

BOARD MEETING DATE 04.28.26

Interims

Check Date	Warrant/ Batch #	Interim Amount	Total
04.09.26	26MMM	\$1,772,531.99	*
04.09.26	26NNN	\$46,286.58	*
04.15.26	26OOO	\$219,521.26	
04.15.26	26PPP	\$148.97	
	MARCH 2026 P-CARDS	\$95,063.04	
	APRIL 2026 P-CARDS	\$77,872.59	

Total Bill Listing B: \$2,211,424.43

Bill Listing Warrant # 764 \$ 966,162.98

Total Bill Listing A: \$966,162.98

TOTAL BILL LISTINGS = \$3,177,587.41

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/09/2026 WARRANT: 26MMM AMOUNT: \$ 1,772,531.99

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: 26MMM 04/09/2026 DUE DATE: 04/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13424 1	ALLIANT INSURANCE SERV H002000 430310 Invoice Net	00001	20260573	INV WORK COMP	04/08/2026	3378315 3,333.33 3,333.33	565750	275144	
	CHECK TOTAL					3,333.33			-----
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	00000	20260372	INV BOARD	04/08/2026	MEETING_03MA26 30.00	565833	275226	
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	00000	20260372	INV BOARD	04/08/2026	MEETING_17MA26 30.00	565834	275227	
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	00000	20260372	INV BOARD	04/08/2026	MEETING_24MA26 30.00	565835	275228	
	CHECK TOTAL					90.00			-----
8072 1	BAUER BUILT TIRE 1034403 435640 Invoice Net	00000	20260060	INV VEHICLE	04/08/2026	200209521 441.85	565765	275159	
8072 1	BAUER BUILT TIRE 1034403 455800 Invoice Net	00000	20260555	INV VEHICLE	04/08/2026	200209431 1,833.04	565766	275160	
	CHECK TOTAL					2,274.89			-----
2082 1	BECMAR SPRINKLER SYSTE 1034408 477000 Invoice Net	00000	20260566	INV ENGINEER	04/08/2026	65802 3,860.00	565727	275121	
	CHECK TOTAL					3,860.00			-----
14411 1	BERYL SHERRY DAVIN 1011101 411001 Invoice Net	00000	20260728	INV BOARD	04/08/2026	MEETING_03MA26 30.00	565802	275196	
14411 1	BERYL SHERRY DAVIN 1011101 411001 Invoice Net	00000	20260728	INV BOARD	04/08/2026	MEETING_17MA26 30.00	565803	275197	
14411 1	BERYL SHERRY DAVIN 1011101 411001 Invoice Net	00000	20260728	INV BOARD	04/08/2026	MEETING_24MA26 30.00	565804	275198	
	CHECK TOTAL					90.00			-----
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001	20260378	INV BOARD	04/08/2026	1045908 46.86	565769	275163	
	CHECK TOTAL					46.86			-----
14423 1	BRENDA K PRICE 1011101 411001 Invoice Net	00000	20260678	INV BOARD	04/08/2026	MEETING_03MA26 40.00	565785	275179	
	CHECK TOTAL					40.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423	BRENDA K PRICE	00000	20260678	INV	04/08/2026	MEETING_17MA26	565786	275180	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14423	BRENDA K PRICE	00000	20260678	INV	04/08/2026	MEETING_24MA26	565787	275181	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						120.00		-----
1371	COMCAST	00001		INV	04/08/2026	8771201430996565MA26	565768	275162	
1	1016601 435820	IT SERV		SOFTWARE		469.18			
	Invoice Net					469.18			
	CHECK TOTAL						469.18		-----
1371	COMCAST	00007		INV	04/08/2026	266369292	565767	275161	
1	1016601 435260	IT SERV		INTERNET		2,825.49			
	Invoice Net					2,825.49			
	CHECK TOTAL						2,825.49		-----
13418	CONSTELLATION TELECOM	00001		INV	04/08/2026	8132	565774	275168	
1	1016601 435260	IT SERV		INTERNET		2,449.21			
	Invoice Net					2,449.21			
	CHECK TOTAL						2,449.21		-----
12292	DACRA TECH LLC	00000	20260267	INV	04/08/2026	2026-02-030	565778	275172	
1	1023305 435600	SUPPORT		EQP MAINT		5,803.10			
	Invoice Net					5,803.10			
	CHECK TOTAL						5,803.10		-----
14093	DEBRA KACZMARYN	00000	20260677	INV	04/08/2026	MEETING_03MA26	565788	275182	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20260677	INV	04/08/2026	MEETING_17MA26	565789	275183	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20260677	INV	04/08/2026	MEETING_24MA26	565790	275184	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14978	DOMONIQUE DAVIS	00000	20260781	INV	04/08/2026	MEETING_03MA26	565805	275199	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14978	DOMONIQUE DAVIS	00000	20260781	INV	04/08/2026	MEETING_17MA26	565806	275200	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14978	DOMONIQUE DAVIS	00000	20260781	INV	04/08/2026	MEETING_24MA26	565807	275201	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26MMM 04/09/2026 DUE DATE: 04/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						90.00			-----
12309	DORENE M DEATRICK	00000	20260674	INV	04/08/2026	MEETING_03MA26	565810	275202	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
12309	DORENE M DEATRICK	00000	20260674	INV	04/08/2026	MEETING_17MA26	565811	275203	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						60.00			-----
14596	EDWARD P DOHERTY	00000	20260291	INV	04/08/2026	MEETING_03MA26	565815	275208	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	04/08/2026	MEETING_17MA26	565816	275209	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	04/08/2026	MEETING_24MA26	565817	275210	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						90.00			-----
14400	EMMA J BURSE	00000	20260201	INV	04/08/2026	MEETING_03MA26	565796	275190	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14400	EMMA J BURSE	00000	20260201	INV	04/08/2026	MEETING_17MA26	565797	275191	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14400	EMMA J BURSE	00000	20260201	INV	04/08/2026	MEETING_24MA26	565798	275192	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						90.00			-----
5387	EVELYN FLETCHER	00000	20260167	INV	04/08/2026	MEETING_03MA26	565821	275214	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	04/08/2026	MEETING_17MA26	565822	275215	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	04/08/2026	MEETING_24MA26	565823	275216	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						90.00			-----
14410	FLOR Y GUZMAN	00000	20260204	INV	04/08/2026	MEETING_03MA26	565825	275218	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14410	FLOR Y GUZMAN	00000	20260204	INV	04/08/2026	MEETING_24MA26	565826	275219	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26MMM 04/09/2026 DUE DATE: 04/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
14394	FRANK BLOOD	00000	20260198	INV	04/08/2026	MEETING_03MA26	565793	275187	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14394	FRANK BLOOD	00000	20260198	INV	04/08/2026	MEETING_17MA26	565794	275188	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14394	FRANK BLOOD	00000	20260198	INV	04/08/2026	MEETING_24MA26	565795	275189	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						90.00		-----
13547	HELADIO KENNEDY	00000	20260176	INV	04/08/2026	MEETING_03MA26	565836	275229	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	04/08/2026	MEETING_17MA26	565837	275230	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	04/08/2026	MEETING_24MA26	565838	275231	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						90.00		-----
976	IL AMERICAN WATER CO	00001		INV	04/08/2026	2443264MA26	565759	275153	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		143.47 143.47			
	CHECK TOTAL						143.47		-----
11094	IMPACT NETWORKING LLC	00001	20260396	INV	04/08/2026	3702074	565772	275166	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		178.58 178.58			
11094	IMPACT NETWORKING LLC	00001	20260396	INV	04/08/2026	3703939	565773	275167	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		1,278.27 1,278.27			
	CHECK TOTAL						1,456.85		-----
13956	INSPIRA FINANCIAL	00000	20260650	INV	04/08/2026	120954-2152442	565726	275120	
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		277.98 277.98			
	CHECK TOTAL						277.98		-----
14420	JOSE DELATORRE	00000	20260374	INV	04/08/2026	MEETING_03MA26	565812	275205	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14420	JOSE DELATORRE	00000	20260374	INV	04/08/2026	MEETING_17MA26	565813	275206	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14420	JOSE DELATORRE	00000	20260374	INV	04/08/2026	MEETING_24MA26	565814	275207	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14368	KEYANA A. GLOECKLE	00000	20260186	INV	04/08/2026	MEETING_17MA26	565824	275217	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1184	KIMLEY-HORN & ASSOCIAT	00001	20260422	INV	04/08/2026	168001008-1125	565760	275154	
1	1027704 435700	ENGINERRIN		ENG PROJ		23,600.00			
	Invoice Net					23,600.00			
	CHECK TOTAL						23,600.00		-----
9678	KNIGHT ENGINEERS & ASS	00000	119690	INV	04/08/2026	4032652-21	565729	275123	
1	1034408 477000	ENGINEER		PROJECTS		26,998.73			
	Invoice Net					26,998.73			
	CHECK TOTAL						26,998.73		-----
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	04/08/2026	MEETING_03MA26	565779	275173	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	04/08/2026	MEETING_17MA26	565780	275174	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20260676	INV	04/08/2026	MEETING_24MA26	565781	275175	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						150.00		-----
5789	MARK J KOSMACH	00000	20260588	INV	04/08/2026	MEETING_03MA26	565839	275232	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
5789	MARK J KOSMACH	00000	20260588	INV	04/08/2026	MEETING_17MA26	565840	275233	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
5789	MARK J KOSMACH	00000	20260588	INV	04/08/2026	MEETING_24MA26	565841	275234	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
11009	MARY HOFFMAN	00000	20260171	INV	04/08/2026	MEETING_03MA26	565830	275223	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26MMM 04/09/2026 DUE DATE: 04/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11009	MARY HOFFMAN 1 1011101 411001 Invoice Net	00000	20260171	INV	04/08/2026	MEETING_17MA26 30.00	565831	275224	
11009	MARY HOFFMAN 1 1011101 411001 Invoice Net	00000	20260171	INV	04/08/2026	MEETING_24MA26 30.00	565832	275225	
	CHECK TOTAL						90.00		-----
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20260675	INV	04/08/2026	MEETING_03MA26 40.00	565782	275176	
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20260675	INV	04/08/2026	MEETING_17MA26 40.00	565783	275177	
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20260675	INV	04/08/2026	MEETING_24MA26 40.00	565784	275178	
	CHECK TOTAL						120.00		-----
14618	NEERAJA GUMIDYALA 1 1011101 411001 Invoice Net	00000	20260803	INV	04/08/2026	MEETING_03MA26 30.00	565791	275185	
14618	NEERAJA GUMIDYALA 1 1011101 411001 Invoice Net	00000	20260803	INV	04/08/2026	MEETING_24MA26 30.00	565792	275186	
	CHECK TOTAL						60.00		-----
12896	PEERLESS NETWORK 1 1016601 435820 Invoice Net	00001		INV	04/08/2026	93829 3,133.42	565775	275169	
12896	PEERLESS NETWORK 1 1016601 435820 Invoice Net	00001		INV	04/08/2026	93848 165.76	565776	275170	
12896	PEERLESS NETWORK 1 1016601 435820 Invoice Net	00001		INV	04/08/2026	93830 275.38	565777	275171	
	CHECK TOTAL						3,574.56		-----
11630	RICHARD C COCHRANE 1 1011101 411001 Invoice Net	00000	20260558	INV	04/08/2026	MEETING_03MA26 30.00	565799	275193	
11630	RICHARD C COCHRANE 1 1011101 411001 Invoice Net	00000	20260558	INV	04/08/2026	MEETING_17MA26 30.00	565800	275194	
11630	RICHARD C COCHRANE 1 1011101 411001 Invoice Net	00000	20260558	INV	04/08/2026	MEETING_24MA26 30.00	565801	275195	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14972 1	WT GROUP AEC, LLC 1027704 435700 Invoice Net	00000	20260689	INV ENGINERRIN ENG PROJ	04/08/2026	00000074623 2,231.80 2,231.80	565732	275126	
			CHECK TOTAL			2,231.80			-----
85 INVOICES						1,772,531.99			
	CASH ACCOUNT BALANCE					1,772,531.99			-89,572.05

WARRANT SUMMARY

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,950.00	-53,010.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	46.86	52,131.31
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	5,274.70	17,880.78
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	1,456.85	50,833.80
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	4,188.01	64,525.06
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	5,803.10	1,980.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-476000-	BUILDING & GROUNDS	156,375.00	-682,900.00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	25,831.80	252,665.80
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	441.85	44,420.50
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	14,193.96	72,985.22
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	30,858.73	24,634.58
			FUND TOTAL		246,420.86	
CASH ACCOUNT	1000000	100025	BALANCE		-89,572.05	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	143.47	49,876.94
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	1,522,356.35	1,078,651.88
			FUND TOTAL		1,522,499.82	
CASH ACCOUNT	1000000	100025	BALANCE		-89,572.05	
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	3,333.33	236,254.32
			FUND TOTAL		3,333.33	
CASH ACCOUNT	1000000	100025	BALANCE		-89,572.05	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	277.98	-589,750.20
			FUND TOTAL		277.98	
CASH ACCOUNT	1000000	100025	BALANCE		-89,572.05	
				WARRANT SUMMARY TOTAL	1,772,531.99	
				GRAND TOTAL	1,772,531.99	

WARRANT LIST BY VOUCHER

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275119	15007	ROMAAS, INC	565725	20260782	INV	04/08/2026	156,375.00	BOLINGBROOK ANIMAL CON
	INVOICE:	032826-MAR26						
275120	13956	INSPIRA FINANCIAL	565726	20260650	INV	04/08/2026	277.98	COBRA PAYMENT MAY-DEC
	INVOICE:	120954-2152442						
275121	2082	BECMAR SPRINKLER SYSTEMS, INC	565727	20260566	INV	04/08/2026	3,860.00	IRRIGATION IMPROVMENTS
	INVOICE:	65802						
275122	14582	WHITTAKER CONSTRUCTION & EXCAVATING,	565728	20250791	INV	04/08/2026	711,860.80	PHASE IV WRF 3
	INVOICE:	APP #8						
275123	9678	KNIGHT ENGINEERS & ASSOCIATES, INC.	565729	119690	INV	04/08/2026	26,998.73	ENGINEERING SVVCS PHAS
	INVOICE:	4032652-21						
275125	14582	WHITTAKER CONSTRUCTION & EXCAVATING,	565731	20250791	INV	04/08/2026	810,495.55	PHASE IV WRF 3
	INVOICE:	App #10						
275126	14972	WT GROUP AEC, LLC	565732	20260689	INV	04/08/2026	2,231.80	QUOTE FROM WT GROUP FO
	INVOICE:	00000074623						
275144	13424	ALLIANT INSURANCE SERVICES, INC.	565750	20260573	INV	04/08/2026	3,333.33	MARCH WC OVERSIGHT FEE
	INVOICE:	3378315						
275153	976	IL AMERICAN WATER CO	565759		INV	04/08/2026	143.47	ACCT: 1025-21000244326
	INVOICE:	2443264MA26						
275154	1184	KIMLEY-HORN & ASSOCIATES, INC	565760	20260422	INV	04/08/2026	23,600.00	KIMLEY HORN DESIGN SER
	INVOICE:	168001008-1125						
275158	2174	VERIZON WIRELESS	565764		INV	04/08/2026	144.27	ACCT: 242692216-00001
	INVOICE:	6138167793						
275159	8072	BAUER BUILT TIRE	565765	20260060	INV	04/08/2026	441.85	MISC TIRES & TIRE REPA
	INVOICE:	200209521						
275160	8072	BAUER BUILT TIRE	565766	20260555	INV	04/08/2026	1,833.04	PW/PD/ FIRE TIRES & TI
	INVOICE:	200209431						
275161	1371	COMCAST	565767		INV	04/08/2026	2,825.49	ACCT: 933708593
	INVOICE:	266369292						
275162	1371	COMCAST	565768		INV	04/08/2026	469.18	ACCT: 8771 20 143 0996
	INVOICE:	8771201430996565MA26						
275163	181	BOLINGBROOK GOLF CLUB	565769	20260378	INV	04/08/2026	46.86	PUBLIC RELATIONS
	INVOICE:	1045908						
275166	11094	IMPACT NETWORKING LLC	565772	20260396	INV	04/08/2026	178.58	IMPACT NETWORKING SOLU

WARRANT LIST BY VOUCHER

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3702074								
275167	11094	IMPACT NETWORKING LLC	565773	20260396	INV	04/08/2026	1,278.27	IMPACT NETWORKING SOLU
INVOICE: 3703939								
275168	13418	CONSTELLATION TELECOM LLC	565774		INV	04/08/2026	2,449.21	CUST: 1013
INVOICE: 8132								
275169	12896	PEERLESS NETWORK	565775		INV	04/08/2026	3,133.42	ACCT: VILLAGE04020
INVOICE: 93829								
275170	12896	PEERLESS NETWORK	565776		INV	04/08/2026	165.76	ACCT: VILLAGE06401
INVOICE: 93848								
275171	12896	PEERLESS NETWORK	565777		INV	04/08/2026	275.38	ACCT: VILLAGE04078
INVOICE: 93830								
275172	12292	DACRA TECH LLC	565778	20260267	INV	04/08/2026	5,803.10	Monthly Fees
INVOICE: 2026-02-030								
275173	14048	MARIA LJ VELASQUEZ-GLOECKLE	565779	20260676	INV	04/08/2026	50.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_03MA26								
275174	14048	MARIA LJ VELASQUEZ-GLOECKLE	565780	20260676	INV	04/08/2026	50.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_17MA26								
275175	14048	MARIA LJ VELASQUEZ-GLOECKLE	565781	20260676	INV	04/08/2026	50.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_24MA26								
275176	14046	MICHAEL RIEND	565782	20260675	INV	04/08/2026	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03MA26								
275177	14046	MICHAEL RIEND	565783	20260675	INV	04/08/2026	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17MA26								
275178	14046	MICHAEL RIEND	565784	20260675	INV	04/08/2026	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24MA26								
275179	14423	BRENDA K PRICE	565785	20260678	INV	04/08/2026	40.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_03MA26								
275180	14423	BRENDA K PRICE	565786	20260678	INV	04/08/2026	40.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_17MA26								
275181	14423	BRENDA K PRICE	565787	20260678	INV	04/08/2026	40.00	COMMISSIONERS PAY SPEC
INVOICE: MEETING_24MA26								
275182	14093	DEBRA KACZMARYN	565788	20260677	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_03MA26								

WARRANT LIST BY VOUCHER

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275183	14093	DEBRA KACZMARYN	565789	20260677	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_17MA26						
275184	14093	DEBRA KACZMARYN	565790	20260677	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_24MA26						
275185	14618	NEERAJA GUMIDYALA	565791	20260803	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_03MA26						
275186	14618	NEERAJA GUMIDYALA	565792	20260803	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_24MA26						
275187	14394	FRANK BLOOD	565793	20260198	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275188	14394	FRANK BLOOD	565794	20260198	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275189	14394	FRANK BLOOD	565795	20260198	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275190	14400	EMMA J BURSE	565796	20260201	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275191	14400	EMMA J BURSE	565797	20260201	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275192	14400	EMMA J BURSE	565798	20260201	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275193	11630	RICHARD C COCHRANE	565799	20260558	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_03MA26						
275194	11630	RICHARD C COCHRANE	565800	20260558	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_17MA26						
275195	11630	RICHARD C COCHRANE	565801	20260558	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_24MA26						
275196	14411	BERYL SHERRY DAVIN	565802	20260728	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275197	14411	BERYL SHERRY DAVIN	565803	20260728	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275198	14411	BERYL SHERRY DAVIN	565804	20260728	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275199 INVOICE:	14978	DOMONIQUE DAVIS MEETING_03MA26	565805	20260781	INV	04/08/2026	30.00	COMMISSIONER PAYSPECIAL
275200 INVOICE:	14978	DOMONIQUE DAVIS MEETING_17MA26	565806	20260781	INV	04/08/2026	30.00	COMMISSIONER PAYSPECIAL
275201 INVOICE:	14978	DOMONIQUE DAVIS MEETING_24MA26	565807	20260781	INV	04/08/2026	30.00	COMMISSIONER PAYSPECIAL
275202 INVOICE:	12309	DORENE M DEATRICK MEETING_03MA26	565810	20260674	INV	04/08/2026	30.00	COMMISSIONERS PAY CONC
275203 INVOICE:	12309	DORENE M DEATRICK MEETING_17MA26	565811	20260674	INV	04/08/2026	30.00	COMMISSIONERS PAY CONC
275205 INVOICE:	14420	JOSE DELATORRE MEETING_03MA26	565812	20260374	INV	04/08/2026	30.00	CONCESSION STAND PAYRO
275206 INVOICE:	14420	JOSE DELATORRE MEETING_17MA26	565813	20260374	INV	04/08/2026	30.00	CONCESSION STAND PAYRO
275207 INVOICE:	14420	JOSE DELATORRE MEETING_24MA26	565814	20260374	INV	04/08/2026	30.00	CONCESSION STAND PAYRO
275208 INVOICE:	14596	EDWARD P DOHERTY MEETING_03MA26	565815	20260291	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
275209 INVOICE:	14596	EDWARD P DOHERTY MEETING_17MA26	565816	20260291	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
275210 INVOICE:	14596	EDWARD P DOHERTY MEETING_24MA26	565817	20260291	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
275211 INVOICE:	14187	RYAN DOHERTY MEETING_03MA26	565818	20260780	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
275212 INVOICE:	14187	RYAN DOHERTY MEETING_17MA26	565819	20260780	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
275213 INVOICE:	14187	RYAN DOHERTY MEETING_24MA26	565820	20260780	INV	04/08/2026	30.00	COMMISSIONER PAY SPECI
275214 INVOICE:	5387	EVELYN FLETCHER MEETING_03MA26	565821	20260167	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
275215 INVOICE:	5387	EVELYN FLETCHER MEETING_17MA26	565822	20260167	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
275216	5387	EVELYN FLETCHER	565823	20260167	INV	04/08/2026	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_24MA26						
275217	14368	KEYANA A. GLOECKLE	565824	20260186	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275218	14410	FLOR Y GUZMAN	565825	20260204	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275219	14410	FLOR Y GUZMAN	565826	20260204	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275220	14092	TERESA C. HILL	565827	20260181	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275221	14092	TERESA C. HILL	565828	20260181	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275222	14092	TERESA C. HILL	565829	20260181	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275223	11009	MARY HOFFMAN	565830	20260171	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275224	11009	MARY HOFFMAN	565831	20260171	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275225	11009	MARY HOFFMAN	565832	20260171	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275226	13814	AMY KENNEDY	565833	20260372	INV	04/08/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_03MA26						
275227	13814	AMY KENNEDY	565834	20260372	INV	04/08/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_17MA26						
275228	13814	AMY KENNEDY	565835	20260372	INV	04/08/2026	30.00	CONCESSION STAND PAYRO
INVOICE:		MEETING_24MA26						
275229	13547	HELADIO KENNEDY	565836	20260176	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275230	13547	HELADIO KENNEDY	565837	20260176	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275231	13547	HELADIO KENNEDY	565838	20260176	INV	04/08/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275232	5789	MARK J KOSMACH	565839	20260588	INV	04/08/2026	30.00	COMMISSIONER PAYMENT S
INVOICE:		MEETING_03MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26MMM 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275233	5789	MARK J KOSMACH	565840	20260588	INV	04/08/2026	30.00	COMMISSIONER PAYMENT S
	INVOICE:	MEETING_17MA26						
275234	5789	MARK J KOSMACH	565841	20260588	INV	04/08/2026	30.00	COMMISSIONER PAYMENT S
	INVOICE:	MEETING_24MA26						
275235	14110	USSI RENTALS, INC	565842	20260834	INV	04/08/2026	12,360.92	LIGHTING FOR UNIT 317
	INVOICE:	7004963-IN						
WARRANT TOTAL							1,772,531.99	

** 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	
216151	04/09/2026	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	275144	3378315 430310	04/01/2026	20260573	26MMM ADMINISTRATION FEES		3,333.33	
			CHECK					216151 TOTAL:		3,333.33	
216152	04/09/2026	PRTD	13814 AMY KENNEDY 30.00 1011101	275226	MEETING_03MA26 411001	04/09/2026	20260372	26MMM SALARIES, BOARDS & COMMISSIONS		30.00	
			275227 30.00 1011101		MEETING_17MA26 411001	04/09/2026	20260372	26MMM SALARIES, BOARDS & COMMISSIONS		30.00	
			275228 30.00 1011101		MEETING_24MA26 411001	04/09/2026	20260372	26MMM SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					216152 TOTAL:		90.00	
216153	04/09/2026	PRTD	8072 BAUER BUILT TIRE 441.85 1034403	275159	200209521 435640	01/27/2026	20260060	26MMM VEHICLE MAINTENANCE		441.85	
			275160 1,833.04 1034403		200209431 455800	01/27/2026	20260555	26MMM VEHICLE MAINTENANCE SUPPLIES		1,833.04	
			CHECK					216153 TOTAL:		2,274.89	
216154	04/09/2026	PRTD	2082 BECMAR SPRINKLER SYS 3,860.00 1034408	275121	65802 477000	03/26/2026	20260566	26MMM SPECIAL PROJECTS		3,860.00	
			CHECK					216154 TOTAL:		3,860.00	
216155	04/09/2026	PRTD	14411 BERYL SHERRY DAVIN 30.00 1011101	275196	MEETING_03MA26 411001	04/08/2026	20260728	26MMM SALARIES, BOARDS & COMMISSIONS		30.00	
			275197 30.00 1011101		MEETING_17MA26 411001	04/08/2026	20260728	26MMM SALARIES, BOARDS & COMMISSIONS		30.00	
			275198 30.00 1011101		MEETING_24MA26 411001	04/08/2026	20260728	26MMM SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					216155 TOTAL:		90.00	
216156	04/09/2026	PRTD	181 BOLINGBROOK GOLF CLU 46.86 1011101	275163	1045908 435400	03/25/2026	20260378	26MMM PUBLIC RELATIONS		46.86	
			CHECK					216156 TOTAL:		46.86	

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		
216157	04/09/2026	PRTD	14423 BRENDA K PRICE	275179	MEETING_03MA26	04/08/2026	20260678	26MMM	40.00		
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275180		MEETING_17MA26	04/08/2026	20260678	26MMM	40.00		
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275181		MEETING_24MA26	04/08/2026	20260678	26MMM	40.00		
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					216157 TOTAL:	120.00		
216158	04/09/2026	PRTD	1371 COMCAST	275162	8771201430996565MA26	03/10/2026		26MMM	469.18		
			469.18 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			CHECK					216158 TOTAL:	469.18		
216159	04/09/2026	PRTD	1371 COMCAST	275161	266369292	03/15/2026		26MMM	2,825.49		
			2,825.49 1016601		435260	INTERNET/WEB SERVICES					
			CHECK					216159 TOTAL:	2,825.49		
216160	04/09/2026	PRTD	13418 CONSTELLATION TELECO	275168	8132	04/01/2026		26MMM	2,449.21		
			2,449.21 1016601		435260	INTERNET/WEB SERVICES					
			CHECK					216160 TOTAL:	2,449.21		
216161	04/09/2026	PRTD	12292 DACRA TECH LLC	275172	2026-02-030	02/28/2026	20260267	26MMM	5,803.10		
			5,803.10 1023305		435600	EQUIPMENT MAINTENANCE					
			CHECK					216161 TOTAL:	5,803.10		
216162	04/09/2026	PRTD	14093 DEBRA KACZMARYN	275182	MEETING_03MA26	04/08/2026	20260677	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275183		MEETING_17MA26	04/08/2026	20260677	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275184		MEETING_24MA26	04/08/2026	20260677	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					216162 TOTAL:	90.00		
216163	04/09/2026	PRTD	14978 DOMONIQUE DAVIS	275199	MEETING_03MA26	04/08/2026	20260781	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					

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		
			275200		MEETING_17MA26	04/08/2026	20260781	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275201		MEETING_24MA26	04/08/2026	20260781	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					216163	TOTAL:	90.00	
216164	04/09/2026	PRTD	12309 DORENE M DEATRICK	275202	MEETING_03MA26	04/09/2026	20260674	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275203		MEETING_17MA26	04/09/2026	20260674	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					216164	TOTAL:	60.00	
216165	04/09/2026	PRTD	14596 EDWARD P DOHERTY	275208	MEETING_03MA26	04/09/2026	20260291	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275209		MEETING_17MA26	04/09/2026	20260291	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275210		MEETING_24MA26	04/09/2026	20260291	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					216165	TOTAL:	90.00	
216166	04/09/2026	PRTD	14400 EMMA J BURSE	275190	MEETING_03MA26	04/08/2026	20260201	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275191		MEETING_17MA26	04/08/2026	20260201	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275192		MEETING_24MA26	04/08/2026	20260201	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					216166	TOTAL:	90.00	
216167	04/09/2026	PRTD	5387 EVELYN FLETCHER	275214	MEETING_03MA26	04/09/2026	20260167	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275215		MEETING_17MA26	04/09/2026	20260167	26MMM	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			275216		MEETING_24MA26	04/09/2026	20260167	26MMM	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								216167 TOTAL:	90.00		
216168	04/09/2026	PRTD	14410 FLOR Y GUZMAN	275218	MEETING_03MA26	04/09/2026	20260204	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275219		MEETING_24MA26	04/09/2026	20260204	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216168 TOTAL:	60.00		
216169	04/09/2026	PRTD	14394 FRANK BLOOD	275187	MEETING_03MA26	04/08/2026	20260198	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275188		MEETING_17MA26	04/08/2026	20260198	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275189		MEETING_24MA26	04/08/2026	20260198	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216169 TOTAL:	90.00		
216170	04/09/2026	PRTD	13547 HELADIO KENNEDY	275229	MEETING_03MA26	04/09/2026	20260176	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275230		MEETING_17MA26	04/09/2026	20260176	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275231		MEETING_24MA26	04/09/2026	20260176	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216170 TOTAL:	90.00		
216171	04/09/2026	PRTD	976 IL AMERICAN WATER CO	275153	2443264MA26	03/19/2026		26MMM	143.47		
			143.47 3044430		435683			LAKEWATER			
CHECK								216171 TOTAL:	143.47		
216172	04/09/2026	PRTD	11094 IMPACT NETWORKING LL	275166	3702074	03/26/2026	20260396	26MMM	178.58		
			178.58 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE			
			275167		3703939	03/30/2026	20260396	26MMM	1,278.27		
			1,278.27 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE			
CHECK								216172 TOTAL:	1,456.85		

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		
216173	04/09/2026	PRTD	13956 INSPIRA FINANCIAL	275120	120954-2152442	04/07/2026	20260650	26MMM	277.98		
			277.98 I002000		430310			ADMINISTRATIVE FEES			
			CHECK					216173 TOTAL:	277.98		
216174	04/09/2026	PRTD	14420 JOSE DELATORRE	275205	MEETING_03MA26	04/09/2026	20260374	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275206		MEETING_17MA26	04/09/2026	20260374	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275207		MEETING_24MA26	04/09/2026	20260374	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					216174 TOTAL:	90.00		
216175	04/09/2026	PRTD	14368 KEYANA A. GLOECKLE	275217	MEETING_17MA26	04/08/2026	20260186	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					216175 TOTAL:	30.00		
216176	04/09/2026	PRTD	1184 KIMLEY-HORN & ASSOCI	275154	168001008-1125	11/30/2025	20260422	26MMM	23,600.00		
			23,600.00 1027704		435700			ENGINEERING PROJECTS			
			CHECK					216176 TOTAL:	23,600.00		
216177	04/09/2026	PRTD	9678 KNIGHT ENGINEERS & A	275123	4032652-21	03/26/2026	119690	26MMM	26,998.73		
			26,998.73 1034408		477000			SPECIAL PROJECTS			
			CHECK					216177 TOTAL:	26,998.73		
216178	04/09/2026	PRTD	14048 MARIA LJ VELASQUEZ-G	275173	MEETING_03MA26	04/08/2026	20260676	26MMM	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275174		MEETING_17MA26	04/08/2026	20260676	26MMM	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275175		MEETING_24MA26	04/08/2026	20260676	26MMM	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					216178 TOTAL:	150.00		
216179	04/09/2026	PRTD	5789 MARK J KOSMACH	275232	MEETING_03MA26	04/09/2026	20260588	26MMM	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		
			275233 30.00 1011101		MEETING_17MA26 411001	04/09/2026	20260588	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
			275234 30.00 1011101		MEETING_24MA26 411001	04/09/2026	20260588	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				216179 TOTAL:	90.00		
216180	04/09/2026	PRTD	11009 MARY HOFFMAN 30.00 1011101	275223	MEETING_03MA26 411001	04/09/2026	20260171	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
			275224 30.00 1011101		MEETING_17MA26 411001	04/09/2026	20260171	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
			275225 30.00 1011101		MEETING_24MA26 411001	04/09/2026	20260171	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				216180 TOTAL:	90.00		
216181	04/09/2026	PRTD	14046 MICHAEL RIEND 40.00 1011101	275176	MEETING_03MA26 411001	04/08/2026	20260675	26MMM SALARIES, BOARDS & COMMISSIONS	40.00		
			275177 40.00 1011101		MEETING_17MA26 411001	04/08/2026	20260675	26MMM SALARIES, BOARDS & COMMISSIONS	40.00		
			275178 40.00 1011101		MEETING_24MA26 411001	04/08/2026	20260675	26MMM SALARIES, BOARDS & COMMISSIONS	40.00		
				CHECK				216181 TOTAL:	120.00		
216182	04/09/2026	PRTD	14618 NEERAJA GUMIDYALA 30.00 1011101	275185	MEETING_03MA26 411001	04/08/2026	20260803	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
			275186 30.00 1011101		MEETING_24MA26 411001	04/08/2026	20260803	26MMM SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				216182 TOTAL:	60.00		
216183	04/09/2026	PRTD	12896 PEERLESS NETWORK 3,133.42 1016601	275169	93829 435820	04/01/2026		26MMM COMPUTER SOFTWARE MAINTENANCE	3,133.42		
			275170 165.76 1016601		93848 435820	04/01/2026		26MMM COMPUTER SOFTWARE MAINTENANCE	165.76		
			275171 275.38 1016601		93830 435820	04/01/2026		26MMM COMPUTER SOFTWARE MAINTENANCE	275.38		

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								216183 TOTAL:	3,574.56		
216184	04/09/2026	PRTD	11630 RICHARD C COCHRANE	275193	MEETING_03MA26	04/08/2026	20260558	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275194		MEETING_17MA26	04/08/2026	20260558	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275195		MEETING_24MA26	04/08/2026	20260558	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216184 TOTAL:	90.00		
216185	04/09/2026	PRTD	15007 ROMAAS, INC	275119	032826-MAR26	04/07/2026	20260782	26MMM	156,375.00		
			156,375.00 1023311		476000			BUILDING & GROUNDS			
CHECK								216185 TOTAL:	156,375.00		
216186	04/09/2026	PRTD	14187 RYAN DOHERTY	275211	MEETING_03MA26	04/09/2026	20260780	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275212		MEETING_17MA26	04/09/2026	20260780	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275213		MEETING_24MA26	04/09/2026	20260780	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216186 TOTAL:	90.00		
216187	04/09/2026	PRTD	14092 TERESA C. HILL	275220	MEETING_03MA26	04/09/2026	20260181	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275221		MEETING_17MA26	04/09/2026	20260181	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275222		MEETING_24MA26	04/09/2026	20260181	26MMM	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216187 TOTAL:	90.00		
216188	04/09/2026	PRTD	14110 USSI RENTALS, INC	275235	7004963-IN	01/12/2026	20260834	26MMM	12,360.92		
			12,360.92 1034403		455800			VEHICLE MAINTENANCE SUPPLIES			
CHECK								216188 TOTAL:	12,360.92		

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		
216189	04/09/2026	PRTD	2174 VERIZON WIRELESS	275158	6138167793	04/02/2026		26MMM	144.27		
			144.27 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			CHECK					216189 TOTAL:	144.27		
216190	04/09/2026	PRTD	14582 WHITTAKER CONSTRUCTI	275122	APP #8	03/26/2026	20250791	26MMM	711,860.80		
			711,860.80 3044430		477000	PROJECTS					
			275125		App #10	04/03/2026	20250791	26MMM	810,495.55		
			810,495.55 3044430		477000	PROJECTS					
			CHECK					216190 TOTAL:	1,522,356.35		
216191	04/09/2026	PRTD	14972 WT GROUP AEC, LLC	275126	00000074623	03/31/2026	20260689	26MMM	2,231.80		
			2,231.80 1027704		435700	ENGINEERING PROJECTS					
			CHECK					216191 TOTAL:	2,231.80		
			NUMBER OF CHECKS			41		*** CASH ACCOUNT TOTAL ***	1,772,531.99		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			41		1,772,531.99			
			*** GRAND TOTAL ***						1,772,531.99		

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 12	123	APP H000000-228000					CURRENT ACCOUNT PAYABLE		3,333.33		
04/09/2026	26MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			1,772,531.99	
04/09/2026	26MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		246,420.86		
04/09/2026	26MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		1,522,499.82		
04/09/2026	26MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		277.98		
04/09/2026	26MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,772,531.99	1,772,531.99	
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		3,333.33		
04/09/2026	26MMM		JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			3,333.33	
04/09/2026	26MMM		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		1,522,499.82		
04/09/2026	26MMM		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			1,522,499.82	
04/09/2026	26MMM		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		277.98		
04/09/2026	26MMM		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			277.98	
04/09/2026	26MMM		JA								
SYSTEM GENERATED ENTRIES TOTAL									1,526,111.13	1,526,111.13	
JOURNAL 2026/12/123									TOTAL	3,298,643.12	3,298,643.12

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 12	123	04/09/2026	DISBURSEMENT ACCT2		1,772,531.99
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,522,499.82	
1000000-202030				DUE TO OR FROM WORKERS COMP	3,333.33	
1000000-202108				DUE TO OR FROM SELF INSURANCE	277.98	
1000000-202109				CURRENT ACCOUNTS PAYABLE	246,420.86	
1000000-228000						
	FUND TOTAL				1,772,531.99	1,772,531.99
30 WASTEWATER FUND	2026 12	123	04/09/2026	DUE TO OR FROM GEN. CORPORATE		1,522,499.82
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,522,499.82	
3000000-228000						
	FUND TOTAL				1,522,499.82	1,522,499.82
H0 WORKERS COMPENSATION FUND	2026 12	123	04/09/2026	DUE TO OR FROM GEN. CORPORATE		3,333.33
H000000-202010				CURRENT ACCOUNT PAYABLE	3,333.33	
H000000-228000						
	FUND TOTAL				3,333.33	3,333.33
I0 HOSPITALIZATION INSURANCE FUND	2026 12	123	04/09/2026	DUE TO OR FROM GEN. CORPORATE		277.98
I000000-202010				CURRENT ACCOUNTS PAYABLE	277.98	
I000000-228000						
	FUND TOTAL				277.98	277.98

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,526,111.13	
30	WASTEWATER FUND		1,522,499.82
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		277.98
	TOTAL	1,526,111.13	1,526,111.13

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/09/2026 WARRANT: 26NNN AMOUNT: \$ 46,286.58

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: 26NNN 04/09/2026 DUE DATE: 04/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15030	AMY AGUIRRE	00000		INV	04/08/2026	NON-UNION RET_AP26	565770	275164	
1	V002000 432390	RETIRE INS		REFUND		16,171.85			
	Invoice Net					16,171.85			
	CHECK TOTAL					16,171.85			-----
2498	ASCAP	00001		INV	04/08/2026	500579488_2026	565762	275156	
1	1051103 435420	STAGE		STAGE ADVE		1,108.00			
	Invoice Net					1,108.00			
	CHECK TOTAL					1,108.00			-----
4654	WILLIAM KOHL	00000		INV	04/08/2026	REIM_SUPPLY_AP26	565755	275149	
1	1051102 431360	COMMISSION		HIST PRES		27.67			
	Invoice Net					27.67			
	CHECK TOTAL					27.67			-----
12039	CAMP FIRE ILLINOIS	PRA 00000		INV	04/08/2026	SPONSOR_AP26	565771	275165	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL					500.00			-----
330	BOLINGBROOK AREA CHAMB	00000		INV	04/08/2026	SPONSOR_BOBB_AP26	565758	275152	
1	1011101 435400	BOARD		PUB RELATA		800.00			
	Invoice Net					800.00			
	CHECK TOTAL					800.00			-----
11526	CNA SURETY	00002		INV	04/08/2026	67824208N_TOVER26	565756	275150	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					30.00			-----
14569	DUPAGE COUNTY AREA	PRO 00000		INV	04/08/2026	SPONSOR_TEDX_AP26	565753	275147	
1	1011101 435400	BOARD		PUB RELATA		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL					1,000.00			-----
1033	ILLINOIS PLUMBING	INSP 00007		INV	04/08/2026	CON ED_AP26	565752	275146	
1	1027703 435302	INSPECTION		COM DEV TR		175.00			
	Invoice Net					175.00			
	CHECK TOTAL					175.00			-----
13810	NOMIC NETWORKS, INC	00000		INV	04/08/2026	39251	565761	275155	
1	1016601 435102	IT SERV		CYBER SEC		17,690.40			
	Invoice Net					17,690.40			
	CHECK TOTAL					17,690.40			-----
3239	OFFICE DEPOT	00000		INV	04/08/2026	457478948001	565751	275145	
1	1027703 455800	INSPECTION		OPR SUPPLY		33.66			
	Invoice Net					33.66			

WARRANT SUMMARY

WARRANT: 26NNN 04/09/2026

DUE DATE: 04/09/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	1,800.00 52,131.31
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,500.00 1,412.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	500.00 521,716.27
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	30.00 21,642.72
10 1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	17,690.40 11,673.52
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	7,250.00 17,880.78
10 1027703	COM DEV INSPECTION 10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	175.00 122.63
10 1027703	COM DEV INSPECTION 10 -2-7-703-455800-	OPERATIONAL SUPPLIES	33.66 3,165.65
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	27.67 1,083.62
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435420-	ADVERTISING AND PROMOT	1,108.00 1,005.25
	FUND TOTAL		30,114.73
CASH ACCOUNT 1000000 100025	BALANCE -89,572.05		
VO V002000	FINANCE RETIREE IN VO -0-2-000-432390-	REFUNDS	16,171.85 -19,375.21
	FUND TOTAL		16,171.85
CASH ACCOUNT 1000000 100025	BALANCE -89,572.05		
WARRANT SUMMARY TOTAL			46,286.58
GRAND TOTAL			46,286.58

WARRANT LIST BY VOUCHER

WARRANT: 26NNN 04/09/2026

DUE DATE: 04/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275145	3239	OFFICE DEPOT	565751		INV	04/08/2026	33.66	OFFICE SUPPLIES
	INVOICE:	457478948001						
275146	1033	ILLINOIS PLUMBING INSPECT ASSN	565752		INV	04/08/2026	175.00	REQUIRED CONTINUING ED
	INVOICE:	CON ED_AP26						
275147	14569	DUPAGE COUNTY AREA PROJECT	565753		INV	04/08/2026	1,000.00	Sponsorship to support
	INVOICE:	SPONSOR_TEDX_AP26						
275148	1702	STEVEN PRODEHL	565754		INV	04/08/2026	500.00	Hearing Officer - Ordi
	INVOICE:	03.03.26						
275149	4654	WILLIAM KOHL	565755		INV	04/08/2026	27.67	Supplies for museum -
	INVOICE:	REIM_SUPPLY_AP26						
275150	11526	CNA SURETY	565756		INV	04/08/2026	30.00	BOND FOR THE RENEWAL O
	INVOICE:	67824208N_TOVER26						
275151	13482	SANSKRITI	565757		INV	04/08/2026	1,000.00	Sponsorship to support
	INVOICE:	SPONSOR_AP26						
275152	330	BOLINGBROOK AREA CHAMBER OF COMMERCE	565758		INV	04/08/2026	800.00	Sponsorship to support
	INVOICE:	SPONSOR_BOBB_AP26						
275155	13810	NOMIC NETWORKS, INC	565761		INV	04/08/2026	17,690.40	MANAGED THREAT DETECTI
	INVOICE:	39251						
275156	2498	ASCAP	565762		INV	04/08/2026	1,108.00	Licenseing fee for liv
	INVOICE:	500579488_2026						
275157	15006	SILKTIDE INC	565763		INV	04/08/2026	7,250.00	AUTOMATED WEB TESTING
	INVOICE:	INV-0808						
275164	15030	AMY AGUIRRE	565770		INV	04/08/2026	16,171.85	Amy Aguirre - Retiree
	INVOICE:	NON-UNION RET_AP26						
275165	12039	CAMP FIRE ILLINOIS PRAIRIE	565771		INV	04/08/2026	500.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_AP26						
WARRANT TOTAL							46,286.58	

** 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	
216192	04/09/2026	PRTD	15030 AMY AGUIRRE 16,171.85 V002000	275164	NON-UNION RET_AP26 432390	04/08/2026		26NNN	16,171.85	
			CHECK					216192 TOTAL:	16,171.85	
216193	04/09/2026	PRTD	2498 ASCAP 1,108.00 1051103	275156	500579488_2026 435420	04/08/2026		26NNN	1,108.00	
			CHECK					216193 TOTAL:	1,108.00	
216194	04/09/2026	PRTD	4654 WILLIAM KOHL 27.67 1051102	275149	REIM_SUPPLY_AP26 431360	04/08/2026		26NNN	27.67	
			CHECK					216194 TOTAL:	27.67	
216195	04/09/2026	PRTD	12039 CAMP FIRE ILLINOIS P 500.00 1011101	275165	SPONSOR_AP26 435410	04/08/2026		26NNN	500.00	
			CHECK					216195 TOTAL:	500.00	
216196	04/09/2026	PRTD	330 BOLINGBROOK AREA CHA 800.00 1011101	275152	SPONSOR_BOBB_AP26 435400	04/08/2026		26NNN	800.00	
			CHECK					216196 TOTAL:	800.00	
216197	04/09/2026	PRTD	11526 CNA SURETY 30.00 1011104	275150	67824208N_TOVER26 455100	04/08/2026		26NNN	30.00	
			CHECK					216197 TOTAL:	30.00	
216198	04/09/2026	PRTD	14569 DUPAGE COUNTY AREA P 1,000.00 1011101	275147	SPONSOR_TEDX_AP26 435400	04/08/2026		26NNN	1,000.00	
			CHECK					216198 TOTAL:	1,000.00	
216199	04/09/2026	PRTD	1033 ILLINOIS PLUMBING IN 175.00 1027703	275146	CON ED_AP26 435302	04/08/2026		26NNN	175.00	
			CHECK					216199 TOTAL:	175.00	
216200	04/09/2026	PRTD	13810 NOMIC NETWORKS, INC 17,690.40 1016601	275155	39251 435102	04/08/2026		26NNN	17,690.40	
								CYBER SECURITY\DISASTER RECOVER		

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								216200 TOTAL:	17,690.40		
216201	04/09/2026	PRTD	3239 OFFICE DEPOT 33.66 1027703	275145	457478948001 455800	04/08/2026		26NNN	33.66		
CHECK								216201 TOTAL:	33.66		
216202	04/09/2026	PRTD	13482 SANSKRITI 1,000.00 1011101	275151	SPONSOR_AP26 435410	04/08/2026		26NNN	1,000.00		
CHECK								216202 TOTAL:	1,000.00		
216203	04/09/2026	PRTD	15006 SILKTIDE INC 7,250.00 1016601	275157	INV-0808 435260	04/08/2026		26NNN	7,250.00		
CHECK								216203 TOTAL:	7,250.00		
216204	04/09/2026	PRTD	1702 STEVEN PRODEHL 500.00 1011104	275148	03.03.26 435110	04/08/2026		26NNN	500.00		
CHECK								216204 TOTAL:	500.00		
NUMBER OF CHECKS						13	*** CASH ACCOUNT TOTAL ***		46,286.58		
COUNT									AMOUNT		
TOTAL PRINTED CHECKS						13			46,286.58		
*** GRAND TOTAL ***									46,286.58		

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 12	124	APP V000000-228000					ACCOUNTS PAYABLE		16,171.85	
		04/09/2026 26NNN		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			46,286.58
		04/09/2026 26NNN		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		30,114.73	
		04/09/2026 26NNN		JA			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL			46,286.58	46,286.58
		APP 1000000-202122					DUE TO/FROM RETIREES INSURANCE		16,171.85	
		04/09/2026 26NNN		JA						
		APP V000000-202010					DUE TO OR FROM GEN. CORPORATE			16,171.85
		04/09/2026 26NNN		JA						
						SYSTEM GENERATED ENTRIES TOTAL			16,171.85	16,171.85
						JOURNAL 2026/12/124				
							TOTAL		62,458.43	62,458.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 12	124	04/09/2026			
1000000-100025				DISBURSEMENT ACCT2		46,286.58
1000000-202122				DUE TO/FROM RETIREES INSURANCE	16,171.85	
1000000-228000				CURRENT ACCOUNTS PAYABLE	30,114.73	
	FUND TOTAL				46,286.58	46,286.58
V0 RETIREE INSURANCE FUND	2026 12	124	04/09/2026			
V000000-202010				DUE TO OR FROM GEN. CORPORATE		16,171.85
V000000-228000				ACCOUNTS PAYABLE	16,171.85	
	FUND TOTAL				16,171.85	16,171.85

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	16,171.85	
V0	RETIREE INSURANCE FUND		16,171.85
TOTAL		16,171.85	16,171.85

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/15/2026 WARRANT: 26000 AMOUNT: \$ 219,521.26

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: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13916 1	ALLLIANCE FOR CIVIC EN 1011101 435400 Invoice Net	0000 BOARD		INV PUB RELATA	04/15/2026	SPONSOR_FY26 300.00 300.00	565987	275377	
		CHECK TOTAL					300.00		-----
8622 1	AQUA PURE ENTERPRISE 1014402 435680 Invoice Net	0000 BUILDING		INV PROP MAINT	04/15/2026	0152932-IN 134.99 134.99	566001	275391	
8622 1	AQUA PURE ENTERPRISE 1014402 435680 Invoice Net	0000 BUILDING		INV PROP MAINT	04/15/2026	0152925-IN 232.80 232.80	566002	275392	
		CHECK TOTAL					367.79		-----
13808 1	ARTISTIC HOLIDAY DESIG 1054407 435661 Invoice Net	0000 FORESTRY		INV CONTR LAND	04/15/2026	2516 2,400.00 2,400.00	565989	275379	
		CHECK TOTAL					2,400.00		-----
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001 VEHICLE	20260003	INV GAS & OIL	04/15/2026	042059 15,500.80 15,500.80	565905	275295	
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001 VEHICLE	20260003	INV GAS & OIL	04/15/2026	042229 26,476.80 26,476.80	565906	275296	
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001 VEHICLE	20260003	INV GAS & OIL	04/15/2026	011178 21,350.40 21,350.40	565907	275297	
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001 VEHICLE	20260831	INV GAS & OIL	04/15/2026	040888 17,917.80 17,917.80	565908	275298	
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001 VEHICLE	20260831	INV GAS & OIL	04/15/2026	011069 13,042.64 13,042.64	565909	275299	
		CHECK TOTAL					94,288.44		-----
4654 1	WILLIAM KOHL 1011101 411001 Invoice Net	00000 BOARD	20260825	INV SAL BOARD	04/15/2026	MEETING_24MA26 50.00 50.00	565851	275244	
		CHECK TOTAL					50.00		-----
11697 1	BOBBIE SPEER 1011101 411001 Invoice Net	00000 BOARD	20260121	INV SAL BOARD	04/15/2026	MEETING_07AP26 30.00 30.00	566016	275406	
		CHECK TOTAL					30.00		-----
220 1	BOY SCOUT TROOP 75 1051102 431310 Invoice Net	00001 COMMISSION		INV BEAUTIFICA	04/15/2026	ARBOR DAY_A[26 125.00 125.00	566053	275443	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14404	CONRAD G ZADLO JR	00000	20260601	INV	04/15/2026	MEETING_05MA26	565858	275251	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
11373	CONSTELLATION NEWENERG	00000		INV	04/15/2026	72530367701MAR26	565866	275259	
1	1014402 435682	BUILDING		UTILITIES		694.24			
2	1034409 435682	ELEC MAINT		ST LHT SER		178.27			
3	3044430 435682	WW ADMIN		UTILITIES		63,134.39			
	Invoice Net					64,006.90			
11373	CONSTELLATION NEWENERG	00000		INV	04/15/2026	72474762601MAR26	565871	275264	
1	3044430 435682	WW ADMIN		UTILITIES		156.98			
	Invoice Net					156.98			
	CHECK TOTAL						64,163.88		-----
14941	DALE TIPPETT JR	00000		INV	04/15/2026	ARBOR DAY_AP26	566030	275420	
1	1051102 431310	COMMISSION		BEAUTIFICA		650.00			
	Invoice Net					650.00			
	CHECK TOTAL						650.00		-----
14093	DEBRA KACZMARYN	00000	20260677	INV	04/15/2026	MEETING_02MA26	566041	275431	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20260677	INV	04/15/2026	MEETING_MA26	566042	275432	
1	1011101 411001	BOARD		SAL BOARD		420.00			
	Invoice Net					420.00			
	CHECK TOTAL						450.00		-----
14146	DONNA NIVEN	00000	20260183	INV	04/15/2026	MEETING_03MA26	565893	275282	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14146	DONNA NIVEN	00000	20260183	INV	04/15/2026	MEETING_17MA26	565894	275283	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14146	DONNA NIVEN	00000	20260183	INV	04/15/2026	MEETING_24MA26	565895	275284	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14379	EDWARD R PRZYZYCKI	00000	20260574	INV	04/15/2026	MEETING_MA26	565857	275250	
1	1011101 411001	BOARD		SAL BOARD		80.00			
	Invoice Net					80.00			
	CHECK TOTAL						80.00		-----
14415	ERIC MCINTYRE	00000	20260162	INV	04/15/2026	MEETING_05MA26	565861	275254	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14415 1	ERIC MCINTYRE 1011101 411001 Invoice Net	00000	20260162	INV SAL BOARD	04/15/2026	MEETING_19MA26 30.00 30.00	566018	275408	
	CHECK TOTAL						60.00		-----
696 1	FIRESTONE-BRIDGESTONE 1034403 455800 Invoice Net	00000		INV VEHICLE	04/15/2026	389899 554.76 554.76	563864	273245	
	CHECK TOTAL						554.76		-----
13421 1	FIRST-CITIZENS BANK & 1016601 435601 Invoice Net	00000		INV IT SERV	04/15/2026	48976202 3,470.23 3,470.23	566054	275444	
	CHECK TOTAL						3,470.23		-----
14399 1	FLORENACE M KOLECYCK Y 1011101 411001 Invoice Net	00000	20260200	INV SAL BOARD	04/15/2026	MEETING_MA26 60.00 60.00	565855	275248	
	CHECK TOTAL						60.00		-----
14453 1	GABRIEL FONSECA 1011101 411001 Invoice Net	00000	20260575	INV SAL BOARD	04/15/2026	MEETING_MA26 170.00 170.00	565853	275246	
	CHECK TOTAL						170.00		-----
8191 1	GOVERNMENT CONSULTING 1011101 435265 Invoice Net	00000	20260292	INV BOARD	04/15/2026	7249 3,500.00 3,500.00	566000	275390	
	CHECK TOTAL						3,500.00		-----
872 1	HSSERT LANDSCAPING 1054407 435661 Invoice Net	00000		INV CONTR LAND	04/15/2026	5824 1,250.00 1,250.00	565988	275378	
	CHECK TOTAL						1,250.00		-----
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV BUILDING	04/15/2026	3297921AP26 161.67 161.67	565867	275260	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV BUILDING	04/15/2026	2615922AP26 54.92 54.92	565868	275261	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV BUILDING	04/15/2026	1679305AP26 54.92 54.92	565869	275262	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV EMERG SERV	04/15/2026	41985920AP26 54.92 54.92	565870	275263	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		275.00	-----
11512	MEREDITH DIANNA WALKER	00000	20260599	INV	04/15/2026	MEETING_05MA26	565864	275257	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11512	MEREDITH DIANNA WALKER	00000	20260599	INV	04/15/2026	MEETING_19MA26	566021	275411	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
10382	MICHAEL B. JACOBS	00000	20260643	INV	04/15/2026	MEETING_MA26	565854	275247	
1	1011101 411001	BOARD		SAL BOARD		130.00			
	Invoice Net					130.00			
						CHECK TOTAL		130.00	-----
14046	MICHAEL RIEND	00000	20260675	INV	04/15/2026	MEETING_02MA26	566043	275433	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14046	MICHAEL RIEND	00000	20260675	INV	04/15/2026	MEETING_MA26	566044	275434	
1	1011101 411001	BOARD		SAL BOARD		280.00			
	Invoice Net					280.00			
						CHECK TOTAL		320.00	-----
12222	MIOARA BARCUTEAN	00000	20260125	INV	04/15/2026	MEETING_07AP26	566006	275396	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
11696	MITHRA ZAUCHA	00001	20260591	INV	04/15/2026	MEETING_07AP26	566004	275394	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
						CHECK TOTAL		50.00	-----
14406	MONTE M LARRICK	00000	20260203	INV	04/15/2026	MEETING_MA26	565856	275249	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
1480	MUSIC SOLUTIONS	00000		INV	04/15/2026	41326	565996	275386	
1	1051103 455800	STAGE		OPR SUPPLY		2,112.50			
	Invoice Net					2,112.50			
						CHECK TOTAL		2,112.50	-----
14618	NEERAJA GUMIDYALA	00000	20260803	INV	04/15/2026	MEETING_MA26	566039	275429	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
14618	NEERAJA GUMIDYALA	00000	20260803	INV	04/15/2026	MEETING_02MA26	566040	275430	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					120.00		-----
14271	NEXTIVA, INC.	00000		INV	04/15/2026	40006131574	565995	275385	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		7,687.26 7,687.26			
		CHECK TOTAL					7,687.26		-----
8304	NICOLE MCGOWAN	00000		INV	04/15/2026	REIM_TRAVEL_MA26	565990	275380	
1	1025503 435302 Invoice Net	FIRE PREV		INV TRAIN		427.06 427.06			
		CHECK TOTAL					427.06		-----
1569	NICOR GAS	00008		INV	04/15/2026	65008020MA26	565910	275300	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		1.66 1.66			
1569	NICOR GAS	00008		INV	04/15/2026	07194243MA26	565911	275301	
1	A151468 435682 Invoice Net	ARPT ST OP		UTILITIES		533.77 533.77			
1569	NICOR GAS	00008		INV	04/15/2026	16828020MA26	565912	275302	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		225.56 225.56			
1569	NICOR GAS	00008		INV	04/15/2026	82484116MA26	565913	275303	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		78.05 78.05			
1569	NICOR GAS	00008		INV	04/15/2026	03701020MA26	565914	275304	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		66.31 66.31			
1569	NICOR GAS	00008		INV	04/15/2026	40655910MA26	565915	275305	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		199.65 199.65			
1569	NICOR GAS	00008		INV	04/15/2026	11255910MA26	565916	275306	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		81.33 81.33			
1569	NICOR GAS	00008		INV	04/15/2026	43136910MA26	565917	275307	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		63.43 63.43			
1569	NICOR GAS	00008		INV	04/15/2026	31777587MA26	565918	275308	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		63.48 63.48			
1569	NICOR GAS	00008		INV	04/15/2026	15187220MA26	565919	275309	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		234.17 234.17			
1569	NICOR GAS	00008		INV	04/15/2026	39771814MA26	565920	275310	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		63.25 63.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV	04/15/2026	91392118MA26 66.54	565921	275311	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008		INV	04/15/2026	82923597MA26 778.67	565922	275312	
1569 1	NICOR GAS 1025502 435682 Invoice Net	00008		INV	04/15/2026	18668020MA26 1,424.68	565923	275313	
					CHECK TOTAL		3,880.55		-----
10765 1	OCIE KOONCE 1011101 411001 Invoice Net	00000	20260117	INV	04/15/2026	MEETING_07AP26 30.00	566011	275401	
10765 1	OCIE KOONCE 1051102 431305 Invoice Net	00000		INV	04/15/2026	BLACK HSTY_FE26 643.66	566033	275423	
					CHECK TOTAL		673.66		-----
12313 1	OFFICE 8 1016601 435601 Invoice Net	00000	20260268	INV	04/15/2026	3002973 391.92	566056	275446	
					CHECK TOTAL		391.92		-----
13434 1	PATRICIA B. SMITH 1011101 411001 Invoice Net	00000	20260148	INV	04/15/2026	MEETING_09AP26 30.00	565847	275240	
					CHECK TOTAL		30.00		-----
5686 1	CREATIVE PHOTOGRAPHY B 1051102 431310 Invoice Net	00001		INV	04/15/2026	ARBOR DAY_AP26 399.00	566050	275440	
					CHECK TOTAL		399.00		-----
12896 1	PEERLESS NETWORK 1016601 435820 Invoice Net	00001		INV	04/15/2026	94471 324.75	566063	275453	
					CHECK TOTAL		324.75		-----
14405 1	PHILLIP LYONS 1011101 411001 Invoice Net	00000	20260202	INV	04/15/2026	MEETING_03MA26 30.00	565900	275290	
14405 1	PHILLIP LYONS 1011101 411001 Invoice Net	00000	20260202	INV	04/15/2026	MEETING_24MA26 30.00	565901	275291	
					CHECK TOTAL		60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15041	RAE SPOONER	00000		INV	04/15/2026	000030	566025	275415	
1	1051102 431310	COMMISSION		BEAUTIFICA		450.00			
	Invoice Net					450.00			
	CHECK TOTAL						450.00		-----
11630	RICHARD C COCHRANE	00000	20260558	INV	04/15/2026	MEETING_02MA26	566038	275428	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
10628	RICHARD HUMPHREYS	00000	20260116	INV	04/15/2026	MEETING_07AP26	566010	275400	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13483	RONALD F STORK	00000	20260149	INV	04/15/2026	MEETING_05MA26	565863	275256	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13483	RONALD F STORK	00000	20260149	INV	04/15/2026	MEETING_19MA26	566020	275410	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
14454	RONALD JAMES SUPALO	00000	20260218	INV	04/15/2026	MEETING_03MA26	565880	275273	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14454	RONALD JAMES SUPALO	00000	20260218	INV	04/15/2026	MEETING_17MA26	565881	275274	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14454	RONALD JAMES SUPALO	00000	20260218	INV	04/15/2026	MEETING_24MA26	565882	275275	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14187	RYAN DOHERTY	00000	20260780	INV	04/15/2026	MEETING_02MA26	566037	275427	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13897	RYAN SCHULTZ	00000	20260152	INV	04/15/2026	MEETING_05MA26	565862	275255	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13897	RYAN SCHULTZ	00000	20260152	INV	04/15/2026	MEETING_19MA26	566019	275409	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14397	SEAN D WALKER	00000	20260156	INV	04/15/2026	MEETING_05MA26	565865	275258	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14397	SEAN D WALKER	00000	20260156	INV	04/15/2026	MEETING_19MA26	566022	275412	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
1909	SIGN AND BANNER EXPRES	00000		INV	04/15/2026	11649	566023	275413	
1	1051102 431310	COMMISSION		BEAUTIFICA		300.00			
	Invoice Net					300.00			
1909	SIGN AND BANNER EXPRES	00000		INV	04/15/2026	11663	566024	275414	
1	1051102 431310	COMMISSION		BEAUTIFICA		110.00			
	Invoice Net					110.00			
	CHECK TOTAL						410.00		-----
14994	SILVIA ESMERALDA SALAS	00000	20260742	INV	04/15/2026	MEETING_03MA26	565883	275276	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14994	SILVIA ESMERALDA SALAS	00000	20260742	INV	04/15/2026	MEETING_17MA26	565884	275277	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14994	SILVIA ESMERALDA SALAS	00000	20260742	INV	04/15/2026	MEETING_24MA26	565885	275278	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14024	STILLMAN NATURE CENTER	00000		INV	04/15/2026	ARBOR DAY_AP26	566028	275418	
1	1051102 431310	COMMISSION		BEAUTIFICA		450.00			
	Invoice Net					450.00			
	CHECK TOTAL						450.00		-----
14451	SUSAN B REINKE	00000	20260729	INV	04/15/2026	MEETING_03MA26	565890	275279	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14451	SUSAN B REINKE	00000	20260729	INV	04/15/2026	MEETING_17MA26	565891	275280	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14451	SUSAN B REINKE	00000	20260729	INV	04/15/2026	MEETING_24MA26	565892	275281	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	04/15/2026	21640884	565999	275389	
1	3044430 435682	WW ADMIN		UTILITIES		1,960.32			
2	1014402 435682	BUILDING		UTILITIES		2,730.42			
	Invoice Net					4,690.74			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		4,690.74	-----
14475	TERRY JAY		00000 20260164	INV	04/15/2026	MEETING_05MA26	565860	275253	
1	1011101 411001		BOARD	SAL BOARD		30.00			
	Invoice Net					30.00			
14475	TERRY JAY		00000 20260164	INV	04/15/2026	MEETING_19MA26	566017	275407	
1	1011101 411001		BOARD	SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
14810	THE SPIN OF IT, LLC		00000	INV	04/15/2026	8924	566031	275421	
1	1051102 431310		COMMISSION	BEAUTIFICA		900.00			
	Invoice Net					900.00			
						CHECK TOTAL		900.00	-----
2065	THOMPSON ELEVATOR INSP		00001	INV	04/15/2026	26-0741	565994	275384	
1	1027703 435140		INSPECTION	INSPECTION		258.00			
	Invoice Net					258.00			
						CHECK TOTAL		258.00	-----
14374	TIMOTHY L WADE		00000 20260188	INV	04/15/2026	MEETING_03MA26	565872	275265	
1	1011101 411001		BOARD	SAL BOARD		30.00			
	Invoice Net					30.00			
14374	TIMOTHY L WADE		00000 20260188	INV	04/15/2026	MEETING_17MA26	565873	275266	
1	1011101 411001		BOARD	SAL BOARD		30.00			
	Invoice Net					30.00			
14374	TIMOTHY L WADE		00000 20260188	INV	04/15/2026	MEETING_24MA26	565874	275267	
1	1011101 411001		BOARD	SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		90.00	-----
2094	THOMAS L BONNER		00001 20260328	INV	04/15/2026	2668	566014	275404	
1	1054407 435660		FORESTRY	TREES&LAND		2,700.00			
	Invoice Net					2,700.00			
						CHECK TOTAL		2,700.00	-----
15042	TRIFISH INTERPRETING I		00000	INV	04/15/2026	ASL_INTER_MA26	566034	275424	
1	1051102 431305		COMMISSION	FINE ARTS		350.00			
	Invoice Net					350.00			
						CHECK TOTAL		350.00	-----
13933	VC3, INC.		00000	INV	04/15/2026	VC3-244393	565985	275375	
1	1016601 435102		IT SERV	CYBER SEC		2,738.00			
	Invoice Net					2,738.00			
						CHECK TOTAL		2,738.00	-----
4406	WILL COUNTY GOVERNMENT		00001	INV	04/15/2026	2026-1173	565997	275387	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26000 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		100.00 100.00			
		CHECK TOTAL					100.00		-----
14896	ZOOS ARE US INC	00000		INV	04/15/2026	4215-1	566032	275422	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		477.50 477.50			
		CHECK TOTAL					477.50		-----
145 INVOICES						WARRANT TOTAL	219,521.26	219,521.26	
CASH ACCOUNT BALANCE								169,142.80	

WARRANT SUMMARY

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	3,600.00 -53,010.00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	7,683.94 44,447.37
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	369.83 158,296.69
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	4,934.57 -69,330.97
10 1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00 8,935.52
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,970.51 15,910.27
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	3,862.15 47,363.57
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,275.33 55,249.73
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	395.00 580.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	25.62 12,744.38
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	1,479.60 8,893.76
10 1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	427.06 7,275.21
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	258.00 11,963.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-435300-	PW ADMINISTRATION ADMN	50.68 9,260.57
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	94,288.44 152,586.86
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	554.76 69,562.71
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	178.27 147,402.83
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	1,693.66 11,960.63
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	7,249.00 -67,216.67
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	55.18 644.94
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455800-	SUPPLIES - PAC	2,112.50 8,486.11
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	2,700.00 212,200.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	3,650.00 584,589.31
FUND TOTAL			153,052.10
CASH ACCOUNT 1000000 100025	BALANCE 169,142.80		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	65,935.39 -83,521.58
FUND TOTAL			65,935.39
CASH ACCOUNT 1000000 100025	BALANCE 169,142.80		
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	533.77 -4,972.23
FUND TOTAL			533.77
CASH ACCOUNT 1000000 100025	BALANCE 169,142.80		
WARRANT SUMMARY TOTAL			219,521.26
GRAND TOTAL			219,521.26

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273245 INVOICE:	696	FIRESTONE-BRIDGESTONE 389899	563864		INV	04/15/2026	554.76	TIRES ORDERED FOR UNIT
275240 INVOICE:	13434	PATRICIA B. SMITH MEETING_09AP26	565847	20260148	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275241 INVOICE:	13307	CHINNAMMA CHRETIEN MEETING_09AP26	565848	20260693	INV	04/15/2026	30.00	COMMISSIONER PAY HISTOR
275242 INVOICE:	10563	JEROME WOLAK MEETING_28MA26	565849	20260482	INV	04/15/2026	30.00	HISTORIC PRESERVATION
275243 INVOICE:	13896	MARY R WOLAK MEETING_28MA26	565850	20260498	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275244 INVOICE:	4654	WILLIAM KOHL MEETING_24MA26	565851	20260825	INV	04/15/2026	50.00	COMMISSIONER PAY HISTO
275245 INVOICE:	14380	MARCIE SPENCER MEETING_MA26	565852	20260192	INV	04/15/2026	110.00	COMMISSIONER EARNINGS
275246 INVOICE:	14453	GABRIEL FONSECA MEETING_MA26	565853	20260575	INV	04/15/2026	170.00	COMMISSIONER PAYMENT B
275247 INVOICE:	10382	MICHAEL B. JACOBS MEETING_MA26	565854	20260643	INV	04/15/2026	130.00	COMMISSIONER PAY BCTV
275248 INVOICE:	14399	FLORENACE M KOLECYCK YAP MEETING_MA26	565855	20260200	INV	04/15/2026	60.00	COMMISSIONER EARNINGS
275249 INVOICE:	14406	MONTE M LARRICK MEETING_MA26	565856	20260203	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275250 INVOICE:	14379	EDWARD R PRZYZYCKI MEETING_MA26	565857	20260574	INV	04/15/2026	80.00	COMMISSIONER PAY BCTV
275251 INVOICE:	14404	CONRAD G ZADLO JR MEETING_05MA26	565858	20260601	INV	04/15/2026	50.00	COMMISSIONER PAY -COMM
275252 INVOICE:	12607	MARK BEHRENS MEETING_05MA26	565859	20260145	INV	04/15/2026	40.00	COMMISSIONER EARNINGS
275253 INVOICE:	14475	TERRY JAY MEETING_05MA26	565860	20260164	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275254 INVOICE:	14415	ERIC MCINTYRE MEETING_05MA26	565861	20260162	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275255	13897	RYAN SCHULTZ	565862	20260152	INV	04/15/2026	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_05MA26						
275256	13483	RONALD F STORK	565863	20260149	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05MA26						
275257	11512	MEREDITH DIANNA WALKER	565864	20260599	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05MA26						
275258	14397	SEAN D WALKER	565865	20260156	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_05MA26						
275259	11373	CONSTELLATION NEWENERGY INC	565866		INV	04/15/2026	64,006.90	72530367701MAR26
INVOICE:		72530367701MAR26						
275260	976	IL AMERICAN WATER CO	565867		INV	04/15/2026	161.67	3297921AP26
INVOICE:		3297921AP26						
275261	976	IL AMERICAN WATER CO	565868		INV	04/15/2026	54.92	2615922AP26
INVOICE:		2615922AP26						
275262	976	IL AMERICAN WATER CO	565869		INV	04/15/2026	54.92	1679305AP26
INVOICE:		1679305AP26						
275263	976	IL AMERICAN WATER CO	565870		INV	04/15/2026	54.92	41985920AP26
INVOICE:		41985920AP26						
275264	11373	CONSTELLATION NEWENERGY INC	565871		INV	04/15/2026	156.98	72474762601MAR26
INVOICE:		72474762601MAR26						
275265	14374	TIMOTHY L WADE	565872	20260188	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275266	14374	TIMOTHY L WADE	565873	20260188	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						
275267	14374	TIMOTHY L WADE	565874	20260188	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MA26						
275268	400	COMED	565875		INV	04/15/2026	2.04	0582654000AP26
INVOICE:		0582654000AP26						
275269	1371	COMCAST	565876		INV	04/15/2026	25.62	8771201430086417AP26
INVOICE:		8771201430086417AP26						
275270	14426	MARCELO VALENCIA	565877	20260212	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03MA26						
275271	14426	MARCELO VALENCIA	565878	20260212	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275272	14376	LATOYA TINKER	565879	20260190	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
275273	14454	RONALD JAMES SUPALO	565880	20260218	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03MA26						
275274	14454	RONALD JAMES SUPALO	565881	20260218	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
275275	14454	RONALD JAMES SUPALO	565882	20260218	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24MA26						
275276	14994	SILVIA ESMERALDA SALAS	565883	20260742	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03MA26						
275277	14994	SILVIA ESMERALDA SALAS	565884	20260742	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
275278	14994	SILVIA ESMERALDA SALAS	565885	20260742	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24MA26						
275279	14451	SUSAN B REINKE	565890	20260729	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
	INVOICE:	MEETING_03MA26						
275280	14451	SUSAN B REINKE	565891	20260729	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
	INVOICE:	MEETING_17MA26						
275281	14451	SUSAN B REINKE	565892	20260729	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
	INVOICE:	MEETING_24MA26						
275282	14146	DONNA NIVEN	565893	20260183	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03MA26						
275283	14146	DONNA NIVEN	565894	20260183	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						
275284	14146	DONNA NIVEN	565895	20260183	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24MA26						
275285	14412	CHERYL MYTYS BURGER	565896	20260206	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03MA26						
275286	14375	MARY E MYERS	565897	20260189	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03MA26						
275287	14375	MARY E MYERS	565898	20260189	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275288 INVOICE:	14375	MARY E MYERS MEETING_24MA26	565899	20260189	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275290 INVOICE:	14405	PHILLIP LYONS MEETING_03MA26	565900	20260202	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275291 INVOICE:	14405	PHILLIP LYONS MEETING_24MA26	565901	20260202	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
275293 INVOICE:	14421	MARIA LOPEZ MEETING_17MA26	565903	20260375	INV	04/15/2026	30.00	CONCESSION STANDPAYROL
275294 INVOICE:	14421	MARIA LOPEZ MEETING_24MA26	565904	20260375	INV	04/15/2026	30.00	CONCESSION STANDPAYROL
275295 INVOICE:	1556	AVALON PETROLEUM CO INC 042059	565905	20260003	INV	04/15/2026	15,500.80	FUEL SUPPLY
275296 INVOICE:	1556	AVALON PETROLEUM CO INC 042229	565906	20260003	INV	04/15/2026	26,476.80	FUEL SUPPLY
275297 INVOICE:	1556	AVALON PETROLEUM CO INC 011178	565907	20260003	INV	04/15/2026	21,350.40	FUEL SUPPLY
275298 INVOICE:	1556	AVALON PETROLEUM CO INC 040888	565908	20260831	INV	04/15/2026	17,917.80	FUEL PURCHASE
275299 INVOICE:	1556	AVALON PETROLEUM CO INC 011069	565909	20260831	INV	04/15/2026	13,042.64	FUEL PURCHASE
275300 INVOICE:	1569	NICOR GAS 65008020MA26	565910		INV	04/15/2026	1.66	65008020MA26
275301 INVOICE:	1569	NICOR GAS 07194243MA26	565911		INV	04/15/2026	533.77	07194243MA26
275302 INVOICE:	1569	NICOR GAS 16828020MA26	565912		INV	04/15/2026	225.56	16828020MA26
275303 INVOICE:	1569	NICOR GAS 82484116MA26	565913		INV	04/15/2026	78.05	82484116MA26
275304 INVOICE:	1569	NICOR GAS 03701020MA26	565914		INV	04/15/2026	66.31	03701020MA26
275305 INVOICE:	1569	NICOR GAS 40655910MA26	565915		INV	04/15/2026	199.65	40655910MA26
275306	1569	NICOR GAS	565916		INV	04/15/2026	81.33	11255910MA26

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	11255910	MA26						
275307	1569	NICOR GAS	565917		INV	04/15/2026	63.43	43136910MA26
INVOICE:	43136910	MA26						
275308	1569	NICOR GAS	565918		INV	04/15/2026	63.48	31777587MA26
INVOICE:	31777587	MA26						
275309	1569	NICOR GAS	565919		INV	04/15/2026	234.17	15187220MA26
INVOICE:	15187220	MA26						
275310	1569	NICOR GAS	565920		INV	04/15/2026	63.25	39771814MA26
INVOICE:	39771814	MA26						
275311	1569	NICOR GAS	565921		INV	04/15/2026	66.54	91392118MA26
INVOICE:	91392118	MA26						
275312	1569	NICOR GAS	565922		INV	04/15/2026	778.67	82923597MA26
INVOICE:	82923597	MA26						
275313	1569	NICOR GAS	565923		INV	04/15/2026	1,424.68	18668020MA26
INVOICE:	18668020	MA26						
275375	13933	VC3, INC.	565985		INV	04/15/2026	2,738.00	CLOUD BACKUP SUPPORT,
INVOICE:	VC3-244393							
275376	14585	BRCCA	565986		INV	04/15/2026	700.00	Bolingbrook/Romeoville
INVOICE:	BRCCA_FY26							
275377	13916	ALLLIANCE FOR CIVIC ENGAGEMENT	565987		INV	04/15/2026	300.00	Sponsorship to support
INVOICE:	SPONSOR_FY26							
275378	872	HASSERT LANDSCAPING	565988		INV	04/15/2026	1,250.00	Brick repair on Rt 53
INVOICE:	5824							
275379	13808	ARTISTIC HOLIDAY DESIGNS, LLC	565989		INV	04/15/2026	2,400.00	Payment for delivery f
INVOICE:	2516							
275380	8304	NICOLE MCGOWAN	565990		INV	04/15/2026	427.06	TRAVEL PER DIEM REIMBU
INVOICE:	REIM_TRAVEL_MA26							
275381	4062	IL ASSOC CHIEFS OF POLICE	565991		INV	04/15/2026	395.00	ROMPA #940 ILACP RENEW
INVOICE:	21618							
275382	14523	MARIA KEENE	565992		INV	04/15/2026	50.68	MILEAGE REIMBURSEMENT
INVOICE:	REIM_TRAIN_DE25							
275383	15043	KEITH LLOYD HIGGINS	565993		INV	04/15/2026	6,583.94	Reimbursement for sewe
INVOICE:	REIM_187 ROBERTS RD							

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275384	2065	THOMPSON ELEVATOR INSP INC	565994		INV	04/15/2026	258.00	ELEVATOR CODE INSPECTI
	INVOICE:	26-0741						
275385	14271	NEXTIVA, INC.	565995		INV	04/15/2026	7,687.26	NEXTIVA CLOUD PHONE SY
	INVOICE:	40006131574						
275386	1480	MUSIC SOLUTIONS	565996		INV	04/15/2026	2,112.50	ADJ- Encore LP12IP, IP
	INVOICE:	41326						
275387	4406	WILL COUNTY GOVERNMENTAL LEAGUE	565997		INV	04/15/2026	100.00	2026 Lobby Day - Lunch
	INVOICE:	2026-1173						
275388	2423	KRONOS SAASHR, INC.	565998		INV	04/15/2026	885.83	KRONOS TIMEKEEPING. MO
	INVOICE:	I10080054805						
275389	12418	SYMMETRY ENERGY SOLUTIONS, LLC	565999		INV	04/15/2026	4,690.74	CUST ID: 122401
	INVOICE:	21640884						
275390	8191	GOVERNMENT CONSULTING SOLUTION, INC	566000	20260292	INV	04/15/2026	3,500.00	CONSULTING SERVICES MA
	INVOICE:	7249						
275391	8622	AQUA PURE ENTERPRISE	566001		INV	04/15/2026	134.99	STRAINER BASKET FOR SP
	INVOICE:	0152932-IN						
275392	8622	AQUA PURE ENTERPRISE	566002		INV	04/15/2026	232.80	SKIMMER BASKET FOR FOU
	INVOICE:	0152925-IN						
275393	10057	MARIA GRACE TUCKER	566003	20260114	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07AP26						
275394	11696	MITHRA ZAUCHA	566004	20260591	INV	04/15/2026	50.00	COMMISSIONER PAY -ART
	INVOICE:	MEETING_07AP26						
275395	1488	JASON ARTHUR	566005	20260102	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07AP26						
275396	12222	MIOARA BARCUTEAN	566006	20260125	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07AP26						
275397	13943	JESSICA GAFFNEY	566007	20260128	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07AP26						
275399	11148	JULIE C. GUIDA	566009	20260119	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07AP26						
275400	10628	RICHARD HUMPHREYS	566010	20260116	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07AP26						

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275401	10765	OCIE KOONCE	566011	20260117	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07AP26						
275402	14419	KATHLEEN LAMB	566012	20260134	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07AP26						
275403	13971	LEANORA MOORE-BEULAH	566013	20260130	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07AP26						
275404	2094	THOMAS L BONNER	566014	20260328	INV	04/15/2026	2,700.00	TREE REMOVAL SERVICES
INVOICE:		2668						
275406	11697	BOBBIE SPEER	566016	20260121	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07AP26						
275407	14475	TERRY JAY	566017	20260164	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MA26						
275408	14415	ERIC MCINTYRE	566018	20260162	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MA26						
275409	13897	RYAN SCHULTZ	566019	20260152	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MA26						
275410	13483	RONALD F STORK	566020	20260149	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MA26						
275411	11512	MEREDITH DIANNA WALKER	566021	20260599	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MA26						
275412	14397	SEAN D WALKER	566022	20260156	INV	04/15/2026	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MA26						
275413	1909	SIGN AND BANNER EXPRESS	566023		INV	04/15/2026	300.00	TIER SPONSORSHIP FOR S
INVOICE:		11649						
275414	1909	SIGN AND BANNER EXPRESS	566024		INV	04/15/2026	110.00	TIER SPONSORSHIP FOR S
INVOICE:		11663						
275415	15041	RAE SPOONER	566025		INV	04/15/2026	450.00	ARBOR DAY
INVOICE:		000030						
275416	14792	JASON KOLLUM	566026		INV	04/15/2026	275.00	ARBOR DAY CELEBRATION
INVOICE:		ARBOR DAY_AP26						
275417	14792	JASON KOLLUM	566027		INV	04/15/2026	962.50	DEPOSIT OF ENTERTAINER
INVOICE:		ARBOR DAY _AP26-1						
275418	14024	STILLMAN NATURE CENTER	566028		INV	04/15/2026	450.00	ARBOR DAY CELEBRATION

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		ARBOR DAY_AP26						
275419	14023	MELS MAJESTIC WORLD	566029		INV	04/15/2026	275.00	ARBOR DAY CELEBRATION
INVOICE:		327						
275420	14941	DALE TIPPETT JR	566030		INV	04/15/2026	650.00	ARBOR DAY CELEBRATION
INVOICE:		ARBOR DAY_AP26						
275421	14810	THE SPIN OF IT, LLC	566031		INV	04/15/2026	900.00	ARBOR DAY CELEBRATION
INVOICE:		8924						
275422	14896	ZOOS ARE US INC	566032		INV	04/15/2026	477.50	ARBOR DAY CELEBRATION
INVOICE:		4215-1						
275423	10765	OCIE KOONCE	566033		INV	04/15/2026	643.66	REIMBURSEMENT FOR BLAC
INVOICE:		BLACK HSTY_FE26						
275424	15042	TRIFISH INTERPRETING INC	566034		INV	04/15/2026	350.00	PERFORMANCE OF MITILDA
INVOICE:		ASL INTER_MA26						
275425	13761	JOHN KATTKE	566035		INV	04/15/2026	700.00	7TH EVENT OF THE BLUES
INVOICE:		BLUES JAM_AP26						
275426	14793	KATRINA MCKENZIE	566036		INV	04/15/2026	55.18	REIMBURSEMENT FOR BOLI
INVOICE:		REIM SUPPLY_AP26						
275427	14187	RYAN DOHERTY	566037	20260780	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_02MA26						
275428	11630	RICHARD C COCHRANE	566038	20260558	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_02MA26						
275429	14618	NEERAJA GUMIDYALA	566039	20260803	INV	04/15/2026	90.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_MA26						
275430	14618	NEERAJA GUMIDYALA	566040	20260803	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_02MA26						
275431	14093	DEBRA KACZMARYN	566041	20260677	INV	04/15/2026	30.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_02MA26						
275432	14093	DEBRA KACZMARYN	566042	20260677	INV	04/15/2026	420.00	COMMISSIONER PAY SPECI
INVOICE:		MEETING_MA26						
275433	14046	MICHAEL RIEND	566043	20260675	INV	04/15/2026	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_02MA26						
275434	14046	MICHAEL RIEND	566044	20260675	INV	04/15/2026	280.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_MA26						

WARRANT LIST BY VOUCHER

WARRANT: 26000 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275435	14423	BRENDA K PRICE	566045	20260678	INV	04/15/2026	40.00	COMMISSIONERS PAY SPEC
	INVOICE:	MEETING_02MA26						
275436	14423	BRENDA K PRICE	566046	20260678	INV	04/15/2026	40.00	COMMISSIONERS PAY SPEC
	INVOICE:	MEETING_MA26						
275438	14048	MARIA LJ VELASQUEZ-GLOECKLE	566048	20260676	INV	04/15/2026	50.00	COMMISSIONERS PAY SPEC
	INVOICE:	MEETING_02MA26						
275439	14048	MARIA LJ VELASQUEZ-GLOECKLE	566049	20260676	INV	04/15/2026	190.00	COMMISSIONERS PAY SPEC
	INVOICE:	MEETING_MA26						
275440	5686	CREATIVE PHOTOGRAPHY BY PAUL	566050		INV	04/15/2026	399.00	ARBOR DAY CELEBRATION
	INVOICE:	ARBOR DAY_AP26						
275441	14789	COLIN LANGENDERFER	566051		INV	04/15/2026	575.00	ARBOR DAY CELEBRATION
	INVOICE:	ARBOR DAY_AP26						
275442	15047	INCREDIBLEBATS, INC	566052		INV	04/15/2026	1,300.00	ARBOR DAY CELEBRATION
	INVOICE:	4726						
275443	220	BOY SCOUT TROOP 75	566053		INV	04/15/2026	125.00	ARBOR DAY CELEBRATION
	INVOICE:	ARBOR DAY_A[26						
275444	13421	FIRST-CITIZENS BANK & TRUST CO	566054		INV	04/15/2026	3,470.23	LEASE OF RICOH AND HP
	INVOICE:	48976202						
275445	13440	LINGO	566055		INV	04/15/2026	139.64	CUST: 412469597
	INVOICE:	34795131						
275446	12313	OFFICE 8	566056	20260268	INV	04/15/2026	391.92	VILLAGE PAPER
	INVOICE:	3002973						
275451	1371	COMCAST	566061		INV	04/15/2026	1,970.51	ACCT: 708842795
	INVOICE:	708842795AP26						
275452	1371	COMCAST	566062		INV	04/15/2026	237.85	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043459AP26						
275453	12896	PEERLESS NETWORK	566063		INV	04/15/2026	324.75	ACCT NUM: 1210717
	INVOICE:	94471						
WARRANT TOTAL							219,521.26	

** 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
216308	04/15/2026	PRTD	13916 ALLLIANCE FOR CIVIC	275377	SPONSOR_FY26	04/13/2026		26000	300.00
			300.00 1011101		435400	PUBLIC RELATIONS			
			CHECK					216308 TOTAL:	300.00
216309	04/15/2026	PRTD	8622 AQUA PURE ENTERPRISE	275391	0152932-IN	03/12/2025		26000	134.99
			134.99 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			275392		0152925-IN	03/12/2026		26000	232.80
			232.80 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					216309 TOTAL:	367.79
216310	04/15/2026	PRTD	13808 ARTISTIC HOLIDAY DES	275379	2516	04/13/2026		26000	2,400.00
			2,400.00 1054407		435661	CONTRACT LANDSCAPING			
			CHECK					216310 TOTAL:	2,400.00
216311	04/15/2026	PRTD	1556 AVALON PETROLEUM CO	275295	042059	01/20/2026	20260003	26000	15,500.80
			15,500.80 1034403		455400	GAS & OIL			
			275296		042229	03/19/2026	20260003	26000	26,476.80
			26,476.80 1034403		455400	GAS & OIL			
			275297		011178	03/19/2026	20260003	26000	21,350.40
			21,350.40 1034403		455400	GAS & OIL			
			275298		040888	02/05/2026	20260831	26000	17,917.80
			17,917.80 1034403		455400	GAS & OIL			
			275299		011069	02/03/2026	20260831	26000	13,042.64
			13,042.64 1034403		455400	GAS & OIL			
			CHECK					216311 TOTAL:	94,288.44
216312	04/15/2026	PRTD	4654 WILLIAM KOHL	275244	MEETING_24MA26	04/13/2026	20260825	26000	50.00
			50.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					216312 TOTAL:	50.00
216313	04/15/2026	PRTD	11697 BOBBIE SPEER	275406	MEETING_07AP26	04/14/2026	20260121	26000	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					216313 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
216314	04/15/2026	PRTD	220 BOY SCOUT TROOP 75	275443	ARBOR DAY_A[26	04/13/2026		26000	125.00
			125.00 1051102		431310			BEAUTIFICATION COMMISSION	
					CHECK			216314 TOTAL:	125.00
216315	04/15/2026	PRTD	14585 BRCCA	275376	BRCCA_FY26	04/13/2026		26000	700.00
			700.00 1011101		435400			PUBLIC RELATIONS	
					CHECK			216315 TOTAL:	700.00
216316	04/15/2026	PRTD	14423 BRENDA K PRICE	275435	MEETING_02MA26	04/14/2026	20260678	26000	40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			275436		MEETING_MA26	04/14/2026	20260678	26000	40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
					CHECK			216316 TOTAL:	80.00
216317	04/15/2026	PRTD	14412 CHERYL MYTYS BURGER	275285	MEETING_03MA26	04/13/2026	20260206	26000	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
					CHECK			216317 TOTAL:	30.00
216318	04/15/2026	PRTD	13307 CHINNAMMA CHRETIEN	275241	MEETING_09AP26	04/13/2026	20260693	26000	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
					CHECK			216318 TOTAL:	30.00
216319	04/15/2026	PRTD	14789 COLIN LANGENDERFER	275441	ARBOR DAY_AP26	04/13/2026		26000	575.00
			575.00 1051102		431310			BEAUTIFICATION COMMISSION	
					CHECK			216319 TOTAL:	575.00
216320	04/15/2026	PRTD	1371 COMCAST	275269	8771201430086417AP26	03/16/2026		26000	25.62
			25.62 1025502		435680			BUILDING MAINTENANCE	
			275452		8771201430043459AP26	04/01/2026		26000	237.85
			237.85 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
					CHECK			216320 TOTAL:	263.47
216321	04/15/2026	PRTD	1371 COMCAST	275451	708842795AP26	04/02/2026		26000	1,970.51
			1,970.51 1016601		435260			INTERNET/WEB SERVICES	

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	216321 TOTAL:	1,970.51		
216322	04/15/2026	PRTD	400 COMED 2.04 1014402	275268	0582654000AP26 435680	04/02/2026		26000 BUILDING & GROUNDS MAINTENANCE	2.04			
								CHECK	216322 TOTAL:	2.04		
216323	04/15/2026	PRTD	14404 CONRAD G ZADLO JR 50.00 1011101	275251	MEETING_05MA26 411001	04/13/2026	20260601	26000 SALARIES, BOARDS & COMMISSIONS	50.00			
								CHECK	216323 TOTAL:	50.00		
216324	04/15/2026	PRTD	11373 CONSTELLATION NEWENE 694.24 1014402 178.27 1034409 63,134.39 3044430	275259	72530367701MAR26 435682 435682 435682	03/28/2026		26000 UTILITIES STREET LIGHT SERVICE UTILITIES	64,006.90			
			275264 156.98 3044430		72474762601MAR26 435682	03/28/2026		26000 UTILITIES	156.98			
								CHECK	216324 TOTAL:	64,163.88		
216325	04/15/2026	PRTD	14941 DALE TIPPETT JR 650.00 1051102	275420	ARBOR DAY_AP26 431310	04/06/2026		26000 BEAUTIFICATION COMMISSION	650.00			
								CHECK	216325 TOTAL:	650.00		
216326	04/15/2026	PRTD	14093 DEBRA KACZMARYN 30.00 1011101	275431	MEETING_02MA26 411001	04/14/2026	20260677	26000 SALARIES, BOARDS & COMMISSIONS	30.00			
			275432 420.00 1011101		MEETING_MA26 411001	04/14/2026	20260677	26000 SALARIES, BOARDS & COMMISSIONS	420.00			
								CHECK	216326 TOTAL:	450.00		
216327	04/15/2026	PRTD	14146 DONNA NIVEN 30.00 1011101	275282	MEETING_03MA26 411001	04/13/2026	20260183	26000 SALARIES, BOARDS & COMMISSIONS	30.00			
			275283 30.00 1011101		MEETING_17MA26 411001	04/13/2026	20260183	26000 SALARIES, BOARDS & COMMISSIONS	30.00			
			275284 30.00 1011101		MEETING_24MA26 411001	04/13/2026	20260183	26000 SALARIES, BOARDS & COMMISSIONS	30.00			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								216327 TOTAL:	90.00		
216328	04/15/2026	PRTD	14379 EDWARD R PRZYZYCKI 80.00 1011101	275250	MEETING_MA26 411001	04/13/2026	20260574	26000 SALARIES, BOARDS & COMMISSIONS	80.00		
CHECK								216328 TOTAL:	80.00		
216329	04/15/2026	PRTD	14415 ERIC MCINTYRE 30.00 1011101	275254	MEETING_05MA26 411001	04/13/2026	20260162	26000 SALARIES, BOARDS & COMMISSIONS	30.00		
			275408 30.00 1011101		MEETING_19MA26 411001	04/14/2026	20260162	26000 SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								216329 TOTAL:	60.00		
216330	04/15/2026	PRTD	696 FIRESTONE-BRIDGESTON 554.76 1034403	273245	389899 455800	01/09/2026		26000 VEHICLE MAINTENANCE SUPPLIES	554.76		
CHECK								216330 TOTAL:	554.76		
216331	04/15/2026	PRTD	13421 FIRST-CITIZENS BANK 3,470.23 1016601	275444	48976202 435601	04/14/2026		26000 COMPUTER EQUIPMENT MAINTENANCE	3,470.23		
CHECK								216331 TOTAL:	3,470.23		
216332	04/15/2026	PRTD	14399 FLORENACE M KOLECYCK 60.00 1011101	275248	MEETING_MA26 411001	04/13/2026	20260200	26000 SALARIES, BOARDS & COMMISSIONS	60.00		
CHECK								216332 TOTAL:	60.00		
216333	04/15/2026	PRTD	14453 GABRIEL FONSECA 170.00 1011101	275246	MEETING_MA26 411001	04/13/2026	20260575	26000 SALARIES, BOARDS & COMMISSIONS	170.00		
CHECK								216333 TOTAL:	170.00		
216334	04/15/2026	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	275390	7249 435265	04/01/2026	20260292	26000 LOBBYING SERVICES	3,500.00		
CHECK								216334 TOTAL:	3,500.00		
216335	04/15/2026	PRTD	872 HASSERT LANDSCAPING 1,250.00 1054407	275378	5824 435661	04/13/2026		26000 CONTRACT LANDSCAPING	1,250.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
CHECK							216335	TOTAL:	1,250.00	
216336	04/15/2026	PRTD	976 IL AMERICAN WATER CO	275260	3297921AP26	04/01/2026		26000	161.67	
			161.67 1014402		435682	UTILITIES				
			275261		2615922AP26	04/01/2026		26000	54.92	
			54.92 1014402		435682	UTILITIES				
			275262		1679305AP26	04/01/2026		26000	54.92	
			54.92 1014402		435682	UTILITIES				
			275263		41985920AP26	04/01/2026		26000	54.92	
			54.92 1025502		435682	UTILITIES				
CHECK							216336	TOTAL:	326.43	
216337	04/15/2026	PRTD	4062 IL ASSOC CHIEFS OF P	275381	21618	04/13/2026		26000	395.00	
			395.00 1023301		435302	POLICE ADMINISTRATION TRAINING				
CHECK							216337	TOTAL:	395.00	
216338	04/15/2026	PRTD	15047 INCREDIBLEBATS, INC	275442	4726	04/13/2026		26000	1,300.00	
			1,300.00 1051102		431310	BEAUTIFICATION COMMISSION				
CHECK							216338	TOTAL:	1,300.00	
216339	04/15/2026	PRTD	1488 JASON ARTHUR	275395	MEETING_07AP26	04/14/2026	20260102	26000	30.00	
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS				
CHECK							216339	TOTAL:	30.00	
216340	04/15/2026	PRTD	14792 JASON KOLLUM	275416	ARBOR DAY_AP26	03/10/2026		26000	275.00	
			275.00 1051102		431310	BEAUTIFICATION COMMISSION				
			275417		ARBOR DAY_AP26-1	04/06/2026		26000	962.50	
			962.50 1051102		431310	BEAUTIFICATION COMMISSION				
CHECK							216340	TOTAL:	1,237.50	
216341	04/15/2026	PRTD	10563 JEROME WOLAK	275242	MEETING_28MA26	04/13/2026	20260482	26000	30.00	
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS				
CHECK							216341	TOTAL:	30.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
216342	04/15/2026	PRTD	13943 JESSICA GAFFNEY 30.00 1011101	275397	MEETING_07AP26 411001	04/14/2026	20260128	26000	30.00		
			CHECK						216342 TOTAL: 30.00		
216343	04/15/2026	PRTD	13761 JOHN KATTKE 700.00 1051102	275425	BLUES JAM_AP26 431305	04/07/2026		26000	700.00		
			CHECK						216343 TOTAL: 700.00		
216344	04/15/2026	PRTD	11148 JULIE C. GUIDA 30.00 1011101	275399	MEETING_07AP26 411001	04/14/2026	20260119	26000	30.00		
			CHECK						216344 TOTAL: 30.00		
216345	04/15/2026	PRTD	14419 KATHLEEN LAMB 30.00 1011101	275402	MEETING_07AP26 411001	04/14/2026	20260134	26000	30.00		
			CHECK						216345 TOTAL: 30.00		
216346	04/15/2026	PRTD	14793 KATRINA MCKENZIE 55.18 1051102	275426	REIM SUPPLY_AP26 431390	04/08/2026		26000	55.18		
			CHECK						216346 TOTAL: 55.18		
216347	04/15/2026	PRTD	15043 KEITH LLOYD HIGGINS 6,583.94 1011101	275383	REIM_187 ROBERTS RD 435400	04/13/2026		26000	6,583.94		
			CHECK						216347 TOTAL: 6,583.94		
216348	04/15/2026	PRTD	2423 KRONOS SAASHR, INC. 885.83 1016601	275388	I10080054805 435820	04/14/2026		26000	885.83		
			CHECK						216348 TOTAL: 885.83		
216349	04/15/2026	PRTD	14376 LATOYA TINKER 30.00 1011101	275272	MEETING_17MA26 411001	03/16/2026	20260190	26000	30.00		
			CHECK						216349 TOTAL: 30.00		
216350	04/15/2026	PRTD	13971 LEANORA MOORE-BEULAH 30.00 1011101	275403	MEETING_07AP26 411001	04/14/2026	20260130	26000	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
									CHECK		216350 TOTAL:	30.00
216351	04/15/2026	PRTD	13440 LINGO 139.64 1016601	275445	34795131 435820	03/23/2026		26000 COMPUTER SOFTWARE MAINTENANCE			139.64	
									CHECK		216351 TOTAL:	139.64
216352	04/15/2026	PRTD	14426 MARCELO VALENCIA 30.00 1011101	275270	MEETING_03MA26 411001	03/16/2026	20260212	26000 SALARIES, BOARDS & COMMISSIONS			30.00	
			275271 30.00 1011101		MEETING_17MA26 411001	03/16/2026	20260212	26000 SALARIES, BOARDS & COMMISSIONS			30.00	
									CHECK		216352 TOTAL:	60.00
216353	04/15/2026	PRTD	14380 MARCIE SPENCER 110.00 1011101	275245	MEETING_MA26 411001	04/13/2026	20260192	26000 SALARIES, BOARDS & COMMISSIONS			110.00	
									CHECK		216353 TOTAL:	110.00
216354	04/15/2026	PRTD	10057 MARIA GRACE TUCKER 30.00 1011101	275393	MEETING_07AP26 411001	04/14/2026	20260114	26000 SALARIES, BOARDS & COMMISSIONS			30.00	
									CHECK		216354 TOTAL:	30.00
216355	04/15/2026	PRTD	14523 MARIA KEENE 50.68 1034401	275382	REIM_TRAIN_DE25 435300	04/13/2026		26000 PW ADMINISTRATION ADMN TRAIN			50.68	
									CHECK		216355 TOTAL:	50.68
216356	04/15/2026	PRTD	14421 MARIA LOPEZ 30.00 1011101	275293	MEETING_17MA26 411001	04/13/2026	20260375	26000 SALARIES, BOARDS & COMMISSIONS			30.00	
			275294 30.00 1011101		MEETING_24MA26 411001	04/13/2026	20260375	26000 SALARIES, BOARDS & COMMISSIONS			30.00	
									CHECK		216356 TOTAL:	60.00
216357	04/15/2026	PRTD	14048 MARIA LJ VELASQUEZ-G 50.00 1011101	275438	MEETING_02MA26 411001	04/14/2026	20260676	26000 SALARIES, BOARDS & COMMISSIONS			50.00	
			275439 190.00 1011101		MEETING_MA26 411001	04/14/2026	20260676	26000 SALARIES, BOARDS & COMMISSIONS			190.00	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
									CHECK		216357 TOTAL:	240.00
216358	04/15/2026	PRTD	12607 MARK BEHRENS 40.00 1011101	275252	MEETING_05MA26 411001	04/13/2026	20260145	26000	SALARIES, BOARDS & COMMISSIONS			40.00
									CHECK		216358 TOTAL:	40.00
216359	04/15/2026	PRTD	14375 MARY E MYERS 30.00 1011101	275286	MEETING_03MA26 411001	04/13/2026	20260189	26000	SALARIES, BOARDS & COMMISSIONS			30.00
			275287 30.00 1011101		MEETING_17MA26 411001	04/13/2026	20260189	26000	SALARIES, BOARDS & COMMISSIONS			30.00
			275288 30.00 1011101		MEETING_24MA26 411001	04/13/2026	20260189	26000	SALARIES, BOARDS & COMMISSIONS			30.00
									CHECK		216359 TOTAL:	90.00
216360	04/15/2026	PRTD	13896 MARY R WOLAK 30.00 1011101	275243	MEETING_28MA26 411001	04/13/2026	20260498	26000	SALARIES, BOARDS & COMMISSIONS			30.00
									CHECK		216360 TOTAL:	30.00
216361	04/15/2026	PRTD	14023 MELS MAJESTIC WORLD 275.00 1051102	275419	327 431310	04/06/2026		26000	BEAUTIFICATION COMMISSION			275.00
									CHECK		216361 TOTAL:	275.00
216362	04/15/2026	PRTD	11512 MEREDITH DIANNA WALK 30.00 1011101	275257	MEETING_05MA26 411001	04/13/2026	20260599	26000	SALARIES, BOARDS & COMMISSIONS			30.00
			275411 30.00 1011101		MEETING_19MA26 411001	04/14/2026	20260599	26000	SALARIES, BOARDS & COMMISSIONS			30.00
									CHECK		216362 TOTAL:	60.00
216363	04/15/2026	PRTD	10382 MICHAEL B. JACOBS 130.00 1011101	275247	MEETING_MA26 411001	04/13/2026	20260643	26000	SALARIES, BOARDS & COMMISSIONS			130.00
									CHECK		216363 TOTAL:	130.00
216364	04/15/2026	PRTD	14046 MICHAEL RIEND 40.00 1011101	275433	MEETING_02MA26 411001	04/14/2026	20260675	26000	SALARIES, BOARDS & COMMISSIONS			40.00
			275434		MEETING_MA26	04/14/2026	20260675	26000				280.00

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	
				280.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK					216364 TOTAL:		320.00	
216365	04/15/2026	PRTD		12222 MIOARA BARCUTEAN	275396	MEETING_07AP26	04/14/2026	20260125	26000		30.00	
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK					216365 TOTAL:		30.00	
216366	04/15/2026	PRTD		11696 MITHRA ZAUCHA	275394	MEETING_07AP26	04/14/2026	20260591	26000		50.00	
				50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK					216366 TOTAL:		50.00	
216367	04/15/2026	PRTD		14406 MONTE M LARRICK	275249	MEETING_MA26	04/13/2026	20260203	26000		30.00	
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK					216367 TOTAL:		30.00	
216368	04/15/2026	PRTD		1480 MUSIC SOLUTIONS	275386	41326	04/14/2026		26000		2,112.50	
				2,112.50 1051103		455800			SUPPLIES - PAC			
				CHECK					216368 TOTAL:		2,112.50	
216369	04/15/2026	PRTD		14618 NEERAJA GUMIDYALA	275429	MEETING_MA26	04/14/2026	20260803	26000		90.00	
				90.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				275430		MEETING_02MA26	04/14/2026	20260803	26000		30.00	
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK					216369 TOTAL:		120.00	
216370	04/15/2026	PRTD		14271 NEXTIVA, INC.	275385	40006131574	04/14/2026		26000		7,687.26	
				7,687.26 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
				CHECK					216370 TOTAL:		7,687.26	
216371	04/15/2026	PRTD		8304 NICOLE MCGOWAN	275380	REIM_TRAVEL_MA26	04/13/2026		26000		427.06	
				427.06 1025503		435302			FIRE INVESTIGATOR TRAINING			
				CHECK					216371 TOTAL:		427.06	

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
216372	04/15/2026	PRTD	1569 NICOR GAS	275300	65008020MA26	04/03/2026		26000	1.66
			1.66 3044430		435682	UTILITIES			
			275301		07194243MA26	03/30/2026		26000	533.77
			533.77 AI51468		435682	UTILITIES			
			275302		16828020MA26	03/31/2026		26000	225.56
			225.56 1014402		435682	UTILITIES			
			275303		82484116MA26	03/31/2026		26000	78.05
			78.05 3044430		435682	UTILITIES			
			275304		03701020MA26	03/31/2026		26000	66.31
			66.31 3044430		435682	UTILITIES			
			275305		40655910MA26	03/31/2026		26000	199.65
			199.65 3044430		435682	UTILITIES			
			275306		11255910MA26	03/31/2026		26000	81.33
			81.33 3044430		435682	UTILITIES			
			275307		43136910MA26	03/31/2026		26000	63.43
			63.43 3044430		435682	UTILITIES			
			275308		31777587MA26	03/31/2026		26000	63.48
			63.48 3044430		435682	UTILITIES			
			275309		15187220MA26	03/27/2026		26000	234.17
			234.17 1014402		435682	UTILITIES			
			275310		39771814MA26	03/26/2026		26000	63.25
			63.25 3044430		435682	UTILITIES			
			275311		91392118MA26	03/26/2026		26000	66.54
			66.54 3044430		435682	UTILITIES			
			275312		82923597MA26	03/26/2026		26000	778.67
			778.67 1014402		435682	UTILITIES			
			275313		18668020MA26	03/26/2026		26000	1,424.68
			1,424.68 1025502		435682	UTILITIES			
			CHECK					216372 TOTAL:	3,880.55
216373	04/15/2026	PRTD	10765 OCIE KOONCE	275401	MEETING_07AP26	04/14/2026	20260117	26000	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			275423		BLACK HSTY_FE26	04/06/2026		26000	643.66
			643.66 1051102		431305	FINE ARTS COMMISSION			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					216373 TOTAL:	673.66		
216374	04/15/2026	PRTD	12313 OFFICE 8 391.92 1016601	275446	3002973 435601	04/14/2026	20260268	26000 COMPUTER EQUIPMENT MAINTENANCE	391.92		
			CHECK					216374 TOTAL:	391.92		
216375	04/15/2026	PRTD	13434 PATRICIA B. SMITH 30.00 1011101	275240	MEETING_09AP26 411001	04/13/2026	20260148	26000 SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216375 TOTAL:	30.00		
216376	04/15/2026	PRTD	5686 CREATIVE PHOTOGRAPHY 399.00 1051102	275440	ARBOR DAY_AP26 431310	04/08/2026	26000	BEAUTIFICATION COMMISSION	399.00		
			CHECK					216376 TOTAL:	399.00		
216377	04/15/2026	PRTD	12896 PEERLESS NETWORK 324.75 1016601	275453	94471 435820	04/15/2026	26000	COMPUTER SOFTWARE MAINTENANCE	324.75		
			CHECK					216377 TOTAL:	324.75		
216378	04/15/2026	PRTD	14405 PHILLIP LYONS 30.00 1011101	275290	MEETING_03MA26 411001	04/13/2026	20260202	26000 SALARIES, BOARDS & COMMISSIONS	30.00		
			275291 30.00 1011101		MEETING_24MA26 411001	04/13/2026	20260202	26000 SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216378 TOTAL:	60.00		
216379	04/15/2026	PRTD	15041 RAE SPOONER 450.00 1051102	275415	000030 431310	01/10/2026	26000	BEAUTIFICATION COMMISSION	450.00		
			CHECK					216379 TOTAL:	450.00		
216380	04/15/2026	PRTD	11630 RICHARD C COCHRANE 30.00 1011101	275428	MEETING_02MA26 411001	04/14/2026	20260558	26000 SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					216380 TOTAL:	30.00		
216381	04/15/2026	PRTD	10628 RICHARD HUMPHREYS 30.00 1011101	275400	MEETING_07AP26 411001	04/14/2026	20260116	26000 SALARIES, BOARDS & COMMISSIONS	30.00		

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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								216381 TOTAL:	30.00		
216382	04/15/2026	PRTD	13483 RONALD F STORK	275256	MEETING_05MA26	04/13/2026	20260149	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275410		MEETING_19MA26	04/14/2026	20260149	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216382 TOTAL:	60.00		
216383	04/15/2026	PRTD	14454 RONALD JAMES SUPALO	275273	MEETING_03MA26	04/13/2026	20260218	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275274		MEETING_17MA26	04/13/2026	20260218	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275275		MEETING_24MA26	04/13/2026	20260218	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216383 TOTAL:	90.00		
216384	04/15/2026	PRTD	14187 RYAN DOHERTY	275427	MEETING_02MA26	04/14/2026	20260780	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216384 TOTAL:	30.00		
216385	04/15/2026	PRTD	13897 RYAN SCHULTZ	275255	MEETING_05MA26	04/13/2026	20260152	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275409		MEETING_19MA26	04/14/2026	20260152	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216385 TOTAL:	60.00		
216386	04/15/2026	PRTD	14397 SEAN D WALKER	275258	MEETING_05MA26	04/13/2026	20260156	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275412		MEETING_19MA26	04/14/2026	20260156	26000	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								216386 TOTAL:	60.00		
216387	04/15/2026	PRTD	1909 SIGN AND BANNER EXPR	275413	11649	03/09/2026		26000	300.00		
			300.00 1051102		431310			BEAUTIFICATION COMMISSION			
			275414		11663	03/30/2026		26000	110.00		

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	
			110.00 1051102		431310			BEAUTIFICATION COMMISSION			
			CHECK					216387 TOTAL:		410.00	
216388	04/15/2026	PRTD	14994 SILVIA ESMERALDA SAL	275276	MEETING_03MA26	04/13/2026	20260742	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275277		MEETNG_17MA26	04/13/2026	20260742	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275278		MEETINIG_24MA26	04/13/2026	20260742	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					216388 TOTAL:		90.00	
216389	04/15/2026	PRTD	14024 STILLMAN NATURE CENT	275418	ARBOR DAY_AP26	04/06/2026		26000		450.00	
			450.00 1051102		431310			BEAUTIFICATION COMMISSION			
			CHECK					216389 TOTAL:		450.00	
216390	04/15/2026	PRTD	14451 SUSAN B REINKE	275279	MEETING_03MA26	04/13/2026	20260729	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275280		MEETING_17MA26	04/13/2026	20260729	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275281		MEETING_24MA26	04/13/2026	20260729	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					216390 TOTAL:		90.00	
216391	04/15/2026	PRTD	12418 SYMMETRY ENERGY SOLU	275389	21640884	04/09/2026		26000		4,690.74	
			1,960.32 3044430		435682			UTILITIES			
			2,730.42 1014402		435682			UTILITIES			
			CHECK					216391 TOTAL:		4,690.74	
216392	04/15/2026	PRTD	14475 TERRY JAY	275253	MEETING_05MA26	04/13/2026	20260164	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			275407		MEETING_19MA26	04/14/2026	20260164	26000		30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					216392 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
216393	04/15/2026	PRTD	14810 THE SPIN OF IT, LLC	275421	8924	04/06/2026		26000	900.00
			900.00 1051102		431310	BEAUTIFICATION	COMMISSION		
			CHECK					216393 TOTAL:	900.00
216394	04/15/2026	PRTD	2065 THOMPSON ELEVATOR IN	275384	26-0741	04/14/2026		26000	258.00
			258.00 1027703		435140	INSPECTION/PLANNING	SERVICES		
			CHECK					216394 TOTAL:	258.00
216395	04/15/2026	PRTD	14374 TIMOTHY L WADE	275265	MEETING_03MA26	03/28/2026	20260188	26000	30.00
			30.00 1011101		411001	SALARIES, BOARDS &	COMMISSIONS		
			275266		MEETING_17MA26	03/28/2026	20260188	26000	30.00
			30.00 1011101		411001	SALARIES, BOARDS &	COMMISSIONS		
			275267		MEETING_24MA26	03/28/2026	20260188	26000	30.00
			30.00 1011101		411001	SALARIES, BOARDS &	COMMISSIONS		
			CHECK					216395 TOTAL:	90.00
216396	04/15/2026	PRTD	2094 THOMAS L BONNER	275404	2668	04/14/2026	20260328	26000	2,700.00
			2,700.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					216396 TOTAL:	2,700.00
216397	04/15/2026	PRTD	15042 TRIFISH INTERPRETING	275424	ASL INTER_MA26	04/06/2026		26000	350.00
			350.00 1051102		431305	FINE ARTS COMMISSION			
			CHECK					216397 TOTAL:	350.00
216398	04/15/2026	PRTD	13933 VC3, INC.	275375	VC3-244393	04/13/2026		26000	2,738.00
			2,738.00 1016601		435102	CYBER SECURITY\DISASTER RECOVER			
			CHECK					216398 TOTAL:	2,738.00
216399	04/15/2026	PRTD	4406 WILL COUNTY GOVERNME	275387	2026-1173	04/14/2026		26000	100.00
			100.00 1011101		435400	PUBLIC RELATIONS			
			CHECK					216399 TOTAL:	100.00
216400	04/15/2026	PRTD	14896 ZOOS ARE US INC	275422	4215-1	04/06/2026		26000	477.50
			477.50 1051102		431310	BEAUTIFICATION	COMMISSION		

A/P CASH DISBURSEMENTS JOURNAL

CHECK	216400	TOTAL:	477.50
NUMBER OF CHECKS	93	*** CASH ACCOUNT TOTAL ***	219,521.26
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	93	219,521.26	
*** GRAND TOTAL ***			219,521.26

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 12	221	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		153,052.10		
04/15/2026	26000		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			219,521.26	
04/15/2026	26000		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		65,935.39		
04/15/2026	26000		JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		533.77		
04/15/2026	26000		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									219,521.26	219,521.26	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		65,935.39		
04/15/2026	26000		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			65,935.39	
04/15/2026	26000		JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		533.77		
04/15/2026	26000		JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			533.77	
04/15/2026	26000		JA								
SYSTEM GENERATED ENTRIES TOTAL									66,469.16	66,469.16	
JOURNAL 2026/12/221									TOTAL	285,990.42	285,990.42

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 12	221	04/15/2026			
1000000-100025				DISBURSEMENT ACCT2		219,521.26
1000000-202030				DUE TO OR FROM WASTEWATER FUND	65,935.39	
1000000-202100				DUE TO/FROM AIRPORT FUND	533.77	
1000000-228000				CURRENT ACCOUNTS PAYABLE	153,052.10	
	FUND TOTAL				219,521.26	219,521.26
30 WASTEWATER FUND	2026 12	221	04/15/2026			
3000000-202010				DUE TO OR FROM GEN. CORPORATE		65,935.39
3000000-228000				CURRENT ACCOUNTS PAYABLE	65,935.39	
	FUND TOTAL				65,935.39	65,935.39
AI BOLINGBROOK AIRPORT FUND	2026 12	221	04/15/2026			
AI00000-202010				DUE TO OR FROM GEN. CORPORATE		533.77
AI00000-228000				CURRENT ACCOUNT PAYABLE	533.77	
	FUND TOTAL				533.77	533.77

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	66,469.16	
30	WASTEWATER FUND		65,935.39
AI	BOLINGBROOK AIRPORT FUND		533.77
	TOTAL	66,469.16	66,469.16

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/15/2026 WARRANT: 26PPP AMOUNT: \$ 148.97

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: 26PPP 04/15/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15038	DESIMONE JEFFREY	00000		INV	04/10/2026	565845	565845	275238	
1	G000000 105000	REFUSE		A/R		47.88			
	Invoice Net					47.88			
	CHECK TOTAL						47.88		-----
15039	ELDER SUSAN	00000		INV	04/10/2026	565846	565846	275239	
1	G000000 105000	REFUSE		A/R		68.41			
	Invoice Net					68.41			
	CHECK TOTAL						68.41		-----
15037	MAGYARICS DONALD	00000		INV	04/10/2026	565844	565844	275237	
1	G000000 105000	REFUSE		A/R		32.68			
	Invoice Net					32.68			
	CHECK TOTAL						32.68		-----
3 INVOICES						148.97	148.97		
CASH ACCOUNT BALANCE							169,142.80		

WARRANT SUMMARY

WARRANT: 26PPP 04/15/2026

DUE DATE: 04/15/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000- ACCOUNTS RECEIVABLE	148.97	
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 169,142.80	148.97	
WARRANT SUMMARY TOTAL		148.97	
GRAND TOTAL		148.97	

WARRANT LIST BY VOUCHER

WARRANT: 26PPP 04/15/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275237 INVOICE:	15037 565844	MAGYARICS DONALD	565844		INV	04/10/2026	32.68	UB 104866 1433 COLUMBU
275238 INVOICE:	15038 565845	DESIMONE JEFFREY	565845		INV	04/10/2026	47.88	UB 105951 103 CRANBERR
275239 INVOICE:	15039 565846	ELDER SUSAN	565846		INV	04/10/2026	68.41	UB 202273 250 BUTTERNU
WARRANT TOTAL							148.97	

** 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		
216401	04/15/2026	PRTD	15038 DESIMONE JEFFREY 47.88 G000000	275238	565845 105000	04/10/2026		26PPP	47.88		
			CHECK					216401 TOTAL:	47.88		
216402	04/15/2026	PRTD	15039 ELDER SUSAN 68.41 G000000	275239	565846 105000	04/10/2026		26PPP	68.41		
			CHECK					216402 TOTAL:	68.41		
216403	04/15/2026	PRTD	15037 MAGYARICS DONALD 32.68 G000000	275237	565844 105000	04/10/2026		26PPP	32.68		
			CHECK					216403 TOTAL:	32.68		
			NUMBER OF CHECKS			3		*** CASH ACCOUNT TOTAL ***	148.97		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			3		148.97			
			*** GRAND TOTAL ***						148.97		

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 12	222	APP G000000-228000					CURRENT ACCOUNT PAYABLE		148.97	
		04/15/2026 26PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			148.97
		04/15/2026 26PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
			GENERAL LEDGER TOTAL						148.97	148.97
		APP 1000000-202107					DUE TO OR FROM GARBAGE FUND		148.97	
		04/15/2026 26PPP		JA						
		APP G000000-202010					DUE TO OR FROM CORPORATE FUNDS			148.97
		04/15/2026 26PPP		JA						
			SYSTEM GENERATED ENTRIES TOTAL						148.97	148.97
			JOURNAL 2026/12/222				TOTAL		297.94	297.94

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 1000000-100025 1000000-202107	2026 12	222	04/15/2026	DISBURSEMENT ACCT2 DUE TO OR FROM GARBAGE FUND	148.97	148.97
FUND TOTAL					148.97	148.97
G0 REFUSE COLLECTION FUND G000000-202010 G000000-228000	2026 12	222	04/15/2026	DUE TO OR FROM CORPORATE FUNDS CURRENT ACCOUNT PAYABLE	148.97	148.97
FUND TOTAL					148.97	148.97

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	148.97	
G0	REFUSE COLLECTION FUND		148.97
TOTAL		148.97	148.97

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/28/2026 WARRANT: 764 AMOUNT: \$ 966,162.98

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: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000 20260843	INV	04/28/2026	AUR2412531	566064	275454	
1	1025501 435830		FIRE ADMIN	RECRUIT		344.24			
	Invoice Net					344.24			
	CHECK TOTAL						344.24		-----
7160	ADVANCE AUTO PARTS		00000	INV	04/28/2026	4952608556593	565954	275344	
1	1034403 455800		VEHICLE	OPR SUPPLY		72.12			
	Invoice Net					72.12			
7160	ADVANCE AUTO PARTS		00000	INV	04/28/2026	4952609866544	566733	276121	
1	1034403 455800		VEHICLE	OPR SUPPLY		39.99			
	Invoice Net					39.99			
	CHECK TOTAL						112.11		-----
4674	ADVANTAGE CHEVROLET		00000	INV	04/28/2026	73273	565962	275352	
1	1034403 455800		VEHICLE	OPR SUPPLY		625.89			
	Invoice Net					625.89			
4674	ADVANTAGE CHEVROLET		00000	INV	04/28/2026	47599	566734	276122	
1	1034403 455800		VEHICLE	OPR SUPPLY		157.96			
	Invoice Net					157.96			
	CHECK TOTAL						783.85		-----
640	AIR ONE EQUIPMENT INC		00000 20260854	INV	04/28/2026	234792	566690	276078	
1	1025502 435600		EMERG SERV	EQP MAINT		165.00			
	Invoice Net					165.00			
640	AIR ONE EQUIPMENT INC		00000 20260854	INV	04/28/2026	234791	566691	276079	
1	1025502 435600		EMERG SERV	EQP MAINT		165.00			
	Invoice Net					165.00			
	CHECK TOTAL						330.00		-----
785	ALEXANDER CHEMICAL		00001 20260227	INV	04/28/2026	106326	566065	275455	
1	3044435 453530		WAT RECLAM	CHEMICALS		323.00			
	Invoice Net					323.00			
785	ALEXANDER CHEMICAL		00001 20260227	INV	04/28/2026	106504	566066	275456	
1	3044435 453530		WAT RECLAM	CHEMICALS		2,573.40			
	Invoice Net					2,573.40			
	CHECK TOTAL						2,896.40		-----
12325	ALLIANCE MECHANICAL	SE	00001	INV	04/28/2026	2199847	566723	276111	
1	1014402 435680		BUILDING	PROP MAINT		1,037.20			
	Invoice Net					1,037.20			
	CHECK TOTAL						1,037.20		-----
904	AMBER MECHANICAL CONTR		00000	INV	04/28/2026	CO19158	566724	276112	
1	1014402 435680		BUILDING	PROP MAINT		804.00			
	Invoice Net					804.00			
	CHECK TOTAL						804.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1556	AVALON PETROLEUM CO	IN	00000	INV	04/28/2026	11528	566736	276124	
1	1034403 455400			VEHICLE	GAS & OIL	2,749.64			
	Invoice Net					2,749.64			
	CHECK TOTAL						2,749.64		-----
1559	AWARD EMBLEM MFG CO	IN	00001 20260283	INV	04/28/2026	434897	566067	275457	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	349.27			
	Invoice Net					349.27			
	CHECK TOTAL						349.27		-----
2026	BASA'S MARINE INC		00000 20260836	INV	04/28/2026	14173	566068	275458	
1	1025502 435640			EMERG SERV	VEHI MAINT	1,208.70			
	Invoice Net					1,208.70			
	CHECK TOTAL						1,208.70		-----
164	BOBS BULLET BORING		00000	INV	04/28/2026	I260328162	565932	275322	
1	4034447 454535			MFT LIGHT	DIRECT BOR	3,000.00			
	Invoice Net					3,000.00			
164	BOBS BULLET BORING		00000	INV	04/28/2026	I260328164	565948	275338	
1	4034447 454535			MFT LIGHT	DIRECT BOR	6,375.00			
	Invoice Net					6,375.00			
164	BOBS BULLET BORING		00000	INV	04/28/2026	I260328163	565949	275339	
1	4034447 454535			MFT LIGHT	DIRECT BOR	3,450.00			
	Invoice Net					3,450.00			
	CHECK TOTAL						12,825.00		-----
7648	BOUND TREE MEDICAL		00001 20260859	INV	04/28/2026	86143310	566692	276080	
1	1025504 455800			EMERG MED	OPR SUPPLY	509.98			
	Invoice Net					509.98			
7648	BOUND TREE MEDICAL		00001 20260859	INV	04/28/2026	86149738	566693	276081	
1	1025504 455800			EMERG MED	OPR SUPPLY	589.98			
	Invoice Net					589.98			
	CHECK TOTAL						1,099.96		-----
227	BRANIFF COMMUNICATIONS		00000 20260852	INV	04/28/2026	0036585	566694	276082	
1	1025501 435600			FIRE ADMIN	EQP MAINT	182.00			
	Invoice Net					182.00			
	CHECK TOTAL						182.00		-----
10219	BROOKVILLE ANIMAL HOSP		00000	INV	04/28/2026	175271	565934	275324	
1	1023311 435805			ANIMAL CT	SHELT SERV	172.05			
	Invoice Net					172.05			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	04/28/2026	175452	565935	275325	
1	1023311 435805			ANIMAL CT	SHELT SERV	417.53			
	Invoice Net					417.53			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	04/28/2026	174026	565938	275328	
1	1023311 435805			ANIMAL CT	SHELT SERV	49.00			
	Invoice Net					49.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	1034401 419300	PW ADMIN		UNIFORM		181.76			
	Invoice Net					704.31			
366	CINTAS CORP	00000	20260071	INV	04/28/2026	4264087633	566080	275468	
1	1023301 435600	POL ADMIN		EQP MAINT		515.44			
	Invoice Net					515.44			
	CHECK TOTAL						4,619.18		-----
7097	CINTAS FIRST AID	00003		INV	04/28/2026	8408196981	566707	276095	
1	1014402 435680	BUILDING		PROP MAINT		420.55			
	Invoice Net					420.55			
7097	CINTAS FIRST AID	00003		INV	04/28/2026	8408131101.	566709	276097	
1	1014402 435680	BUILDING		PROP MAINT		1,346.72			
	Invoice Net					1,346.72			
	CHECK TOTAL						1,767.27		-----
6484	CITY ELECTRIC SUPPLY	00001		INV	04/28/2026	ROM/093482	566716	276104	
1	3044432 453520	SEWER		TOOLS		1,575.82			
	Invoice Net					1,575.82			
	CHECK TOTAL						1,575.82		-----
12455	CONSERV FS, INC	00000		INV	04/28/2026	6449062	566712	276100	
1	1054407 455800	FORESTRY		OPR SUPPLY		705.00			
	Invoice Net					705.00			
	CHECK TOTAL						705.00		-----
10968	COPS AND FIRE PERSONNE	00000	20260865	INV	04/28/2026	2395	566696	276084	
1	1025501 435830	FIRE ADMIN		RECRUIT		250.00			
	Invoice Net					250.00			
	CHECK TOTAL						250.00		-----
9004	COURTESY PLUMBING SERV	00000		INV	04/28/2026	1231240545	565961	275351	
1	1014402 435680	BUILDING		PROP MAINT		1,345.61			
	Invoice Net					1,345.61			
9004	COURTESY PLUMBING SERV	00000		INV	04/28/2026	1231240277	565966	275356	
1	1014402 435680	BUILDING		PROP MAINT		981.47			
	Invoice Net					981.47			
9004	COURTESY PLUMBING SERV	00000		INV	04/28/2026	1231240610	566711	276099	
1	1014402 435680	BUILDING		PROP MAINT		485.17			
	Invoice Net					485.17			
	CHECK TOTAL						2,812.25		-----
9004	COURTESY PLUMBING SERV	00001	20260840	INV	04/28/2026	1231240608	566081	275469	
1	1025502 455800	EMERG SERV		OPR SUPPLY		185.00			
	Invoice Net					185.00			
	CHECK TOTAL						185.00		-----
12292	DACRA TECH LLC	00000	20260267	INV	04/28/2026	2026-03-030	566697	276085	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023305 435600 Invoice Net	SUPPORT		EQP MAINT		4,837.86 4,837.86			
		CHECK TOTAL					4,837.86		-----
561	DULTIMEIER SALES	00001		INV	04/28/2026	4337028	566735	276123	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		969.24 969.24			
		CHECK TOTAL					969.24		-----
13088	EDWARD OCCUPATIONAL HE	00000	20260386	INV	04/28/2026	00214651-00	566698	276086	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		143.00 143.00			
		CHECK TOTAL					143.00		-----
13080	ELEVATIONS LANDSCAPING	00001		INV	04/28/2026	35451	566725	276113	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		2,175.60 2,175.60			
		CHECK TOTAL					2,175.60		-----
615	ELMHURST CHICAGO STONE	00000		INV	04/28/2026	640378	566718	276106	
1	4034442 454530 Invoice Net	MFT STORM		CONCRETE		1,307.50 1,307.50			
		CHECK TOTAL					1,307.50		-----
13739	EMCOR SERVICES	00000		INV	04/28/2026	930053037	565929	275319	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		1,261.00 1,261.00			
13739	EMCOR SERVICES	00000		INV	04/28/2026	930052638	565952	275342	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		3,215.08 3,215.08			
13739	EMCOR SERVICES	00000		INV	04/28/2026	930053008	565971	275361	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		718.00 718.00			
13739	EMCOR SERVICES	00000		INV	04/28/2026	930053007	565972	275362	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		6,962.64 6,962.64			
13739	EMCOR SERVICES	00000		INV	04/28/2026	930053038	565976	275366	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		271.50 271.50			
13739	EMCOR SERVICES	00000		INV	04/28/2026	930053035	565977	275367	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		905.00 905.00			
13739	EMCOR SERVICES	00000		INV	04/28/2026	930053040	565980	275370	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		1,804.00 1,804.00			
		CHECK TOTAL					15,137.22		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD LINCOLN	00001		INV	04/28/2026	7205061	566727	276115	
1	1034403 455800	VEHICLE		OPR SUPPLY		235.00			
	Invoice Net					235.00			
	CHECK TOTAL						235.00		-----
8205	FIRE SERVICE, INC.	00000	20260663	INV	04/28/2026	IL-25978	566700	276088	
1	1025502 435640	EMERG SERV		VEHI MAINT		70.99			
	Invoice Net					70.99			
8205	FIRE SERVICE, INC.	00000	20260663	INV	04/28/2026	IL-26188	566701	276089	
1	1025502 435640	EMERG SERV		VEHI MAINT		31.39			
	Invoice Net					31.39			
8205	FIRE SERVICE, INC.	00000	20260663	INV	04/28/2026	IL-25689	566702	276090	
1	1025502 435640	EMERG SERV		VEHI MAINT		582.00			
	Invoice Net					582.00			
8205	FIRE SERVICE, INC.	00000	20260814	INV	04/28/2026	IL-25552	566703	276091	
1	1025502 435640	EMERG SERV		VEHI MAINT		1,414.00			
	Invoice Net					1,414.00			
	CHECK TOTAL						2,098.38		-----
695	FIRST AYD CORPORATION	00000		INV	04/28/2026	PSI865228	566717	276105	
1	3044432 453530	SEWER		CHEMICALS		1,671.41			
	Invoice Net					1,671.41			
	CHECK TOTAL						1,671.41		-----
712	FLEET SAFETY SUPPLY	00000		INV	04/28/2026	86791	566057	275447	
1	1023302 435600	PATROL		EQP MAINT		4,383.73			
	Invoice Net					4,383.73			
712	FLEET SAFETY SUPPLY	00000		INV	04/28/2026	86832	566058	275448	
1	1023302 435600	PATROL		EQP MAINT		3,782.66			
	Invoice Net					3,782.66			
712	FLEET SAFETY SUPPLY	00000	20250800	INV	04/28/2026	86822	566699	276087	
1	1023302 435600	PATROL		EQP MAINT		343.05			
	Invoice Net					343.05			
	CHECK TOTAL						8,509.44		-----
13084	FLOCK GROUP INC	00001		INV	04/28/2026	INV-90256	565942	275332	
1	1023302 455800	PATROL		OPR SUPPLY		6,000.00			
	Invoice Net					6,000.00			
	CHECK TOTAL						6,000.00		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	04/28/2026	8765708	565933	275323	
1	1034403 455800	VEHICLE		OPR SUPPLY		100.00			
	Invoice Net					100.00			
7278	FLOOD BROTHERS DISPOSA	00000		INV	04/28/2026	APR2026	565984	275374	
1	G042000 435275	REFUSE		REFUSE		446,328.54			
	Invoice Net					446,328.54			
7278	FLOOD BROTHERS DISPOSA	00000		INV	04/28/2026	8838942	566705	276093	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	G042000 435275 Invoice Net	REFUSE		REFUSE		35,376.00 35,376.00			
		CHECK TOTAL					481,804.54		-----
736	FOX VALLEY FIRE & SAFE	00000		INV	04/28/2026	IN00830927	566715	276103	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		712.99 712.99			
		CHECK TOTAL					712.99		-----
770	GASVODA & ASSOC	00000		INV	04/28/2026	INV26SVC0145	566710	276098	
1	3044435 433348 Invoice Net	WAT RECLAM		PLANTMAINT		3,950.00 3,950.00			
		CHECK TOTAL					3,950.00		-----
9336	GEAR WASH, LLC	00000	20260841	INV	04/28/2026	5-2780	566741	276129	
1	1025502 455550 Invoice Net	EMERG SERV		SAFETY CLO		2,341.35 2,341.35			
9336	GEAR WASH, LLC	00000	20260849	INV	04/28/2026	5-2808	566742	276130	
1	1025502 455550 Invoice Net	EMERG SERV		SAFETY CLO		6,767.77 6,767.77			
		CHECK TOTAL					9,109.12		-----
12155	GLOBAL TECHNOLOGY SYST	00000		INV	04/28/2026	0264074-IN	565936	275326	
1	1023302 455800 Invoice Net	PATROL		OPR SUPPLY		403.11 403.11			
		CHECK TOTAL					403.11		-----
816	GRAINGER INC	00000		INV	04/28/2026	9879455609	566719	276107	
1	1034404 455800 Invoice Net	PAVEMENT		OPR SUPPLY		728.16 728.16			
816	GRAINGER INC	00000		INV	04/28/2026	9870947745	566720	276108	
1	1034404 455800 Invoice Net	PAVEMENT		OPR SUPPLY		1,194.92 1,194.92			
816	GRAINGER INC	00000		INV	04/28/2026	9878490086	566721	276109	
1	3044432 453520 Invoice Net	SEWER		TOOLS		1,133.33 1,133.33			
816	GRAINGER INC	00000		INV	04/28/2026	9879738293	566740	276128	
1	1034404 455800 Invoice Net	PAVEMENT		OPR SUPPLY		1,376.52 1,376.52			
		CHECK TOTAL					4,432.93		-----
872	HASSERT LANDSCAPING	00000		INV	04/28/2026	5834	566722	276110	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		4,855.00 4,855.00			
		CHECK TOTAL					4,855.00		-----
941	HOMER TREE CARE INC	00000		INV	04/28/2026	S241670	566738	276126	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1054407 435661 Invoice Net			FORESTRY	CONTR LAND	1,200.00 1,200.00			
				CHECK TOTAL			1,200.00		-----
1004	ILLINOIS FIRE CHIEFS A 1 1025502 435302 Invoice Net		00005 20260855	EMERG SERV	INV 04/28/2026 FIRE TRAIN	10256 525.00 525.00	566743	276131	
				CHECK TOTAL			525.00		-----
12269	INDENTIFIX 1 1034403 435820 Invoice Net		00000	VEHICLE	INV 04/28/2026 SOFTWARE	414991-26 1,428.00 1,428.00	566713	276101	
				CHECK TOTAL			1,428.00		-----
13610	INTEGRITY SALES INC 1 1034404 455800 Invoice Net		00000	PAVEMENT	INV 04/28/2026 OPR SUPPLY	2350 158.98 158.98	566739	276127	
				CHECK TOTAL			158.98		-----
4824	INTERNATIONAL SOC. 1 1025502 435302 Invoice Net	FIR	00001 20260839	EMERG SERV	INV 04/28/2026 FIRE TRAIN	BUETTNER_FY26 750.00 750.00	566745	276133	
4824	INTERNATIONAL SOC. 1 1025502 435302 Invoice Net	FIR	00001 20260839	EMERG SERV	INV 04/28/2026 FIRE TRAIN	CLASS_FY26 2,250.00 2,250.00	566746	276134	
4824	INTERNATIONAL SOC. 1 1025502 435302 Invoice Net	FIR	00001 20260839	EMERG SERV	INV 04/28/2026 FIRE TRAIN	LYNCH_FY26 750.00 750.00	566747	276135	
				CHECK TOTAL			3,750.00		-----
1115	JIMS TRUCK INSPECTION 1 1034403 435640 Invoice Net		00000 20260014	VEHICLE	INV 04/28/2026 VEHI MAINT	215149 43.00 43.00	566760	276146	
1115	JIMS TRUCK INSPECTION 1 1034403 435640 Invoice Net		00000 20260014	VEHICLE	INV 04/28/2026 VEHI MAINT	215160 43.00 43.00	566761	276147	
1115	JIMS TRUCK INSPECTION 1 1034403 435640 Invoice Net		00000 20260014	VEHICLE	INV 04/28/2026 VEHI MAINT	215181 43.00 43.00	566762	276148	
1115	JIMS TRUCK INSPECTION 1 1024403 455800 Invoice Net		00000 20260747	VEHICLE	INV 04/28/2026 FIRE-SUPP	214715 43.00 43.00	566763	276149	
1115	JIMS TRUCK INSPECTION 1 1024403 455800 Invoice Net		00000 20260747	VEHICLE	INV 04/28/2026 FIRE-SUPP	215143 43.00 43.00	566764	276150	
1115	JIMS TRUCK INSPECTION 1 1024403 455800 Invoice Net		00000 20260747	VEHICLE	INV 04/28/2026 FIRE-SUPP	215100 41.00 41.00	566765	276151	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/28/2026	215096	566766	276152	
1	1024403 455800			VEHICLE	FIRE-SUPP	41.00			
	Invoice Net					41.00			
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/28/2026	214892	566767	276153	
1	1024403 455800			VEHICLE	FIRE-SUPP	43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/28/2026	214891	566768	276154	
1	1024403 455800			VEHICLE	FIRE-SUPP	43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/28/2026	214833	566769	276155	
1	1024403 455800			VEHICLE	FIRE-SUPP	43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/28/2026	214716	566770	276156	
1	1024403 455800			VEHICLE	FIRE-SUPP	43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20260747	INV	04/28/2026	215202	566771	276157	
1	1024403 455800			VEHICLE	FIRE-SUPP	41.00			
	Invoice Net					41.00			
	CHECK TOTAL					510.00			-----
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	04/28/2026	42270956	566755	276141	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	04/28/2026	42274612	566756	276142	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	04/28/2026	42275666	566757	276143	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	04/28/2026	42282540	566758	276144	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20260616	INV	04/28/2026	42284295	566759	276145	
1	1025503 435602			FIRE PREV	RADIO MAIN	330.00			
	Invoice Net					330.00			
	CHECK TOTAL					1,650.00			-----
1184	KIMLEY-HORN & ASSOCIAT	00001		INV	04/28/2026	33966669	565941	275331	
1	1027704 435700			ENGINERRIN	ENG PROJ	3,519.22			
	Invoice Net					3,519.22			
	CHECK TOTAL					3,519.22			-----
10473	KONE, INC.	00000		INV	04/28/2026	871993670	565979	275369	
1	1014402 435680			BUILDING	PROP MAINT	2,617.86			
	Invoice Net					2,617.86			
	CHECK TOTAL					2,617.86			-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10352	MAGID GLOVE & SAFETY M	00000	20260289	INV	04/28/2026	5902114	566772	276158	
1	1034401 435592	PW ADMIN		PPE		810.79			
	Invoice Net					810.79			
10352	MAGID GLOVE & SAFETY M	00000	20260289	INV	04/28/2026	5889289	566773	276159	
1	1034401 435592	PW ADMIN		PPE		2,506.96			
	Invoice Net					2,506.96			
	CHECK TOTAL						3,317.75		-----
1361	MCCANN INDUSTRIES INC	00000		INV	04/28/2026	R05694	565924	275314	
1	1034404 435630	PAVEMENT		EQP RENTAL		2,938.25			
	Invoice Net					2,938.25			
1361	MCCANN INDUSTRIES INC	00000		INV	04/28/2026	P95264	566706	276094	
1	1034403 455800	VEHICLE		OPR SUPPLY		844.33			
	Invoice Net					844.33			
	CHECK TOTAL						3,782.58		-----
14623	MIDWEST911, INC	00000	20260786	INV	04/28/2026	1421	566828	276213	
1	1023302 435600	PATROL		EQP MAINT		4,200.00			
	Invoice Net					4,200.00			
	CHECK TOTAL						4,200.00		-----
8744	MORTON SALT, INC.	00001	20260593	INV	04/28/2026	5404176249	566774	276160	
1	4034441 454610	MFT SNOW		ROCK SALT		8,827.00			
	Invoice Net					8,827.00			
8744	MORTON SALT, INC.	00001	20260593	INV	04/28/2026	5404171992	566775	276161	
1	4034441 454610	MFT SNOW		ROCK SALT		2,998.43			
	Invoice Net					2,998.43			
8744	MORTON SALT, INC.	00001	20260593	INV	04/28/2026	5404175798	566776	276162	
1	4034441 454610	MFT SNOW		ROCK SALT		24,814.15			
	Invoice Net					24,814.15			
	CHECK TOTAL						36,639.58		-----
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	925023	565930	275320	
1	1034403 455800	VEHICLE		OPR SUPPLY		135.07			
	Invoice Net					135.07			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	924673	565953	275343	
1	1034403 455800	VEHICLE		OPR SUPPLY		214.71			
	Invoice Net					214.71			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	924644	565956	275346	
1	1034403 455800	VEHICLE		OPR SUPPLY		6.42			
	Invoice Net					6.42			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	922114	565957	275347	
1	1034403 455800	VEHICLE		OPR SUPPLY		101.43			
	Invoice Net					101.43			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	924469	565958	275348	
1	1034403 455800	VEHICLE		OPR SUPPLY		43.16			
	Invoice Net					43.16			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	924612	565959	275349	
1	1034403 455800			VEHICLE		20.53			
	Invoice Net					20.53			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	924785	565960	275350	
1	1034403 455800			VEHICLE		467.99			
	Invoice Net					467.99			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	924761	565963	275353	
1	1034403 455800			VEHICLE		144.55			
	Invoice Net					144.55			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	925430	566729	276117	
1	1034403 455800			VEHICLE		69.21			
	Invoice Net					69.21			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	925490	566730	276118	
1	1034403 455800			VEHICLE		13.38			
	Invoice Net					13.38			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	925925	566731	276119	
1	1034403 455800			VEHICLE		142.83			
	Invoice Net					142.83			
1491	NAPA AUTO PARTS	00000		INV	04/28/2026	925191	566732	276120	
1	1034403 435600			VEHICLE		37.91			
	Invoice Net					37.91			
	CHECK TOTAL						1,397.19		-----
1491	GENUINE PARTS COMPANY	00001	20260380	INV	04/28/2026	924954	566777	276163	
1	1025502 435640			EMERG SERV	VEHI MAINT	40.38			
	Invoice Net					40.38			
	CHECK TOTAL						40.38		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/28/2026	1134	566780	276166	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	1,440.00			
	Invoice Net					1,440.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/28/2026	60017	566781	276167	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	215.00			
	Invoice Net					215.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/28/2026	60441	566782	276168	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						30,655.00		-----
9415	THE LOCKER SHOP & UNIQ	00001	20260864	INV	04/28/2026	153746	566778	276164	
1	1025502 419300			EMERG SERV	UNIFORM	1,619.00			
	Invoice Net					1,619.00			
	CHECK TOTAL						1,619.00		-----
1611	ORKIN, LLC	00001	20260301	INV	04/28/2026	296942550	566779	276165	
1	1023311 435130			ANIMAL CT	WILDLIFE	570.00			
	Invoice Net					570.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	04/28/2026	2468379	566790	276176	
1	1023312 419300		PROF STAND	UNIFORM		73.97			
	Invoice Net					73.97			
1590	RAY OHERRON OF OAK	BRO	00001 20260300	INV	04/28/2026	2468546	566795	276181	
1	1023312 419300		PROF STAND	UNIFORM		36.45			
	Invoice Net					36.45			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	04/28/2026	2468546-1	566796	276182	
1	1023312 419300		PROF STAND	UNIFORM		134.19			
	Invoice Net					134.19			
1590	RAY OHERRON OF OAK	BRO	00001 20260856	INV	04/28/2026	2471959	566797	276183	
1	1025502 419300		EMERG SERV	UNIFORM		54.03			
	Invoice Net					54.03			
1590	RAY OHERRON OF OAK	BRO	00001 20260856	INV	04/28/2026	2472201	566798	276184	
1	1025502 419300		EMERG SERV	UNIFORM		82.78			
	Invoice Net					82.78			
1590	RAY OHERRON OF OAK	BRO	00001 20260856	INV	04/28/2026	2472217	566799	276185	
1	1025502 419300		EMERG SERV	UNIFORM		78.34			
	Invoice Net					78.34			
	CHECK TOTAL						1,187.01		-----
12071	JARED RESTON		00001	INV	04/28/2026	040726	565946	275336	
1	1023312 435302		PROF STAND	PROF STAND		12,554.67			
	Invoice Net					12,554.67			
	CHECK TOTAL						12,554.67		-----
7150	ROD BAKER FORD SALES	I	00000	INV	04/28/2026	76298	565968	275358	
1	1034403 455800		VEHICLE	OPR SUPPLY		183.58			
	Invoice Net					183.58			
7150	ROD BAKER FORD SALES	I	00000	INV	04/28/2026	72602	565981	275371	
1	1034403 455800		VEHICLE	OPR SUPPLY		114.88			
	Invoice Net					114.88			
7150	ROD BAKER FORD SALES	I	00000	INV	04/28/2026	76986	565982	275372	
1	1034403 455800		VEHICLE	OPR SUPPLY		15.72			
	Invoice Net					15.72			
7150	ROD BAKER FORD SALES	I	00000	INV	04/28/2026	76925	566728	276116	
1	1034403 455800		VEHICLE	OPR SUPPLY		1,569.55			
	Invoice Net					1,569.55			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/28/2026	76299	566791	276178	
1	1034403 435640		VEHICLE	VEHI MAINT		324.62			
	Invoice Net					324.62			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/28/2026	76215	566792	276179	
1	1034403 435640		VEHICLE	VEHI MAINT		364.72			
	Invoice Net					364.72			
7150	ROD BAKER FORD SALES	I	00000 20260059	INV	04/28/2026	76257	566793	276180	
1	1034403 435640		VEHICLE	VEHI MAINT		69.74			
	Invoice Net					69.74			
	CHECK TOTAL						2,642.81		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4854 1	ROMEOWILLE FIRE ACADEM 1025502 435302 Invoice Net	00000	20260858	INV EMERG SERV FIRE TRAIN	04/28/2026	2026-096 450.00 450.00	566785	276171	
4854 1	ROMEOWILLE FIRE ACADEM 1025502 435302 Invoice Net	00000	20260813	INV EMERG SERV FIRE TRAIN	04/28/2026	2026-142 5,000.00 5,000.00	566787	276173	
				CHECK TOTAL			5,450.00		-----
9936 1	RUSH TRUCK CENTERS. 1034403 435640 Invoice Net	00001	20260063	INV VEHICLE VEHI MAINT	04/28/2026	3045528475 906.32 906.32	566800	276186	
				CHECK TOTAL			906.32		-----
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING PROP MAINT	04/28/2026	4607389117 607.92 607.92	565927	275317	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING PROP MAINT	04/28/2026	4607311746 584.25 584.25	565964	275354	
1842 1	SCHINDLER ELEVATOR 1014402 435680 Invoice Net	COR	00000	INV BUILDING PROP MAINT	04/28/2026	7100604029 2,568.00 2,568.00	565969	275359	
				CHECK TOTAL			3,760.17		-----
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	04/28/2026	19078844 1,437.50 1,437.50	565970	275360	
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	04/28/2026	19189883 885.00 885.00	565974	275364	
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	04/28/2026	19094701 886.00 886.00	565975	275365	
13886 1	SHAMBAUGH & SON 1025501 435140 Invoice Net	00000	20260867	INV FIRE ADMIN FIRE REV	04/28/2026	19205922 3,960.80 3,960.80	566802	276188	
				CHECK TOTAL			7,169.30		-----
11889 1	SHOREWOOD HOME & AUTO 1054407 435600 Invoice Net	00000		INV FORESTRY EQP MAINT	04/28/2026	01-505966 938.49 938.49	565925	275315	
				CHECK TOTAL			938.49		-----
1702 1	STEVEN PRODEHL 1023306 435225 Invoice Net	00000	20260076	INV COURT HEARING OF	04/28/2026	04.07.26 500.00 500.00	566803	276189	
				CHECK TOTAL			500.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2013 1	METIRI ANALYTICAL GROU 3044435 433333 Invoice Net	00002	20260100	INV	04/28/2026	GA6001691 11,148.20 11,148.20	566805	276191	
					CHECK TOTAL		11,148.20		-----
13708 1	SUBURBAN PROPANE-7800 1034403 455400 Invoice Net	00000		INV	04/28/2026	7800-603395 48.59 48.59	565955	275345	
					CHECK TOTAL		48.59		-----
2024 1	SUN BADGE CO 1023312 455100 Invoice Net	00000	20260252	INV	04/28/2026	426647 280.25 280.25	566804	276190	
					CHECK TOTAL		280.25		-----
8609 1	SUNBELT RENTALS, INC. 1054407 435630 Invoice Net	00001		INV	04/28/2026	181560690-0001 782.00 782.00	566737	276125	
					CHECK TOTAL		782.00		-----
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20260090	INV	04/28/2026	66935 30,580.01 30,580.01	566806	276192	
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20260090	INV	04/28/2026	67107 56,512.10 56,512.10	566807	276193	
					CHECK TOTAL		87,092.11		-----
11106 1	TARGET SOLUTIONS LEARN 1023312 435302 Invoice Net	00001		INV	04/28/2026	INV138005 926.10 926.10	565943	275333	
					CHECK TOTAL		926.10		-----
12327 1	THE SHOP 1034406 455420 Invoice Net	00000	20260385	INV	04/28/2026	140242 4,898.00 4,898.00	566809	276195	
					CHECK TOTAL		4,898.00		-----
3798 1	THE SITE- FIREARMS TRA 1023312 435302 Invoice Net	00002		INV	04/28/2026	040826 4,603.25 4,603.25	565944	275334	
					CHECK TOTAL		4,603.25		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00000		INV	04/28/2026	26-0734 100.00 100.00	565939	275329	
2065	THOMPSON ELEVATOR INSP	00000		INV	04/28/2026	26-0636	565940	275330	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1027703 435140 Invoice Net			INSPECTION	INSPECTION	86.00 86.00			
				CHECK TOTAL			186.00		-----
4492	TITAN IMAGE GROUP, INC 1 1034401 419300 Invoice Net	00001		INV	04/28/2026	63978 435.25 435.25	565931	275321	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100 Invoice Net	00001	20260259	INV	04/28/2026	64015 107.80 107.80	566827	276212	
				CHECK TOTAL			543.05		-----
2086	HIGHSTAR TRAFFIC 1 1034404 455800 Invoice Net	00001		INV	04/28/2026	19461 3,028.75 3,028.75	565947	275337	
2086	HIGHSTAR TRAFFIC 1 4034445 454635 Invoice Net	00001		INV	04/28/2026	19509 1,296.00 1,296.00	565950	275340	
				CHECK TOTAL			4,324.75		-----
14130	TRAFFIC CONTROL CORPOR 1 1034409 455800 2 1034409 477000 Invoice Net	00000	20260679	INV	04/28/2026	164425 2,054.00 100,000.00 102,054.00	566808	276194	
				CHECK TOTAL			102,054.00		-----
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	499950 196.20 196.20	566810	276196	
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	474918 95.82 95.82	566811	276197	
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	474943 106.36 106.36	566812	276198	
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	499949 131.00 131.00	566813	276199	
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	499951 196.20 196.20	566814	276200	
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	499952 122.85 122.85	566815	276201	
7944	US GAS 1 1025504 455800 Invoice Net	00000	20260699	INV	04/28/2026	499953 188.05 188.05	566816	276202	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS	00000	20260699	INV	04/28/2026	499954	566817	276203	
1	1025504 455800			EMERG MED	OPR SUPPLY	131.00			
	Invoice Net					131.00			
	CHECK TOTAL						1,167.48		-----
11190	VULCAN MATERIALS COMPA	00000		INV	04/28/2026	5741424.	565926	275316	
1	1034401 435600			PW ADMIN	EQP MAINT	746.92			
	Invoice Net					746.92			
11190	VULCAN MATERIALS COMPA	00000		INV	04/28/2026	5740937-1	565945	275335	
1	1034406 435600			STORMSEWER	EQP MAINT	1,744.09			
	Invoice Net					1,744.09			
	CHECK TOTAL						2,491.01		-----
10069	WESCOM	00001	20260634	INV	04/28/2026	20260424	566820	276205	
1	1025502 455740			EMERG SERV	COMM SUPP	727.00			
	Invoice Net					727.00			
	CHECK TOTAL						727.00		-----
2257	WILLIAMS SCOTSMAN INC	00000	20260286	INV	04/28/2026	9025768046	566825	276210	
1	3044435 435630			WAT RECLAM	RENT TRAIL	842.00			
	Invoice Net					842.00			
	CHECK TOTAL						842.00		-----
4603	W.S. DARLEY & CO	00001	20260838	INV	04/28/2026	17581936	566821	276206	
1	1025502 455750			EMERG SERV	OPR EQUIP	1,022.80			
	Invoice Net					1,022.80			
4603	W.S. DARLEY & CO	00001	20260770	INV	04/28/2026	17582123	566822	276207	
1	1025502 455750			EMERG SERV	OPR EQUIP	470.25			
	Invoice Net					470.25			
4603	W.S. DARLEY & CO	00001	20260769	INV	04/28/2026	17580920	566823	276208	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,255.88			
	Invoice Net					1,255.88			
4603	W.S. DARLEY & CO	00001	20260768	INV	04/28/2026	17581023	566824	276209	
1	1025502 455750			EMERG SERV	OPR EQUIP	607.10			
	Invoice Net					607.10			
	CHECK TOTAL						3,356.03		-----
9545	XYLEM, INC.	00001		INV	04/28/2026	3556088835	566714	276102	
1	3044432 453510			SEWER	LIFT STAT	10,185.00			
	Invoice Net					10,185.00			
	CHECK TOTAL						10,185.00		-----
11770	ZOLL DATA SYSTEMS INC	00000	20260842	INV	04/28/2026	INV00218416	566826	276211	
1	1025504 435600			EMERG MED	EQP MAINT	1,144.90			
	Invoice Net					1,144.90			
	CHECK TOTAL						1,144.90		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 764 04/28/2026 DUE DATE: 04/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 INVOICES						WARRANT TOTAL	966,162.98	966,162.98	
CASH ACCOUNT BALANCE								-50,527.43	

WARRANT SUMMARY

WARRANT: 764 04/28/2026

DUE DATE: 04/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	30,655.00	491,061.27
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	34,110.31	138,454.13
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	515.44	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	107.80	13,504.74
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	12,709.44	90,618.87
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	9,354.53	22,558.79
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	4,837.86	1,980.00
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-419300-	UNIFORM ALLOWANCE	727.25	1,079.93
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	570.00	22,900.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	638.58	14,467.91
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	1,478.92	14,284.15
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	18,084.02	128,328.40
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455100-	OFFICE SUPPLIES/PRINTI	280.25	11,157.92
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	381.00	112,087.97
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435140-	FIRE INSPECTION/REVIEW	3,960.80	2,039.20
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	182.00	1,409.49
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	594.24	17,989.91
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	349.27	7,874.76
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	1,834.15	10,801.73
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	11,123.88	11,980.98
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	330.00	2,017.38
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	3,347.46	9,639.02
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	9,109.12	44,043.83
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	727.00	7,414.04
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	2,100.15	1,651.94
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	185.00	3,843.11
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	1,650.00	67,281.49
10	1025503	FIRE PREVENTION 10	-2-5-503-455510-	FIRE PREVENTION MATERI	1,803.78	171.78
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	1,144.90	30,713.53
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	2,907.04	22,651.42
10	1027703	COM DEV INSPECTION 10	-2-7-703-435140-	INSPECTION/PLANNING SE	186.00	11,963.00
10	1027704	ENGINEERING COM DE 10	-2-7-704-435700-	ENGINEERING PROJECTS	3,519.22	249,146.58
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	2,886.19	26,788.70
10	1034401	PW ADMINISTRATION 10	-3-4-401-435592-	PERSONAL PROTECTIVE EQ	3,317.75	11,585.59
10	1034401	PW ADMINISTRATION 10	-3-4-401-435600-	EQUIPMENT MAINTENANCE	746.92	6,253.08
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	37.91	2,792.12
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	1,794.40	44,420.50
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435820-	FLEET PROGRAM UPDATES	1,428.00	19,294.43
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	2,798.23	149,837.22
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	6,490.49	59,510.93
10	1034404	PW PAVEMENT MAINTEN 10	-3-4-404-435630-	EQUIPMENT RENTAL	2,938.25	14,096.36
10	1034404	PW PAVEMENT MAINTEN 10	-3-4-404-455800-	STREET MAINT. SUPPLIES	6,487.33	20,367.54
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435600-	EQUIPMENT MAINTENANCE	1,744.09	10,660.06
10	1034406	PW STORM SEWER MAI 10	-3-4-406-455420-	STORMWATER - PUBLIC ED	4,898.00	810.84
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-435600-	EQUIPMENT MAINTENANCE	69.23	11,352.22
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-455800-	ELECTRICAL SUPPLIES	2,054.00	82,839.42
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-477000-	PROJECTS	100,000.00	9,611.00
10	1054407	PW FORESTRY & PARK 10	-5-4-407-435600-	EQUIPMENT MAINTENANCE	938.49	10,886.87

WARRANT SUMMARY

WARRANT: 764 04/28/2026

DUE DATE: 04/28/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435630- EQUIPMENT RENTAL	782.00	8,068.58
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435661- CONTRACT LANDSCAPING	9,722.60	574,866.71
10 1054407 PW FORESTRY & PARK 10	-5-4-407-455800- STREET MAINT. SUPPLIES	705.00	3,978.09
FUND TOTAL		309,843.29	
CASH ACCOUNT 1000000 100025	BALANCE -50,527.43		
30 3044430 PW WASTEWATER FUND 30	-4-4-430-419300- UNIFORM ALLOWANCE	1,652.80	2,878.31
30 3044430 PW WASTEWATER FUND 30	-4-4-430-435340- CDL TESTING	400.00	.00
30 3044432 PW SEWER DIVISION 30	-4-4-432-453510- LIFT STATION PUMP REPA	10,185.00	7,306.38
30 3044432 PW SEWER DIVISION 30	-4-4-432-453520- TOOLS AND EQUIPMENT	2,709.15	11,260.50
30 3044432 PW SEWER DIVISION 30	-4-4-432-453530- SEWER SYSTEM CHEMICALS	1,671.41	104,417.46
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433333- CONTRACT LABORATORIES	11,148.20	68,938.07
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433348- TREATMENT PLANT MAINT	3,950.00	17,435.44
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433370- SLUDGE DISPOSAL CONTRA	87,092.11	33,000.00
30 3044435 PW RECLAMATION DIV 30	-4-4-435-435630- TRAILER RENTAL	842.00	.00
30 3044435 PW RECLAMATION DIV 30	-4-4-435-453530- SEWAGE TREATMENT CHEMI	2,896.40	40,620.02
FUND TOTAL		122,547.07	
CASH ACCOUNT 1000000 100025	BALANCE -50,527.43		
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610- ROCK SALT	36,639.58	76,526.11
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454530- CONCRETE	1,307.50	8,227.25
40 4034445 PW MFT TRAFFIC CON 40	-3-4-445-454635- SIGN ACCESSORIES	1,296.00	3,038.75
40 4034447 PW MFT STREET LIGH 40	-3-4-447-454535- DIRECTIONAL BORING	12,825.00	4,225.00
FUND TOTAL		52,068.08	
CASH ACCOUNT 1000000 100025	BALANCE -50,527.43		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435275- REFUSE COLLECTION	481,704.54	-5,763.17
FUND TOTAL		481,704.54	
CASH ACCOUNT 1000000 100025	BALANCE -50,527.43		
WARRANT SUMMARY TOTAL		966,162.98	
GRAND TOTAL		966,162.98	

WARRANT LIST BY VOUCHER

WARRANT: 764 04/28/2026

DUE DATE: 04/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275314 INVOICE:	1361 R05694	MCCANN INDUSTRIES INC	565924		INV	04/28/2026	2,938.25	BACKHOE FOR OAK TREE T
275315 INVOICE:	11889 01-505966	SHOREWOOD HOME & AUTO	565925		INV	04/28/2026	938.49	Service and repair to
275316 INVOICE:	11190 5741424.	VULCAN MATERIALS COMPANY	565926		INV	04/28/2026	746.92	STONE FOR SIDEWALK REP
275317 INVOICE:	1842 4607389117	SCHINDLER ELEVATOR CORP	565927		INV	04/28/2026	607.92	PM FOR 2001 RODEO DR.
275318 INVOICE:	14030 26-1010406-05	POWERPORT EVC, LLC	565928		INV	04/28/2026	69.23	MARCH 2026 SOFTWARE FE
275319 INVOICE:	13739 930053037	EMCOR SERVICES	565929		INV	04/28/2026	1,261.00	INSTALL NEW THERMOSTAT
275320 INVOICE:	1491 925023	NAPA AUTO PARTS	565930		INV	04/28/2026	135.07	
275321 INVOICE:	4492 63978	TITAN IMAGE GROUP, INC	565931		INV	04/28/2026	435.25	CLOTHING FOR SUPERINTE
275322 INVOICE:	164 I260328162	BOBS BULLET BORING	565932		INV	04/28/2026	3,000.00	BORING NEW UNDERGROUND
275323 INVOICE:	7278 8765708	FLOOD BROTHERS DISPOSAL & RECYCLING	565933		INV	04/28/2026	100.00	DUMPSTER FOR CLEANING
275324 INVOICE:	10219 175271	BROOKVILLE ANIMAL HOSPITAL	565934		INV	04/28/2026	172.05	SHRECK EXAM 1
275325 INVOICE:	10219 175452	BROOKVILLE ANIMAL HOSPITAL	565935		INV	04/28/2026	417.53	SHRECK EXAM 2
275326 INVOICE:	12155 0264074-IN	GLOBAL TECHNOLOGY SYSTEMS, LLC	565936		INV	04/28/2026	403.11	BATTERY REPLACEMENT FO
275327 INVOICE:	1590 2471275	RAY OHERRON OF OAK BROOK	565937		INV	04/28/2026	561.78	ARMOUR, JASMINE NEW HIR
275328 INVOICE:	10219 174026	BROOKVILLE ANIMAL HOSPITAL	565938		INV	04/28/2026	49.00	EXAM CONSULT 1.2.26
275329 INVOICE:	2065 26-0734	THOMPSON ELEVATOR INSP INC	565939		INV	04/28/2026	100.00	ELEVATOR PERMIT INSPEC
275330	2065	THOMPSON ELEVATOR INSP INC	565940		INV	04/28/2026	86.00	ELEVATOR CODE INSP & R

WARRANT LIST BY VOUCHER

WARRANT: 764 04/28/2026

DUE DATE: 04/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		26-0636						
275331	1184	KIMLEY-HORN & ASSOCIATES, INC	565941		INV	04/28/2026	3,519.22	FINAL PAYMENT BEFORE P
INVOICE:		33966669						
275332	13084	FLOCK GROUP INC	565942		INV	04/28/2026	6,000.00	FLOCK SAFETY LPR FLEX
INVOICE:		INV-90256						
275333	11106	TARGET SOLUTIONS LEARNING, LLC	565943		INV	04/28/2026	926.10	COMMUNITY POLICING CON
INVOICE:		INV138005						
275334	3798	THE SITE- FIREARMS TRAINING CENTER	565944		INV	04/28/2026	4,603.25	REACT firearms trainin
INVOICE:		040826						
275335	11190	VULCAN MATERIALS COMPANY	565945		INV	04/28/2026	1,744.09	STONE FOR SIDEWALK REP
INVOICE:		5740937-1						
275336	12071	JARED RESTON	565946		INV	04/28/2026	12,554.67	40-Hour REACT Hostage
INVOICE:		040726						
275337	2086	HIGHSTAR TRAFFIC	565947		INV	04/28/2026	3,028.75	DELINEATORS FOR MEDIAN
INVOICE:		19461						
275338	164	BOBS BULLET BORING	565948		INV	04/28/2026	6,375.00	BORING NEW UNDERGROUND
INVOICE:		I260328164						
275339	164	BOBS BULLET BORING	565949		INV	04/28/2026	3,450.00	BORING NEW UNDERGROUND
INVOICE:		I260328163						
275340	2086	HIGHSTAR TRAFFIC	565950		INV	04/28/2026	1,296.00	SIGN BLANKS
INVOICE:		19509						
275342	13739	EMCOR SERVICES	565952		INV	04/28/2026	3,215.08	PM FOR 2001 RODEO DR F
INVOICE:		930052638						
275343	1491	NAPA AUTO PARTS	565953		INV	04/28/2026	214.71	
INVOICE:		924673						
275344	7160	ADVANCE AUTO PARTS	565954		INV	04/28/2026	72.12	SUPPLIES
INVOICE:		4952608556593						
275345	13708	SUBURBAN PROPANE-7800	565955		INV	04/28/2026	48.59	
INVOICE:		7800-603395						
275346	1491	NAPA AUTO PARTS	565956		INV	04/28/2026	6.42	
INVOICE:		924644						
275347	1491	NAPA AUTO PARTS	565957		INV	04/28/2026	101.43	
INVOICE:		922114						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275348	1491	NAPA AUTO PARTS	565958		INV	04/28/2026	43.16	
INVOICE:		924469						
275349	1491	NAPA AUTO PARTS	565959		INV	04/28/2026	20.53	
INVOICE:		924612						
275350	1491	NAPA AUTO PARTS	565960		INV	04/28/2026	467.99	
INVOICE:		924785						
275351	9004	COURTESY PLUMBING SERVICES	565961		INV	04/28/2026	1,345.61	SEWER BACK UP IN LOWER
INVOICE:		1231240545						
275352	4674	ADVANTAGE CHEVROLET	565962		INV	04/28/2026	625.89	SUPPLIES
INVOICE:		73273						
275353	1491	NAPA AUTO PARTS	565963		INV	04/28/2026	144.55	
INVOICE:		924761						
275354	1842	SCHINDLER ELEVATOR CORP	565964		INV	04/28/2026	584.25	PM FOR 12/1-12/31/25 A
INVOICE:		4607311746						
275356	9004	COURTESY PLUMBING SERVICES	565966		INV	04/28/2026	981.47	REPAIR OF TOILET IN ME
INVOICE:		1231240277						
275357	14191	PEERLESS ENTERPRISES	565967		INV	04/28/2026	251.00	BELT REPLACEMENT FOR G
INVOICE:		143960						
275358	7150	ROD BAKER FORD SALES INC	565968		INV	04/28/2026	183.58	
INVOICE:		76298						
275359	1842	SCHINDLER ELEVATOR CORP	565969		INV	04/28/2026	2,568.00	ANNUAL PRESSURE TEST A
INVOICE:		7100604029						
275360	13886	SHAMBAUGH & SON	565970		INV	04/28/2026	1,437.50	2025 4TH QUARTER BILLI
INVOICE:		19078844						
275361	13739	EMCOR SERVICES	565971		INV	04/28/2026	718.00	SERVICE CALL FOR STEAM
INVOICE:		930053008						
275362	13739	EMCOR SERVICES	565972		INV	04/28/2026	6,962.64	REPAIRS TO RTU 6 & 10
INVOICE:		930053007						
275363	7854	CERTIFIED LABORATORIES	565973		INV	04/28/2026	202.95	
INVOICE:		9494989						
275364	13886	SHAMBAUGH & SON	565974		INV	04/28/2026	885.00	SERVICE CALL FOR HEAT
INVOICE:		19189883						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
275365 INVOICE:	13886 19094701	SHAMBAUGH & SON	565975		INV	04/28/2026	886.00	ANNUAL SPRINKLER & FIR
275366 INVOICE:	13739 930053038	EMCOR SERVICES	565976		INV	04/28/2026	271.50	SERVICE CALL FOR MAU I
275367 INVOICE:	13739 930053035	EMCOR SERVICES	565977		INV	04/28/2026	905.00	SERVICE CALL FOR COOLI
275368 INVOICE:	10425 95541	PETERSON PRODUCTS	565978		INV	04/28/2026	2,001.85	CLEANING SUPPLIES FOR
275369 INVOICE:	10473 871993670	KONE, INC.	565979		INV	04/28/2026	2,617.86	MAINTENANCE FOR ELEVAT
275370 INVOICE:	13739 930053040	EMCOR SERVICES	565980		INV	04/28/2026	1,804.00	SERVICE CALL FOR THERM
275371 INVOICE:	7150 72602	ROD BAKER FORD SALES INC	565981		INV	04/28/2026	114.88	
275372 INVOICE:	7150 76986	ROD BAKER FORD SALES INC	565982		INV	04/28/2026	15.72	
275373 INVOICE:	1590 2471977	RAY OHERRON OF OAK BROOK	565983		INV	04/28/2026	632.76	NEW HIRE-LEITHERER, RY
275374 INVOICE:	7278 APR2026	FLOOD BROTHERS DISPOSAL & RECYCLING	565984		INV	04/28/2026	446,328.54	APRIL RESIDENTIAL HAUL
275447 INVOICE:	712 86791	FLEET SAFETY SUPPLY	566057		INV	04/28/2026	4,383.73	CARGO BOX
275448 INVOICE:	712 86832	FLEET SAFETY SUPPLY	566058		INV	04/28/2026	3,782.66	CARGO BOX
275449 INVOICE:	1590 2472188	RAY OHERRON OF OAK BROOK	566059		INV	04/28/2026	39.77	LEITHERER,RYAN NAME BA
275450 INVOICE:	1590 2471422	RAY OHERRON OF OAK BROOK	566060		INV	04/28/2026	2,951.42	2MOA RED DOT
275454 INVOICE:	12431 AUR2412531	ACCURATE EMPLOYMENT SCREENING, LLC	566064	20260843	INV	04/28/2026	344.24	FIRE CANDIDATE BACKGRO
275455 INVOICE:	785 106326	ALEXANDER CHEMICAL CORP	566065	20260227	INV	04/28/2026	323.00	CHEMICALS FOR WASTEWAT
275456	785	ALEXANDER CHEMICAL CORP	566066	20260227	INV	04/28/2026	2,573.40	CHEMICALS FOR WASTEWAT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		106504						
275457	1559	AWARD EMBLEM MFG CO INC	566067	20260283	INV	04/28/2026	349.27	FD AWARDS / PLAQUES /
INVOICE:		434897						
275458	2026	BASA'S MARINE INC	566068	20260836	INV	04/28/2026	1,208.70	PM - BOAT MOTOR
INVOICE:		14173						
275460	366	CINTAS CORP	566070	20260403	INV	04/28/2026	575.61	UNIFORM CLEANING SERVI
INVOICE:		4265981786						
275461	366	CINTAS CORP	566071	20260403	INV	04/28/2026	413.20	UNIFORM CLEANING SERVI
INVOICE:		4265981678						
275462	366	CINTAS CORP	566072	20260403	INV	04/28/2026	413.20	UNIFORM CLEANING SERVI
INVOICE:		4262979987						
275463	366	CINTAS CORP	566073	20260403	INV	04/28/2026	638.31	UNIFORM CLEANING SERVI
INVOICE:		4262980050						
275464	366	CINTAS CORP	566074	20260403	INV	04/28/2026	532.71	UNIFORM CLEANING SERVI
INVOICE:		4264472954						
275465	366	CINTAS CORP	566075	20260403	INV	04/28/2026	413.20	UNIFORM CLEANING SERVI
INVOICE:		4264472812						
275466	366	CINTAS CORP	566076	20260403	INV	04/28/2026	413.20	UNIFORM CLEANING SERVI
INVOICE:		4265278069						
275467	366	CINTAS CORP	566077	20260403	INV	04/28/2026	704.31	UNIFORM CLEANING SERVI
INVOICE:		4265278158						
275468	366	CINTAS CORP	566080	20260071	INV	04/28/2026	515.44	Mat Maintenance
INVOICE:		4264087633						
275469	9004	COURTESY PLUMBING SERVICES	566081	20260840	INV	04/28/2026	185.00	PLUMBING REPAIR - ST 2
INVOICE:		1231240608						
276078	640	AIR ONE EQUIPMENT INC	566690	20260854	INV	04/28/2026	165.00	BREATHING AIR QUALITY
INVOICE:		234792						
276079	640	AIR ONE EQUIPMENT INC	566691	20260854	INV	04/28/2026	165.00	BREATHING AIR QUALITY
INVOICE:		234791						
276080	7648	BOUND TREE MEDICAL	566692	20260859	INV	04/28/2026	509.98	EMS SUPPLIES
INVOICE:		86143310						
276081	7648	BOUND TREE MEDICAL	566693	20260859	INV	04/28/2026	589.98	EMS SUPPLIES
INVOICE:		86149738						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276082	227	BRANIFF COMMUNICATIONS INC	566694	20260852	INV	04/28/2026	182.00	OUTDOOR SIREN REPAIR -
INVOICE:		0036585						
276083	13147	CAMBRIDGE SENSORS USA, LLC	566695	20260845	INV	04/28/2026	639.60	MEDICAL GLOVES
INVOICE:		65829						
276084	10968	COPS AND FIRE PERSONNEL TESTING SERV	566696	20260865	INV	04/28/2026	250.00	FIRE CANDIDATE BACKGRO
INVOICE:		2395						
276085	12292	DACRA TECH LLC	566697	20260267	INV	04/28/2026	4,837.86	Monthly Fees
INVOICE:		2026-03-030						
276086	13088	EDWARD OCCUPATIONAL HEALTH	566698	20260386	INV	04/28/2026	143.00	FD CADET PHYSICALS
INVOICE:		00214651-00						
276087	712	FLEET SAFETY SUPPLY	566699	20250800	INV	04/28/2026	343.05	FLEET SAFETY BPD
INVOICE:		86822						
276088	8205	FIRE SERVICE, INC.	566700	20260663	INV	04/28/2026	70.99	FIRE - VEHICLE MAINTEN
INVOICE:		IL-25978						
276089	8205	FIRE SERVICE, INC.	566701	20260663	INV	04/28/2026	31.39	FIRE - VEHICLE MAINTEN
INVOICE:		IL-26188						
276090	8205	FIRE SERVICE, INC.	566702	20260663	INV	04/28/2026	582.00	FIRE - VEHICLE MAINTEN
INVOICE:		IL-25689						
276091	8205	FIRE SERVICE, INC.	566703	20260814	INV	04/28/2026	1,414.00	VEHICLE MAINTENANCE -
INVOICE:		IL-25552						
276093	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	566705		INV	04/28/2026	35,376.00	MULTI FAMILY HAULING
INVOICE:		8838942						
276094	1361	MCCANN INDUSTRIES INC	566706		INV	04/28/2026	844.33	
INVOICE:		P95264						
276095	7097	CINTAS FIRST AID	566707		INV	04/28/2026	420.55	FIRST AID SUPPLIES FOR
INVOICE:		8408196981						
276097	7097	CINTAS FIRST AID	566709		INV	04/28/2026	1,346.72	FIRST AID SUPPLIES FOR
INVOICE:		8408131101.						
276098	770	GASVODA & ASSOC	566710		INV	04/28/2026	3,950.00	Calibration of influen
INVOICE:		INV26SVC0145						
276099	9004	COURTESY PLUMBING SERVICES	566711		INV	04/28/2026	485.17	REPAIR TO LEAKING TOIL
INVOICE:		1231240610						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276100 INVOICE:	12455 6449062	CONSERV FS, INC	566712		INV	04/28/2026	705.00	grass seed for restora
276101 INVOICE:	12269 414991-26	INDENTIFIX	566713		INV	04/28/2026	1,428.00	ANNUAL DIAGNOSTIC SOFT
276102 INVOICE:	9545 3556D88835	XYLEM, INC.	566714		INV	04/28/2026	10,185.00	FLYGH T PUMP REPAIR FOR
276103 INVOICE:	736 IN00830927	FOX VALLEY FIRE & SAFETY CO	566715		INV	04/28/2026	712.99	ANNUAL FIRE ALARM INSP
276104 INVOICE:	6484 ROM/093482	CITY ELECTRIC SUPPLY	566716		INV	04/28/2026	1,575.82	TOOLS FOR MAINT SHOP
276105 INVOICE:	695 PSI865228	FIRST AYD CORPORATION	566717		INV	04/28/2026	1,671.41	SUPPLIES FOR MAINT SHO
276106 INVOICE:	615 640378	ELMHURST CHICAGO STONE	566718		INV	04/28/2026	1,307.50	CONCRETE POUR FOR FOOT
276107 INVOICE:	816 9879455609	GRAINGER INC	566719		INV	04/28/2026	728.16	TOOLS FOR STREET TRAIL
276108 INVOICE:	816 9870947745	GRAINGER INC	566720		INV	04/28/2026	1,194.92	PAINT SPRAYER & DIAMON
276109 INVOICE:	816 9878490086	GRAINGER INC	566721		INV	04/28/2026	1,133.33	PLANT 3 I-BEAMS AND BL
276110 INVOICE:	872 5834	HASSERT LANDSCAPING	566722		INV	04/28/2026	4,855.00	Public works Landscape
276111 INVOICE:	12325 2199847	ALLIANCE MECHANICAL SERVICES, INC	566723		INV	04/28/2026	1,037.20	BAD THERMOSTAT ON UNIT
276112 INVOICE:	904 CO19158	AMBER MECHANICAL CONTRACTORS	566724		INV	04/28/2026	804.00	ANNUAL HVAC SERVICE AG
276113 INVOICE:	13080 35451	ELEVATIONS LANDSCAPING, INC	566725		INV	04/28/2026	2,175.60	Mulch installation at
276114 INVOICE:	8568 1965206	CEDAR PATH NURSERIES	566726		INV	04/28/2026	1,492.00	Payment for 22 bushes
276115 INVOICE:	6923 7205061	FAIR OAKS FORD LINCOLN	566727		INV	04/28/2026	235.00	AC REPAIR UNIT 359
276116	7150	ROD BAKER FORD SALES INC	566728		INV	04/28/2026	1,569.55	REPLACEMENT MUFFLER UN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 76925								
276117	1491	NAPA AUTO PARTS	566729		INV	04/28/2026	69.21	ATF PLUS FLUID UNIT 50
INVOICE: 925430								
276118	1491	NAPA AUTO PARTS	566730		INV	04/28/2026	13.38	ATF FLUID UNIT504
INVOICE: 925490								
276119	1491	NAPA AUTO PARTS	566731		INV	04/28/2026	142.83	MM SOCKET SET UNIT 354
INVOICE: 925925								
276120	1491	NAPA AUTO PARTS	566732		INV	04/28/2026	37.91	AIR CHUCK FOR FUEL ISL
INVOICE: 925191								
276121	7160	ADVANCE AUTO PARTS	566733		INV	04/28/2026	39.99	TRAILER CONNECTOR UNIT
INVOICE: 4952609866544								
276122	4674	ADVANTAGE CHEVROLET	566734		INV	04/28/2026	157.96	VALVE KIT WITH SEALS U
INVOICE: 47599								
276123	561	DULTIMEIER SALES	566735		INV	04/28/2026	969.24	FLOW METER FOR BRINE S
INVOICE: 4337028								
276124	1556	AVALON PETROLEUM CO INC	566736		INV	04/28/2026	2,749.64	GOLF COURSE UNLEADED R
INVOICE: 11528								
276125	8609	SUNBELT RENTALS, INC.	566737		INV	04/28/2026	782.00	Stump Grinder Rental
INVOICE: 181560690-0001								
276126	941	HOMER TREE CARE INC	566738		INV	04/28/2026	1,200.00	Tipping Fees for brush
INVOICE: 5241670								
276127	13610	INTEGRITY SALES INC	566739		INV	04/28/2026	158.98	STREET BROOMS FOR POTH
INVOICE: 2350								
276128	816	GRAINGER INC	566740		INV	04/28/2026	1,376.52	GENERATOR FOR NEW TOOL
INVOICE: 9879738293								
276129	9336	GEAR WASH, LLC	566741	20260841	INV	04/28/2026	2,341.35	BUNKER GEAR REPAIR
INVOICE: 5-2780								
276130	9336	GEAR WASH, LLC	566742	20260849	INV	04/28/2026	6,767.77	BUNKER GEAR CLEANING/R
INVOICE: 5-2808								
276131	1004	ILLINOIS FIRE CHIEFS ASSOCIATION	566743	20260855	INV	04/28/2026	525.00	ISO - OBIDOWICZ
INVOICE: 10256								
276133	4824	INTERNATIONAL SOC. FIRE SERV. INSTRU	566745	20260839	INV	04/28/2026	750.00	FIRE INSTRUCTOR TRAINI
INVOICE: BUETTNER_FY26								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276134	4824	INTERNATIONAL SOC. FIRE SERV.	INSTRU 566746	20260839	INV	04/28/2026	2,250.00	FIRE INSTRUCTOR TRAINI
INVOICE:		CLASS_FY26						
276135	4824	INTERNATIONAL SOC. FIRE SERV.	INSTRU 566747	20260839	INV	04/28/2026	750.00	FIRE INSTRUCTOR TRAINI
INVOICE:		LYNCH_FY26						
276141	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	566755	20260616	INV	04/28/2026	330.00	WIRELESS FA MAINT/INST
INVOICE:		42270956						
276142	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	566756	20260616	INV	04/28/2026	330.00	WIRELESS FA MAINT/INST
INVOICE:		42274612						
276143	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	566757	20260616	INV	04/28/2026	330.00	WIRELESS FA MAINT/INST
INVOICE:		42275666						
276144	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	566758	20260616	INV	04/28/2026	330.00	WIRELESS FA MAINT/INST
INVOICE:		42282540						
276145	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	566759	20260616	INV	04/28/2026	330.00	WIRELESS FA MAINT/INST
INVOICE:		42284295						
276146	1115	JIMS TRUCK INSPECTION & REPAIR	566760	20260014	INV	04/28/2026	43.00	VEHICLE INSPECTIONS -
INVOICE:		215149						
276147	1115	JIMS TRUCK INSPECTION & REPAIR	566761	20260014	INV	04/28/2026	43.00	VEHICLE INSPECTIONS -
INVOICE:		215160						
276148	1115	JIMS TRUCK INSPECTION & REPAIR	566762	20260014	INV	04/28/2026	43.00	VEHICLE INSPECTIONS -
INVOICE:		215181						
276149	1115	JIMS TRUCK INSPECTION & REPAIR	566763	20260747	INV	04/28/2026	43.00	SAFETY LANE INSPECTION
INVOICE:		214715						
276150	1115	JIMS TRUCK INSPECTION & REPAIR	566764	20260747	INV	04/28/2026	43.00	SAFETY LANE INSPECTION
INVOICE:		215143						
276151	1115	JIMS TRUCK INSPECTION & REPAIR	566765	20260747	INV	04/28/2026	41.00	SAFETY LANE INSPECTION
INVOICE:		215100						
276152	1115	JIMS TRUCK INSPECTION & REPAIR	566766	20260747	INV	04/28/2026	41.00	SAFETY LANE INSPECTION
INVOICE:		215096						
276153	1115	JIMS TRUCK INSPECTION & REPAIR	566767	20260747	INV	04/28/2026	43.00	SAFETY LANE INSPECTION
INVOICE:		214892						
276154	1115	JIMS TRUCK INSPECTION & REPAIR	566768	20260747	INV	04/28/2026	43.00	SAFETY LANE INSPECTION
INVOICE:		214891						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276155 INVOICE:	1115 214833	JIMS TRUCK INSPECTION & REPAIR	566769	20260747	INV	04/28/2026	43.00	SAFETY LANE INSPECTION
276156 INVOICE:	1115 214716	JIMS TRUCK INSPECTION & REPAIR	566770	20260747	INV	04/28/2026	43.00	SAFETY LANE INSPECTION
276157 INVOICE:	1115 215202	JIMS TRUCK INSPECTION & REPAIR	566771	20260747	INV	04/28/2026	41.00	SAFETY LANE INSPECTION
276158 INVOICE:	10352 5902114	MAGID GLOVE & SAFETY MFG CO., LLC	566772	20260289	INV	04/28/2026	810.79	PERSONAL PROTECTIVE EQ
276159 INVOICE:	10352 5889289	MAGID GLOVE & SAFETY MFG CO., LLC	566773	20260289	INV	04/28/2026	2,506.96	PERSONAL PROTECTIVE EQ
276160 INVOICE:	8744 5404176249	MORTON SALT, INC.	566774	20260593	INV	04/28/2026	8,827.00	PURCHASE OF BULK ROCK
276161 INVOICE:	8744 5404171992	MORTON SALT, INC.	566775	20260593	INV	04/28/2026	2,998.43	PURCHASE OF BULK ROCK
276162 INVOICE:	8744 5404175798	MORTON SALT, INC.	566776	20260593	INV	04/28/2026	24,814.15	PURCHASE OF BULK ROCK
276163 INVOICE:	1491 924954	GENUINE PARTS COMPANY	566777	20260380	INV	04/28/2026	40.38	VM SUPPLIES / DEF
276164 INVOICE:	9415 153746	THE LOCKER SHOP & UNIQU APPAREL SOLU	566778	20260864	INV	04/28/2026	1,619.00	PROMOTIONAL DAILY CLOT
276165 INVOICE:	1611 296942550	ORKIN, LLC	566779	20260301	INV	04/28/2026	570.00	Pest Control
276166 INVOICE:	11723 1134	ODELSON, MURPHEY, FRAZIER & MCGRATH,	566780		INV	04/28/2026	1,440.00	RETAINER FEES
276167 INVOICE:	11723 60017	ODELSON, MURPHEY, FRAZIER & MCGRATH,	566781		INV	04/28/2026	215.00	ATTORNEY FEES
276168 INVOICE:	11723 60441	ODELSON, MURPHEY, FRAZIER & MCGRATH,	566782		INV	04/28/2026	29,000.00	ATTORNEY FEES
276169 INVOICE:	7737 12902	PROMOS 911, INC.	566783	20260807	INV	04/28/2026	1,803.78	PR MATERIALS FOR EVENT
276170 INVOICE:	8375 179402	PREMIER OCCUPATIONAL HEALTH	566784	20260018	INV	04/28/2026	400.00	DRUG & ALCOHOL TESTING
276171	4854	ROMEVILLE FIRE ACADEMY	566785	20260858	INV	04/28/2026	450.00	INSTRUCTOR II - NEVILL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		2026-096						
276173	4854	ROMEVILLE FIRE ACADEMY	566787	20260813	INV	04/28/2026	5,000.00	COMMON PASSENGER VEHIC
INVOICE:		2026-142						
276174	1590	RAY OHERRON OF OAK BROOK	566788	20260250	INV	04/28/2026	98.99	UNIFORM - ANIMAL CONTR
INVOICE:		2470299						
276175	1590	RAY OHERRON OF OAK BROOK	566789	20260250	INV	04/28/2026	628.26	UNIFORM - ANIMAL CONTR
INVOICE:		2469713						
276176	1590	RAY OHERRON OF OAK BROOK	566790	20260465	INV	04/28/2026	73.97	Uniforms - New Hire
INVOICE:		2468379						
276178	7150	ROD BAKER FORD SALES INC	566791	20260059	INV	04/28/2026	324.62	PARTS - PW
INVOICE:		76299						
276179	7150	ROD BAKER FORD SALES INC	566792	20260059	INV	04/28/2026	364.72	PARTS - PW
INVOICE:		76215						
276180	7150	ROD BAKER FORD SALES INC	566793	20260059	INV	04/28/2026	69.74	PARTS - PW
INVOICE:		76257						
276181	1590	RAY OHERRON OF OAK BROOK	566795	20260300	INV	04/28/2026	36.45	NEW HIRE UNIFORMS
INVOICE:		2468546						
276182	1590	RAY OHERRON OF OAK BROOK	566796	20260465	INV	04/28/2026	134.19	Uniforms - New Hire
INVOICE:		2468546-1						
276183	1590	RAY OHERRON OF OAK BROOK	566797	20260856	INV	04/28/2026	54.03	PROMOTIONAL - CLASS A
INVOICE:		2471959						
276184	1590	RAY OHERRON OF OAK BROOK	566798	20260856	INV	04/28/2026	82.78	PROMOTIONAL - CLASS A
INVOICE:		2472201						
276185	1590	RAY OHERRON OF OAK BROOK	566799	20260856	INV	04/28/2026	78.34	PROMOTIONAL - CLASS A
INVOICE:		2472217						
276186	9936	RUSH TRUCK CENTERS.	566800	20260063	INV	04/28/2026	906.32	PARTS & REPAIRS
INVOICE:		3045528475						
276188	13886	SHAMBAUGH & SON	566802	20260867	INV	04/28/2026	3,960.80	FIRE ALARM - ST 5
INVOICE:		19205922						
276189	1702	STEVEN PRODEHL	566803	20260076	INV	04/28/2026	500.00	Administrative Hearing
INVOICE:		04.07.26						
276190	2024	SUN BADGE CO	566804	20260252	INV	04/28/2026	280.25	BADGES
INVOICE:		426647						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276191	2013	METIRI ANALYTICAL GROUP INC	566805	20260100	INV	04/28/2026	11,148.20	SUBURBAN LABS FOR ANAL
INVOICE:		GA6001691						
276192	2042	SYNAGRO TECHNOLOGIES INC	566806	20260090	INV	04/28/2026	30,580.01	BIOSOLID TRANSPORTATIO
INVOICE:		66935						
276193	2042	SYNAGRO TECHNOLOGIES INC	566807	20260090	INV	04/28/2026	56,512.10	BIOSOLID TRANSPORTATIO
INVOICE:		67107						
276194	14130	TRAFFIC CONTROL CORPORATION	566808	20260679	INV	04/28/2026	102,054.00	PURCHASE OF THREE TRAF
INVOICE:		164425						
276195	12327	THE SHOP	566809	20260385	INV	04/28/2026	4,898.00	IEPA PAMPHLETS & COMMU
INVOICE:		140242						
276196	7944	US GAS	566810	20260699	INV	04/28/2026	196.20	OXYGEN FOR AMBULANCES
INVOICE:		499950						
276197	7944	US GAS	566811	20260699	INV	04/28/2026	95.82	OXYGEN FOR AMBULANCES
INVOICE:		474918						
276198	7944	US GAS	566812	20260699	INV	04/28/2026	106.36	OXYGEN FOR AMBULANCES
INVOICE:		474943						
276199	7944	US GAS	566813	20260699	INV	04/28/2026	131.00	OXYGEN FOR AMBULANCES
INVOICE:		499949						
276200	7944	US GAS	566814	20260699	INV	04/28/2026	196.20	OXYGEN FOR AMBULANCES
INVOICE:		499951						
276201	7944	US GAS	566815	20260699	INV	04/28/2026	122.85	OXYGEN FOR AMBULANCES
INVOICE:		499952						
276202	7944	US GAS	566816	20260699	INV	04/28/2026	188.05	OXYGEN FOR AMBULANCES
INVOICE:		499953						
276203	7944	US GAS	566817	20260699	INV	04/28/2026	131.00	OXYGEN FOR AMBULANCES
INVOICE:		499954						
276205	10069	WESCOM	566820	20260634	INV	04/28/2026	727.00	RADIO REPAIRS/PARTS
INVOICE:		20260424						
276206	4603	W.S. DARLEY & CO	566821	20260838	INV	04/28/2026	1,022.80	K-12 BLADES - TOOL COM
INVOICE:		17581936						
276207	4603	W.S. DARLEY & CO	566822	20260770	INV	04/28/2026	470.25	RESERVE E2 EQUIPMENT
INVOICE:		17582123						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
276208 INVOICE:	4603 17580920	W.S. DARLEY & CO	566823	20260769	INV	04/28/2026	1,255.88	BOX LIGHTS - BURN TOWE
276209 INVOICE:	4603 17581023	W.S. DARLEY & CO	566824	20260768	INV	04/28/2026	607.10	T4 STOKES BASKET REPAI
276210 INVOICE:	2257 9025768046	WILLIAMS SCOTSMAN INC	566825	20260286	INV	04/28/2026	842.00	TRAILER RENTAL FOR TRE
276211 INVOICE:	11770 INV00218416	ZOLL DATA SYSTEMS INC	566826	20260842	INV	04/28/2026	1,144.90	ZOLL MOBILE UNIT CREDI
276212 INVOICE:	4492 64015	TITAN IMAGE GROUP, INC	566827	20260259	INV	04/28/2026	107.80	CARDS
276213 INVOICE:	14623 1421	MIDWEST911, INC	566828	20260786	INV	04/28/2026	4,200.00	EQUIPMENT INSTALLATION
WARRANT TOTAL							966,162.98	

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