

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/01/2025	TOWN	1374 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	227.12
				DUE FROM GEN ASSIST FUND	1510	00	1,547.20
				DUE FROM IMRF FUND	1520	00	8,858.44
				CHECK TOWN 1374 (E) TOTAL FOR FUND 01:			10,632.76
07/03/2025	TOWN	13363	ABBEEY CONSTRUCTION CO., INC.	DUE FROM CAP FUND-TOWN PARKING LOT EX	1530	00	166,902.55
07/09/2025	TOWN	13371	ABBEEY CONSTRUCTION CO., INC.	DUE FROM CAP FUND-PARKING LOT EXPANSI	1530	00	107,303.58
07/09/2025	TOWN	13372#	CDS OFFICE TECHNOLOGIES	DUE FROM CAPITAL FUND-FP COMPUTER TOW	1530	00	1,002.29
				DUE FROM CAPITAL FUND-ADMIN COMPUTER	1530	00	1,002.29
				DUE FROM CAPITAL FUND-GA COMPUTER TOW	1530	00	1,313.76
				DUE FROM CAPITAL FUND-LEVY LAPTOP	1530	00	1,282.67
				CHECK TOWN 13372 TOTAL FOR FUND 01:			4,601.01
Total for department 00:				289,439.90			
Department: 01 ADMINISTRATION							
06/20/2025	TOWN	1366 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	329.51
06/20/2025	TOWN	1367 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	770.35
06/20/2025	TOWN	1368 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	** VOIDED **		
06/20/2025	TOWN	1369 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	134.86
06/20/2025	TOWN	1370 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	13.88
06/20/2025	TOWN	1373 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	575.80
06/20/2025	TOWN	1385 (E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.64
06/23/2025	TOWN	1356 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.30
06/25/2025	TOWN	1361 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	310.06
06/29/2025	TOWN	1372 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	148.05
06/30/2025	TOWN	1331 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.69
07/01/2025	TOWN	13360	ALLEGRA PRINTING	PUBLICATIONS-NEW BOARD SIGNAGE	5260	01	482.00
07/01/2025	TOWN	13361	TOWNSHIP CLERKS OF ILLINOIS	TRAINING-06.21.25 EVENT	5300	01	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/01/2025	TOWN	13362#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
07/01/2025	TOWN	1374 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	770.06
07/01/2025	TOWN	1375 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
07/03/2025	TOWN	13364	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	218.40
07/03/2025	TOWN	13369	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	11,000.00
07/07/2025	TOWN	1335 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.35
07/07/2025	TOWN	13370	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-PARKING LOT EXP	5220	01	687.50
				PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	1,672.80
				CHECK TOWN 13370 TOTAL FOR FUND 01:			2,360.30
07/07/2025	TOWN	1338 (E)	COMED	UTILITIES-ELECTRICITY			** VOIDED **
07/08/2025	TOWN	1377 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	353.97
07/09/2025	TOWN	13372#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-INSTALLATION	5410	01	375.00
07/09/2025	TOWN	13373	EDUARDO MARTINEZ	POSTAGE-PRIORITY MAIL	5240	01	11.10
07/11/2025	TOWN	13374	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,206.70
07/14/2025	TOWN	1378 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	617.97
07/14/2025	TOWN	1379 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	26.01
07/14/2025	TOWN	1380 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.83
Total for department 01:							32,085.52
Department: 02 ASSESSOR							
06/18/2025	TOWN	13343	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
06/18/2025	TOWN	13344	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	393.91
06/18/2025	TOWN	13345	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
06/18/2025	TOWN	13347	RAMON MORENO	TRAVEL-MILEAGE	5290	02	19.60
				TRAVEL-MILEAGE	5290	02	18.20
				CHECK TOWN 13347 TOTAL FOR FUND 01:			37.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
06/20/2025	TOWN	1367 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
06/20/2025	TOWN	1369 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
06/20/2025	TOWN	1370 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
06/30/2025	TOWN	13356	KENNETH HARRIS	TRAVEL-MILEAGE	5290	02	139.30
				TRAINING-WCAA MEETING MEAL	5300	02	40.02
				CHECK TOWN 13356 TOTAL FOR FUND 01:			179.32
07/01/2025	TOWN	1374 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
07/03/2025	TOWN	13366	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	304.56
				Total for department 02:			5,308.98
Department: 04 YOUTH SERVICES							
06/25/2025	TOWN	1361 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							
06/18/2025	TOWN	13346	LINDA YOUNGS	SUPPLIES-PHONE CHARGER	5500	05	23.86
06/18/2025	TOWN	13348	XAVUS SOLUTIONS LLC	COMPUTER TECHNOLOGY-MY SENIOR CENTER	5410	05	1,350.00
06/20/2025	TOWN	13350	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-MAY EVENTS	5400	05	1,410.00
06/20/2025	TOWN	1366 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	203.14
06/20/2025	TOWN	1367 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
06/20/2025	TOWN	1369 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
06/20/2025	TOWN	1370 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
06/30/2025	TOWN	13351	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
06/30/2025	TOWN	13352	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-04.22.25 EVENT	5400	05	347.25
06/30/2025	TOWN	13353	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	226.60
06/30/2025	TOWN	13354	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
06/30/2025	TOWN	13355	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	180.00
06/30/2025	TOWN	13357	MARGARET M. GROSS	PROGRAM TEACHERS		** VOIDED **	
06/30/2025	TOWN	13358	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
06/30/2025	TOWN	13359	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	297.00
07/01/2025	TOWN	13362#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
07/01/2025	TOWN	1374(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	600.82
07/03/2025	TOWN	13368	MARYANN PIEKARSKI	TRAVEL-MILEAGE	5290	05	80.47
07/08/2025	TOWN	1371(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	459.22
07/09/2025	TOWN	13372#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-INSTALLATION	5410	05	375.00
Total for department 05:							8,606.49
Department: 06 SOCIAL SERVICES							
07/11/2025	TOWN	13376	PACE SUBURBAN BUS	PACE	5480	06	1,328.64
Total for department 06:							1,328.64
Department: 07 LEVY SENIOR CENTER							
07/02/2025	TOWN	1376(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	830.42
07/03/2025	TOWN	13365	CINTAS FIRE PROTECTION	MAINTENANCE-INSPECTION	5200	07	631.76
Total for department 07:							1,462.18
Department: 08 MAINTENANCE DEPT							
06/20/2025	TOWN	13349	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	68.97
06/20/2025	TOWN	1367(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
06/20/2025	TOWN	1369(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
06/20/2025	TOWN	1370(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
07/01/2025	TOWN	1374(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	596.18
07/03/2025	TOWN	13367	COMED	UTILITIES-ELECTRICITY	5310	08	184.96
07/11/2025	TOWN	13375	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,981.09
Total for department 08:							5,819.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND				Total for fund 01 TOWN FUND			344,122.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
06/18/2025	BANQ	21614	LILLY PARDO	RENTAL DEPOSIT ON HAND-09.19.26 CANCE	2200	00	450.00
06/30/2025	BANQ	21616	JAMIE MOLINA	RENTAL DEPOSIT ON HAND-06.22.25 EVENT	2200	00	250.00
06/30/2025	BANQ	21617	ROSA DE ALBA	RENTAL DEPOSIT ON HAND-06.20.25 EVENT	2200	00	250.00
07/03/2025	BANQ	21621	DAYRA SUAREZ	RENTAL DEPOSIT ON HAND-06.13.25 EVENT	2200	00	250.00
07/03/2025	BANQ	21622	SHURINA HORTON	RENTAL DEPOSIT ON HAND-06.14.25 EVENT	2200	00	250.00
07/07/2025	BANQ	20503 (E)	COMED	DUE FROM TOWN FUND			** VOIDED **
07/08/2025	BANQ	20520 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	710.44
07/09/2025	BANQ	21624	JOHNIE BANKS	SENIOR TRIPS-06.26.25 EVENT REFUND	4600	00	5.00
07/09/2025	BANQ	21625	PATTY DROOGAN	RENTAL DEPOSIT ON HAND-07.09.25 EVENT	2200	00	50.00
07/10/2025	BANQ	20525 (E)	COMED	DUE FROM TOWN FUND	1500	00	106.21
07/11/2025	BANQ	21629	ISABEL LOPEZ	RENTAL DEPOSIT ON HAND-06.28.25 EVENT	2200	00	250.00
07/11/2025	BANQ	21630	MONIQUE RANGEL	RENTAL DEPOSIT ON HAND-06.27.25 EVENT	2200	00	250.00
07/11/2025	BANQ	21631	VICTORIA ANDRADE	RENTAL DEPOSIT ON HAND-06.29.25 EVENT	2200	00	250.00
07/14/2025	BANQ	20521 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.08
07/14/2025	BANQ	20522 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	353.46
Total for department 00:							3,437.19
Department: 01 ADMINISTRATION							
06/20/2025	BANQ	20517 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
06/20/2025	BANQ	20518 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
06/20/2025	BANQ	20519 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
06/30/2025	BANQ	21618	SARA CABRERA	SALARIES	5000	01	247.20
06/30/2025	BANQ	21619	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
06/30/2025	BANQ	21620	ILLI CLEANING PROS LLC	REOCCURRING SERVICES-BANQ CLEANING	5330	01	600.00
				REOCCURRING SERVICES-BANQ CLEANING	5330	01	900.00
CHECK BANQ 21620 TOTAL FOR FUND 02:							1,500.00

07/11/2025 11:48 AM				CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP			Page 7/10	
User: DLENOIR				CHECK DATE FROM 06/18/2025 - 07/15/2025				
DB: Dupage Township								
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
Fund: 02 BANQUETS								
Department: 01 ADMINISTRATION								
07/07/2025	BANQ	20503 (E)	COMED	UTILITIES-ELECTRICITY			** VOIDED **	
07/07/2025	BANQ	20524 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,704.00	
07/08/2025	BANQ	20520 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	710.44	
07/09/2025	BANQ	21623	FOREST PRINTING COMPANY	PROMOTIONS-BANQ BROCHURES & CONTRACTS	5550	01	579.08	
07/09/2025	BANQ	21626	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00	
07/09/2025	BANQ	21627	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,224.16	
07/10/2025	BANQ	20525 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	106.22	
07/14/2025	BANQ	20521 (E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	12.09	
07/14/2025	BANQ	20522 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	353.47	
				Total for department 01:			7,263.87	
Department: 05 SENIOR PROGRAMMING								
06/18/2025	BANQ	21615	LINDA YOUNGS	RECREATION TRIPS-05.18.25 EVENT REIMB	5460	05	159.07	
07/10/2025	BANQ	21628	LINDA YOUNGS	RECREATION TRIPS-DERBY DAY GAMES	5460	05	123.73	
				RECREATION TRIPS-DERBY DAY GAME	5460	05	113.97	
				CHECK BANQ 21628 TOTAL FOR FUND 02:			237.70	
				Total for department 05:			396.77	
				Total for fund 02 BANQUETS			11,097.83	

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
06/20/2025	ASST	30750 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
06/20/2025	ASST	30751 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
06/20/2025	ASST	30752 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
06/20/2025	ASST	30753 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
07/01/2025	ASST	31247	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
07/09/2025	ASST	31261#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-INSTALLATION	5320	01	750.00
Total for department 01:							2,826.52
Department: 03 HOME RELIEF							
06/18/2025	ASST	31234	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	404.24
06/18/2025	ASST	31235	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	625.41
06/18/2025	ASST	31237	VILLAGE OF BOLINGBROOK	EA UTILITIES	** VOIDED **		
06/20/2025	ASST	31240	COMED	EA UTILITIES	6100	03	977.25
06/20/2025	ASST	31242	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	999.92
06/20/2025	ASST	31243	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	129.37
06/30/2025	ASST	31244	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	250.91
06/30/2025	ASST	31245	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	811.87
06/30/2025	ASST	31246	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
07/01/2025	ASST	31248	COMED	EA UTILITIES	6100	03	628.56
07/01/2025	ASST	31249	COMED	GA UTILITIES	6080	03	78.75
07/01/2025	ASST	31250	COMED	GA UTILITIES	6080	03	122.21
07/01/2025	ASST	31251	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	227.10
07/01/2025	ASST	31252	NICOR	GA UTILITIES	6080	03	20.71
07/01/2025	ASST	31253	NICOR	GA UTILITIES	6080	03	41.41
07/01/2025	ASST	31254	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	69.91
07/03/2025	ASST	31255	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	360.19
07/03/2025	ASST	31256	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
07/03/2025	ASST	31258	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
07/09/2025	ASST	31262	COMED	EA UTILITIES	6100	03	497.37
07/09/2025	ASST	31263	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	1,000.00
07/11/2025	ASST	31264	MEINEKE CAR CARE	TRANSPORTATION	6170	03	931.11
Total for department 03:							11,176.29
Department: 09 FOOD PANTRY							
06/18/2025	ASST	31236	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	96.60
06/18/2025	ASST	31238	VILLAGE OF ROMEOVILLE	PUBLISHING-TRUNK OR TREAT	5260	09	100.00
06/18/2025	ASST	31239	WUNDERLICH DOORS, INC.	MAINTENANCE-DOOR ADJUSTMENT	5200	09	740.43
06/20/2025	ASST	30744 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	42.07
06/20/2025	ASST	30750 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	185.86
06/20/2025	ASST	30751 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	2,864.88
06/20/2025	ASST	30752 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67
06/20/2025	ASST	30753 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	25.50
06/20/2025	ASST	31241	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	602.66
06/24/2025	ASST	30733 (E)	NICOR GAS	UTILITIES-GAS	5310	09	246.96
06/30/2025	ASST	30729 (E)	COMED	UTILITIES-ELECTRICITY	** VOIDED **		
07/02/2025	ASST	30755 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,984.32
07/03/2025	ASST	31257	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,013.92
07/07/2025	ASST	30756 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	540.63
07/08/2025	ASST	30757 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	350.67
07/09/2025	ASST	30754 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
07/09/2025	ASST	31259	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
07/09/2025	ASST	31260	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,040.20
07/09/2025	ASST	31261#	CDS OFFICE TECHNOLOGIES	SUPPLIES-COMPUTER MONITOR	5500	09	171.89
				SUPPLIES-WEBCAM	5500	09	67.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
				CHECK ASST 31261 TOTAL FOR FUND 03:			239.09
07/10/2025	ASST	30759(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	56.12
				Total for department 09:			11,821.55
				Total for fund 03 GENERAL ASSISTANCE			25,824.36
TOTAL - ALL FUNDS							381,044.99

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
06.2025							
30396*	BANK PROCESSING FMB MASTERCARD	06/29/2025	07/15/2025	2,762.95	2,762.95	Open	Y
	MASTERCARD CHARGES	DLENOIR					06/29/2025
	01-01-5260	PUBLICATIONS		138.24			
	01-01-5300	TRAINING		100.00			
	01-01-5410	COMPUTER TECHNOLOGY		83.31			
	01-02-5250	TELEPHONE/INTERNET		57.05			
	01-02-5300	TRAINING		(35.00)			
	01-04-5375	SUMMER BRIDGE		860.00			
	01-04-5455	TOOLS FOR SCHOOL		540.69			
	01-05-5240	POSTAGE		196.50			
	01-05-5280	DUES		75.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		125.39			
	01-05-5425	EDUCATION/LUNCH AND LEARN		176.39			
	01-05-5500	SUPPLIES		65.26			
	01-07-5200	MAINTENANCE		366.20			
	01-08-5530	AUTOMOTIVE FUEL/OIL		13.92			
06.2025.2							
30397	BANK PROCESSING FMB MASTERCARD	06/29/2025	07/15/2025	2,791.17	2,791.17	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/09/2025
	02-01-5500	SUPPLIES		7.86			
	02-05-5460	Recreation Trips		2,783.31			
06.2025.3							
30398	BANK PROCESSING FMB MASTERCARD	06/29/2025	07/15/2025	285.68	285.68	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/09/2025
	03-09-5200	MAINTENANCE		99.03			
	03-09-5270	PRINTING		21.99			
	03-09-5290	TRAVEL		43.05			
	03-09-5500	SUPPLIES		121.61			
928811							
30379	BOBO ELECTRIC	06/30/2025	07/15/2025	200.00	200.00	Open	Y
	MAINTENANCE-FP KITCHEN REPAIR	DLENOIR					06/30/2025
	03-09-5200	MAINTENANCE-FP KITCHEN REPAIR		200.00			
07.2025							
30399	CITI CARDS	07/02/2025	07/15/2025	215.46	215.46	Open	Y
	CITI CARD CHARGES	DLENOIR					07/02/2025
	01-07-5500	SUPPLIES		215.46			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06.2025 30400	HOME DEPOT HOME DEPOT CHARGES 01-01-5780 01-07-5780	06/12/2025 DLENOIR LANDSCAPING LANDSCAPING	07/15/2025	716.36 429.00 287.36	716.36	Open	Y 06/12/2025
88504 30326	MENARDS SUPPLIES-USB CABLES (2) 01-08-5500	06/23/2025 DLENOIR SUPPLIES-USB CABLES (2)	07/15/2025	7.98 7.98	7.98	Open	Y 06/23/2025
89032 30373	MENARDS MAINTENANCE-KEY LOCK BOX 01-07-5200	07/03/2025 DLENOIR MAINTENANCE-KEY LOCK BOX	07/15/2025	48.74 48.74	48.74	Open	Y 07/03/2025
88929 30374	MENARDS SUPPLIES-GAS CANS 01-01-5500	07/01/2025 DLENOIR SUPPLIES-GAS CANS	07/15/2025	34.88 34.88	34.88	Open	Y 07/01/2025
88911 30375	MENARDS SUPPLIES-TAPE,PUSH BROOM,CUPS 01-01-5500	07/01/2025 DLENOIR SUPPLIES-TAPE,PUSH BROOM,CUPS	07/15/2025	82.13 82.13	82.13	Open	Y 07/01/2025
88864 30376	MENARDS SUPPLIES-WATER 01-07-5500	06/30/2025 DLENOIR SUPPLIES-WATER	07/15/2025	8.73 8.73	8.73	Open	Y 06/30/2025
88672 30377	MENARDS SUPPLIES-REUSABLE ICE BAGS 03-09-5500	06/30/2025 DLENOIR SUPPLIES-REUSABLE ICE BAGS	07/15/2025	71.76 71.76	71.76	Open	Y 06/30/2025
7911192974 30372	STAPLES SUPPLIES-OFFICE SUPPLIES 01-01-5500	06/30/2025 DLENOIR SUPPLIES-OFFICE SUPPLIES	07/15/2025	362.59 362.59	362.59	Open	Y 06/30/2025
7918 30378	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING-MULCH 01-07-5780	07/01/2025 DLENOIR LANDSCAPING-MULCH	07/15/2025	138.00 138.00	138.00	Open	Y 07/01/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

7953							
30380	TIM WALLACE LANDSCAPE SUPPLY	07/02/2025	07/15/2025	69.00	69.00	Open	Y
	LANDSCAPING-MULCH	DLENOIR					07/02/2025
	01-07-5780	LANDSCAPING-MULCH		69.00			

# of Invoices:	15	# Due:	15	Totals:	7,795.43	7,795.43
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:					7,795.43	7,795.43
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* 1 Net Invoices have Credits Totalling: (35.00)

--- TOTALS BY FUND ---

01 - TOWN FUND	4,446.82	4,446.82
02 - BANQUETS	2,791.17	2,791.17
03 - GENERAL ASSISTANCE	557.44	557.44

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	1,238.01	1,238.01
02 - ASSESSOR	22.05	22.05
04 - YOUTH SERVICES	1,400.69	1,400.69
05 - SENIOR PROGRAMMING	3,421.85	3,421.85
07 - LEVY SENIOR CENTER	1,133.49	1,133.49
08 - MAINTENANCE DEPT	21.90	21.90
09 - FOOD PANTRY	557.44	557.44