

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02.2025.4 29736	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5300 TRAINING	02/26/2025 DLENOIR	03/18/2025	5.00 5.00	5.00	Open	Y 02/26/2025
02.2025.5 29737	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-09-5290 TRAVEL 03-09-5330 REOCCURRING SERVICES	02/26/2025 DLENOIR	03/18/2025	20.96 4.98 15.98	20.96	Open	Y 02/26/2025
02.2025.1 29739	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5240 POSTAGE 01-01-5300 TRAINING 01-01-5410 COMPUTER TECHNOLOGY 01-01-5500 SUPPLIES 01-01-5700 MISCELLANEOUS EXPENSE 01-02-5250 TELEPHONE/INTERNET 01-04-5500 SUPPLIES 01-05-5400 SOCIAL/ENTERTAINMENT 01-05-5410 COMPUTER TECHNOLOGY 01-07-5500 SUPPLIES 01-08-5500 SUPPLIES 01-08-5530 AUTOMOTIVE FUEL/OIL	02/26/2025 DLENOIR	03/18/2025	3,468.51 203.77 651.57 47.28 138.18 174.32 57.05 1,539.88 235.71 40.05 169.51 17.20 193.99	3,468.51	Open	Y 02/26/2025
02.2025.2 29740	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-00-1350 DEPOSIT HOLDING-05.18.25 EVENT 02-00-2650 SENIOR COMMUNITY PROJECT DEPOSITS 02-01-5500 SUPPLIES 02-05-5460 Recreation Trips	02/26/2025 DLENOIR	03/18/2025	34,815.96 33,876.50 589.50 142.39 207.57	34,815.96	Open	Y 02/26/2025
02.2025.3 29741	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-09-5270 PRINTING 03-09-5290 TRAVEL 03-09-5420 UNIFORMS 03-09-5500 SUPPLIES 03-09-5620 NIFB RETAIL SUPPORT	02/26/2025 DLENOIR	03/18/2025	707.74 132.74 40.00 63.96 212.46 258.58	707.74	Open	Y 02/26/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
03.2025 29738	CITI CARDS CITI CARD CHARGES 01-01-5700 01-07-5500 01-08-5500	DLENOIR DLENOIR MISCELLANEOUS EXPENSE SUPPLIES SUPPLIES	03/04/2025 03/18/2025	482.45 196.91 83.79 201.75	482.45	Open	Y 03/04/2025
960110042 29611	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-02.13.25 EVEN 01-05-5400	DLENOIR DLENOIR SOCIAL/ENTERTAINMENT-02.13.25 EVENT	02/11/2025 03/18/2025	630.08 630.08	630.08	Open	Y 02/11/2025
960110117 29612	GORDON FOOD SERVICE SUPPLIES-FLATWARE & CHERRIES 01-07-5500	DLENOIR DLENOIR SUPPLIES-FLATWARE & CHERRIES	02/13/2025 03/18/2025	98.98 98.98	98.98	Open	Y 02/13/2025
960111322 29768	GORDON FOOD SERVICE SUPPLIES-FLATWARE&NAPKINS 01-05-5500	DLENOIR DLENOIR SUPPLIES-FLATWARE&NAPKINS	03/11/2025 03/18/2025	461.67 461.67	461.67	Open	Y 03/11/2025
37013461 29707	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL 01-08-5530	DLENOIR DLENOIR AUTOMOTIVE FUEL/OIL	03/06/2025 03/18/2025	1,396.03 1,396.03	1,396.03	Open	Y 03/06/2025
6043763 29615	HOME DEPOT SUPPLIES-TILES, LIQUID NAIL&UTILITY 01-08-5500	DLENOIR DLENOIR SUPPLIES-TILES, LIQUID NAIL&UTILITY KNIV	02/14/2025 03/18/2025	206.08 206.08	206.08	Open	Y 02/14/2025
031025 29742	LARRY'S LOCK SERVICE MAINTENANCE-KEYS 01-08-5200	DLENOIR DLENOIR MAINTENANCE-KEYS	03/10/2025 03/18/2025	18.25 18.25	18.25	Open	Y 03/10/2025
030725 29743	LARRY'S LOCK SERVICE MAINTENANCE-KEYS 01-08-5200	DLENOIR DLENOIR MAINTENANCE-KEYS	03/07/2025 03/18/2025	15.85 15.85	15.85	Open	Y 03/07/2025
415988 29685	IMAGE SYSTEMS & BUSINESS SOLUT MAINTENANCE-COPIER 03-09-5200	DLENOIR DLENOIR MAINTENANCE-COPIER	02/26/2025 03/18/2025	256.99 256.99	256.99	Open	Y 02/26/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
415989 29700	IMAGE SYSTEMS & BUSINESS SOLUT REOCCURRING SERVICES-COPIER 01-01-5330	02/26/2025 DLENOIR	03/18/2025	2,484.33 2,484.33	2,484.33	Open	Y 02/26/2025
82643 29613	MENARDS MAINTENANCE-PAINT & CLOSET POLE 03-09-5200	02/15/2025 DLENOIR	03/18/2025	69.43 69.43	69.43	Open	Y 02/15/2025
82685 29614	MENARDS MAINTENANCE-PAINT SUPPLIES & PATCH 03-09-5200	02/16/2025 DLENOIR	03/18/2025	63.49 63.49	63.49	Open	Y 02/16/2025
82719 29635	MENARDS MAINTENANCE-MALLET 03-09-5200	02/17/2025 DLENOIR	03/18/2025	30.96 30.96	30.96	Open	Y 02/17/2025
82764 29636	MENARDS MAINTENANCE-RETURN 03-09-5200	02/17/2025 DLENOIR	03/18/2025	(10.99) (10.99)	(10.99)	Open	Y 02/17/2025
83020 29675	MENARDS SUPPLIES-DOOR STOPS, BLADE, GUARDS 01-08-5500	02/24/2025 DLENOIR	03/18/2025	37.15 37.15	37.15	Open	Y 02/24/2025
81959 29704	MENARDS MAINTENANCE-SURGE PROTECTOR 01-07-5200	01/30/2025 DLENOIR	03/18/2025	62.68 62.68	62.68	Open	Y 01/30/2025
83241 29705	MENARDS SUPPLIES-WATER & GLUE 02-01-5500	03/01/2025 DLENOIR	03/18/2025	28.06 28.06	28.06	Open	Y 03/01/2025
83169 29706	MENARDS MAINTENANCE-SAW BLADE 01-08-5200	02/27/2025 DLENOIR	03/18/2025	39.99 39.99	39.99	Open	Y 02/27/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
83101 29708	MENARDS MAINTENANCE-DOOR STOP SUPPLIES 01-08-5200	02/26/2025 DLENOIR	03/18/2025	93.20	93.20	Open	Y 02/26/2025
		MAINTENANCE-DOOR STOP SUPPLIES		93.20			
83469 29732	MENARDS MAINTENANCE-RUBBER WALL BASE 01-08-5200	03/07/2025 DLENOIR	03/18/2025	13.75	13.75	Open	Y 03/07/2025
		MAINTENANCE-RUBBER WALL BASE		13.75			
83419 29733	MENARDS MAINTENANCE-BULBS & SWITCH PLATES 01-08-5200	03/06/2025 DLENOIR	03/18/2025	82.39	82.39	Open	Y 03/06/2025
		MAINTENANCE-BULBS & SWITCH PLATES		82.39			
83404 29734	MENARDS MAINTENANCE-PAINT SUPPLIES 01-08-5200	03/06/2025 DLENOIR	03/18/2025	42.45	42.45	Open	Y 03/06/2025
		MAINTENANCE-PAINT SUPPLIES		42.45			
83468 29735	MENARDS SUPPLIES-CLEANING SUPPLIES 01-07-5500	03/07/2025 DLENOIR	03/18/2025	66.01	66.01	Open	Y 03/07/2025
		SUPPLIES-CLEANING SUPPLIES		66.01			
83587 29749	MENARDS MAINTENANCE-RETURN 01-08-5200	03/10/2025 DLENOIR	03/18/2025	(1.99)	(1.99)	Open	Y 03/10/2025
		MAINTENANCE-RETURN		(1.99)			
83588 29750	MENARDS MAINTENANCE-BRACKET, TRIM, BRUSH 01-08-5200	03/10/2025 DLENOIR	03/18/2025	16.53	16.53	Open	Y 03/10/2025
		MAINTENANCE-BRACKET, TRIM, BRUSH		16.53			
83636 29751	MENARDS MAINTENANCE-BOARD&TAPE 01-08-5200	03/11/2025 DLENOIR	03/18/2025	41.56	41.56	Open	Y 03/11/2025
		MAINTENANCE-BOARD&TAPE		41.56			
83630 29767	MENARDS MAINTENANCE-WALL ANCHORS&WINDOW SU 01-08-5200	03/11/2025 DLENOIR	03/18/2025	106.08	106.08	Open	Y 03/11/2025
		MAINTENANCE-WALL ANCHORS&WINDOW SUPPLIE		106.08			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8451-0							
29703	THE SHERWIN-WILLIAMS CO.	03/06/2025	03/18/2025	19.84	19.84	Open	Y
	MAINTENANCE-BRUSH&PRIMER	DLENOIR					03/06/2025
	01-08-5200	MAINTENANCE-BRUSH&PRIMER		19.84			
# of Invoices:	31	# Due:	31	Totals:	45,882.45	45,882.45	
# of Credit Memos:	2	# Due:	2	Totals:	(12.98)	(12.98)	
Net of Invoices and Credit Memos:					<u>45,869.47</u>	<u>45,869.47</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	9,886.87	9,886.87
02 - BANQUETS	34,844.02	34,844.02
03 - GENERAL ASSISTANCE	1,138.58	1,138.58

--- TOTALS BY DEPT/ACTIVITY ---

00 -	34,466.00	34,466.00
01 - ADMINISTRATION	4,071.81	4,071.81
02 - ASSESSOR	57.05	57.05
04 - YOUTH SERVICES	1,539.88	1,539.88
05 - SENIOR PROGRAMMING	1,575.08	1,575.08
07 - LEVY SENIOR CENTER	480.97	480.97
08 - MAINTENANCE DEPT	2,540.10	2,540.10
09 - FOOD PANTRY	1,138.58	1,138.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
02/27/2025	TOWN	13180	AI RESTORATION SERVICES, INC.	DUE FROM CAPITAL FUND-LEVY REPAIR	1530	00	6,320.85
03/03/2025	TOWN	1280 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	203.08
				DUE FROM GEN ASSIST FUND	1510	00	1,502.18
				DUE FROM IMRF FUND	1520	00	9,462.13
				CHECK TOWN 1280 (E) TOTAL FOR FUND 01:			<u>11,167.39</u>
				Total for department 00:			17,488.24
Department: 01 ADMINISTRATION							
02/19/2025	TOWN	1265 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	331.02
02/19/2025	TOWN	1266 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,347.25
02/19/2025	TOWN	1267 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	218.28
02/19/2025	TOWN	1268 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
02/21/2025	TOWN	1261 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.12
02/21/2025	TOWN	1272 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
02/21/2025	TOWN	1277 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	0.32
02/21/2025	TOWN	1278 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	1,063.71
02/23/2025	TOWN	1275 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.43
02/25/2025	TOWN	1260 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	310.12
02/27/2025	TOWN	1271 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	148.05
02/27/2025	TOWN	13181	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	2,007.50
02/27/2025	TOWN	13182#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	(94.00)
				CHECK TOWN 13182 TOTAL FOR FUND 01:			<u>780.20</u>
03/03/2025	TOWN	1269 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.60
03/03/2025	TOWN	1280 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,164.07
03/03/2025	TOWN	1282 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
03/05/2025	TOWN	13191	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	6,580.08
03/06/2025	TOWN	13194	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,206.70
03/07/2025	TOWN	1279(E)	COMED	UTILITIES-ELECTRICITY	5310	01	253.87
03/11/2025	TOWN	1283(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	88.65
03/12/2025	TOWN	1291(E)	OLD NATIONAL BANK	SUPPLIES-CHECKS & ENVELOPES	5500	01	672.51
03/12/2025	TOWN	13195	TOWNSHIP CLERKS OF ILLINOIS	DUES-MEMBERSHIP	5280	01	30.00
03/13/2025	TOWN	1293(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
03/13/2025	TOWN	13197	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE - TOWN SUPPORT TO	5750	01	80,000.00
03/13/2025	TOWN	13199	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	3,175.00
03/13/2025	TOWN	13200	MARIA TUCKER	TRAVEL-MILEAGE	5290	01	36.12
03/14/2025	TOWN	1253(E)	NICOR GAS	UTILITIES-GAS	5310	01	530.64
03/14/2025	TOWN	1273(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.44
03/14/2025	TOWN	13205	MICHAEL RANSOM	SALARIES	5000	01	80.00
03/17/2025	TOWN	1284(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	54.52
03/17/2025	TOWN	1285(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	160.81
Total for department 01:							111,739.87
Department: 02 ASSESSOR							
02/19/2025	TOWN	1266(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
02/19/2025	TOWN	1267(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
02/19/2025	TOWN	1268(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
02/19/2025	TOWN	13179	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	395.27
02/27/2025	TOWN	13183	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
02/27/2025	TOWN	13185	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
03/03/2025	TOWN	1280(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	937.54
03/06/2025	TOWN	13192	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	222.41
03/14/2025	TOWN	13202	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
Total for department 02:							5,788.02
Department: 04 YOUTH SERVICES							
02/25/2025	TOWN	1260 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	36.01
				SUMMER BRIDGE-TABLETS	5375	04	(8.13)
CHECK TOWN 1260 (E) TOTAL FOR FUND 01:							<u>27.88</u>
Total for department 04:							27.88
Department: 05 SENIOR PROGRAMMING							
02/19/2025	TOWN	1265 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	203.82
02/19/2025	TOWN	1266 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
02/19/2025	TOWN	1267 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
02/19/2025	TOWN	1268 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
02/27/2025	TOWN	13182#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
02/28/2025	TOWN	13187	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
02/28/2025	TOWN	13188	CINDY MAY	PROGRAM TEACHERS	5440	05	140.00
02/28/2025	TOWN	13189	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	144.20
02/28/2025	TOWN	13190	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
03/03/2025	TOWN	1280 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	605.64
03/08/2025	TOWN	1264 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	468.16
03/13/2025	TOWN	13196	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-02.19.25 EVENT	5400	05	450.00
03/13/2025	TOWN	13198	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-FEB. 5,13, 20 EV	5400	05	4,450.00
03/14/2025	TOWN	13201	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
03/14/2025	TOWN	13203	CINDY MAY	PROGRAM TEACHERS	5440	05	180.00
03/14/2025	TOWN	13204	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	61.80
Total for department 05:							9,796.75
Department: 07 LEVY SENIOR CENTER							
03/02/2025	TOWN	1281 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	785.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
03/06/2025	TOWN	13193	DELFIACCO SEWERS	MAINTENANCE-MENS BATHROOM REPAIR	5200	07	325.00
Total for department 07:							1,110.33
Department: 08 MAINTENANCE DEPT							
02/19/2025	TOWN	1266(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
02/19/2025	TOWN	1267(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
02/19/2025	TOWN	1268(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
02/27/2025	TOWN	13184	COMED	UTILITIES-ELECTRICITY	5310	08	187.64
02/27/2025	TOWN	13186	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	08	582.78
03/03/2025	TOWN	1280(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	608.69
Total for department 08:							4,366.98
Total for fund 01 TOWN FUND							150,318.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
02/19/2025	BANQ	21505	JUDY SCHMIDT	SENIOR TRIP DEPOSITS-07.20.25 CANCEL	2600	00	75.00
02/19/2025	BANQ	21506	LINDA BRASZEL	SENIOR TRIP DEPOSITS-05.18.25 CANCEL	2600	00	250.00
02/19/2025	BANQ	21507	NOEMI FLEMING	RENTAL DEPOSIT ON HAND-02.08.25 EVENT	2200	00	250.00
02/19/2025	BANQ	21508	ROBERT PLASZCZEWSKI	SENIOR TRIP DEPOSITS-07.20.25 CANCEL	2600	00	75.00
02/19/2025	BANQ	21509	ROSALVA HURTADO	RENTAL DEPOSIT ON HAND-02.01.25 EVENT	2200	00	250.00
02/19/2025	BANQ	21510	STELLA GUTIERREZ	SENIOR TRIP DEPOSITS-05.18.25 CANCEL	2600	00	250.00
02/19/2025	BANQ	21511	ULISES TREJO	RENTAL DEPOSIT ON HAND-02.02.25 EVENT	2200	00	250.00
02/21/2025	BANQ	21512	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	415.54
02/21/2025	BANQ	21513	MARGRET DANHOF	SENIOR TRIP DEPOSITS-05.18.25 OVRPYMT	2600	00	305.59
02/24/2025	BANQ	21514	MICHELLE SANTOS	RENTAL DEPOSIT ON HAND-05.03.25 CANCE	2200	00	450.00
02/27/2025	BANQ	21515	DRURY LANE	DEPOSIT HOLDING-12.17.25 EVENT	1350	00	175.50
02/27/2025	BANQ	21516	JESSICA GARCIA-MARTINEZ	RENTAL DEPOSIT ON HAND-02.15.25 EVENT	2200	00	250.00
02/27/2025	BANQ	21517	MYRIUM SUAREZ	RENTAL DEPOSIT ON HAND-02.16.25 EVENT	2200	00	250.00
02/27/2025	BANQ	21518	OCTAVIA HARRIS	RENTAL DEPOSIT ON HAND-08.22.25 CANCE	2200	00	450.00
03/06/2025	BANQ	21522	MINERVA CONTRERAS	RENTAL DEPOSIT ON HAND-10.03.25 CANCE	2200	00	450.00
03/07/2025	BANQ	20474 (E)	COMED	DUE FROM TOWN FUND	1500	00	329.28
03/10/2025	BANQ	21528	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	216.10
03/11/2025	BANQ	20475 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	177.93
03/12/2025	BANQ	21529	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	165.00
03/13/2025	BANQ	21530	TERESITA CHAVIRA	RENTAL DEPOSIT ON HAND-03.01.25 EVENT	2200	00	250.00
03/13/2025	BANQ	21531	YESSENIA RIVERA	RENTAL DEPOSIT ON HAND-03.08.25 EVENT	2200	00	250.00
03/13/2025	BANQ	21532	ZAKIYA AHMED	RENTAL DEPOSIT ON HAND-03.07.25 EVENT	2200	00	250.00
03/13/2025	BANQ	21533	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	701.90
03/14/2025	BANQ	20464 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	397.64
03/17/2025	BANQ	20476 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	11.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
03/17/2025	BANQ	20478 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	244.24
Total for department 00:							7,140.51
Department: 01 ADMINISTRATION							
02/19/2025	BANQ	20470 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
02/19/2025	BANQ	20471 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
02/19/2025	BANQ	20472 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
02/27/2025	BANQ	21519	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
02/27/2025	BANQ	21520	ZEPOLE SUPPLY CO.	SUPPLIES-FRYER PUCK&SCRAPER	5500	01	43.45
02/28/2025	BANQ	21521	SARA CABRERA	SALARIES	5000	01	247.20
03/06/2025	BANQ	20473 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	915.00
03/06/2025	BANQ	21524	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
03/06/2025	BANQ	21525	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	71.12
03/06/2025	BANQ	21526	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	656.86
03/07/2025	BANQ	20474 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	329.28
03/07/2025	BANQ	21527	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	71.12
03/11/2025	BANQ	20475 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	177.93
03/12/2025	BANQ	20482 (E)	OLD NATIONAL BANK	SUPPLIES-CHECKS & ENVELOPES	5500	01	473.45
03/13/2025	BANQ	20483 (E)	ALARM DETECTION SYSTEMS	MAINTENANCE-REPLACEMENT BATTERIES	5200	01	100.01
03/14/2025	BANQ	20464 (E)	NICOR GAS	UTILITIES-GAS	5310	01	397.64
03/14/2025	BANQ	21534	SARA CABRERA	SALARIES	5000	01	123.60
03/17/2025	BANQ	20476 (E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	11.79
03/17/2025	BANQ	20478 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	244.25
Total for department 01:							4,689.91
Department: 05 SENIOR PROGRAMMING							
03/06/2025	BANQ	21523	PARAMOUNT THEATRE	RECREATION TRIPS-03.19.25 EVENT	5460	05	995.20
Total for department 05:							995.20
Total for fund 02 BANQUETS							12,825.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
02/19/2025	ASST	30694 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
02/19/2025	ASST	30695 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
02/19/2025	ASST	30696 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
02/19/2025	ASST	30697 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
02/27/2025	ASST	31128	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
03/03/2025	ASST	31136	IL TOWN ASSOC GENERAL ASSISTANC	DUES-MEMBERSHIP RENEWAL	5280	01	50.00
03/12/2025	ASST	30706 (E)	OLD NATIONAL BANK	SUPPLIES-CHECKS & ENVELOPES	5500	01	589.64
Total for department 01:							2,716.16
Department: 03 HOME RELIEF							
02/27/2025	ASST	31129	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/27/2025	ASST	31131	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	548.88
02/27/2025	ASST	31132	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
02/27/2025	ASST	31133	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	456.17
02/27/2025	ASST	31134	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	295.67
03/03/2025	ASST	31137	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
03/06/2025	ASST	31139	COMED	GA UTILITIES	6080	03	113.11
03/06/2025	ASST	31140	COMED	GA UTILITIES	6080	03	74.75
03/06/2025	ASST	31141	GAURAV KHURANA	EA SHELTER	6110	03	1,000.00
03/06/2025	ASST	31142	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	234.10
03/06/2025	ASST	31143	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	148.12
03/06/2025	ASST	31144	NICOR	GA UTILITIES	6080	03	67.02
03/06/2025	ASST	31145	NICOR	GA UTILITIES	6080	03	31.24
Total for department 03:							5,969.06
Department: 09 FOOD PANTRY							
02/19/2025	ASST	30694 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	200.54
02/19/2025	ASST	30695 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,025.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
02/19/2025	ASST	30696(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67
				HEALTH INSURANCE-DENTAL	5050	09	69.89
				CHECK ASST 30696(E) TOTAL FOR FUND 03			<u>279.56</u>
02/19/2025	ASST	30697(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	34.00
02/21/2025	ASST	30698(E)	ALARM DETECTION SYSTEMS	MAINTENANCE-BURGLAR REPAIR	5200	09	435.25
02/21/2025	ASST	31127	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	34.58
02/22/2025	ASST	30658(E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
02/24/2025	ASST	30668(E)	COMED	UTILITIES-ELECTRICITY			** VOIDED **
02/24/2025	ASST	30674(E)	NICOR GAS	UTILITIES-GAS	5310	09	688.31
02/27/2025	ASST	31130	DOUG MARTIN	MAINTENANCE-REPAIR HVAC LINE	5200	09	100.00
02/27/2025	ASST	31135	KENEAL GRAPHIC SOLUTIONS	UNIFORMS-APRONS EMBROIDERED	5420	09	113.52
02/28/2025	ASST	30690(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	63.91
03/02/2025	ASST	30701(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,465.04
03/06/2025	ASST	31138	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
03/07/2025	ASST	30699(E)	COMED	UTILITIES-ELECTRICITY	5310	09	664.49
03/07/2025	ASST	30700(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	58.08
03/09/2025	ASST	30693(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
03/11/2025	ASST	30702(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	78.96
03/11/2025	ASST	30704(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
03/13/2025	ASST	31146	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	373.86
				Total for department 09:			9,167.68
				Total for fund 03 GENERAL ASSISTANCE			17,852.90
			TOTAL - ALL FUNDS				180,996.59

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