

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
01/03/2025	TOWN	1230 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	202.30
				DUE FROM GEN ASSIST FUND	1510	00	1,284.25
				DUE FROM IMRF FUND	1520	00	9,007.05
				CHECK TOWN 1230 (E) TOTAL FOR FUND 01:			<u>10,493.60</u>
01/06/2025	TOWN	1235 (E)	OLD NATIONAL BANK	DUE FROM CAPITAL FUND-JAN 25' LOAN RE	1530	00	38,077.47
01/07/2025	TOWN	13125#	SPRING GREEN	DUE FROM CEMETERY-LANDSCAPING	1535	00	575.16
				Total for department 00:			49,146.23
Department: 01 ADMINISTRATION							
12/18/2024	TOWN	1215 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	216.39
12/18/2024	TOWN	13106	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	3,772.50
12/18/2024	TOWN	13107	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
12/18/2024	TOWN	13110	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
12/20/2024	TOWN	1217 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
12/20/2024	TOWN	1218 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	218.28
12/20/2024	TOWN	1219 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
12/20/2024	TOWN	1220 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	547.35
12/23/2024	TOWN	1180 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY			** VOIDED **
12/23/2024	TOWN	1182 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.88
12/23/2024	TOWN	1203 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	231.86
12/25/2024	TOWN	1211 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.94
12/30/2024	TOWN	1181 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	26.88
12/30/2024	TOWN	1212 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.98
01/02/2025	TOWN	1228 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
01/03/2025	TOWN	1229 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	302.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
01/03/2025	TOWN	1230 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,139.70
01/03/2025	TOWN	13124	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,043.70
01/13/2025	TOWN	1204 (E)	NICOR GAS	UTILITIES-GAS	5310	01	191.94
01/13/2025	TOWN	1221 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	96.62
01/13/2025	TOWN	1222 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.60
01/13/2025	TOWN	1223 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.92
01/13/2025	TOWN	1236 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	144.91
01/15/2025	TOWN	13129#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
01/15/2025	TOWN	13135	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	7,236.64
01/15/2025	TOWN	13136	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
01/21/2025	TOWN	1224 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.07
01/21/2025	TOWN	1237 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	282.45
01/21/2025	TOWN	1238 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	192.32
				Total for department 01:			29,541.60
Department: 02 ASSESSOR							
12/18/2024	TOWN	13101	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	6.03
12/18/2024	TOWN	13102	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	209.80
12/18/2024	TOWN	13103	IAAO	DUES-ANNUAL (3)	5280	02	720.00
12/18/2024	TOWN	13104	ILLINOIS ASSESSORS ASSOCIATION	DUES-ANNUAL (3)	5280	02	90.00
12/18/2024	TOWN	13108	RAMON MORENO	TRAVEL-MILEAGE	5290	02	18.09
12/18/2024	TOWN	13109	TOSHIBA FINANCIAL SERVICES	MAINTENANCE-COPIER CONTRACT	5200	02	154.14
12/20/2024	TOWN	1217 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	956.32
12/20/2024	TOWN	1218 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	135.05
12/20/2024	TOWN	1219 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
12/20/2024	TOWN	13111	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
12/20/2024	TOWN	13112	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-2025 CONFERENCE	5300	02	425.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
				TRAINING-EXAM	5300	02	390.00
				CHECK TOWN 13112 TOTAL FOR FUND 01:			<u>815.00</u>
12/20/2024	TOWN	13114	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-2025 CONFERENCE	5300	02	425.00
01/03/2025	TOWN	1230 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	937.54
01/03/2025	TOWN	13122	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	388.79
01/03/2025	TOWN	13123	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
01/15/2025	TOWN	13131	CIRONE COMPUTER CONSULTING INC	LICENSES	5600	02	10,500.00
01/15/2025	TOWN	13132	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	395.27
01/15/2025	TOWN	13137	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	220.23
				Total for department 02:			17,220.52
Department: 04 YOUTH SERVICES							
12/25/2024	TOWN	1211 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							
12/18/2024	TOWN	1215 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	149.43
12/20/2024	TOWN	1217 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
12/20/2024	TOWN	1218 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
12/20/2024	TOWN	1219 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
12/20/2024	TOWN	13113	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
12/31/2024	TOWN	13118	CATHERINE HESS	PROGRAM TEACHERS	5440	05	51.50
12/31/2024	TOWN	13119	CINDY MAY	PROGRAM TEACHERS	5440	05	140.00
12/31/2024	TOWN	13120	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	144.20
12/31/2024	TOWN	13121	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
01/03/2025	TOWN	1230 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	588.19
01/08/2025	TOWN	1216 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	428.46

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Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
01/15/2025	TOWN	13128	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
01/15/2025	TOWN	13129#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
01/15/2025	TOWN	13130	CINDY MAY	PROGRAM TEACHERS	5440	05	160.00
01/15/2025	TOWN	13133	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80
01/15/2025	TOWN	13134	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
Total for department 05:							4,743.45
Department: 06 SOCIAL SERVICES							
01/13/2025	TOWN	13127	PACE SUBURBAN BUS	PACE	5480	06	1,987.17
Total for department 06:							1,987.17
Department: 07 LEVY SENIOR CENTER							
01/02/2025	TOWN	1227(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	780.54
01/07/2025	TOWN	13125#	SPRING GREEN	LANDSCAPING	5780	07	1,243.23
01/15/2025	TOWN	1241(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	544.53
Total for department 07:							2,568.30
Department: 08 MAINTENANCE DEPT							
12/18/2024	TOWN	13094	MCGILL CONSTRUCTION LLC	MAINTENANCE ROADS-BLUFF RD REPAIR	5205	08	34,034.00
12/18/2024	TOWN	13105	JM AUTOWORKS	AUTOMOTIVE MAINT.-BLOWER MOTOR 2007 F	5535	08	208.12
12/20/2024	TOWN	1217(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
12/20/2024	TOWN	1218(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
12/20/2024	TOWN	1219(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
12/23/2024	TOWN	13115	AQUA DESIGNS	MAINTENANCE-WINTERIZATION	5200	08	210.00
12/26/2024	TOWN	13116	COMED	UTILITIES-ELECTRICITY	5310	08	162.15
12/27/2024	TOWN	13117	LARRY'S LOCK SERVICE	MAINTENANCE-KEYS	5200	08	20.00
01/03/2025	TOWN	1230(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	566.48
01/10/2025	TOWN	13126	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE	5535	08	43.00

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
01/15/2025	TOWN	1241 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	354.63
01/15/2025	TOWN	13138	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	422.70
Total for department 08:							38,807.48
Total for fund 01 TOWN FUND							144,086.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
12/19/2024	BANQ	21467	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,022.78
12/30/2024	BANQ	21472	BUTTERFIELD HEALTHCARE	RENTAL DEPOSIT ON HAND-12.20.24 EVENT	2200	00	250.00
01/03/2025	BANQ	20454(E)	COMED	DUE FROM TOWN FUND	1500	00	501.40
01/06/2025	BANQ	21475#	PARAMOUNT THEATRE	DEPOSIT HOLDING-05.07.25 EVENT	1350	00	345.00
01/07/2025	BANQ	21479	PATRICIA JOHNSON	RENTAL DEPOSIT ON HAND-12.27.24 EVENT	2200	00	250.00
01/13/2025	BANQ	20441(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	164.14
01/13/2025	BANQ	20451(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.73
01/13/2025	BANQ	20452(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	166.90
01/13/2025	BANQ	20456(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	290.85
01/15/2025	BANQ	21482	LINNIE FRISON	RENTAL DEPOSIT ON HAND-07.06.25 CANCE	2200	00	450.00
01/16/2025	BANQ	21483	WENDY GLAVEZ	RENTAL DEPOSIT ON HAND-05.24.25 CANCE	2200	00	450.00
01/17/2025	BANQ	21486	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	126.50
01/21/2025	BANQ	20457(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	568.70
01/21/2025	BANQ	20458(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	385.95
Total for department 00:							4,981.95
Department: 01 ADMINISTRATION							
12/20/2024	BANQ	20448(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
12/20/2024	BANQ	20449(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
12/20/2024	BANQ	20450(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
12/20/2024	BANQ	21468	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
12/23/2024	BANQ	21471	WIESBROOK SHEET METAL INC	MAINTENANCE-SERVICE CALL	5200	01	380.00
12/31/2024	BANQ	21473	SARA CABRERA	SALARIES	5000	01	185.40
01/03/2025	BANQ	20454(E)	COMED	UTILITIES-ELECTRICITY	5310	01	501.40

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
01/06/2025	BANQ	21476	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
01/06/2025	BANQ	21477	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	71.12
01/09/2025	BANQ	20455(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	915.00
01/10/2025	BANQ	21480	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	657.21
01/13/2025	BANQ	20441(E)	NICOR GAS	UTILITIES-GAS	5310	01	164.15
01/13/2025	BANQ	20451(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.73
01/13/2025	BANQ	20452(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	166.90
01/13/2025	BANQ	20456(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	290.85
01/15/2025	BANQ	21481	SARA CABRERA	SALARIES	5000	01	247.20
01/17/2025	BANQ	21485	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-KITCHEN INSPECTI	5330	01	556.96
01/21/2025	BANQ	20457(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	568.70
01/21/2025	BANQ	20458(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	385.96
				Total for department 01:			5,873.20
Department: 05 SENIOR PROGRAMMING							
12/18/2024	BANQ	21466	THE CRAFTY BEAN CAFE & STUDIO	RECREATION TRIPS-12.18.24 EVENT	5460	05	180.00
12/23/2024	BANQ	21469	COMMUNITY NUTRITION NETWORK AND	RECREATION TRIPS-12.18.24 EVENT	5460	05	300.00
12/23/2024	BANQ	21470	LINDA YOUNGS	RECREATION TRIPS-12.23.24 EVENT	5460	05	208.11
01/06/2025	BANQ	21474	KATERING BY KRISTIE	RECREATION TRIPS-DEC 2,4,16 EVENTS	5460	05	1,840.00
				SENIOR PROGRAMS / PICNIC-12.12.24 EVE	5490	05	7,560.00
				CHECK BANQ 21474 TOTAL FOR FUND 02:			<u>9,400.00</u>
01/06/2025	BANQ	21475#	PARAMOUNT THEATRE	RECREATION TRIPS-03.09.25 EVENT	5460	05	425.00
01/07/2025	BANQ	21478	LINDA YOUNGS	RECREATION TRIPS-01.06.25 EVENT	5460	05	65.72
				Total for department 05:			10,578.83
				Total for fund 02 BANQUETS			<u>21,433.98</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
12/18/2024	ASST	30662(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
12/20/2024	ASST	30665(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
12/20/2024	ASST	30666(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
12/20/2024	ASST	30667(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
12/23/2024	ASST	31056	IL TOWN ASSOC GENERAL ASSISTANC	DUES-2025 MEMBERSHIP	5280	01	50.00
01/15/2025	ASST	31082	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							2,020.93
Department: 03 HOME RELIEF							
12/18/2024	ASST	31040	COMED	GA UTILITIES	6080	03	50.46
12/18/2024	ASST	31041	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	105.54
12/18/2024	ASST	31042	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	381.01
12/18/2024	ASST	31043	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	140.77
12/18/2024	ASST	31044	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	416.51
12/18/2024	ASST	31045	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	368.97
12/18/2024	ASST	31046	NICOR	GA UTILITIES	6080	03	30.83
12/18/2024	ASST	31048	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/18/2024	ASST	31049	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	148.37
12/18/2024	ASST	31050	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/18/2024	ASST	31051	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	64.55
12/23/2024	ASST	31052	COMED	GA UTILITIES	6080	03	40.31
12/23/2024	ASST	31053	NICOR	GA UTILITIES	6080	03	8.67
12/23/2024	ASST	31054	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/23/2024	ASST	31055	FIRSTKEY HOMES OF ILLINOIS, LLC	EA SHELTER	6110	03	1,000.00
12/23/2024	ASST	31057	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	529.27
12/23/2024	ASST	31058	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	424.91
12/23/2024	ASST	31059	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	545.46
12/23/2024	ASST	31060	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	471.58



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Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
12/26/2024	ASST	31062	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	626.19
12/26/2024	ASST	31063	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/26/2024	ASST	31064	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	681.00
12/26/2024	ASST	31065	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	706.83
12/26/2024	ASST	31066	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	705.43
01/03/2025	ASST	31067	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	405.76
01/03/2025	ASST	31068	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	402.78
01/03/2025	ASST	31069	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	545.68
01/03/2025	ASST	31070	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/10/2025	ASST	31075	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	668.98
01/10/2025	ASST	31076	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	493.14
01/10/2025	ASST	31077	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
01/10/2025	ASST	31078	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	998.01
01/13/2025	ASST	31079	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	910.59
01/13/2025	ASST	31080	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	760.07
01/13/2025	ASST	31081	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	890.74
01/15/2025	ASST	31083	COMED	GA UTILITIES	6080	03	79.73
01/15/2025	ASST	31084	COMED	GA UTILITIES	6080	03	92.50
01/15/2025	ASST	31085	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	287.17
01/15/2025	ASST	31086	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	138.76
01/15/2025	ASST	31087	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	748.18
01/15/2025	ASST	31088	NICOR	GA UTILITIES	6080	03	51.97
01/15/2025	ASST	31089	NICOR	GA UTILITIES	6080	03	19.26
01/15/2025	ASST	31090	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/15/2025	ASST	31091	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/15/2025	ASST	31092	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	76.30
01/15/2025	ASST	31093	BENTON AUTO REPAIR	TRANSPORTATION	6170	03	595.35
Total for department 03:							23,611.63

Department: 09 FOOD PANTRY

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
12/18/2024	ASST	30662 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	145.08
12/18/2024	ASST	31047	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL	5485	09	2,050.00
12/20/2024	ASST	30665 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
12/20/2024	ASST	30666 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	139.78
12/20/2024	ASST	30667 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
12/23/2024	ASST	31061	KENEAL GRAPHIC SOLUTIONS	UNIFORMS-EMBROIDERY	5420	09	109.35
12/26/2024	ASST	30646 (E)	NICOR GAS	UTILITIES-GAS	5310	09	130.87
01/02/2025	ASST	30669 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	3,001.41
01/03/2025	ASST	30664 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	56.92
01/03/2025	ASST	31071	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
01/06/2025	ASST	31072	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-INSPECTION	5330	09	451.46
01/06/2025	ASST	31073	KENEAL GRAPHIC SOLUTIONS	UNIFORMS-EMBROIDER 3 HATS	5420	09	18.46
01/07/2025	ASST	30670 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.24
01/07/2025	ASST	31074	BLACK HISTORY MONTH AWARENESS CL	PUBLISHING-TABLE	5260	09	100.00
01/09/2025	ASST	30663 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	197.85
01/13/2025	ASST	30671 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	129.07
01/15/2025	ASST	30675 (E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	394.77
01/17/2025	ASST	31094	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
01/21/2025	ASST	30672 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	171.30
01/21/2025	ASST	30673 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	251.58
Total for department 09:							9,848.75
Total for fund 03 GENERAL ASSISTANCE							35,481.31
TOTAL - ALL FUNDS							201,002.06

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12.2024.1 29400	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	12/29/2024 DLENOIR	01/21/2025	3,566.57	3,566.57	Open	Y 12/29/2024
	01-01-5240	POSTAGE		104.50			
	01-01-5260	PUBLICATIONS		502.14			
	01-01-5270	PRINTING		1,355.00			
	01-01-5410	COMPUTER TECHNOLOGY		123.24			
	01-01-5500	SUPPLIES		194.39			
	01-01-5700	MISCELLANEOUS EXPENSE		204.54			
	01-02-5250	TELEPHONE/INTERNET		57.03			
	01-02-5500	SUPPLIES		73.74			
	01-05-5240	POSTAGE		730.00			
	01-05-5290	TRAVEL		80.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		97.59			
	01-07-5200	MAINTENANCE		29.11			
	01-08-5200	MAINTENANCE		15.29			
12.2024.2 29401	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	12/29/2024 DLENOIR	01/21/2025	1,216.24	1,216.24	Open	Y 12/29/2024
	02-01-5500	SUPPLIES		560.15			
	02-05-5460	Recreation Trips		656.09			
12.2024.3 29402	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	12/29/2024 DLENOIR	01/21/2025	101.30	101.30	Open	Y 12/29/2024
	03-09-5200	MAINTENANCE		54.08			
	03-09-5330	REOCCURRING SERVICES		32.23			
	03-09-5420	UNIFORMS		14.99			
01.2025 29392	CITI CARDS CITI CARD CHARGES	01/02/2025 DLENOIR	01/21/2025	938.78	938.78	Open	Y 01/02/2025
	01-01-5900	EQUIPMENT		84.99			
	01-05-5400	SOCIAL/ENTERTAINMENT		691.64			
	01-07-5500	SUPPLIES		162.15			
80130 29328	MENARDS SUPPLIES-BOLT, SPONGES, TOWELS	12/18/2024 DLENOIR	01/21/2025	103.61	103.61	Open	Y 12/18/2024
	01-08-5500	SUPPLIES-BOLT, SPONGES, TOWELS		103.61			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
121924 29349	MENARDS MAINTENANCE-DOOR HINGE 01-08-5200	12/19/2024 DLENOIR MAINTENANCE-DOOR HINGE	01/21/2025	14.78 14.78	14.78	Open	Y 12/19/2024
80320.1 29359	MENARDS MAINTENANCE-DOOR CLOSURES 01-08-5200	12/23/2024 DLENOIR MAINTENANCE-DOOR CLOSURES	01/21/2025	199.90 199.90	199.90	Open	Y 12/23/2024
80725 29388	MENARDS SUPPLIES-TOTES 01-07-5500	01/02/2025 DLENOIR SUPPLIES-TOTES	01/21/2025	55.96 55.96	55.96	Open	Y 01/02/2025
80422 29411	MENARDS SUPPLIES-DRILL BIT,PUNCH HOLE 01-08-5500	12/26/2024 DLENOIR SUPPLIES-DRILL BIT,PUNCH HOLE	01/21/2025	44.15 44.15	44.15	Open	Y 12/26/2024
81055 29458	MENARDS SUPPLIES-SOLVENT & CLOROX 01-08-5500	01/09/2025 DLENOIR SUPPLIES-SOLVENT & CLOROX	01/21/2025	59.52 59.52	59.52	Open	Y 01/09/2025
7649588935 29459	STAPLES SUPPLIES-OFFICE 01-05-5500	01/10/2025 DLENOIR SUPPLIES-OFFICE	01/21/2025	77.17 77.17	77.17	Open	Y 01/10/2025
7909607274 29460	STAPLES SUPPLIES-OFFICE 01-05-5500	01/13/2025 DLENOIR SUPPLIES-OFFICE	01/21/2025	53.34 53.34	53.34	Open	Y 01/13/2025
# of Invoices:	12	# Due:	12	Totals:	6,431.32	6,431.32	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					6,431.32	6,431.32	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - TOWN FUND			5,113.78	5,113.78		
	02 - BANQUETS			1,216.24	1,216.24		
	03 - GENERAL ASSISTANCE			101.30	101.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			3,128.95	3,128.95		
	02 - ASSESSOR			130.77	130.77		
	05 - SENIOR PROGRAMMING			2,385.83	2,385.83		
	07 - LEVY SENIOR CENTER			247.22	247.22		
	08 - MAINTENANCE DEPT			437.25	437.25		
	09 - FOOD PANTRY			101.30	101.30		