001	20260003	INV	03/24/2026	042039	565263	274657
1	1034403 455400			VEHICLE	GAS & OIL	8,891.75			
	Invoice Net					8,891.75			
	CHECK TOTAL						31,961.95		-----
2500	BLUE CROSS BLUE SHIELD	00001	20260649	INV	03/24/2026	737095293213	565196	274591	
1	I002000 430310			HOSP INS	ADMIN FEE	42,113.76			
2	I002000 430311			HOSP INS	DENTAL FEE	2,093.06			
3	I002000 430320			HOSP INS	CLAIMS	1,086,734.37			
4	I002000 430321			HOSP INS	DENT CLAIM	31,672.30			
5	I002000 430382			HOSP INS	UMBRELLA	226,193.50			
	Invoice Net					1,388,806.99			
	CHECK TOTAL						1,388,806.99		-----
7648	BOUND TREE MEDICAL	00001	20260633	INV	03/24/2026	86094675	565195	274590	
1	1025504 455800			EMERG MED	OPR SUPPLY	509.98			
	Invoice Net					509.98			
7648	BOUND TREE MEDICAL	00001	20260633	INV	03/24/2026	86101214	565197	274592	
1	1025504 455800			EMERG MED	OPR SUPPLY	2,047.70			
	Invoice Net					2,047.70			
	CHECK TOTAL						2,557.68		-----
14613	C. ACITELLI HEATING &	00000	20260095	INV	03/24/2026	3	565204	274598	
1	1014402 476000			BUILDING	GROUNDS	98,667.00			
	Invoice Net					98,667.00			
	CHECK TOTAL						98,667.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000	20260761	INV EMERG SERV OPR SUPPLY	03/24/2026	6309 79.95 79.95	565210	274604	
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000	20260761	INV EMERG SERV OPR SUPPLY	03/24/2026	6307 1,942.30 1,942.30	565211	274605	
CHECK TOTAL						2,022.25			-----
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	40V0108073 117.30 117.30	565205	274599	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	40V0099742 349.72 349.72	565206	274600	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	48V0003535 76.20 76.20	565207	274601	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	41V0087554 194.20 194.20	565208	274602	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	40V0111571 388.40 388.40	565209	274603	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	48V0003920 76.20 76.20	565264	274658	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	48V0003907 68.99 68.99	565265	274659	
9249 1	CHICAGO PARTS & SOUND, 1034403 435640 Invoice Net	00000	20260062	INV VEHICLE VEHI MAINT	03/24/2026	48V0003908 160.73 160.73	565266	274660	
CHECK TOTAL						1,431.74			-----
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20260403	INV PW ADMIN UNIFORM	03/24/2026	4261436380 392.51 140.20	565198	274593	
366 1	CINTAS CORP 3044430 419300 Invoice Net	00000	20260403	INV WW ADMIN UNIFORM	03/24/2026	4261436271 304.45 108.75	565199	274594	
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20260403	INV PW ADMIN UNIFORM	03/24/2026	4262204581 304.45 108.75	565200	274595	
366	CINTAS CORP	00000	20260403	INV	03/24/2026	413.20 4262204839	565201	274596	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 419300			PW ADMIN		455.72			
2	1034401 419300			PW ADMIN		162.79			
	Invoice Net					618.51			
366	CINTAS CORP		00000 20260071	INV	03/24/2026	4261174883	565203	274597	
1	1023301 435600			POL ADMIN		341.07			
	Invoice Net					341.07			
	CHECK TOTAL						2,318.69		-----
14923	COMPREHENSIVE CONSTRUCT		00000 20260759	INV	03/24/2026	260024	565212	274606	
1	1025502 435680			EMERG SERV		14,785.00			
	Invoice Net					14,785.00			
	CHECK TOTAL						14,785.00		-----
12455	CONSERV FS, INC		00000	INV	03/24/2026	6448140	565015	274408	
1	1034404 455800			PAVEMENT		830.00			
	Invoice Net					830.00			
	CHECK TOTAL						830.00		-----
10968	COPS AND FIRE PERSONNE		00000 20260754	INV	03/24/2026	2257	565213	274607	
1	1025501 435830			FIRE ADMIN		250.00			
	Invoice Net					250.00			
	CHECK TOTAL						250.00		-----
561	DULTIMEIER SALES		00001	INV	03/24/2026	2373872	565246	274640	
1	1034403 455800			VEHICLE		95.11			
	Invoice Net					95.11			
561	DULTIMEIER SALES		00001	INV	03/24/2026	2358260	565247	274641	
1	1034403 455800			VEHICLE		3,913.50			
	Invoice Net					3,913.50			
	CHECK TOTAL						4,008.61		-----
13088	EDWARD OCCUPATIONAL	HE	00000 20260755	INV	03/24/2026	00212408-00	565214	274608	
1	1025502 435302			EMERG SERV		1,573.00			
	Invoice Net					1,573.00			
13088	EDWARD OCCUPATIONAL	HE	00000	INV	03/24/2026	00213431.00	565244	274638	
1	1023312 435831			PROF STAND		922.00			
	Invoice Net					922.00			
	CHECK TOTAL						2,495.00		-----
13739	EMCOR SERVICES		00000	INV	03/24/2026	930052450	565013	274406	
1	1014402 435680			BUILDING		1,100.87			
	Invoice Net					1,100.87			
13739	EMCOR SERVICES		00000	INV	03/24/2026	930052448	565014	274407	
1	1014402 435680			BUILDING		407.25			
	Invoice Net					407.25			
13739	EMCOR SERVICES		00000	INV	03/24/2026	930052560	565032	274425	
1	1014402 435680			BUILDING		47.00			
	Invoice Net					47.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13739	EMCOR SERVICES	00000		INV	03/24/2026	930052555	565033	274426	
1	1014402 435680	BUILDING		PROP MAINT		1,226.00			
	Invoice Net					1,226.00			
	CHECK TOTAL						2,781.12		-----
8205	FIRE SERVICE, INC.	00000	20260663	INV	03/24/2026	IL-24780	565217	274611	
1	1025502 435640	EMERG SERV		VEHI MAINT		295.62			
	Invoice Net					295.62			
8205	FIRE SERVICE, INC.	00000	20260663	INV	03/24/2026	IL-24894	565218	274612	
1	1025502 435640	EMERG SERV		VEHI MAINT		832.13			
	Invoice Net					832.13			
8205	FIRE SERVICE, INC.	00000	20260663	INV	03/24/2026	IL-24760	565219	274613	
1	1025502 435640	EMERG SERV		VEHI MAINT		295.62			
	Invoice Net					295.62			
	CHECK TOTAL						1,423.37		-----
711	FLEET EQUIPMENT CTR IN	00000		INV	03/24/2026	186763	565012	274405	
1	1034403 455800	VEHICLE		OPR SUPPLY		3,995.91			
	Invoice Net					3,995.91			
	CHECK TOTAL						3,995.91		-----
7278	FLOOD BROTHERS DISPOS	00000		INV	03/24/2026	8664866	565011	274404	
1	3044432 435620	SEWER		SITE REST		1,665.00			
	Invoice Net					1,665.00			
7278	FLOOD BROTHERS DISPOS	00000		INV	03/24/2026	8779325	565215	274609	
1	G042000 435275	REFUSE		REFUSE		35,851.00			
	Invoice Net					35,851.00			
7278	FLOOD BROTHERS DISPOS	00000		INV	03/24/2026	MAR2026	565216	274610	
1	G042000 435275	REFUSE		REFUSE		446,328.54			
	Invoice Net					446,328.54			
	CHECK TOTAL						483,844.54		-----
736	FOX VALLEY FIRE & SAFE	00000		INV	03/24/2026	IN00840084	565010	274403	
1	1014402 435680	BUILDING		PROP MAINT		1,992.99			
	Invoice Net					1,992.99			
	CHECK TOTAL						1,992.99		-----
807	GOODYEAR COMM TIRE & S	00000		INV	03/24/2026	246-1017610	565009	274402	
1	1034403 455800	VEHICLE		OPR SUPPLY		160.06			
	Invoice Net					160.06			
807	GOODYEAR COMM TIRE & S	00000		INV	03/24/2026	246-1017745	565248	274642	
1	1034403 455800	VEHICLE		OPR SUPPLY		341.51			
	Invoice Net					341.51			
807	GOODYEAR COMM TIRE & S	00000		INV	03/24/2026	246-1017744	565251	274645	
1	1034403 455800	VEHICLE		OPR SUPPLY		311.25			
	Invoice Net					311.25			
	CHECK TOTAL						812.82		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
816	GRAINGER INC	00000		INV	03/24/2026	9785069429	565008	274401	
1	4034447 454595	MFT LIGHT		REP. KITS		1,379.61			
	Invoice Net					1,379.61			
	CHECK TOTAL						1,379.61		-----
2789	HASTINGS AIR ENERGY CO	00000	20260750	INV	03/24/2026	PS-I0017150	565134	274526	
1	1025502 435680	EMERG SERV		PROP MAINT		2,301.56			
	Invoice Net					2,301.56			
	CHECK TOTAL						2,301.56		-----
14041	HYDRAULIC SUPPLY COMPA	00000	20260040	INV	03/24/2026	3758755	565267	274661	
1	1034403 435640	VEHICLE		VEHI MAINT		47.57			
	Invoice Net					47.57			
	CHECK TOTAL						47.57		-----
1001	IAAI	00000	20260746	INV	03/24/2026	135120	565135	274527	
1	1025503 435302	FIRE PREV		INV TRAIN		1,950.00			
	Invoice Net					1,950.00			
	CHECK TOTAL						1,950.00		-----
1004	ILLINOIS FIRE CHIEFS A	00005	20260587	INV	03/24/2026	9118	565268	274662	
1	1025502 435302	EMERG SERV		FIRE TRAIN		525.00			
	Invoice Net					525.00			
	CHECK TOTAL						525.00		-----
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	03/24/2026	214299	565137	274529	
1	1024403 455800	VEHICLE		FIRE-SUPP		43.00			
	Invoice Net					43.00			
	CHECK TOTAL						43.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	03/24/2026	42101377	565138	274530	
1	1025503 435602	FIRE PREV		RADIO MAIN		329.96			
	Invoice Net					329.96			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	03/24/2026	42098018	565139	274531	
1	1025503 435602	FIRE PREV		RADIO MAIN		323.49			
	Invoice Net					323.49			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	03/24/2026	42099651	565140	274532	
1	1025503 435602	FIRE PREV		RADIO MAIN		323.49			
	Invoice Net					323.49			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	03/24/2026	42080051	565141	274533	
1	1025503 435602	FIRE PREV		RADIO MAIN		323.49			
	Invoice Net					323.49			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	03/24/2026	42183306	565269	274663	
1	1025503 435602	FIRE PREV		RADIO MAIN		330.00			
	Invoice Net					330.00			
	CHECK TOTAL						1,630.43		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10315 1	JX ENTERPRISES, INC. 1034403 455800 Invoice Net	00001	20260557	INV VEHICLE	03/24/2026	2261156S 328.47 328.47	565136	274528	
							328.47		-----
1290 1	LOCKER ROOM 1034401 419300 Invoice Net	00000		INV PW ADMIN	03/24/2026	16778 2,370.00 2,370.00	565017	274410	
							2,370.00		-----
12220 1	MACQUEEN EQUIPMENT, LL 1025502 435640 Invoice Net	00001	20260702	INV EMERG SERV	03/24/2026	P37996 31.97 31.97	565270	274664	
							31.97		-----
1361 1	MCCANN INDUSTRIES INC 1034403 435640 Invoice Net	00001	20260052	INV VEHICLE	03/24/2026	P93964 1,250.00 1,250.00	565220	274614	
1361 1	MCCANN INDUSTRIES INC 1034403 435640 Invoice Net	00001	20260052	INV VEHICLE	03/24/2026	P94116 412.44 412.44	565221	274615	
1361 1	MCCANN INDUSTRIES INC 1034403 435640 Invoice Net	00001	20260052	INV VEHICLE	03/24/2026	P94136 641.02 641.02	565222	274616	
							2,303.46		-----
1397 1	METRO TANK & PUMP CO. 1034403 455400 Invoice Net	00001		INV VEHICLE	03/24/2026	26082 552.50 552.50	565006	274399	
							552.50		-----
13420 1	MIDWEST PUBLIC SAFETY 1023302 455800 Invoice Net	00000		INV PATROL	03/24/2026	213454710 1,220.00 1,220.00	565243	274637	
							1,220.00		-----
12877 1	MODAGRAFICS CORP 1014402 455800 Invoice Net	00001		INV BUILDING	03/24/2026	1048997 625.00 625.00	565005	274398	
							625.00		-----
8744 1	MORTON SALT, INC. 4034441 454610 Invoice Net	00001	20260593	INV MFT SNOW	03/24/2026	5404040116 14,360.70 14,360.70	565142	274534	
8744 1	MORTON SALT, INC. 4034441 454610 Invoice Net	00001	20260593	INV MFT SNOW	03/24/2026	5404044922 9,745.24 9,745.24	565143	274535	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8744	MORTON SALT, INC.	00001	20260593	INV	03/24/2026	5404044923	565144	274536	
1	4034441 454610			MFT SNOW	ROCK SALT	1,711.94			
	Invoice Net					1,711.94			
8744	MORTON SALT, INC.	00001	20260593	INV	03/24/2026	5404031213	565145	274537	
1	4034441 454610			MFT SNOW	ROCK SALT	7,850.18			
	Invoice Net					7,850.18			
8744	MORTON SALT, INC.	00001	20260593	INV	03/24/2026	5404035229	565146	274538	
1	4034441 454610			MFT SNOW	ROCK SALT	10,911.22			
	Invoice Net					10,911.22			
8744	MORTON SALT, INC.	00001	20260593	INV	03/24/2026	5404028038	565147	274539	
1	4034441 454610			MFT SNOW	ROCK SALT	8,064.94			
	Invoice Net					8,064.94			
	CHECK TOTAL					52,644.22			-----
13993	MOTION & CONTROL ENTER	00000		INV	03/24/2026	F16224-003	565003	274396	
1	1034403 455800			VEHICLE	OPR SUPPLY	220.14			
	Invoice Net					220.14			
13993	MOTION & CONTROL ENTER	00000		INV	03/24/2026	F16224-002	565004	274397	
1	1034403 455800			VEHICLE	OPR SUPPLY	55.04			
	Invoice Net					55.04			
	CHECK TOTAL					275.18			-----
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922534	564992	274385	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,240.00			
	Invoice Net					1,240.00			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922804	564993	274386	
1	1034403 455800			VEHICLE	OPR SUPPLY	43.74			
	Invoice Net					43.74			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922724	564994	274387	
1	1034403 455800			VEHICLE	OPR SUPPLY	62.90			
	Invoice Net					62.90			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922842	564996	274389	
1	1034403 455800			VEHICLE	OPR SUPPLY	144.88			
	Invoice Net					144.88			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922544	564997	274390	
1	1034403 455800			VEHICLE	OPR SUPPLY	50.08			
	Invoice Net					50.08			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922321	564998	274391	
1	1034403 455800			VEHICLE	OPR SUPPLY	21.63			
	Invoice Net					21.63			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	921892	564999	274392	
1	1034403 455800			VEHICLE	OPR SUPPLY	915.80			
	Invoice Net					915.80			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	921819	565000	274393	
1	1034403 455800			VEHICLE	OPR SUPPLY	81.87			
	Invoice Net					81.87			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	921763	565001	274394	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800			VEHICLE	OPR SUPPLY	549.74			
	Invoice Net					549.74			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	920689	565002	274395	
1	1034403 435600			VEHICLE	EQP MAINT	246.82			
	Invoice Net					246.82			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	922533	565025	274418	
1	1034403 455400			VEHICLE	GAS & OIL	2,553.24			
	Invoice Net					2,553.24			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	923600	565249	274643	
1	1034403 455800			VEHICLE	OPR SUPPLY	126.18			
	Invoice Net					126.18			
1491	NAPA AUTO PARTS	00000		INV	03/24/2026	923716	565250	274644	
1	1034403 455800			VEHICLE	OPR SUPPLY	46.63			
	Invoice Net					46.63			
	CHECK TOTAL					6,083.51			-----
12994	NORTH CENTRAL WATER RE	00000	20260704	INV	03/24/2026	26-0010	565271	274665	
1	1025502 435302			EMERG SERV	FIRE TRAIN	2,800.00			
	Invoice Net					2,800.00			
	CHECK TOTAL					2,800.00			-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/24/2026	1064	565100	274493	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	1,800.00			
	Invoice Net					1,800.00			
	CHECK TOTAL					1,800.00			-----
1611	ORKIN, LLC	00001	20260301	INV	03/24/2026	296942549	565101	274494	
1	1023311 435130			ANIMAL CT	WILDLIFE	570.00			
	Invoice Net					570.00			
	CHECK TOTAL					570.00			-----
12745	OTTOSEN DINOLFO HASENB	00000		INV	03/24/2026	20330	565357	274752	
1	1023312 435100			PROF STAND	CONSULTING	98.00			
	Invoice Net					98.00			
	CHECK TOTAL					98.00			-----
10425	PETERSON PRODUCTS	00000		INV	03/24/2026	95325	565024	274417	
1	1014402 455800			BUILDING	OPR SUPPLY	2,736.15			
	Invoice Net					2,736.15			
	CHECK TOTAL					2,736.15			-----
10416	PIRTEK	00000		INV	03/24/2026	BOT00026611	565022	274415	
1	1034403 455800			VEHICLE	OPR SUPPLY	981.20			
	Invoice Net					981.20			
10416	PIRTEK	00000		INV	03/24/2026	BOT00026446	565023	274416	
1	3044432 433349			SEWER	UNDRGROUND	418.80			
	Invoice Net					418.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10416	PIRTEK	0000		INV	03/24/2026	BOT00026640	565036	274429	
1	1034403 455800	VEHICLE		OPR SUPPLY		431.38			
	Invoice Net					431.38			
	CHECK TOTAL						1,831.38		-----
7646	PORTER LEE CORP	0000		INV	03/24/2026	32983	565019	274412	
1	1023308 435600	INVESTIGAT		EQP MAINT		1,520.00			
	Invoice Net					1,520.00			
	CHECK TOTAL						1,520.00		-----
12495	PROCOM ENTERPRISES, LT	0000		INV	03/24/2026	0000851252	565245	274639	
1	1014402 435680	BUILDING		PROP MAINT		530.00			
	Invoice Net					530.00			
	CHECK TOTAL						530.00		-----
1590	RAY OHERRON OF OAK	BRO	00001 20260247	INV	03/24/2026	2464004	565107	274500	
1	1023302 419300	PATROL		UNIFORM		98.99			
	Invoice Net					98.99			
1590	RAY OHERRON OF OAK	BRO	00001 20260748	INV	03/24/2026	2462333	565108	274501	
1	1025501 419300	FIRE ADMIN		UNIFORM		120.59			
	Invoice Net					120.59			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/24/2026	2466103	565353	274748	
1	1023312 419300	PROF STAND		UNIFORM		1,153.72			
	Invoice Net					1,153.72			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/24/2026	2466096	565354	274749	
1	1023312 419300	PROF STAND		UNIFORM		1,131.10			
	Invoice Net					1,131.10			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/24/2026	2466101	565355	274750	
1	1023312 419300	PROF STAND		UNIFORM		1,447.98			
	Invoice Net					1,447.98			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	03/24/2026	2466104	565356	274751	
1	1023312 419300	PROF STAND		UNIFORM		1,467.68			
	Invoice Net					1,467.68			
	CHECK TOTAL						5,420.06		-----
1794	ROBINSON ENGINEERING L	00000 20250801	INV	03/24/2026	26030089	565223	274617		
1	3044430 435100	WW ADMIN		CONS ENG		4,119.25			
	Invoice Net					4,119.25			
1794	ROBINSON ENGINEERING L	00000 20260735	INV	03/24/2026	26030090	565224	274618		
1	3044430 435100	WW ADMIN		CONS ENG		5,199.50			
	Invoice Net					5,199.50			
1794	ROBINSON ENGINEERING L	00000 20260284	INV	03/24/2026	26030091	565225	274619		
1	3044430 435100	WW ADMIN		CONS ENG		2,836.60			
	Invoice Net					2,836.60			
	CHECK TOTAL						12,155.35		-----
7150	ROD BAKER FORD SALES I	00000 20260059	INV	03/24/2026	74695	565104	274497		

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640			VEHICLE	VEHI MAINT	415.80			
	Invoice Net					415.80			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	03/24/2026	75441	565105	274498	
1	1034403 435640			VEHICLE	VEHI MAINT	77.84			
	Invoice Net					77.84			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	03/24/2026	75441-1	565106	274499	
1	1034403 435640			VEHICLE	VEHI MAINT	155.68			
	Invoice Net					155.68			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	03/24/2026	75857	565272	274666	
1	1034403 435640			VEHICLE	VEHI MAINT	354.92			
	Invoice Net					354.92			
	CHECK TOTAL						1,004.24		-----
4854	ROMEONVILLE FIRE ACADEM		00000 20260752	INV	03/24/2026	2026-068	565109	274502	
1	1025502 435302			EMERG SERV	FIRE TRAIN	900.00			
	Invoice Net					900.00			
	CHECK TOTAL						900.00		-----
9936	RUSH TRUCK CENTERS.		00001 20260063	INV	03/24/2026	3045157341	565103	274496	
1	1034403 435640			VEHICLE	VEHI MAINT	119.70			
	Invoice Net					119.70			
	CHECK TOTAL						119.70		-----
1842	SCHINDLER ELEVATOR	COR	00000	INV	03/24/2026	4607369362	565035	274428	
1	1014402 435680			BUILDING	PROP MAINT	607.92			
	Invoice Net					607.92			
	CHECK TOTAL						607.92		-----
1887	SERVICE INDUSTRIAL	SUP	00000	INV	03/24/2026	147041	565034	274427	
1	1034403 435600			VEHICLE	EQP MAINT	88.73			
	Invoice Net					88.73			
	CHECK TOTAL						88.73		-----
13886	SHAMBAUGH & SON		00000 20260756	INV	03/24/2026	19189884	565113	274506	
1	1025502 435680			EMERG SERV	PROP MAINT	889.00			
	Invoice Net					889.00			
	CHECK TOTAL						889.00		-----
1972	STANDARD EQUIPMENT	CO.	00001 20260054	INV	03/24/2026	P08941	565110	274503	
1	1034403 435640			VEHICLE	VEHI MAINT	1,301.07			
	Invoice Net					1,301.07			
	CHECK TOTAL						1,301.07		-----
1702	STEVEN PRODEHL		00000 20260076	INV	03/24/2026	03.03.26	565112	274505	
1	1023306 435225			COURT	HEARING OF	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2013 1	SUBURBAN LABORATORIES 3044435 433333 Invoice Net	00001	20260100	INV	03/24/2026	GA6000941 12,287.16 12,287.16	565111	274504	
					CHECK TOTAL		12,287.16		-----
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20260090	INV	03/24/2026	66348 16,150.97 16,150.97	565227	274621	
					CHECK TOTAL		16,150.97		-----
12279 1	THE EAGLE UNIFORM COMP 1023302 419300 Invoice Net	00000		INV	03/24/2026	47274-3 138.00 138.00	565020	274413	
					CHECK TOTAL		138.00		-----
2086 1	TRAFFIC CONTROL & PROT 1034404 435600 Invoice Net	00000		INV	03/24/2026	18761 3,625.45 3,625.45	565007	274400	
					CHECK TOTAL		3,625.45		-----
14130 1	TRAFFIC CONTROL CORPOR 4034448 454600 Invoice Net	00000		INV	03/24/2026	163554 3,950.00 3,950.00	565021	274414	
					CHECK TOTAL		3,950.00		-----
7944 1	US GAS 1025504 455800 Invoice Net	00000	20260699	INV	03/24/2026	473215 155.01 155.01	565114	274507	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20260699	INV	03/24/2026	497396 188.05 188.05	565115	274508	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20260699	INV	03/24/2026	497395 188.05 188.05	565118	274509	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20260699	INV	03/24/2026	497398 188.05 188.05	565122	274515	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20260517	INV	03/24/2026	497397 122.85 122.85	565123	274516	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20260517	INV	03/24/2026	497394 131.00 131.00	565124	274517	
7944 1	US GAS 1025502 434350 Invoice Net	00000	20260456	INV	03/24/2026	497399 131.00 131.00	565125	274518	
7944	US GAS	00000	20260699	INV	03/24/2026	473875	565228	274622	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		105.55 105.55			
		CHECK TOTAL						1,209.56	-----
10069	WESCOM	00001	20260020	INV	03/24/2026	20260402	565126	274519	
1	1023303 435100 Invoice Net	TELECOM911		WESCOM		73,865.99 73,865.99			
10069	WESCOM	00001	20260080	INV	03/24/2026	20260401	565273	274667	
1	1025501 435100 Invoice Net	FIRE ADMIN		CONSULTING		29,144.13 29,144.13			
		CHECK TOTAL						103,010.12	-----
14582	WHITTAKER CONSTRUCTION	00000	20250791	INV	03/24/2026	APP #9	565352	274747	
1	3044430 477000 Invoice Net	WW ADMIN		PROJECTS		224,681.17 224,681.17			
		CHECK TOTAL						224,681.17	-----
2242	WHOLESALE DIRECT INC	00001	20260055	INV	03/24/2026	000277690	565127	274520	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		534.58 534.58			
2242	WHOLESALE DIRECT INC	00001	20260055	INV	03/24/2026	000277685	565128	274521	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		942.85 942.85			
2242	WHOLESALE DIRECT INC	00001	20260055	INV	03/24/2026	000274314	565229	274623	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		374.71 374.71			
2242	WHOLESALE DIRECT INC	00001	20260055	INV	03/24/2026	000276506	565230	274624	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		41.52 41.52			
2242	WHOLESALE DIRECT INC	00001	20260055	INV	03/24/2026	000277067	565231	274625	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		807.06 807.06			
		CHECK TOTAL						2,700.72	-----
2257	WILLIAMS SCOTSMAN INC	00000	20260286	INV	03/24/2026	9025584965	565130	274522	
1	3044435 435630 Invoice Net	WAT RECLAM		RENT TRAIL		842.00 842.00			
		CHECK TOTAL						842.00	-----
14848	WITHIN THIN LINES FOUN	00001	20260758	INV	03/24/2026	0000267	565131	274523	
1	1025504 435302 Invoice Net	EMERG MED		EMS TRAIN		3,382.50 3,382.50			
		CHECK TOTAL						3,382.50	-----
4603	W.S. DARLEY & CO	00001	20260751	INV	03/24/2026	17579297	565232	274626	
1	1025502 455750 Invoice Net	EMERG SERV		OPR EQUIP		146.13 146.13			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 762 03/24/2026 DUE DATE: 03/24/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						146.13			-----
142 INVOICES				WARRANT TOTAL		2,529,879.80	2,529,879.80		
CASH ACCOUNT BALANCE							-744,895.90		

WARRANT SUMMARY

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	1,800.00	551,216.27
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	6,776.03	224,367.72
10	1014402	PW BUILDING & GROU 10	-1-4-402-455800-	MAINTENANCE SUPPLIES	3,361.15	73,353.85
10	1014402	PW BUILDING & GROU 10	-1-4-402-476000-	GROUNDS REPLMT/IMPRO	98,667.00	2,059,043.50
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	341.07	.00
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	236.99	8,013.31
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	1,220.00	111,564.64
10	1023303	POLICE EMERGENCY C 10	-2-3-303-435100-	WESCOM	73,865.99	.00
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-435600-	EQUIPMENT MAINTENANCE	1,520.00	45,700.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	570.00	22,900.00
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	5,200.48	22,768.09
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435100-	CONSULTING/PROFESSIONA	98.00	48,818.91
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	2,492.28	19,054.29
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	43.00	112,054.97
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	120.59	137.25
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435100-	WESCOM	29,144.13	93.14
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	250.00	18,584.15
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	131.00	23,789.25
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	5,798.00	37,077.22
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	1,455.34	14,348.32
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	19,128.56	12,775.41
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	146.13	3,556.70
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	2,022.25	7,263.54
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,950.00	9,181.27
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	1,630.43	63,364.36
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435302-	EMS TRAINING	3,382.50	2,873.85
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	3,636.24	27,327.69
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	3,934.42	27,854.63
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	335.55	2,830.03
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	8,908.50	44,420.50
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	35,067.69	194,709.39
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	14,117.02	125,837.97
10	1034404	PW PAVEMENT MAINT 10	-3-4-404-435600-	EQUIPMENT MAINTENANCE	3,625.45	4,463.41
10	1034404	PW PAVEMENT MAINT 10	-3-4-404-455800-	STREET MAINT. SUPPLIES	830.00	30,122.01
FUND TOTAL					332,305.79	
CASH ACCOUNT	1000000	100025	BALANCE	-744,895.90		
30	3044430	PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	413.20	3,472.10
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435100-	CONSULTING ENGINEERING	12,155.35	166,922.50
30	3044430	PW WASTEWATER FUND 30	-4-4-430-477000-	PROJECTS	224,681.17	1,479,770.19
30	3044432	PW SEWER DIVISION 30	-4-4-432-433349-	UNDERGROUND MAINTENANC	418.80	9,419.06
30	3044432	PW SEWER DIVISION 30	-4-4-432-435620-	SITE RESTORATIONS	1,665.00	4,335.00
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433333-	CONTRACT LABORATORIES	12,287.16	68,938.07
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA	16,150.97	33,000.00
30	3044435	PW RECLAMATION DIV 30	-4-4-435-435630-	TRAILER RENTAL	842.00	.00

WARRANT SUMMARY

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		268,613.65	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610- ROCK SALT	52,644.22	76,864.00
40 4034447 PW MFT STREET LIGH 40	-3-4-447-454595- REPAIR KITS	1,379.61	22,296.39
40 4034448 PW MFT TRAFFIC SIG 40	-3-4-448-454600- MISC. EQUIPMENT	3,950.00	89,917.64
FUND TOTAL		57,973.83	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435275- REFUSE COLLECTION	482,179.54	475,941.37
FUND TOTAL		482,179.54	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310- ADMINISTRATIVE FEES	42,113.76	-589,750.20
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430311- DENTAL INS ADMINISTRAT	2,093.06	208.46
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320- CLAIMS MEDICAL	1,086,734.37	-789,193.27
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430321- DENTAL INSURANCE CLAIM	31,672.30	-30,762.99
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430382- UMBRELLA POLICIES	226,193.50	-327,909.76
FUND TOTAL		1,388,806.99	
CASH ACCOUNT 1000000 100025	BALANCE -744,895.90		
WARRANT SUMMARY TOTAL		2,529,879.80	
GRAND TOTAL		2,529,879.80	

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274385 INVOICE:	1491 922534	NAPA AUTO PARTS	564992		INV	03/24/2026	1,240.00	WIPER SOLVENT - STOCK
274386 INVOICE:	1491 922804	NAPA AUTO PARTS	564993		INV	03/24/2026	43.74	TIRE PLUGS - STOCK
274387 INVOICE:	1491 922724	NAPA AUTO PARTS	564994		INV	03/24/2026	62.90	PRESSURE VALVE FOR UNI
274389 INVOICE:	1491 922842	NAPA AUTO PARTS	564996		INV	03/24/2026	144.88	PAINT FOR DOOR ON UNIT
274390 INVOICE:	1491 922544	NAPA AUTO PARTS	564997		INV	03/24/2026	50.08	NEW THERMOSTAT FOR UNI
274391 INVOICE:	1491 922321	NAPA AUTO PARTS	564998		INV	03/24/2026	21.63	COOLANT REPAIR FOR UNI
274392 INVOICE:	1491 921892	NAPA AUTO PARTS	564999		INV	03/24/2026	915.80	REPLACEMENT BATTERY FO
274393 INVOICE:	1491 921819	NAPA AUTO PARTS	565000		INV	03/24/2026	81.87	REPLACEMENT OIL CAP FO
274394 INVOICE:	1491 921763	NAPA AUTO PARTS	565001		INV	03/24/2026	549.74	TUNE UP FOR UNIT 807
274395 INVOICE:	1491 920689	NAPA AUTO PARTS	565002		INV	03/24/2026	246.82	TORCH KIT FOR FLEET SH
274396 INVOICE:	13993 F16224-003	MOTION & CONTROL ENTERPRISES LLC	565003		INV	03/24/2026	220.14	HYDRAULIC COUPLERS FOR
274397 INVOICE:	13993 F16224-002	MOTION & CONTROL ENTERPRISES LLC	565004		INV	03/24/2026	55.04	HYDRAULIC COUPLERS FOR
274398 INVOICE:	12877 1048997	MODAGRAFICS CORP	565005		INV	03/24/2026	625.00	INSTALLATION OF WALL M
274399 INVOICE:	1397 26082	METRO TANK & PUMP CO.	565006		INV	03/24/2026	552.50	SERVICE CALL FOR FUEL
274400 INVOICE:	2086 18761	TRAFFIC CONTROL & PROTECTION	565007		INV	03/24/2026	3,625.45	DELINEATORS FOR ISLAND
274401 INVOICE:	816 9785069429	GRAINGER INC	565008		INV	03/24/2026	1,379.61	PURCHASE OF STREETLIGH
274402	807	GOODYEAR COMM TIRE & SERV CTR	565009		INV	03/24/2026	160.06	REPLACEMENT TIRES FOR

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		246-1017610						
274403	736	FOX VALLEY FIRE & SAFETY CO	565010		INV	03/24/2026	1,992.99	FIVE YEAR INTERNAL PIP
INVOICE:		IN00840084						
274404	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	565011		INV	03/24/2026	1,665.00	REMOVING DEBRIS FROM T
INVOICE:		8664866						
274405	711	FLEET EQUIPMENT CTR INC	565012		INV	03/24/2026	3,995.91	REPAIR TO FRONT END OF
INVOICE:		186763						
274406	13739	EMCOR SERVICES	565013		INV	03/24/2026	1,100.87	REPLACED THERMOSTAT ON
INVOICE:		930052450						
274407	13739	EMCOR SERVICES	565014		INV	03/24/2026	407.25	REPLACED LIMIT SWITCH
INVOICE:		930052448						
274408	12455	CONSERV FS, INC	565015		INV	03/24/2026	830.00	200 lbs of grass seed
INVOICE:		6448140						
274409	904	AMBER MECHANICAL CONTRACTORS	565016		INV	03/24/2026	864.00	STARTED TO REPAIR AHU
INVOICE:		W41851						
274410	1290	LOCKER ROOM	565017		INV	03/24/2026	2,370.00	Employee Apparel (AFSC
INVOICE:		16778						
274412	7646	PORTER LEE CORP	565019		INV	03/24/2026	1,520.00	ANNUAL SUPPORT BEAST E
INVOICE:		32983						
274413	12279	THE EAGLE UNIFORM COMPANY INC	565020		INV	03/24/2026	138.00	UNIFORM REPLACEMENT -
INVOICE:		47274-3						
274414	14130	TRAFFIC CONTROL CORPORATION	565021		INV	03/24/2026	3,950.00	TRANSFORMER BASES AND
INVOICE:		163554						
274415	10416	PIRTEK	565022		INV	03/24/2026	981.20	REPLACEMENT HYDRAULIC
INVOICE:		BOT00026611						
274416	10416	PIRTEK	565023		INV	03/24/2026	418.80	HYDRAULIC HOSE FOR THE
INVOICE:		BOT00026446						
274417	10425	PETERSON PRODUCTS	565024		INV	03/24/2026	2,736.15	JANITOR SUPPLIES FOR 3
INVOICE:		95325						
274418	1491	NAPA AUTO PARTS	565025		INV	03/24/2026	2,553.24	BULK PURCHASE OF 5W30
INVOICE:		922533						
274425	13739	EMCOR SERVICES	565032		INV	03/24/2026	47.00	REPLACED THERMOSTAT ON
INVOICE:		930052560						

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274426	13739	EMCOR SERVICES	565033		INV	03/24/2026	1,226.00	INSTALLED NEW PHASE MO
	INVOICE:	930052555						
274427	1887	SERVICE INDUSTRIAL SUPPLY	565034		INV	03/24/2026	88.73	REPLACEMENT HOSE FOR H
	INVOICE:	147041						
274428	1842	SCHINDLER ELEVATOR CORP	565035		INV	03/24/2026	607.92	PREVENTATIVE MAINTENAN
	INVOICE:	4607369362						
274429	10416	PIRTEK	565036		INV	03/24/2026	431.38	REPLACEMENT HYDRAULIC
	INVOICE:	BOT00026640						
274431	10621	AR SUPPLY, INC	565038	20260763	INV	03/24/2026	1,153.00	VEHICLE CARE PRODUCTS
	INVOICE:	5995288RI						
274432	1556	AVALON PETROLEUM CO INC	565039	20260003	INV	03/24/2026	15,700.95	FUEL SUPPLY
	INVOICE:	011127						
274493	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	565100		INV	03/24/2026	1,800.00	LEGAL SERVICES
	INVOICE:	1064						
274494	1611	ORKIN, LLC	565101	20260301	INV	03/24/2026	570.00	Pest Control
	INVOICE:	296942549						
274496	9936	RUSH TRUCK CENTERS.	565103	20260063	INV	03/24/2026	119.70	PARTS & REPAIRS
	INVOICE:	3045157341						
274497	7150	ROD BAKER FORD SALES INC	565104	20260059	INV	03/24/2026	415.80	PARTS - PW
	INVOICE:	74695						
274498	7150	ROD BAKER FORD SALES INC	565105	20260059	INV	03/24/2026	77.84	PARTS - PW
	INVOICE:	75441						
274499	7150	ROD BAKER FORD SALES INC	565106	20260059	INV	03/24/2026	155.68	PARTS - PW
	INVOICE:	75441-1						
274500	1590	RAY OHERRON OF OAK BROOK	565107	20260247	INV	03/24/2026	98.99	DAMAGED/REPLACEMENT UN
	INVOICE:	2464004						
274501	1590	RAY OHERRON OF OAK BROOK	565108	20260748	INV	03/24/2026	120.59	DEPT CLOTHING - GOMEZ
	INVOICE:	2462333						
274502	4854	ROMEUVILLE FIRE ACADEMY	565109	20260752	INV	03/24/2026	900.00	INSTRUCTOR I - LYMAN &
	INVOICE:	2026-068						
274503	1972	STANDARD EQUIPMENT CO.	565110	20260054	INV	03/24/2026	1,301.07	SWEEPER PARTS & REPAIR
	INVOICE:	P08941						

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274504 INVOICE:	2013 GA6000941	SUBURBAN LABORATORIES INC	565111	20260100	INV	03/24/2026	12,287.16	SUBURBAN LABS FOR ANAL
274505 INVOICE:	1702 03.03.26	STEVEN PRODEHL	565112	20260076	INV	03/24/2026	500.00	Administrative Hearing
274506 INVOICE:	13886 19189884	SHAMBAUGH & SON	565113	20260756	INV	03/24/2026	889.00	ANNUAL FIRE EXTINGUISH
274507 INVOICE:	7944 473215	US GAS	565114	20260699	INV	03/24/2026	155.01	OXYGEN FOR AMBULANCES
274508 INVOICE:	7944 497396	US GAS	565115	20260699	INV	03/24/2026	188.05	OXYGEN FOR AMBULANCES
274509 INVOICE:	7944 497395	US GAS	565118	20260699	INV	03/24/2026	188.05	OXYGEN FOR AMBULANCES
274515 INVOICE:	7944 497398	US GAS	565122	20260699	INV	03/24/2026	188.05	OXYGEN FOR AMBULANCES
274516 INVOICE:	7944 497397	US GAS	565123	20260517	INV	03/24/2026	122.85	O2 FOR AMBULANCES/MONT
274517 INVOICE:	7944 497394	US GAS	565124	20260517	INV	03/24/2026	131.00	O2 FOR AMBULANCES/MONT
274518 INVOICE:	7944 497399	US GAS	565125	20260456	INV	03/24/2026	131.00	CYLINDER RENTAL - SPEC
274519 INVOICE:	10069 20260402	WESCOM	565126	20260020	INV	03/24/2026	73,865.99	Police Dispatching Fee
274520 INVOICE:	2242 000277690	WHOLESALE DIRECT INC	565127	20260055	INV	03/24/2026	534.58	PARTS & LIGHTING SUPPL
274521 INVOICE:	2242 000277685	WHOLESALE DIRECT INC	565128	20260055	INV	03/24/2026	942.85	PARTS & LIGHTING SUPPL
274522 INVOICE:	2257 9025584965	WILLIAMS SCOTSMAN INC	565130	20260286	INV	03/24/2026	842.00	TRAILER RENTAL FOR TRE
274523 INVOICE:	14848 0000267	WITHIN THIN LINES FOUNDATION	565131	20260758	INV	03/24/2026	3,382.50	TCCC REGISTRATION - HA
274526 INVOICE:	2789 PS-I0017150	HASTINGS AIR ENERGY CONTROL, INC	565134	20260750	INV	03/24/2026	2,301.56	PLYMOVENT REPAIR - ST
274527	1001	IAAI	565135	20260746	INV	03/24/2026	1,950.00	INVESTIGATOR MEMBERSHI

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		135120						
274528	10315	JX ENTERPRISES, INC.	565136	20260557	INV	03/24/2026	328.47	PETERBILT PARTS & REPA
INVOICE:		2261156S						
274529	1115	JIMS TRUCK INSPECTION & REPAIR	565137	20260747	INV	03/24/2026	43.00	SAFETY LANE INSPECTION
INVOICE:		214299						
274530	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	565138	20260616	INV	03/24/2026	329.96	WIRELESS FA MAINT/INST
INVOICE:		42101377						
274531	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	565139	20260616	INV	03/24/2026	323.49	WIRELESS FA MAINT/INST
INVOICE:		42098018						
274532	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	565140	20260616	INV	03/24/2026	323.49	WIRELESS FA MAINT/INST
INVOICE:		42099651						
274533	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	565141	20260616	INV	03/24/2026	323.49	WIRELESS FA MAINT/INST
INVOICE:		42080051						
274534	8744	MORTON SALT, INC.	565142	20260593	INV	03/24/2026	14,360.70	PURCHASE OF BULK ROCK
INVOICE:		5404040116						
274535	8744	MORTON SALT, INC.	565143	20260593	INV	03/24/2026	9,745.24	PURCHASE OF BULK ROCK
INVOICE:		5404044922						
274536	8744	MORTON SALT, INC.	565144	20260593	INV	03/24/2026	1,711.94	PURCHASE OF BULK ROCK
INVOICE:		5404044923						
274537	8744	MORTON SALT, INC.	565145	20260593	INV	03/24/2026	7,850.18	PURCHASE OF BULK ROCK
INVOICE:		5404031213						
274538	8744	MORTON SALT, INC.	565146	20260593	INV	03/24/2026	10,911.22	PURCHASE OF BULK ROCK
INVOICE:		5404035229						
274539	8744	MORTON SALT, INC.	565147	20260593	INV	03/24/2026	8,064.94	PURCHASE OF BULK ROCK
INVOICE:		5404028038						
274589	12431	ACCURATE EMPLOYMENT SCREENING, LLC	565194	20260225	INV	03/24/2026	1,570.28	PRE-EMPLOYMENT BACKGRO
INVOICE:		AUR2403965						
274590	7648	BOUND TREE MEDICAL	565195	20260633	INV	03/24/2026	509.98	EMS SUPPLIES FOR AMBUL
INVOICE:		86094675						
274591	2500	BLUE CROSS BLUE SHIELD OF IL	565196	20260649	INV	03/24/2026	1,388,806.99	02.01.26-02.28.26 BCBS
INVOICE:		737095293213						
274592	7648	BOUND TREE MEDICAL	565197	20260633	INV	03/24/2026	2,047.70	EMS SUPPLIES FOR AMBUL
INVOICE:		86101214						

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274593 INVOICE:	366	CINTAS CORP 4261436380	565198	20260403	INV	03/24/2026	532.71	UNIFORM CLEANING SERVI
274594 INVOICE:	366	CINTAS CORP 4261436271	565199	20260403	INV	03/24/2026	413.20	UNIFORM CLEANING SERVI
274595 INVOICE:	366	CINTAS CORP 4262204581	565200	20260403	INV	03/24/2026	413.20	UNIFORM CLEANING SERVI
274596 INVOICE:	366	CINTAS CORP 4262204839	565201	20260403	INV	03/24/2026	618.51	UNIFORM CLEANING SERVI
274597 INVOICE:	366	CINTAS CORP 4261174883	565203	20260071	INV	03/24/2026	341.07	Mat Maintenance
274598 INVOICE:	14613	C. ACITELLI HEATING & PIPPING CONTRA 3	565204	20260095	INV	03/24/2026	98,667.00	VILLAGE RTU REPLACEMEN
274599 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 40V0108073	565205	20260062	INV	03/24/2026	117.30	PARTS - FLEET
274600 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 40V0099742	565206	20260062	INV	03/24/2026	349.72	PARTS - FLEET
274601 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 48V0003535	565207	20260062	INV	03/24/2026	76.20	PARTS - FLEET
274602 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 41V0087554	565208	20260062	INV	03/24/2026	194.20	PARTS - FLEET
274603 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 40V0111571	565209	20260062	INV	03/24/2026	388.40	PARTS - FLEET
274604 INVOICE:	7057	CASE LOTS, INC 6309	565210	20260761	INV	03/24/2026	79.95	CENTRAL SUPPLY ITEMS -
274605 INVOICE:	7057	CASE LOTS, INC 6307	565211	20260761	INV	03/24/2026	1,942.30	CENTRAL SUPPLY ITEMS -
274606 INVOICE:	14923	COMPREHENSIVE CONSTRUCTION SOLUTIONS 260024	565212	20260759	INV	03/24/2026	14,785.00	ST 3 - SEWER COLLAPSE
274607 INVOICE:	10968	COPS AND FIRE PERSONNEL TESTING SERV 2257	565213	20260754	INV	03/24/2026	250.00	PRE EMPLOYMENT POLYGRA
274608 INVOICE:	13088	EDWARD OCCUPATIONAL HEALTH 00212408-00	565214	20260755	INV	03/24/2026	1,573.00	ANNUAL PHYSICAL - CADE

WARRANT LIST BY VOUCHER

WARRANT: 762 03/24/2026

DUE DATE: 03/24/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274609 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING 8779325	565215		INV	03/24/2026	35,851.00	MULTI FAMILY HAULING
274610 INVOICE:	7278	FLOOD BROTHERS DISPOSAL & RECYCLING MAR2026	565216		INV	03/24/2026	446,328.54	RESIDENTIAL HAULING MA
274611 INVOICE:	8205	FIRE SERVICE, INC. IL-24780	565217	20260663	INV	03/24/2026	295.62	FIRE - VEHICLE MAINTEN
274612 INVOICE:	8205	FIRE SERVICE, INC. IL-24894	565218	20260663	INV	03/24/2026	832.13	FIRE - VEHICLE MAINTEN
274613 INVOICE:	8205	FIRE SERVICE, INC. IL-24760	565219	20260663	INV	03/24/2026	295.62	FIRE - VEHICLE MAINTEN
274614 INVOICE:	1361	MCCANN INDUSTRIES INC P93964	565220	20260052	INV	03/24/2026	1,250.00	PARTS & REPAIRS
274615 INVOICE:	1361	MCCANN INDUSTRIES INC P94116	565221	20260052	INV	03/24/2026	412.44	PARTS & REPAIRS
274616 INVOICE:	1361	MCCANN INDUSTRIES INC P94136	565222	20260052	INV	03/24/2026	641.02	PARTS & REPAIRS
274617 INVOICE:	1794	ROBINSON ENGINEERING LTD 26030089	565223	20250801	INV	03/24/2026	4,119.25	ENGINEERING CONSULTING
274618 INVOICE:	1794	ROBINSON ENGINEERING LTD 26030090	565224	20260735	INV	03/24/2026	5,199.50	CONSTRUCTION SERVICES
274619 INVOICE:	1794	ROBINSON ENGINEERING LTD 26030091	565225	20260284	INV	03/24/2026	2,836.60	PROF. ENG SERVICES & C
274621 INVOICE:	2042	SYNAGRO TECHNOLOGIES INC 66348	565227	20260090	INV	03/24/2026	16,150.97	BIOSOLID TRANSPORTATIO
274622 INVOICE:	7944	US GAS 473875	565228	20260699	INV	03/24/2026	105.55	OXYGEN FOR AMBULANCES
274623 INVOICE:	2242	WHOLESALE DIRECT INC 000274314	565229	20260055	INV	03/24/2026	374.71	PARTS
274624 INVOICE:	2242	WHOLESALE DIRECT INC 000276506	565230	20260055	INV	03/24/2026	41.52	PARTS
274625 INVOICE:	2242	WHOLESALE DIRECT INC 000277067	565231	20260055	INV	03/24/2026	807.06	PARTS
274626	4603	W.S. DARLEY & CO	565232	20260751	INV	03/24/2026	146.13	IRONS/NY HOOK - T4

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		17579297						
274637	13420	MIDWEST PUBLIC SAFETY	565243		INV	03/24/2026	1,220.00	GETAC RUGGED KEYBOARDS
INVOICE:		213454710						
274638	13088	EDWARD OCCUPATIONAL HEALTH	565244		INV	03/24/2026	922.00	DAVARRION REYNOLDS NEW
INVOICE:		00213431.00						
274639	12495	PROCOM ENTERPRISES, LTD	565245		INV	03/24/2026	530.00	GATE CONTROL BOX AND R
INVOICE:		0000851252						
274640	561	DULTIMEIER SALES	565246		INV	03/24/2026	95.11	
INVOICE:		2373872						
274641	561	DULTIMEIER SALES	565247		INV	03/24/2026	3,913.50	
INVOICE:		2358260						
274642	807	GOODYEAR COMM TIRE & SERV CTR	565248		INV	03/24/2026	341.51	
INVOICE:		246-1017745						
274643	1491	NAPA AUTO PARTS	565249		INV	03/24/2026	126.18	
INVOICE:		923600						
274644	1491	NAPA AUTO PARTS	565250		INV	03/24/2026	46.63	
INVOICE:		923716						
274645	807	GOODYEAR COMM TIRE & SERV CTR	565251		INV	03/24/2026	311.25	
INVOICE:		246-1017744						
274656	1556	AVALON PETROLEUM CO INC	565262	20260003	INV	03/24/2026	7,369.25	FUEL SUPPLY
INVOICE:		001002						
274657	1556	AVALON PETROLEUM CO INC	565263	20260003	INV	03/24/2026	8,891.75	FUEL SUPPLY
INVOICE:		042039						
274658	9249	CHICAGO PARTS & SOUND, LLC	565264	20260062	INV	03/24/2026	76.20	PARTS - FLEET
INVOICE:		48V0003920						
274659	9249	CHICAGO PARTS & SOUND, LLC	565265	20260062	INV	03/24/2026	68.99	PARTS - FLEET
INVOICE:		48V0003907						
274660	9249	CHICAGO PARTS & SOUND, LLC	565266	20260062	INV	03/24/2026	160.73	PARTS - FLEET
INVOICE:		48V0003908						
274661	14041	HYDRAULIC SUPPLY COMPANY	565267	20260040	INV	03/24/2026	47.57	HYDRAULIC HOSES AND FI
INVOICE:		3758755						
274662	1004	ILLINOIS FIRE CHIEFS ASSOCIATION	565268	20260587	INV	03/24/2026	525.00	INSTRUCTOR 2 - KLAVOHN
INVOICE:		9118						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
274663	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	565269	20260616	INV	03/24/2026	330.00	WIRELESS FA MAINT/INST
	INVOICE:	42183306						
274664	12220	MACQUEEN EQUIPMENT, LLC	565270	20260702	INV	03/24/2026	31.97	FD - VEHICLE MAINTENAN
	INVOICE:	P37996						
274665	12994	NORTH CENTRAL WATER RESCUE LLC	565271	20260704	INV	03/24/2026	2,800.00	SWIFTWATER TRAINING
	INVOICE:	26-0010						
274666	7150	ROD BAKER FORD SALES INC	565272	20260059	INV	03/24/2026	354.92	PARTS - PW
	INVOICE:	75857						
274667	10069	WESCOM	565273	20260080	INV	03/24/2026	29,144.13	APRIL 2026 FIRE DISPAT
	INVOICE:	20260401						
274747	14582	WHITTAKER CONSTRUCTION & EXCAVATING,	565352	20250791	INV	03/24/2026	224,681.17	PHASE IV WRF 3
	INVOICE:	APP #9						
274748	1590	RAY OHERRON OF OAK BROOK	565353	20260465	INV	03/24/2026	1,153.72	Uniforms - New Hire
	INVOICE:	2466103						
274749	1590	RAY OHERRON OF OAK BROOK	565354	20260465	INV	03/24/2026	1,131.10	Uniforms - New Hire
	INVOICE:	2466096						
274750	1590	RAY OHERRON OF OAK BROOK	565355	20260465	INV	03/24/2026	1,447.98	Uniforms - New Hire
	INVOICE:	2466101						
274751	1590	RAY OHERRON OF OAK BROOK	565356	20260465	INV	03/24/2026	1,467.68	Uniforms - New Hire
	INVOICE:	2466104						
274752	12745	OTTOSEN DINOLFO HASENBALG & CASTALDO	565357		INV	03/24/2026	98.00	CALL FROM CLIENT REGAR
	INVOICE:	20330						
WARRANT TOTAL							2,529,879.80	

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