

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/31/2025	TOWN	1407(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.00
				DUE FROM GEN ASSIST FUND	1510	00	1,645.30
				DUE FROM IMRF FUND	1520	00	9,337.27
				CHECK TOWN 1407(E) TOTAL FOR FUND 01:			11,207.57
08/04/2025	TOWN	13415	ABBEY CONSTRUCTION CO., INC.	DUE FROM CAP FUND-PARKING LOT EXPANSI	1530	00	206,511.71
08/15/2025	TOWN	13435	TALIA WOODS	SUMMER BRIDGE CANCELLATION	4200	00	60.00
				Total for department 00:			217,779.28
Department: 01 ADMINISTRATION							
07/17/2025	TOWN	13386	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	380.00
07/17/2025	TOWN	13387#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
07/17/2025	TOWN	13392	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	8,131.63
07/17/2025	TOWN	13395	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	5,875.00
07/17/2025	TOWN	1357(E)	NICOR GAS	UTILITIES-GAS	5310	01	116.41
07/21/2025	TOWN	1391(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	619.22
07/21/2025	TOWN	1397(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	329.19
07/21/2025	TOWN	1398(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	770.35
07/21/2025	TOWN	1399(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
07/21/2025	TOWN	1400(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	134.86
07/21/2025	TOWN	1401(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	13.88
07/22/2025	TOWN	13397	CDS OFFICE TECHNOLOGIES	EQUIPMENT-COMPUTER MONITOR	5900	01	183.22
07/22/2025	TOWN	1402(E)	CNA SURETY DIRECT BILL	LIABILITY INSURANCE-BOND FEE	5325	01	30.00
07/23/2025	TOWN	1381(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.30
07/24/2025	TOWN	13402#	LARRY'S LOCK SERVICE	MAINTENANCE-FIX TOWNSHIP LOCK	5200	01	52.50
07/25/2025	TOWN	1393(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	311.58
07/28/2025	TOWN	13403	AWARD EMBLEM MFG. CO., INC.	SUPPLIES-NAME TAGS	5500	01	90.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/28/2025	TOWN	13404	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	398.20
07/28/2025	TOWN	1358 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.72
07/29/2025	TOWN	13406	TOWNSHIP OFFICIALS OF ILLINOIS	DUES-ANNUAL MEMBERSHIP	5280	01	1,366.97
07/29/2025	TOWN	13407	TOWNSHIP SUPERVISORS OF ILLINOIS	DUES-ANNUAL MEMBERSHIP	5280	01	30.00
07/30/2025	TOWN	1394 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	148.05
07/31/2025	TOWN	1407 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	927.58
08/01/2025	TOWN	1409 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
08/04/2025	TOWN	13414#	MARIA TUCKER	TRAVEL-MILEAGE	5290	01	77.70
				TRAVEL-MILEAGE	5290	01	23.94
				CHECK TOWN 13414 TOTAL FOR FUND 01:			101.64
08/04/2025	TOWN	1386 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	32.97
08/06/2025	TOWN	13416	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	3,557.44
				PROFESSIONAL SERVICES-PARKING LOT EXP	5220	01	375.00
				CHECK TOWN 13416 TOTAL FOR FUND 01:			3,932.44
08/07/2025	TOWN	13420	ALLEGRA PRINTING	SUPPLIES-BUSINESS CARDS	5500	01	53.00
08/07/2025	TOWN	1412 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	9.57
08/08/2025	TOWN	1408 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	540.22
08/11/2025	TOWN	13423	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	7,239.12
08/11/2025	TOWN	1395 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	26.08
08/13/2025	TOWN	13424	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	475.00
08/14/2025	TOWN	1382 (E)	NICOR GAS	UTILITIES-GAS	5310	01	66.08
08/14/2025	TOWN	1403 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	56.09
08/15/2025	TOWN	13434	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	6,251.25
08/15/2025	TOWN	1404 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	1,367.19
Total for department 01:							41,328.28
Department: 02 ASSESSOR							
07/17/2025	TOWN	13385	ABBEEY GAUS	TRAVEL-MILEAGE	5290	02	18.20
07/17/2025	TOWN	13388	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	393.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
07/17/2025	TOWN	13389	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
07/17/2025	TOWN	13393	RAMON MORENO	TRAINING-MEALS	5300	02	27.00
07/21/2025	TOWN	13396	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
07/21/2025	TOWN	1398 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
07/21/2025	TOWN	1400 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
07/21/2025	TOWN	1401 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
07/23/2025	TOWN	13399	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	18.20
07/23/2025	TOWN	13400	RAMON MORENO	TRAVEL-MILEAGE	5290	02	96.60
				TRAINING-MEALS	5300	02	76.33
				CHECK TOWN 13400 TOTAL FOR FUND 01:			172.93
07/31/2025	TOWN	1407 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
08/06/2025	TOWN	13417	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	305.50
08/06/2025	TOWN	13419	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-OFFICE MANAGEMENT CLASS	5300	02	395.00
08/13/2025	TOWN	13425	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	44.80
				TRAINING-MEALS	5300	02	30.95
				TRAINING-CLASS	5300	02	50.00
				CHECK TOWN 13425 TOTAL FOR FUND 01:			125.75
08/13/2025	TOWN	13426	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	398.62
08/13/2025	TOWN	13427	RAMON MORENO	TRAVEL-MILEAGE	5290	02	89.60
				TRAINING-MEALS	5300	02	90.48
				TRAINING-CLASS	5300	02	50.00
				CHECK TOWN 13427 TOTAL FOR FUND 01:			230.08
08/13/2025	TOWN	13428	VEES TEES LLC	PRINTING-SHIRTS	5270	02	300.00
				Total for department 02:			6,778.30
Department: 04 YOUTH SERVICES							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 04 YOUTH SERVICES							
07/25/2025	TOWN	1393 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
07/31/2025	TOWN	13410	DENEEN WRIGHT	TOOLS FOR SCHOOL-BALLOONS	5455	04	189.43
08/04/2025	TOWN	13414#	MARIA TUCKER	SUMMER BRIDGE-FOOD	5375	04	103.85
08/06/2025	TOWN	13418	H&H CREATIONS	TOOLS FOR SCHOOL-DECORATIONS	5455	04	252.12
Total for department 04:							617.42
Department: 05 SENIOR PROGRAMMING							
07/16/2025	TOWN	13377	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	140.00
07/16/2025	TOWN	13378	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	206.00
07/16/2025	TOWN	13379	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	352.00
07/16/2025	TOWN	13380	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
07/17/2025	TOWN	13387#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
07/17/2025	TOWN	13391	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	71.40
07/17/2025	TOWN	13394	REACH MEDIA NETWORK	COMPUTER TECHNOLOGY-SENIOR SOFTWARE	5410	05	214.00
07/21/2025	TOWN	1397 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	202.99
07/21/2025	TOWN	1398 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
07/21/2025	TOWN	1400 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
07/21/2025	TOWN	1401 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
07/22/2025	TOWN	13398	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-JUNE EVENTS	5400	05	1,920.00
07/31/2025	TOWN	13408	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
07/31/2025	TOWN	13409	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	82.40
07/31/2025	TOWN	13411	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
07/31/2025	TOWN	13412	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	160.00
07/31/2025	TOWN	13413	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	313.50
07/31/2025	TOWN	1407 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	613.23
08/08/2025	TOWN	1392 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	459.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND				Total for fund 01 TOWN FUND			285,668.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
07/17/2025	BANQ	20513(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	268.54
07/17/2025	BANQ	21633	DIANE UNDERWOOD	SENIOR TRIPS-06.26.25 EVENT REFUND	4600	00	5.00
07/17/2025	BANQ	21635	SHERRI JAMES	RENTAL DEPOSIT ON HAND-07.05.25 EVENT	2200	00	250.00
07/21/2025	BANQ	21637	KOZOL BROS., INC.	LIQUOR INVENTORY		** VOIDED **	
07/23/2025	BANQ	21638	ARMANDO LARA JR.	RENTAL DEPOSIT ON HAND-08.22.25 CANCE	2200	00	450.00
07/23/2025	BANQ	21639	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	960.65
07/23/2025	BANQ	21640	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	611.80
07/30/2025	BANQ	21641	LINDA RUSCITI	SENIOR TRIPS-07.30.25 EVENT REFUND	4600	00	25.00
07/30/2025	BANQ	21642	TULLIO RUSCITTI	SENIOR TRIPS-07.30.25 EVENT REFUND	4600	00	25.00
08/04/2025	BANQ	21644	BRENT BORCHELT	RENTAL DEPOSIT ON HAND-07.25.25 EVENT	2200	00	400.00
08/04/2025	BANQ	21646	JOSEFINA CAMPOS	RENTAL DEPOSIT ON HAND-07.26.25 EVENT	2200	00	250.00
08/04/2025	BANQ	21649	TIFFANY DEAN	RENTAL DEPOSIT ON HAND-07.27.25 EVENT	2200	00	250.00
08/04/2025	BANQ	21650	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,220.50
08/05/2025	BANQ	21651	JOSEPHINE DUNN	SENIOR TRIPS-07.30.25 EVENT REFUND	4600	00	25.00
08/05/2025	BANQ	21652	MARY ZAPFEL	SENIOR TRIPS-07.30.25 EVENT REFUND	4600	00	25.00
08/07/2025	BANQ	20535(E)	COMED	DUE FROM TOWN FUND	1500	00	297.92
08/08/2025	BANQ	20533(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	1,084.28
08/14/2025	BANQ	20523(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	186.01
08/14/2025	BANQ	20530(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.14
08/15/2025	BANQ	20531(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	387.99
08/15/2025	BANQ	21656	ANA MARTINEZ	RENTAL DEPOSIT ON HAND-08.01.25 EVENT	2200	00	107.00
08/15/2025	BANQ	21657	BRENDA PASS	RENTAL DEPOSIT ON HAND-08.08.25 EVENT	2200	00	250.00
08/15/2025	BANQ	21658	JANET TAPIA	RENTAL DEPOSIT ON HAND-08.09.25 EVENT	2200	00	230.00
08/15/2025	BANQ	21661	THERESA MARKOWSKI	SENIOR TRIPS-09.05.25 EVENT REFUND	4600	00	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
				Total for department 00:			7,386.83
Department: 01 ADMINISTRATION							
07/16/2025	BANQ	21632	SARA CABRERA	SALARIES	5000	01	185.40
07/17/2025	BANQ	20513(E)	NICOR GAS	UTILITIES-GAS	5310	01	268.55
07/21/2025	BANQ	20527(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
07/21/2025	BANQ	20528(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
07/21/2025	BANQ	20529(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
07/21/2025	BANQ	21636	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
07/31/2025	BANQ	21643	SARA CABRERA	SALARIES	5000	01	309.00
08/04/2025	BANQ	21648	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
08/07/2025	BANQ	20534(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	713.00
08/07/2025	BANQ	20535(E)	COMED	UTILITIES-ELECTRICITY	5310	01	297.92
08/07/2025	BANQ	21653	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	512.17
08/08/2025	BANQ	20533(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	1,084.29
08/14/2025	BANQ	20523(E)	NICOR GAS	UTILITIES-GAS	5310	01	186.02
08/14/2025	BANQ	20530(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	12.14
08/15/2025	BANQ	20531(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	388.00
08/15/2025	BANQ	21655	SARA CABRERA	SALARIES	5000	01	309.00
08/15/2025	BANQ	21660	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
				Total for department 01:			5,152.70
Department: 05 SENIOR PROGRAMMING							
07/17/2025	BANQ	21634	LINDA YOUNGS	RECREATION TRIPS-07.20.25 EVENT	5460	05	75.93
08/04/2025	BANQ	21645	CHICAGO CLASSIC COACH	RECREATION TRIPS-07.30.25 EVENT	5460	05	2,900.00
08/04/2025	BANQ	21647	LINDA YOUNGS	RECREATION TRIPS-07.30.25 EVENT	5460	05	26.50
08/11/2025	BANQ	21654	PARAMOUNT THEATRE	RECREATION TRIPS-10.01.25 EVENT	5460	05	2,027.00
08/15/2025	BANQ	21659	PARAMOUNT THEATRE	RECREATION TRIPS-12.03.25 EVENT	5460	05	567.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 05 SENIOR PROGRAMMING							
				Total for department 05:			5,596.43
				Total for fund 02 BANQUETS			18,135.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
07/17/2025	ASST	31270	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
07/21/2025	ASST	30764 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
07/21/2025	ASST	30765 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
07/21/2025	ASST	30766 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
07/21/2025	ASST	30767 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
Total for department 01:							2,076.52
Department: 03 HOME RELIEF							
07/17/2025	ASST	31267	AMH LIVING	EA SHELTER	6110	03	1,000.00
07/17/2025	ASST	31268	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	548.53
07/17/2025	ASST	31271	COMED	EA UTILITIES	6100	03	414.49
07/17/2025	ASST	31272	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	180.55
07/21/2025	ASST	31273	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	256.21
07/21/2025	ASST	31274	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	1,000.00
07/24/2025	ASST	31278	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	251.25
07/25/2025	ASST	31279	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	369.76
07/28/2025	ASST	31280	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	** VOIDED **		
07/28/2025	ASST	31281	REMINGTON APARTMENTS	EA SHELTER	6110	03	1,000.00
07/28/2025	ASST	31282	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
07/28/2025	ASST	31283	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	165.00
07/28/2025	ASST	31284	ZARINA JEELANI	EA SHELTER	6110	03	1,006.00
07/30/2025	ASST	31285	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	491.14
07/30/2025	ASST	31286	KETTLE & OAK INC.	EA SHELTER	6110	03	1,000.00
08/04/2025	ASST	31287	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	723.76
08/04/2025	ASST	31288	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	813.45
08/04/2025	ASST	31289	NICOR	EA UTILITIES	6100	03	643.43
08/06/2025	ASST	31291	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	195.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
08/06/2025	ASST	31292	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	551.97
08/06/2025	ASST	31293	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	273.02
08/08/2025	ASST	31294	COMED	EA UTILITIES	6100	03	515.85
08/08/2025	ASST	31295	NICOR	EA UTILITIES	6100	03	1,000.00
08/08/2025	ASST	31296	SYED HAQUE	EA SHELTER	6110	03	1,000.00
08/14/2025	ASST	31297	VELOCITY AUTOMOTIVE HOLDINGS	TRANSPORTATION	6170	03	931.11
Total for department 03:							15,330.84
Department: 09 FOOD PANTRY							
07/17/2025	ASST	30761(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
07/17/2025	ASST	31269	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	** VOIDED **		
07/18/2025	ASST	30758(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	49.18
07/21/2025	ASST	30763(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	409.02
07/21/2025	ASST	30764(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	185.75
07/21/2025	ASST	30765(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	2,864.88
07/21/2025	ASST	30766(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67
07/21/2025	ASST	30767(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	25.50
07/22/2025	ASST	31275	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	511.55
07/22/2025	ASST	31276	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	64.82
07/23/2025	ASST	31277	PRAIRE STATE WILDLIFE	REOCCURRING SERVICES-WILDLIFE PICKUP	5330	09	525.00
07/28/2025	ASST	30748(E)	NICOR GAS	UTILITIES-GAS	5310	09	98.28
08/02/2025	ASST	30772(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	3,064.32
08/04/2025	ASST	30769(E)	COMED	UTILITIES-ELECTRICITY	5310	09	989.45
08/05/2025	ASST	30773(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
08/06/2025	ASST	30770(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.24
08/06/2025	ASST	31290	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
08/08/2025	ASST	30771(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	535.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
08/09/2025	ASST	30762 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
08/15/2025	ASST	30768 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	42.07
				Total for department 09:			10,253.11
				Total for fund 03 GENERAL ASSISTANCE			27,660.47
TOTAL - ALL FUNDS							331,465.13

'#'-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							
07.2025							
30541	BANK PROCESSING FMB MASTERCARD	07/29/2025	08/19/2025	3,586.71	3,586.71	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/29/2025
	01-01-5300	TRAINING		1,202.00			
	01-01-5330	REOCCURRING SERVICES		189.24			
	01-01-5410	COMPUTER TECHNOLOGY		83.31			
	01-01-5500	SUPPLIES		68.88			
	01-01-5700	MISCELLANEOUS EXPENSE		31.99			
	01-02-5250	TELEPHONE/INTERNET		57.05			
	01-04-5375	SUMMER BRIDGE		202.14			
	01-04-5455	TOOLS FOR SCHOOL		55.75			
	01-05-5400	SOCIAL/ENTERTAINMENT		299.70			
	01-05-5500	SUPPLIES		111.13			
	01-07-5200	MAINTENANCE		1,207.47			
	01-07-5500	SUPPLIES		71.05			
	01-08-5530	AUTOMOTIVE FUEL/OIL		7.00			
07.2025.2							
30542	BANK PROCESSING FMB MASTERCARD	07/29/2025	08/19/2025	12,159.98	12,159.98	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/29/2025
	02-01-5330	REOCCURRING SERVICES		2,300.00			
	02-01-5500	SUPPLIES		584.88			
	02-05-5460	Recreation Trips		9,275.10			
07.2025.3							
30543	BANK PROCESSING FMB MASTERCARD	07/29/2025	08/19/2025	1,177.49	1,177.49	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/29/2025
	03-01-5300	TRAINING		120.00			
	03-03-6160	PERSONAL INCIDENTALS		439.91			
	03-09-5200	MAINTENANCE		90.04			
	03-09-5270	PRINTING		32.23			
	03-09-5290	TRAVEL		20.00			
	03-09-5330	REOCCURRING SERVICES		50.54			
	03-09-5500	SUPPLIES		339.04			
	03-09-5510	FOOD SUPPLIES		85.73			
08.2025							
30540	CITI CARDS	08/04/2025	08/19/2025	231.66	231.66	Open	Y
	CITI CARD CHARGES	DLENOIR					08/04/2025
	01-01-5700	MISCELLANEOUS EXPENSE		65.81			
	01-04-5375	SUMMER BRIDGE		41.56			
	01-07-5500	SUPPLIES		124.29			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
908733 30577	GENUINE PARTS (NAPA AUTO PARTS) LANDSCAPING-V BELT FOR MOWER 01-01-5780	08/06/2025 DLENOIR	08/19/2025	21.99 21.99	21.99	Open	Y 08/06/2025
960117231 30447	GORDON FOOD SERVICE RECREATION TRIPS-07.20.25 EVENT 02-05-5460	07/18/2025 DLENOIR	08/19/2025	39.98 39.98	39.98	Open	Y 07/18/2025
960117245 30448	GORDON FOOD SERVICE RECREATION TRIPS-BAGS 02-05-5460	07/18/2025 DLENOIR	08/19/2025	32.99 32.99	32.99	Open	Y 07/18/2025
960117586 30502	GORDON FOOD SERVICE SUPPLIES-COFFEE CREAMER 01-07-5500	07/25/2025 DLENOIR	08/19/2025	46.99 46.99	46.99	Open	Y 07/25/2025
960118004 30546	GORDON FOOD SERVICE RECREATION TRIPS-FOOD & CONDIMENTS 02-05-5460	08/04/2025 DLENOIR	08/19/2025	740.97 740.97	740.97	Open	Y 08/04/2025
960118152 30579	GORDON FOOD SERVICE SUPPLIES-NAPKINS, TRAYS, & TONGS 01-07-5500	08/07/2025 DLENOIR	08/19/2025	82.64 82.64	82.64	Open	Y 08/07/2025
960118103 30593	GORDON FOOD SERVICE RECREATION TRIPS-CANDY, BUNS, SANI 02-05-5460	08/06/2025 DLENOIR	08/19/2025	232.95 232.95	232.95	Open	Y 08/06/2025
4232853 30538	HOME DEPOT LANDSCAPING-GARDEN FLOWERS 01-07-5780	07/16/2025 DLENOIR	08/19/2025	169.32 169.32	169.32	Open	Y 07/16/2025
5040230 30539	HOME DEPOT SUPPLIES-WEED WHACKER & BULBS 01-08-5500	07/25/2025 DLENOIR	08/19/2025	357.46 357.46	357.46	Open	Y 07/25/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
89588							
30444	MENARDS	07/15/2025	08/19/2025	56.74	56.74	Open	Y
	LANDSCAPING-TREE TRIM LOPPERS	DLENOIR					07/15/2025
	01-01-5780	LANDSCAPING-TREE TRIM LOPPERS		56.74			
89251							
30445	MENARDS	07/08/2025	08/19/2025	29.87	29.87	Open	Y
	MAINTENANCE-TUBING & TRAILER HITCH	DLENOIR					07/08/2025
	03-09-5200	MAINTENANCE-TUBING & TRAILER HITCH		29.87			
89310							
30498	MENARDS	07/21/2025	08/19/2025	74.90	74.90	Open	Y
	AUTOMOTIVE FUEL/OIL-DEF FLUID	DLENOIR					07/21/2025
	01-08-5530	AUTOMOTIVE FUEL/OIL-DEF FLUID		74.90			
90015							
30499	MENARDS	07/24/2025	08/19/2025	137.98	137.98	Open	Y
	SUPPLIES-SCRUB BRUSHES & CLOROX WI	DLENOIR					07/24/2025
	01-01-5500	SUPPLIES-SCRUB BRUSHES & CLOROX WIPES		137.98			
90177							
30503	MENARDS	07/28/2025	08/19/2025	308.95	308.95	Open	Y
	MAINTENANCE-DEHUMIDIFIER	DLENOIR					07/28/2025
	01-07-5200	MAINTENANCE-DEHUMIDIFIER		308.95			
86610							
30544	MENARDS	05/14/2025	08/19/2025	91.48	91.48	Open	Y
	SUMMER BRIDGE-RECHARGABLE BATTERIE	DLENOIR					05/14/2025
	01-04-5375	SUMMER BRIDGE-RECHARGABLE BATTERIES		91.48			
88172							
30545	MENARDS	06/16/2025	08/19/2025	78.18	78.18	Open	Y
	MAINTENANCE-CLOROX WIPES & DOOR HA	DLENOIR					06/16/2025
	01-07-5200	MAINTENANCE-CLOROX WIPES & DOOR HANDLES		78.18			
900535							
30578	MENARDS	08/05/2025	08/19/2025	20.34	20.34	Open	Y
	LANDSCAPING & SUPPLIES - TABLE CAP	DLENOIR					08/05/2025
	01-01-5780	LANDSCAPING-LINE FOR WEED WHACKER		16.99			
	01-01-5500	SUPPLIES-TABLE CAPS		3.35			
7661105129							
30446	STAPLES	07/11/2025	08/19/2025	35.18	35.18	Open	Y
	SUPPLIES-SALES BOOK	DLENOIR					07/11/2025
	01-05-5500	SUPPLIES-SALES BOOK		35.18			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
484994							
30497	UNIQUE PRODUCTS	07/14/2025	08/19/2025	947.91	947.91	Open	Y
	SUPPLIES-CLEANING SUPPLIES	DLENOIR					07/14/2025
	01-01-5500	SUPPLIES-CLEANING SUPPLIES		473.96			
	01-07-5500	SUPPLIES-CLEANING SUPPLIES		473.95			
# of Invoices: 23 # Due: 23				Totals:	20,662.66	20,662.66	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:							
				20,662.66	20,662.66		
 --- TOTALS BY FUND ---							
	01 - TOWN FUND			6,248.43	6,248.43		
	02 - BANQUETS			13,206.87	13,206.87		
	03 - GENERAL ASSISTANCE			1,207.36	1,207.36		
 --- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			5,357.12	5,357.12		
	02 - ASSESSOR			57.05	57.05		
	03 - HOME RELIEF			439.91	439.91		
	04 - YOUTH SERVICES			390.93	390.93		
	05 - SENIOR PROGRAMMING			10,768.00	10,768.00		
	07 - LEVY SENIOR CENTER			2,562.84	2,562.84		
	08 - MAINTENANCE DEPT			439.36	439.36		
	09 - FOOD PANTRY			647.45	647.45		