

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
10/01/2025	TOWN	1444 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.23
				DUE FROM GEN ASSIST FUND	1510	00	1,604.18
				DUE FROM IMRF FUND	1520	00	9,260.32
				CHECK TOWN 1444 (E) TOTAL FOR FUND 01:			11,089.73
10/02/2025	TOWN	13520	WUNDERLICH DOORS, INC.	DUE FROM CAP FUND-NEW FP GARAGE DOOR	1530	00	5,000.00
10/06/2025	TOWN	13523	SERVPRO OF LOMBARD/ADDISON	DUE FROM CAP FUND-LEVY DECK REPAIR	1530	00	3,998.91
10/08/2025	TOWN	13524	ABBEEY CONSTRUCTION CO., INC.	DUE FROM CAP FUND-PARKING LOT EXPANSI	1530	00	4,733.47
				Total for department 00:			24,822.11
Department: 01 ADMINISTRATION							
09/18/2025	TOWN	13497	TRACEY ODUM	SUPPLIES-OFFICE SUPPLIES	5500	01	27.40
09/19/2025	TOWN	1440 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	334.78
09/19/2025	TOWN	1441 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,231.10
09/19/2025	TOWN	1442 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.75
09/19/2025	TOWN	1443 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
09/19/2025	TOWN	1461 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	482.40
09/23/2025	TOWN	13499	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	125.99
09/23/2025	TOWN	13500	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	9,236.50
09/23/2025	TOWN	1433 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	241.99
09/25/2025	TOWN	13507#	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	01	372.92
09/25/2025	TOWN	13508	WIESBROOK SHEET METAL INC	MAINTENANCE-TOWNSHIP A/C REPAIR	5200	01	835.85
09/25/2025	TOWN	1462 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	311.78

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
09/29/2025	TOWN	1405 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.33
09/29/2025	TOWN	1439 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.39
10/01/2025	TOWN	13515	AWARD EMBLEM MFG. CO., INC.	SUPPLIES-NAME TAGS & PLATE HOLDERS	5500	01	129.87
10/01/2025	TOWN	1444 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	913.55
10/01/2025	TOWN	1445 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
10/03/2025	TOWN	1447 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	33.49
10/06/2025	TOWN	13521	LARRY'S LOCK SERVICE	MAINTENANCE-TOWNSHIP DOOR HINGES	5200	01	160.00
10/08/2025	TOWN	13525#	ALLEGRA PRINTING	SUPPLIES-LETTER HEAD	5500	01	346.00
10/08/2025	TOWN	13526	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	1,161.00
				PROFESSIONAL SERVICES-PARKING LOT EXP	5220	01	437.50
				CHECK TOWN 13526 TOTAL FOR FUND 01:			1,598.50
10/08/2025	TOWN	1449 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	440.65
10/10/2025	TOWN	13528	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	475.00
10/10/2025	TOWN	13530#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				CHECK TOWN 13530 TOTAL FOR FUND 01:			1,748.40
10/10/2025	TOWN	13532	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	192.98
10/14/2025	TOWN	13535	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	1,307.50
10/14/2025	TOWN	13537	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	5,049.38
10/14/2025	TOWN	13540	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,241.70
10/14/2025	TOWN	1451 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	56.13
10/14/2025	TOWN	1452 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	26.17

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
10/15/2025	TOWN	13542#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
10/15/2025	TOWN	13545	JERRY SMITH	MAINTENANCE-PAINTING & WALLPAPER	5200	01	930.00
10/15/2025	TOWN	1463(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
10/16/2025	TOWN	1453(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	1,332.06
10/16/2025	TOWN	1454(E)	NICOR GAS	UTILITIES-GAS	5310	01	57.92
10/17/2025	TOWN	1466(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	337.44
				Total for department 01:			41,989.31
Department: 02 ASSESSOR							
09/19/2025	TOWN	1441(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
09/19/2025	TOWN	1442(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
09/19/2025	TOWN	1443(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
09/25/2025	TOWN	13504	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
09/25/2025	TOWN	13505	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
10/01/2025	TOWN	1444(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
10/10/2025	TOWN	13531	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	400.98
10/14/2025	TOWN	13536	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
				Total for department 02:			5,270.26
Department: 04 YOUTH SERVICES							
09/25/2025	TOWN	1462(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
09/19/2025	TOWN	1440 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	205.54
09/19/2025	TOWN	1441 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
09/19/2025	TOWN	1442 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
09/19/2025	TOWN	1443 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
09/23/2025	TOWN	13501	MARC GETTY	SENIOR OLYMPICS-MEALS	5430	05	85.75
09/24/2025	TOWN	13503	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
09/25/2025	TOWN	13507#	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	05	372.93
09/30/2025	TOWN	13509	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
09/30/2025	TOWN	13510	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	185.40
09/30/2025	TOWN	13511	DIANE UNDERWOOD	SALARIES	5000	05	110.25
09/30/2025	TOWN	13512	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
09/30/2025	TOWN	13513	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	140.00
09/30/2025	TOWN	13514	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	324.50
10/01/2025	TOWN	1444 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	599.58
10/08/2025	TOWN	13525#	ALLEGRA PRINTING	SUPPLIES-ENVELOPES	5500	05	810.00
10/08/2025	TOWN	13527	DOLORES O'KEEFE	SOCIAL/ENTERTAINMENT-SUPPLIES	5400	05	22.02
10/08/2025	TOWN	1450 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	459.44
10/10/2025	TOWN	13530#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
				CHECK TOWN 13530 TOTAL FOR FUND 01:			874.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
10/10/2025	TOWN	13534	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-SEPT. EVENTS	5400	05	1,060.00
10/15/2025	TOWN	13541	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
10/15/2025	TOWN	13542#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
10/15/2025	TOWN	13543	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80
10/15/2025	TOWN	13544	DIANE UNDERWOOD	SALARIES	5000	05	105.00
10/15/2025	TOWN	13546	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
10/15/2025	TOWN	13547	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	60.00
10/15/2025	TOWN	13548	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	247.50
10/17/2025	TOWN	13550	LINDA YOUNGS	SENIOR OLYMPICS-09.18.25 EVENT	5430	05	23.57
10/17/2025	TOWN	1466 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	206.74
Total for department 05:							9,367.85
Department: 06 SOCIAL SERVICES							
09/24/2025	TOWN	13502	PACE SUBURBAN BUS	PACE	5480	06	1,633.46
Total for department 06:							1,633.46
Department: 07 LEVY SENIOR CENTER							
09/18/2025	TOWN	13496	WIESBROOK SHEET METAL INC	MAINTENANCE-LEVY SMALL AC/UNIT	5200	07	1,450.00
09/19/2025	TOWN	13498	ALLEGRA PRINTING	SUPPLIES-BUSINESS CARDS	5500	07	78.00
10/01/2025	TOWN	13517	GENUINE PARTS (NAPA AUTO PARTS)	MAINTENANCE-SPRAY PRIMER	5200	07	11.99
10/02/2025	TOWN	1446 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	836.16
10/06/2025	TOWN	13522	PERFORMANCE SERVICES INC	MAINTENANCE-LEVY CARPET CLEANING	5200	07	990.00
10/07/2025	TOWN	1448 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	564.15
10/10/2025	TOWN	13529	AMERICAN HOME REMODELING	MAINTENANCE-BATHROOM DOOR REPLACEMENT	5200	07	675.00
				MAINTENANCE-LEVY BLINDS	5200	07	625.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
				CHECK TOWN 13529 TOTAL FOR FUND 01:			1,300.00
10/14/2025	TOWN	13538	RITEWAY GLASS INC.	MAINTENANCE-LEVY WINDOW REPLACEMENT	5200	07	800.00
10/14/2025	TOWN	13539	ROBERT MARTIN	SUPPLIES-WATER	5500	07	83.79
10/17/2025	TOWN	13549	CARL GROSS	SUPPLIES-LEVY CENTER SUPPLIES	5500	07	37.54
				Total for department 07:			6,151.63
Department: 08 MAINTENANCE DEPT							
09/19/2025	TOWN	1441 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
09/19/2025	TOWN	1442 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
09/19/2025	TOWN	1443 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
09/25/2025	TOWN	13506	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2015 FORD E350	5535	08	2,781.52
10/01/2025	TOWN	13516	COMED	UTILITIES-ELECTRICITY	5310	08	184.50
10/01/2025	TOWN	13518	JM AUTOWORKS	AUTOMOTIVE FUEL/OIL-2025 FORD F650	5530	08	76.24
10/01/2025	TOWN	13519	MIDNIGHT LANDSCAPING	MAINTENANCE ROADS-BLUFF RD WEED CUTTI	5205	08	925.00
10/01/2025	TOWN	1444 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	612.10
10/07/2025	TOWN	1448 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	367.35
10/10/2025	TOWN	13533	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	1,293.65
10/17/2025	TOWN	13551	MONROE TRUCK EQUIPMENT	MAINTENANCE ROADS-PLOWTRUCK SNOW BLAD	5205	08	713.79
				Total for department 08:			9,942.02
				Total for fund 01 TOWN FUND			99,248.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
09/17/2025	BANQ	20551(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	476.50
09/19/2025	BANQ	20555(E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	654.00
09/19/2025	BANQ	21686	IRMA QUINTERO	RENTAL DEPOSIT ON HAND-09.13.25 EVENT	2200	00	250.00
09/23/2025	BANQ	20556(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	908.50
10/01/2025	BANQ	21688	ALEJANDRINA LOPEZ	RENTAL DEPOSIT ON HAND-09.26.25 EVENT	2200	00	250.00
10/01/2025	BANQ	21689	ERNESTINA DIAZ	RENTAL DEPOSIT ON HAND-09.27.25 EVENT	2200	00	250.00
10/01/2025	BANQ	21690	RAQUEL GOMEZ	RENTAL DEPOSIT ON HAND-09.19.25 EVENT	2200	00	250.00
10/01/2025	BANQ	21691	SANDRA NIETO	RENTAL DEPOSIT ON HAND-09.20.25 EVENT	2200	00	500.00
10/08/2025	BANQ	20557(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	884.43
10/10/2025	BANQ	20562(E)	COMED	DUE FROM TOWN FUND	1500	00	58.04
10/14/2025	BANQ	20563(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	12.16
10/16/2025	BANQ	20558(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	438.04
10/16/2025	BANQ	20559(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	140.88
Total for department 00:							5,072.55
Department: 01 ADMINISTRATION							
09/17/2025	BANQ	20547(E)	BANK PROCESSING FMB MASTERCARD	REOCCURRING SERVICES			** VOIDED **
				SUPPLIES			** VOIDED **
09/17/2025	BANQ	20548(E)	CITI CARDS	SUPPLIES			** VOIDED **
09/19/2025	BANQ	20552(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
09/19/2025	BANQ	20553(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
09/19/2025	BANQ	20554(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
09/30/2025	BANQ	21687	SARA CABRERA	SALARIES	5000	01	247.20
10/01/2025	BANQ	21692	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
10/07/2025	BANQ	20561(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,846.00
10/08/2025	BANQ	20557(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	884.43
10/09/2025	BANQ	21693	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,302.81
10/10/2025	BANQ	20562(E)	COMED	UTILITIES-ELECTRICITY	5310	01	58.04
10/14/2025	BANQ	20563(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	12.16
10/15/2025	BANQ	21694	SARA CABRERA	SALARIES	5000	01	309.00
10/16/2025	BANQ	20558(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	438.03
10/16/2025	BANQ	20559(E)	NICOR GAS	UTILITIES-GAS	5310	01	140.88
				Total for department 01:			6,005.76
Department: 05 SENIOR PROGRAMMING							
09/17/2025	BANQ	20547(E)	BANK PROCESSING FMB MASTERCARD	Recreation Trips	** VOIDED **		
10/17/2025	BANQ	21695	CHICAGO CLASSIC COACH	RECREATION TRIPS-10.15.25 EVENT	5460	05	975.00
				Total for department 05:			975.00
				Total for fund 02 BANQUETS			12,053.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
09/19/2025	ASST	30789 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
09/19/2025	ASST	30790 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
09/19/2025	ASST	30791 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
09/19/2025	ASST	30792 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
10/10/2025	ASST	31365	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
				CHECK ASST 31365 TOTAL FOR FUND 03:			874.20
10/15/2025	ASST	31369	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
10/17/2025	ASST	30804 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
				Total for department 01:			3,050.72
Department: 03 HOME RELIEF							
09/18/2025	ASST	31332	ADRIENNE POWELL	EA SHELTER	6110	03	1,000.00
09/18/2025	ASST	31333	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	526.08
09/18/2025	ASST	31334	INVITATION HOMES	EA SHELTER	6110	03	1,000.00
09/18/2025	ASST	31336	NICOR	EA UTILITIES	6100	03	1,000.00
09/18/2025	ASST	31337	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/18/2025	ASST	31338	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	74.69
09/19/2025	ASST	31339	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
09/23/2025	ASST	31340	AMERICAN HOMES 4 RENT	EA SHELTER	6110	03	1,000.00
09/23/2025	ASST	31341	COMED	EA UTILITIES	6100	03	968.14
09/23/2025	ASST	31342	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	219.33

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Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
09/23/2025	ASST	31343	NICOR	EA UTILITIES	6100	03	863.54
09/23/2025	ASST	31344	NICOR	EA UTILITIES	6100	03	491.92
09/24/2025	ASST	31345	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	827.01
09/25/2025	ASST	31347	JAYA'S AUTOMOTIVE REPAIR	TRANSPORTATION		** VOIDED **	
10/01/2025	ASST	31349	COMED	EA UTILITIES	6100	03	580.74
10/02/2025	ASST	31351	COMED	EA UTILITIES	6100	03	523.22
10/02/2025	ASST	31352	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	348.20
10/02/2025	ASST	31353	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	188.76
10/02/2025	ASST	31354	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/06/2025	ASST	31356	COMED	GA UTILITIES	6080	03	237.44
10/06/2025	ASST	31357	NICOR	GA UTILITIES	6080	03	53.53
10/06/2025	ASST	31359	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	124.85
10/08/2025	ASST	31360	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	251.20
10/08/2025	ASST	31361	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	629.92
10/08/2025	ASST	31362	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	246.48
10/08/2025	ASST	31363	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
10/08/2025	ASST	31364	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/10/2025	ASST	31366	COMED	GA UTILITIES	6080	03	231.18
10/10/2025	ASST	31367	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	115.34
10/14/2025	ASST	31368	TONY & RICHARD MECANICA GENERAL	TRANSPORTATION	6170	03	1,000.00
10/17/2025	ASST	31370	AUTOTECH & TRANSMISSION	TRANSPORTATION	6170	03	1,000.00
10/17/2025	ASST	31371	FIRESTONE COMPLETE AUTO CARE	TRANSPORTATION	6170	03	1,000.00
10/17/2025	ASST	31372	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	610.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
10/17/2025	ASST	31373	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	577.89
10/17/2025	ASST	31374	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	438.46
Total for department 03:							21,128.69
Department: 09 FOOD PANTRY							
09/18/2025	ASST	31335	JOHANSEN & ANDERSON INC	MAINTENANCE-PANTRY WALK-IN FREEZER	5200	09	1,492.60
09/19/2025	ASST	30789(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	187.78
09/19/2025	ASST	30790(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	2,864.88
09/19/2025	ASST	30791(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	209.67
09/19/2025	ASST	30792(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	25.50
09/24/2025	ASST	31346	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	882.07
09/25/2025	ASST	30780(E)	NICOR GAS	UTILITIES-GAS	5310	09	57.95
09/25/2025	ASST	31348	ED SHARP	MAINTENANCE-LIGHT REPAIR	5200	09	300.00
10/02/2025	ASST	30793(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,984.32
10/02/2025	ASST	31350	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
10/02/2025	ASST	31355	PRAIRE STATE WILDLIFE	REOCCURRING SERVICES-WILDLIFE PICKUP	5330	09	220.00
10/06/2025	ASST	30800(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	73.11
10/06/2025	ASST	31358	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	464.86
10/07/2025	ASST	30794(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	409.02
10/08/2025	ASST	30795(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	436.55
10/08/2025	ASST	30796(E)	COMED	UTILITIES-ELECTRICITY	5310	09	563.94
10/09/2025	ASST	30797(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
10/09/2025	ASST	30801(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	58.17
10/10/2025	ASST	30798(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	62.38
10/17/2025	ASST	30804(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	188.74
Total for department 09:							11,963.51
Total for fund 03 GENERAL ASSISTANCE							36,142.92
TOTAL - ALL FUNDS							147,444.89

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
433586/433660/433705							
30927	AWARD EMBLEM MFG. CO., INC. SUPPLIES-SIGNAGE 01-01-5500	10/06/2025 DLENOIR	10/21/2025	95.68 95.68	95.68	Open	Y 10/06/2025
09.2025 30857	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-00-1530 01-01-5240 01-01-5280 01-01-5300 01-01-5410 01-01-5500 01-02-5250 01-05-5290 01-05-5400 01-05-5430 01-05-5500 01-07-5200 01-07-5500	DUE FROM CAPITAL FUND DLENOIR POSTAGE DUES TRAINING COMPUTER TECHNOLOGY SUPPLIES TELEPHONE/INTERNET TRAVEL SOCIAL/ENTERTAINMENT SENIOR OLYMPICS SUPPLIES MAINTENANCE SUPPLIES	09/28/2025 09/21/2025	8,253.11 2,396.00 55.00 16.00 508.95 21.69 10.00 57.13 20.00 797.54 4,030.69 301.68 20.00 18.43	8,253.11	Open	Y 09/28/2025
09.2025.2 30858	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-01-5330 02-01-5500 02-05-5460 02-05-5490	REOCCURRING SERVICES SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	09/28/2025 10/21/2025	3,970.47 2,105.67 1,034.82 786.85 43.13	3,970.47	Open	Y 09/28/2025
09.2025.3 30859	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-03-6160 03-09-5200 03-09-5270 03-09-5290 03-09-5420 03-09-5500	PERSONAL INCIDENTALS MAINTENANCE PRINTING TRAVEL UNIFORMS SUPPLIES	09/28/2025 10/21/2025	979.44 644.47 208.95 60.00 20.00 30.97 15.05	979.44	Open	Y 09/28/2025
10.2025 30860	CITI CARDS CITI CARD CHARGES 01-07-5500	SUPPLIES	10/02/2025 DLENOIR	68.87 68.87	68.87	Open	Y 10/02/2025
10.2025.2 30861	CITI CARDS CITI CARD CHARGES 02-01-5500	SUPPLIES	10/02/2025 DLENOIR	131.67 131.67	131.67	Open	Y 10/07/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960120282 30905	GORDON FOOD SERVICE SUPPLIES-CREAMER & ICE SCOOPS 01-07-5500	09/24/2025 DLENOIR	10/21/2025	68.21 68.21	68.21	Open	Y 09/24/2025
100134326 30922	GORDON FOOD SERVICE SUPPLIES-NAPKINS & PAPER PLATES 01-07-5500	10/07/2025 DLENOIR	10/21/2025	33.97 33.97	33.97	Open	Y 10/07/2025
960121001 30947	GORDON FOOD SERVICE RECREATION TRIPS-POPCORN 02-05-5460	10/10/2025 DLENOIR	10/21/2025	33.99 33.99	33.99	Open	Y 10/10/2025
92423 30808	MENARDS SUPPLIES-AIR PUMP KIT 02-01-5500	09/17/2025 DLENOIR	10/21/2025	2.99 2.99	2.99	Open	Y 09/17/2025
92826 30840	MENARDS SUPPLIES-CLEANING SUPPLIES 01-07-5500	09/26/2025 DLENOIR	10/21/2025	126.61 126.61	126.61	Open	Y 09/26/2025
92193 30841	MENARDS SUPPLIES-UTILITY KNIFE & WIRE BRUS 01-07-5500	09/12/2025 DLENOIR	10/21/2025	45.05 45.05	45.05	Open	Y 09/12/2025
92196.2 30842	MENARDS SUPPLIES-LADDER,TOOTHPICKS, WASHER 01-07-5500	09/12/2025 DLENOIR	10/21/2025	60.07 60.07	60.07	Open	Y 09/12/2025
93138 30923	MENARDS SUPPLIES-LED LIGHTS 02-01-5500	10/03/2025 DLENOIR	10/21/2025	38.72 38.72	38.72	Open	Y 10/03/2025
93288 30924	MENARDS SUPPLIES-PVC PIPES & LIME AWAY 02-01-5500	10/03/2025 DLENOIR	10/21/2025	17.89 17.89	17.89	Open	Y 10/03/2025
93296 30925	MENARDS SUPPLIES-PARTS & ZIP TIES 02-01-5500	10/07/2025 DLENOIR	10/21/2025	29.59 29.59	29.59	Open	Y 10/07/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
93253							
30934	MENARDS MAINTENANCE-PLUMBING MATERIALS 03-09-5200	10/09/2025 DLENOIR MAINTENANCE-PLUMBING MATERIALS	10/21/2025	66.61 66.61	66.61	Open	Y 10/09/2025
6042591140							
30799	STAPLES SUPPLIES-OFFICE SUPPLIES 01-01-5500	09/15/2025 DLENOIR SUPPLIES-OFFICE SUPPLIES	10/21/2025	140.94 140.94	140.94	Open	Y 09/15/2025
6044748495							
30926	STAPLES SUPPLIES-OFFICE SUPPLIES 01-01-5500	10/07/2025 DLENOIR SUPPLIES-OFFICE SUPPLIES	10/21/2025	112.06 112.06	112.06	Open	Y 10/07/2025
# of Invoices: 19 # Due: 19				Totals: 14,275.94	14,275.94		
# of Credit Memos: 0 # Due: 0				Totals: 0.00	0.00		
Net of Invoices and Credit Memos:				14,275.94	14,275.94		
--- TOTALS BY FUND ---							
01 - TOWN FUND				9,004.57	9,004.57		
02 - BANQUETS				4,225.32	4,225.32		
03 - GENERAL ASSISTANCE				1,046.05	1,046.05		
--- TOTALS BY DEPT/ACTIVITY ---							
00 -				2,396.00	2,396.00		
01 - ADMINISTRATION				4,321.67	4,321.67		
02 - ASSESSOR				57.13	57.13		
03 - HOME RELIEF				644.47	644.47		
05 - SENIOR PROGRAMMING				6,013.88	6,013.88		
07 - LEVY SENIOR CENTER				441.21	441.21		
09 - FOOD PANTRY				401.58	401.58		