Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/28/2025	TOWN	13267	JACK SMITH	DUE FROM CAPITAL FUND-PAVING FP BACK	1530	00	1,700.00
05/08/2025	TOWN	13279	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAP FUND-TOWN PARKING LOT EX	1530	00	135,896.22
05/08/2025	TOWN	13282	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAP FUND-TOWN PARKING LOT EX	1530	00	34,060.50
05/08/2025	TOWN	1337(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	216.13
				DUE FROM GEN ASSIST FUND	1510	00	1,517.02
				DUE FROM IMRF FUND	1520	00	9,495.69
				CHECK TOWN 1337(E) TOTAL FOR FUND 01:			11,228.84
				Total for department 00:			182,885.56
Department: 01 ADMINISTRATION							
04/16/2025	TOWN	13252#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
04/16/2025	TOWN	13255	JRM CONSULTING INC.	PUBLICATIONS-WEB HOSTING	5260	01	350.00
04/16/2025	TOWN	13257	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-ANNUAL TOWNSHIP	5280	01	3,000.00
04/22/2025	TOWN	1319(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	329.51
04/22/2025	TOWN	1320(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
04/22/2025	TOWN	1321(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	447.07
04/23/2025	TOWN	1308(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.43
04/23/2025	TOWN	1322(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,347.25
04/23/2025	TOWN	1323(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	218.28
04/23/2025	TOWN	1324(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
04/23/2025	TOWN	13260#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
04/23/2025	TOWN	13261	ROMEOVILLE AREA CHAMBER OF COMME	DUES-MEMBERSHIP	5280	01	157.50
04/25/2025	TOWN	1316(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	310.06
04/25/2025	TOWN	13262	AWARD EMBLEM MFG. CO., INC.	SUPPLIES-NAME TAGS & NAME PLATES	5500	01	472.78
04/28/2025	TOWN	1288(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.68
04/29/2025	TOWN	1333(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	148.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/01/2025	TOWN	1336(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
05/03/2025	TOWN	1317(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.55
05/05/2025	TOWN	1289(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.64
05/05/2025	TOWN	13275	BARBARA PARKER	TRAVEL-MILEAGE & MEALS	5290	01	211.85
05/08/2025	TOWN	13280	VILLAGE OF BOLINGBROOK alm t	REOCCURRING SERVICES-ALARM	5330	01	1,032.00
05/08/2025	TOWN	1337(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,186.59
05/09/2025	TOWN	1334(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	239.17
05/12/2025	TOWN	1325(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.75
05/12/2025	TOWN	1326(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.83
05/12/2025	TOWN	13283	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	285.00
05/12/2025	TOWN	13284	BOLINGBROOK CHAMBER OF COMMERC	DUES-MEMBERSHIP	5280	01	225.00
05/12/2025	TOWN	13285	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	150.00
05/13/2025	TOWN	1307(E)	NICOR GAS	UTILITIES-GAS	5310	01	295.81
05/13/2025	TOWN	13286	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	151.33
05/13/2025	TOWN	13288	ALLEGRA PRINTING	SUPPLIES-LETTER HEAD & ENVELOPES	5500	01	660.00
05/13/2025	TOWN	1340(E)	COMED	UTILITIES-ELECTRICITY	5310	01	147.02
05/14/2025	TOWN	13289	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION- S-INV005096	5090	01	12,242.50
				LIABILITY INSURANCE- S-INV005095	5325	01	34,776.00
				CHECK TOWN 13289 TOTAL FOR FUND 01:			47,018.50
05/14/2025	TOWN	13290	VOYAGERNETZ DELTA LLC	COMPUTER TECHNOLOGY	5410	01	803.00
05/15/2025	TOWN	1327(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	156.83
				Total for department 01:			61,649.74
Department: 02 ASSESSOR							
04/16/2025	TOWN	13253	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	222.41
04/16/2025	TOWN	13254	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
04/22/2025	TOWN	13258	CLARITY TECHNOLOGY GROUP, INC.	COMPUTER TECHNOLOGY-ANNUAL BILLING	5410	02	768.00
04/23/2025	TOWN	1322(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
04/23/2025	TOWN	1323(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
04/23/2025	TOWN	1324(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
04/25/2025	TOWN	13263	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
04/25/2025	TOWN	13264	COSTAR REALTY INFORMATION INC.	LICENSES-RENEWAL	5600	02	433.41
04/25/2025	TOWN	13266	ROMEOVILLE AREA CHAMBER OF COMME	DUES-ANNUAL MEMBERSHIP	5280	02	87.50
04/28/2025	TOWN	13268	MARSHALL & SWIFT / BOECKH, LLC	LICENSES-RENEWAL	5600	02	688.20
05/05/2025	TOWN	13276	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	222.28
05/05/2025	TOWN	13277	RAMON MORENO	TRAVEL-MILEAGE	5290	02	17.42
05/08/2025	TOWN	1337(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	937.54
05/13/2025	TOWN	13287	RAMON MORENO	TRAVEL-MILEAGE	5290	02	19.60
				TRAINING-WCAA MEETING MEALS	5300	02	20.00
				CHECK TOWN 13287 TOTAL FOR FUND 01:			39.60
				Total for department 02:			6,850.31
Department: 04 YOUTH SERVICES							
04/22/2025	TOWN	13259	ROCKET ICE ARENA	SUMMER BRIDGE-TRIP DEPOSIT	5375	04	165.00
04/25/2025	TOWN	1316(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			237.02
Department: 05 SENIOR PROGRAMMING							
04/16/2025	TOWN	13246	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	154.50
04/16/2025	TOWN	13247	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
04/16/2025	TOWN	13248	CINDY MAY	PROGRAM TEACHERS	5440	05	180.00
04/16/2025	TOWN	13252#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
04/22/2025	TOWN	1319(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	203.14
04/23/2025	TOWN	1322(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
04/23/2025	TOWN	1323(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
04/23/2025	TOWN	1324(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
04/23/2025	TOWN	13260#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
04/30/2025	TOWN	13270	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
04/30/2025	TOWN	13271	CINDY MAY	PROGRAM TEACHERS	5440	05	120.00
04/30/2025	TOWN	13272	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	226.60
04/30/2025	TOWN	13273	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
05/08/2025	TOWN	1318(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	468.03
05/08/2025	TOWN	1337(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	612.52
05/15/2025	TOWN	13291	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
05/15/2025	TOWN	13292	CINDY MAY	PROGRAM TEACHERS	5440	05	180.00
05/15/2025	TOWN	13293	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	221.45
05/15/2025	TOWN	13295	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
05/15/2025	TOWN	13296	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
				Total for department 05:			6,325.47
Department: 06 SOCIAL SERVICES							
04/16/2025	TOWN	13256	PACE SUBURBAN BUS	PACE	5480	06	1,425.95
				Total for department 06:			1,425.95
Department: 07 LEVY SENIOR CENTER							
04/25/2025	TOWN	13265	JESSE'S GUTTER CLEANING & EXTERI	MAINTENANCE-LEVY WINDOW CLEANING	5200	07	770.00
05/02/2025	TOWN	1328(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	829.41
05/05/2025	TOWN	13278	WIESBROOK SHEET METAL INC	MAINTENANCE-LEVY THERMOSTATS	5200	07	835.00
05/08/2025	TOWN	13281	VILLAGE OF BOLINGBROOK almsr	MAINTENANCE-ALARM	5200	07	1,032.00
				Total for department 07:			3,466.41
Department: 08 MAINTENANCE DEPT							
04/23/2025	TOWN	1322(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
04/23/2025	TOWN	1323(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
04/23/2025	TOWN	1324(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
04/29/2025	TOWN	13269	COMED	UTILITIES-ELECTRICITY	5310	08	187.94
05/08/2025	TOWN	1337(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	569.21
05/15/2025	TOWN	13294	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,047.71
				Total for department 08:			5,792.73
				Total for fund 01 TOWN FUND			268,633.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/16/2025	BANQ	21567	ANGELA COVINGTON	RENTAL DEPOSIT ON HAND-04.04.25 EVENT	2200	00	250.00
04/16/2025	BANQ	21568	DARREN CORNELIOUS	RENTAL DEPOSIT ON HAND-04.05.25 EVENT	2200	00	450.00
04/16/2025	BANQ	21570	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	4,051.36
04/28/2025	BANQ	21572	MONIQUE TALIP	RENTAL DEPOSIT ON HAND-06.06.26 CANCE	2200	00	2,275.00
04/30/2025	BANQ	21573	ANTOINETTE TIRADO	RENTAL DEPOSIT ON HAND-04.26.25 EVENT	2200	00	250.00
04/30/2025	BANQ	21574	JOSE PEREZ	RENTAL DEPOSIT ON HAND-04.25.25 EVENT	2200	00	250.00
04/30/2025	BANQ	21575	LOURDES HINTON	SENIOR TRIP DEPOSITS-07.20.25 CANCEL	2600	00	75.00
04/30/2025	BANQ	21576	MARGARET DANHOF	SENIOR TRIP DEPOSITS-07.20.25 CANCEL	2600	00	75.00
05/05/2025	BANQ	21579	FAYE CARTER	SENIOR TRIP DEPOSITS-07.20.25 CANCEL	2600	00	75.00
05/09/2025	BANQ	20502(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	480.03
05/12/2025	BANQ	20498(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.09
05/13/2025	BANQ	20490(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	246.36
05/13/2025	BANQ	20504(E)	COMED	DUE FROM TOWN FUND	1500	00	316.35
05/15/2025	BANQ	20499(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	248.76
				Total for department 00:			9,054.95
Department: 01 ADMINISTRATION							
04/16/2025	BANQ	21564	SARA CABRERA	SALARIES	5000	01	185.40
04/16/2025	BANQ	21565	SWANEL BEVERAGE INC	SUPPLIES	5500	01	391.66
04/16/2025	BANQ	21569	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
04/23/2025	BANQ	20495(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
04/23/2025	BANQ	20496(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
04/23/2025	BANQ	20497(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
04/30/2025	BANQ	21577	SARA CABRERA	SALARIES	5000	01	185.40
04/30/2025	BANQ	21578	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
05/02/2025	BANQ	20500(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,099.00
05/05/2025	BANQ	21580	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	71.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
05/05/2025	BANQ	21581	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	789.75
05/09/2025	BANQ	20502(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	480.03
05/12/2025	BANQ	20498(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	12.08
05/12/2025	BANQ	21582	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
05/13/2025	BANQ	20490(E)	NICOR GAS	UTILITIES-GAS	5310	01	246.36
05/13/2025	BANQ	20504(E)	COMED	UTILITIES-ELECTRICITY	5310	01	316.36
05/15/2025	BANQ	20499(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	248.76
05/15/2025	BANQ	21583	SARA CABRERA	SALARIES	5000	01	247.20
				Total for department 01:			5,160.33
Department: 05 SENIOR PROGRAMMING							
04/25/2025	BANQ	21571	DRURY LANE	RECREATION TRIPS-07.31.25 EVENT	5460	05	175.50
				Total for department 05:			175.50
				Total for fund 02 BANQUETS			14,390.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/16/2025	ASST	31176	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
04/22/2025	ASST	30723(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
04/22/2025	ASST	31182	CLARITY TECHNOLOGY GROUP, INC.	COMPUTER TECHNOLOGY-ANNUAL VISUAL GA	5320	01	1,800.00
04/23/2025	ASST	30725(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
04/23/2025	ASST	30726(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
04/23/2025	ASST	30727(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
04/23/2025	ASST	31185	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
05/08/2025	ASST	31199	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	31.36
				Total for department 01:			4,344.98
Department: 03 HOME RELIEF							
04/16/2025	ASST	31177	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	447.84
04/16/2025	ASST	31178	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
04/16/2025	ASST	31179	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	370.41
04/16/2025	ASST	31181	SAFWAT GIBRAIEL	EA SHELTER	6110	03	650.00
04/22/2025	ASST	31183	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	299.61
04/25/2025	ASST	31186	BCH ROSCOE LLC	EA SHELTER	6110	03	1,000.00
04/25/2025	ASST	31188	MY TECH AUTO WOODRIDGE	TRANSPORTATION	6170	03	957.77
04/25/2025	ASST	31189	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
04/25/2025	ASST	31190	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	643.65
04/30/2025	ASST	31191	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	399.66
04/30/2025	ASST	31192	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	324.24
05/08/2025	ASST	31195	COMED	GA UTILITIES	6080	03	78.75
05/08/2025	ASST	31196	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	478.84
05/08/2025	ASST	31197	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	456.89
05/08/2025	ASST	31198	NICOR	GA UTILITIES	6080	03	41.41
05/08/2025	ASST	31200	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	64.91
05/12/2025	ASST	31201	207 RADCLIFF LLC	EA SHELTER	6110	03	677.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
05/12/2025	ASST	31202	BCH ROSCOE LLC	EA SHELTER	6110	03	995.16
05/12/2025	ASST	31203	COMED	GA UTILITIES	6080	03	206.11
05/12/2025	ASST	31204	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	439.09
05/12/2025	ASST	31205	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	248.99
05/12/2025	ASST	31206	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	654.52
05/12/2025	ASST	31207	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	309.02
05/12/2025	ASST	31208	NICOR	GA UTILITIES	6080	03	44.90
05/13/2025	ASST	31210	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	656.61
05/13/2025	ASST	31211	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	343.68
05/15/2025	ASST	31212	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	202.90
05/15/2025	ASST	31213	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	622.76
				Total for department 03:			13,614.72
Department: 09 FOOD PANTRY							
04/16/2025	ASST	31180	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	956.95
04/22/2025	ASST	30703(E)	NICOR GAS	UTILITIES-GAS	5310	09	730.08
04/22/2025	ASST	30723(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	185.86
04/22/2025	ASST	31184	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	2,094.41
04/23/2025	ASST	30725(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,205.20
04/23/2025	ASST	30726(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67
04/23/2025	ASST	30727(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	25.50
04/25/2025	ASST	30719(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	58.88
04/25/2025	ASST	31187	MARIA ESQUEDA	TRAVEL-MILEAGE	5290	09	7.00
05/02/2025	ASST	30728(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,984.32
05/05/2025	ASST	31193	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
05/05/2025	ASST	31194	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	77.56
05/06/2025	ASST	30734(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
05/08/2025	ASST	30730(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	63.95
05/09/2025	ASST	30724(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
05/09/2025	ASST	30732(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	236.94
05/12/2025	ASST	31209	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	398.83
				Total for department 09:			11,787.42
				Total for fund 03 GENERAL ASSISTANCE			29,747.12
			TOTAL - ALL FUNDS				312,771.09

'#'-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	Jrnlized / Post Date
15299								
30045	ALLEGRA PRINTING		04/30/2025	05/20/2025	1,778.00	1,778.00	Open	Y
	PUBLICATIONS-NEW BOARD SIGNAGE		DLENOIR					04/30/2025
	01-01-5260	PUBLICATIONS-NEW BOARD SIGNAGE			1,778.00			
15302.2								
30108	ALLEGRA PRINTING		05/13/2025	05/20/2025	265.00	265.00	Open	Y
	SUPPLIES-ELECTED OFFICIALS BUSINES		DLENOIR					05/13/2025
	01-01-5500	SUPPLIES-ELECTED OFFICIALS BUSINESS CAR			265.00			
04.2025.2								
30094	BANK PROCESSING FMB MASTERCARD		04/28/2025	05/20/2025	3,047.41	3,047.41	Open	Y
	MASTERCARD CHARGES		DLENOIR					04/28/2025
	02-01-5500	SUPPLIES			7.12			
	02-05-5460	Recreation Trips			3,040.29			
04.2025.3								
30095	BANK PROCESSING FMB MASTERCARD		04/28/2025	05/20/2025	603.00	603.00	Open	Y
	MASTERCARD CHARGES		DLENOIR					04/28/2025
	03-03-6160	PERSONAL INCIDENTIALS			292.49			
	03-09-5290	TRAVEL			20.00			
	03-09-5330	REOCCURRING SERVICES			112.55			
	03-09-5500	SUPPLIES			177.96			
04.2025.4								
30098	BANK PROCESSING FMB MASTERCARD		04/28/2025	05/20/2025	3,145.82	3,145.82	Open	Y
	MASTERCARD CHARGES		DLENOIR					04/28/2025
	01-00-1530	DUE FROM CAPITAL FUND			1,062.50			
	01-01-5260	PUBLICATIONS			372.70			
	01-01-5280	DUES			75.00			
	01-01-5300	TRAINING			125.00			
	01-01-5410	COMPUTER TECHNOLOGY			21.24			
	01-01-5500	SUPPLIES			48.55			
	01-01-5700	MISCELLANEOUS EXPENSE			127.81			
	01-02-5250	TELEPHONE/INTERNET			57.05			
	01-05-5400	SOCIAL/ENTERTAINMENT			1,064.33			
	01-05-5500	SUPPLIES			130.55			
	01-08-5530	AUTOMOTIVE FUEL/OIL			34.19			
	01-08-5535	AUTOMOTIVE MAINTENANCE			26.90			
05.2025								
30096	CITI CARDS		05/02/2025	05/20/2025	157.37	157.37	Open	Y
	CITI CARD CHARGES		DLENOIR					05/02/2025
	01-07-5500	SUPPLIES			157.37			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
05.2025.2								
30097	CITI CARDS		05/02/2025	05/20/2025	465.73	465.73	Open	Y
	CITI CARD CHARGES		DLENOIR					05/02/2025
	02-05-5460	Recreation Trips			75.94			
	02-05-5490	SENIOR PROGRAMS / PICNIC			389.79			
960112732								
29959	GORDON FOOD SERVICE		04/11/2025	05/20/2025	146.89	146.89	Open	Y
	RECREATION TRIPS-CONDIMENTS		DLENOIR					04/11/2025
	02-05-5460	RECREATION TRIPS-CONDIMENTS			146.89			
GORFOO								
29962	GORDON FOOD SERVICE		04/11/2025	05/20/2025	63.97	63.97	Open	Y
	RECREATION TRIPS-04.11.25 EVENT		DLENOIR					04/11/2025
	02-05-5460	RECREATION TRIPS-04.11.25 EVENT			63.97			
960113169								
29976	GORDON FOOD SERVICE		04/21/2025	05/20/2025	267.73	267.73	Open	Y
	RECREATION TRIPS-04.24.25 EVENT		DLENOIR					04/21/2025
	02-05-5460	RECREATION TRIPS-04.24.25 EVENT			267.73			
2041271								
29960	HOME DEPOT		04/09/2025	05/20/2025	108.95	108.95	Open	Y
	SUPPLIES-FENCE POST & POLY SHEETIN		DLENOIR					04/09/2025
	03-09-5500	SUPPLIES-FENCE POST & POLY SHEETING			108.95			
4510031								
29961	HOME DEPOT		04/07/2025	05/20/2025	65.73	65.73	Open	Y
	SUPPLIES-PRIMER & CEILING TILES		DLENOIR					04/07/2025
	03-09-5500	SUPPLIES-PRIMER & CEILING TILES			65.73			
5310104								
30090	HOME DEPOT		04/16/2025	05/20/2025	11.98	11.98	Open	Y
	SUPPLIES-DOOR PANEL		DLENOIR					04/16/2025
	01-08-5500	SUPPLIES-DOOR PANEL			11.98			
4152725								
30091	HOME DEPOT		04/17/2025	05/20/2025	(11.98)	(11.98)	Open	Y
	SUPPLIES-DOOR PANEL RETURN		DLENOIR					04/17/2025
	01-08-5500	SUPPLIES-DOOR PANEL RETURN			(11.98)			
1								
30066	LOLA'S TRUCK WASH		04/28/2025	05/20/2025	138.00	138.00	Open	Y
	MAINTENANCE-TRUCK WASH		DLENOIR					04/28/2025
	03-09-5200	MAINTENANCE-TRUCK WASH			138.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
84732								
29957	MENARDS		04/04/2025	05/20/2025	11.96	11.96	Open	Y
	SUPPLIES-SWITCH COVERS		DLENOIR					04/04/2025
	01-07-5500	SUPPLIES-SWITCH COVERS			11.96			
85022								
29958	MENARDS		04/10/2025	05/20/2025	132.79	132.79	Open	Y
	SUPPLIES-POLES, STICKS, ZIP TIES		DLENOIR					04/10/2025
	01-04-5500	SUPPLIES-POLES,STICKS, ZIP TIES			132.79			
85287								
29981	MENARDS		04/17/2025	05/20/2025	699.98	699.98	Open	Y
	SUPPLIES-PALLET JACK (2)		DLENOIR					04/17/2025
	03-09-5500	SUPPLIES-PALLET JACK (2)			699.98			
85815								
30024	MENARDS		04/28/2025	05/20/2025	29.97	29.97	Open	Y
	SUPPLIES-TAPE		DLENOIR					04/28/2025
	03-09-5500	SUPPLIES-TAPE			29.97			
85311								
30025	MENARDS		04/17/2025	05/20/2025	9.39	9.39	Open	Y
	SUPPLIES-COVER FOR PLUMBING		DLENOIR					04/17/2025
	03-09-5500	SUPPLIES-COVER FOR PLUMBING			9.39			
85883								
30026	MENARDS		04/29/2025	05/20/2025	59.96	59.96	Open	Y
	MAINTENANCE-POTHOLE PATCHES		DLENOIR					04/29/2025
	01-07-5200	MAINTENANCE-POTHOLE PATCHES			59.96			
86165								
30064	MENARDS		05/05/2025	05/20/2025	51.73	51.73	Open	Y
	MAINTENANCE-WEED KILLER & SCREWS		DLENOIR					05/05/2025
	01-07-5200	MAINTENANCE-WEED KILLER & SCREWS			51.73			
86310								
30069	MENARDS		05/08/2025	05/20/2025	257.84	257.84	Open	Y
	MAINTENANCE-SINK&FAUCET SUPPLIES		DLENOIR					05/08/2025
	01-08-5200	MAINTENANCE-SINK&FAUCET SUPPLIES			257.84			
86311								
30070	MENARDS		05/08/2025	05/20/2025	109.97	109.97	Open	Y
	SUPPLIES-PRUNERS & WIPES		DLENOIR					05/08/2025
	01-07-5500	SUPPLIES-PRUNERS & WIPES			109.97			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
85865								
30088	MENARDS		04/29/2025	05/20/2025	11.49	11.49	Open	Y
	MAINTENANCE-ADAPTER		DLENOIR					04/29/2025
	01-07-5200	MAINTENANCE-ADAPTER			11.49			
86163								
30092	MENARDS		05/05/2025	05/20/2025	(11.49)	(11.49)	Open	Y
	MAINTENANCE-ADAPTER RETURN		DLENOIR					05/05/2025
	01-07-5200	MAINTENANCE-ADAPTER RETURN			(11.49)			
9514-4								
29963	THE SHERWIN-WILLIAMS CO.		04/03/2025	05/20/2025	124.41	124.41	Open	Y
	SUPPLIES-PAINT&ROLLERS		DLENOIR					04/03/2025
	01-07-5500	SUPPLIES-PAINT&ROLLERS			124.41			
9513-6								
29964	THE SHERWIN-WILLIAMS CO.		04/03/2025	05/20/2025	32.73	32.73	Open	Y
	SUPPLIES-PRIMER,TRAYS,LINERS		DLENOIR					04/03/2025
	01-07-5500	SUPPLIES-PRIMER,TRAYS,LINERS			32.73			
0702-2								
30063	THE SHERWIN-WILLIAMS CO.		04/04/2025	05/20/2025	79.96	79.96	Open	Y
	MAINTENANCE-PAINT & PRIMER		DLENOIR					04/04/2025
	01-07-5200	MAINTENANCE-PAINT & PRIMER			79.96			
6031068931								
30044	STAPLES		04/24/2025	05/20/2025	59.48	59.48	Open	Y
	SUPPLIES-SIGNATURE STAMP (2)		DLENOIR					04/24/2025
	01-01-5500	SUPPLIES-SIGNATURE STAMP (2)			59.48			
7657141006								
30106	STAPLES		05/06/2025	05/20/2025	68.57	68.57	Open	Y
	SUPPLIES-OFFICE SUPPLIES		DLENOIR					05/06/2025
	01-05-5500	SUPPLIES-OFFICE SUPPLIES			68.57			
481471								
29977	UNIQUE PRODUCTS		04/16/2025	05/20/2025	754.85	754.85	Open	Y
	SUPPLIES-CLEANING SUPPLIES		DLENOIR					04/16/2025
	01-07-5500	SUPPLIES-CLEANING SUPPLIES			754.85			

# of Invoices:	30	# Due: 30	Totals:	12,760.66	12,760.66
# of Credit Memos:	2	# Due: 2	Totals:	(23.47)	(23.47)
Net of Invoices and Credit Memos:				12,737.19	12,737.19

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - TOWN FUND			7,090.44	7,090.44		
	02 - BANQUETS			3,991.73	3,991.73		
	03 - GENERAL ASSISTANCE			1,655.02	1,655.02		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			1,062.50	1,062.50		
	01 - ADMINISTRATION			2,879.90	2,879.90		
	02 - ASSESSOR			57.05	57.05		
	03 - HOME RELIEF			292.49	292.49		
	04 - YOUTH SERVICES			132.79	132.79		
	05 - SENIOR PROGRAMMING			5,248.06	5,248.06		
	07 - LEVY SENIOR CENTER			1,382.94	1,382.94		
	08 - MAINTENANCE DEPT			318.93	318.93		
	09 - FOOD PANTRY			1,362.53	1,362.53		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - TOWN FUND						
Revenues						
Dept 00						
01-00-4020	REPLACEMENT TAX	33,773.89	42,603.90	0.00	(42,603.90)	100.00
01-00-4030	INTEREST INCOME	0.00	4,331.14	0.00	(4,331.14)	100.00
01-00-4200	MISCELLANEOUS REVENUE	60.00	999.00	0.00	(999.00)	100.00
Total Dept 00		33,833.89	47,934.04	0.00	(47,934.04)	100.00
TOTAL REVENUES		33,833.89	47,934.04	0.00	(47,934.04)	100.00
Expenditures						
Dept 01 - ADMINISTRATION						
01-01-5000	SALARIES	17,703.05	45,132.21	0.00	(45,132.21)	100.00
01-01-5010	ELECTED OFFICIALS SALARIES	1,208.33	6,225.00	0.00	(6,225.00)	100.00
01-01-5050	HEALTH INSURANCE	(232.29)	877.50	0.00	(877.50)	100.00
01-01-5080	UNEMPLOYMENT INSURANCE	42.53	128.19	0.00	(128.19)	100.00
01-01-5090	WORKERS COMPENSATION	0.00	51.01	0.00	(51.01)	100.00
01-01-5201	MAINTENANCE CEMETERY	285.00	285.00	0.00	(285.00)	100.00
01-01-5250	TELEPHONE/INTERNET	498.11	1,607.03	0.00	(1,607.03)	100.00
01-01-5260	PUBLICATIONS	0.00	3,877.68	0.00	(3,877.68)	100.00
01-01-5280	DUES	225.00	3,457.50	0.00	(3,457.50)	100.00
01-01-5290	TRAVEL	0.00	211.85	0.00	(211.85)	100.00
01-01-5300	TRAINING	0.00	125.00	0.00	(125.00)	100.00
01-01-5310	UTILITIES	147.02	967.81	0.00	(967.81)	100.00
01-01-5315	CEMETERY UTILITIES	32.35	98.34	0.00	(98.34)	100.00
01-01-5325	LIABILITY INSURANCE	0.00	5,796.00	0.00	(5,796.00)	100.00
01-01-5330	REOCCURRING SERVICES	1,333.33	2,187.89	0.00	(2,187.89)	100.00
01-01-5410	COMPUTER TECHNOLOGY	803.00	2,572.64	0.00	(2,572.64)	100.00
01-01-5500	SUPPLIES	925.00	1,505.81	0.00	(1,505.81)	100.00
01-01-5700	MISCELLANEOUS EXPENSE	0.00	127.81	0.00	(127.81)	100.00
Total Dept 01 - ADMINISTRATION		22,970.43	75,234.27	0.00	(75,234.27)	100.00
Dept 02 - ASSESSOR						
01-02-5000	SALARIES	10,660.43	31,591.98	0.00	(31,591.98)	100.00
01-02-5010	ELECTED OFFICIALS SALARIES	4,166.67	12,500.01	0.00	(12,500.01)	100.00
01-02-5050	HEALTH INSURANCE	(50.00)	2,051.69	0.00	(2,051.69)	100.00
01-02-5080	UNEMPLOYMENT INSURANCE	0.00	59.15	0.00	(59.15)	100.00
01-02-5090	WORKERS COMPENSATION	0.00	51.01	0.00	(51.01)	100.00
01-02-5200	MAINTENANCE	0.00	798.85	0.00	(798.85)	100.00
01-02-5250	TELEPHONE/INTERNET	222.28	501.74	0.00	(501.74)	100.00
01-02-5280	DUES	0.00	87.50	0.00	(87.50)	100.00
01-02-5290	TRAVEL	19.60	37.02	0.00	(37.02)	100.00
01-02-5300	TRAINING	20.00	20.00	0.00	(20.00)	100.00
01-02-5410	COMPUTER TECHNOLOGY	0.00	768.00	0.00	(768.00)	100.00
01-02-5600	LICENSES	0.00	1,555.02	0.00	(1,555.02)	100.00
Total Dept 02 - ASSESSOR		15,038.98	50,021.97	0.00	(50,021.97)	100.00
Dept 04 - YOUTH SERVICES						
01-04-5090	WORKERS COMPENSATION	0.00	20.40	0.00	(20.40)	100.00
01-04-5375	SUMMER BRIDGE	72.02	309.04	0.00	(309.04)	100.00
01-04-5500	SUPPLIES	0.00	132.79	0.00	(132.79)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 01 - TOWN FUND						
Expenditures						
Total Dept 04 - YOUTH SERVICES		72.02	462.23	0.00	(462.23)	100.00
Dept 05 - SENIOR PROGRAMMING						
01-05-5000	SALARIES	7,720.59	22,870.32	0.00	(22,870.32)	100.00
01-05-5050	HEALTH INSURANCE	(81.63)	2,102.14	0.00	(2,102.14)	100.00
01-05-5080	UNEMPLOYMENT INSURANCE	89.62	265.71	0.00	(265.71)	100.00
01-05-5090	WORKERS COMPENSATION	0.00	61.22	0.00	(61.22)	100.00
01-05-5250	TELEPHONE/INTERNET	40.00	323.01	0.00	(323.01)	100.00
01-05-5400	SOCIAL/ENTERTAINMENT	0.00	1,064.33	0.00	(1,064.33)	100.00
01-05-5410	COMPUTER TECHNOLOGY	0.00	874.20	0.00	(874.20)	100.00
01-05-5440	PROGRAM TEACHERS	727.45	1,820.55	0.00	(1,820.55)	100.00
01-05-5500	SUPPLIES	68.57	563.60	0.00	(563.60)	100.00
Total Dept 05 - SENIOR PROGRAMMING		8,564.60	29,945.08	0.00	(29,945.08)	100.00
Dept 06 - SOCIAL SERVICES						
01-06-5480	PACE	0.00	1,425.95	0.00	(1,425.95)	100.00
Total Dept 06 - SOCIAL SERVICES		0.00	1,425.95	0.00	(1,425.95)	100.00
Dept 07 - LEVY SENIOR CENTER						
01-07-5200	MAINTENANCE	1,901.65	5,797.65	0.00	(5,797.65)	100.00
01-07-5310	UTILITIES	316.35	1,576.60	0.00	(1,576.60)	100.00
01-07-5500	SUPPLIES	267.34	1,321.65	0.00	(1,321.65)	100.00
Total Dept 07 - LEVY SENIOR CENTER		2,485.34	8,695.90	0.00	(8,695.90)	100.00
Dept 08 - MAINTENANCE DEPT						
01-08-5000	SALARIES	6,587.18	18,465.41	0.00	(18,465.41)	100.00
01-08-5050	HEALTH INSURANCE	(481.17)	1,561.48	0.00	(1,561.48)	100.00
01-08-5080	UNEMPLOYMENT INSURANCE	24.07	134.38	0.00	(134.38)	100.00
01-08-5090	WORKERS COMPENSATION	0.00	1,367.08	0.00	(1,367.08)	100.00
01-08-5200	MAINTENANCE	257.84	612.47	0.00	(612.47)	100.00
01-08-5250	TELEPHONE/INTERNET	25.00	75.00	0.00	(75.00)	100.00
01-08-5310	UTILITIES	0.00	187.94	0.00	(187.94)	100.00
01-08-5530	AUTOMOTIVE FUEL/OIL	2,047.71	4,064.96	0.00	(4,064.96)	100.00
01-08-5535	AUTOMOTIVE MAINTENANCE	0.00	2,806.40	0.00	(2,806.40)	100.00
Total Dept 08 - MAINTENANCE DEPT		8,460.63	29,275.12	0.00	(29,275.12)	100.00
TOTAL EXPENDITURES		57,592.00	195,060.52	0.00	(195,060.52)	100.00
Fund 01 - TOWN FUND:						
TOTAL REVENUES		33,833.89	47,934.04	0.00	(47,934.04)	100.00
TOTAL EXPENDITURES		57,592.00	195,060.52	0.00	(195,060.52)	100.00
NET OF REVENUES & EXPENDITURES		(23,758.11)	(147,126.48)	0.00	147,126.48	100.00

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 02 - BANQUETS						
Revenues						
Dept 00						
02-00-4030	INTEREST INCOME	0.00	854.91	0.00	(854.91)	100.00
02-00-4040	RENTAL INCOME	1,850.00	5,600.00	0.00	(5,600.00)	100.00
02-00-4200	MISCELLANEOUS REVENUE	0.00	450.00	0.00	(450.00)	100.00
02-00-4510	CATERER	525.00	1,400.00	0.00	(1,400.00)	100.00
02-00-4520	OPEN BAR	1,437.00	11,284.00	0.00	(11,284.00)	100.00
02-00-4530	CASH BAR	1,394.00	4,235.00	0.00	(4,235.00)	100.00
02-00-4540	BAR SET UP FEE	525.00	1,400.00	0.00	(1,400.00)	100.00
02-00-4570	CLEANING FEE	250.00	250.00	0.00	(250.00)	100.00
02-00-4600	SENIOR TRIPS	47,668.39	53,507.39	0.00	(53,507.39)	100.00
Total Dept 00		53,649.39	78,981.30	0.00	(78,981.30)	100.00
TOTAL REVENUES		53,649.39	78,981.30	0.00	(78,981.30)	100.00
Expenditures						
Dept 01 - ADMINISTRATION						
02-01-5000	SALARIES	3,472.18	10,349.65	0.00	(10,349.65)	100.00
02-01-5050	HEALTH INSURANCE	(40.19)	569.52	0.00	(569.52)	100.00
02-01-5080	UNEMPLOYMENT INSURANCE	11.62	57.69	0.00	(57.69)	100.00
02-01-5090	WORKERS COMPENSATION	0.00	40.81	0.00	(40.81)	100.00
02-01-5235	BANK/CC FEES	0.00	172.36	0.00	(172.36)	100.00
02-01-5310	UTILITIES	316.36	1,576.61	0.00	(1,576.61)	100.00
02-01-5330	REOCCURRING SERVICES	131.12	622.24	0.00	(622.24)	100.00
02-01-5500	SUPPLIES	0.00	518.63	0.00	(518.63)	100.00
02-01-5605	STATE SALES TAX	0.00	1,099.00	0.00	(1,099.00)	100.00
02-01-5610	BOLINGBROOK LIQUOR TAX	0.00	789.75	0.00	(789.75)	100.00
02-01-5630	LIQUOR	0.00	1,110.78	0.00	(1,110.78)	100.00
Total Dept 01 - ADMINISTRATION		3,891.09	16,907.04	0.00	(16,907.04)	100.00
Dept 05 - SENIOR PROGRAMMING						
02-05-5235	Bank/CC Fees	0.00	86.18	0.00	(86.18)	100.00
02-05-5460	Recreation Trips	52,582.33	61,918.71	0.00	(61,918.71)	100.00
02-05-5490	SENIOR PROGRAMS / PICNIC	389.79	1,231.98	0.00	(1,231.98)	100.00
Total Dept 05 - SENIOR PROGRAMMING		52,972.12	63,236.87	0.00	(63,236.87)	100.00
TOTAL EXPENDITURES		56,863.21	80,143.91	0.00	(80,143.91)	100.00
Fund 02 - BANQUETS:						
TOTAL REVENUES		53,649.39	78,981.30	0.00	(78,981.30)	100.00
TOTAL EXPENDITURES		56,863.21	80,143.91	0.00	(80,143.91)	100.00
NET OF REVENUES & EXPENDITURES		(3,213.82)	(1,162.61)	0.00	1,162.61	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 03 - GENERAL ASSISTANCE						
Revenues						
Dept 00						
03-00-4030	INTEREST INCOME	0.00	49.42	0.00	(49.42)	100.00
Total Dept 00		0.00	49.42	0.00	(49.42)	100.00
TOTAL REVENUES		0.00	49.42	0.00	(49.42)	100.00
Expenditures						
Dept 01 - ADMINISTRATION						
03-01-5000	SALARIES	4,755.77	13,730.35	0.00	(13,730.35)	100.00
03-01-5050	HEALTH INSURANCE	(50.00)	1,389.42	0.00	(1,389.42)	100.00
03-01-5080	UNEMPLOYMENT INSURANCE	0.00	63.51	0.00	(63.51)	100.00
03-01-5090	WORKERS COMPENSATION	0.00	61.21	0.00	(61.21)	100.00
03-01-5250	TELEPHONE/INTERNET	0.00	100.00	0.00	(100.00)	100.00
03-01-5290	TRAVEL	31.36	31.36	0.00	(31.36)	100.00
03-01-5320	COMPUTER TECHNOLOGY	0.00	2,674.20	0.00	(2,674.20)	100.00
Total Dept 01 - ADMINISTRATION		4,737.13	18,050.05	0.00	(18,050.05)	100.00
Dept 03 - HOME RELIEF						
03-03-6080	GA UTILITIES	685.07	892.58	0.00	(892.58)	100.00
03-03-6100	EA UTILITIES	4,164.31	7,916.86	0.00	(7,916.86)	100.00
03-03-6110	EA SHELTER	1,672.16	6,965.81	0.00	(6,965.81)	100.00
03-03-6160	PERSONAL INCIDENTIALS	0.00	292.49	0.00	(292.49)	100.00
03-03-6170	TRANSPORTATION	0.00	1,914.00	0.00	(1,914.00)	100.00
Total Dept 03 - HOME RELIEF		6,521.54	17,981.74	0.00	(17,981.74)	100.00
Dept 09 - FOOD PANTRY						
03-09-5000	SALARIES	15,097.65	43,919.86	0.00	(43,919.86)	100.00
03-09-5050	HEALTH INSURANCE	(270.19)	2,289.44	0.00	(2,289.44)	100.00
03-09-5080	UNEMPLOYMENT INSURANCE	204.05	719.02	0.00	(719.02)	100.00
03-09-5090	WORKERS COMPENSATION	0.00	387.68	0.00	(387.68)	100.00
03-09-5200	MAINTENANCE	0.00	983.65	0.00	(983.65)	100.00
03-09-5250	TELEPHONE/INTERNET	40.00	512.83	0.00	(512.83)	100.00
03-09-5290	TRAVEL	0.00	104.56	0.00	(104.56)	100.00
03-09-5310	UTILITIES	246.96	1,741.31	0.00	(1,741.31)	100.00
03-09-5330	REOCCURRING SERVICES	3,329.62	6,697.28	0.00	(6,697.28)	100.00
03-09-5500	SUPPLIES	51.77	1,202.63	0.00	(1,202.63)	100.00
03-09-5510	FOOD SUPPLIES	398.83	3,450.19	0.00	(3,450.19)	100.00
Total Dept 09 - FOOD PANTRY		19,098.69	62,008.45	0.00	(62,008.45)	100.00
TOTAL EXPENDITURES		30,357.36	98,040.24	0.00	(98,040.24)	100.00
Fund 03 - GENERAL ASSISTANCE:						
TOTAL REVENUES		0.00	49.42	0.00	(49.42)	100.00
TOTAL EXPENDITURES		30,357.36	98,040.24	0.00	(98,040.24)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 03 - GENERAL ASSISTANCE						
NET OF REVENUES & EXPENDITURES		(30,357.36)	(97,990.82)	0.00	97,990.82	100.00

REVENUE AND EXPENDITURE REPORT FOR DUPAGE TOWNSHIP

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 05 - TOWN/SOCIAL SECURITY						
Expenditures						
Dept 00						
05-00-5100	SOCIAL SECURITY	5,348.82	15,233.88	0.00	(15,233.88)	100.00
Total Dept 00		5,348.82	15,233.88	0.00	(15,233.88)	100.00
TOTAL EXPENDITURES		5,348.82	15,233.88	0.00	(15,233.88)	100.00
Fund 05 - TOWN/SOCIAL SECURITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,348.82	15,233.88	0.00	(15,233.88)	100.00
NET OF REVENUES & EXPENDITURES		(5,348.82)	(15,233.88)	0.00	15,233.88	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 06 - TOWN/IMRF						
Expenditures						
Dept 00						
06-00-5150	RETIREMENT CONTRIBUTION	4,646.62	14,142.31	0.00	(14,142.31)	100.00
Total Dept 00		4,646.62	14,142.31	0.00	(14,142.31)	100.00
TOTAL EXPENDITURES		4,646.62	14,142.31	0.00	(14,142.31)	100.00
Fund 06 - TOWN/IMRF:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,646.62	14,142.31	0.00	(14,142.31)	100.00
NET OF REVENUES & EXPENDITURES		(4,646.62)	(14,142.31)	0.00	14,142.31	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 10 - CEMETERY						
Revenues						
Dept 00						
10-00-4030	INTEREST INCOME	0.00	0.05	0.00	(0.05)	100.00
Total Dept 00		0.00	0.05	0.00	(0.05)	100.00
TOTAL REVENUES		0.00	0.05	0.00	(0.05)	100.00
Fund 10 - CEMETERY:						
TOTAL REVENUES		0.00	0.05	0.00	(0.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.05	0.00	(0.05)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	2025-26 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 11 - CAPITAL IMPROVEMENTS						
Revenues						
Dept 00						
11-00-4030	INTEREST INCOME	0.00	1,163.74	0.00	(1,163.74)	100.00
Total Dept 00		0.00	1,163.74	0.00	(1,163.74)	100.00
TOTAL REVENUES		0.00	1,163.74	0.00	(1,163.74)	100.00
Expenditures						
Dept 01 - ADMINISTRATION						
11-01-5905	IMPROVEMENTS	135,896.22	176,110.72	0.00	(176,110.72)	100.00
Total Dept 01 - ADMINISTRATION		135,896.22	176,110.72	0.00	(176,110.72)	100.00
TOTAL EXPENDITURES		135,896.22	176,110.72	0.00	(176,110.72)	100.00
Fund 11 - CAPITAL IMPROVEMENTS:						
TOTAL REVENUES		0.00	1,163.74	0.00	(1,163.74)	100.00
TOTAL EXPENDITURES		135,896.22	176,110.72	0.00	(176,110.72)	100.00
NET OF REVENUES & EXPENDITURES		(135,896.22)	(174,946.98)	0.00	174,946.98	100.00
TOTAL REVENUES - ALL FUNDS		87,483.28	128,128.55	0.00	(128,128.55)	100.00
TOTAL EXPENDITURES - ALL FUNDS		290,704.23	578,731.58	0.00	(578,731.58)	100.00
NET OF REVENUES & EXPENDITURES		(203,220.95)	(450,603.03)	0.00	450,603.03	100.00