

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
11/24/2025	TOWN	13606	ABBAY CONSTRUCTION CO., INC.	DUE FROM CAPITAL FUND-PARKING LOT EXP	1530	00	27,449.50
12/03/2025	TOWN	13623	DRESSLER BLOCK CONCRETE, INC.	DUE FROM CAP-CONCRETE REPAIR SHED PAD	1530	00	5,000.00
12/09/2025	TOWN	1506(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.45
				DUE FROM GEN ASSIST FUND	1510	00	1,885.63
				DUE FROM IMRF FUND	1520	00	9,743.81
				CHECK TOWN 1506(E) TOTAL FOR FUND 01:			<u>11,854.89</u>
12/10/2025	TOWN	13636	ADVANTAGE CHEVROLET	DUE FROM CAP FUND-2025 CHEV SILVERADO	1530	00	56,704.70
				Total for department 00:			101,009.09
Department: 01 ADMINISTRATION							
11/19/2025	TOWN	13596	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-LAWN SERVICE	5201	01	380.00
11/19/2025	TOWN	13597	BARBARA PARKER	TRAVEL-MEALS	5290	01	84.17
11/19/2025	TOWN	13601	EDUARDO MARTINEZ	TRAVEL-MILEAGE			** VOIDED **
				TRAVEL-MILEAGE			** VOIDED **
11/19/2025	TOWN	13602	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION	5090	01	12,893.00
				LIABILITY INSURANCE	5325	01	37,911.00
				CHECK TOWN 13602 TOTAL FOR FUND 01:			<u>50,804.00</u>
11/19/2025	TOWN	13604	LORI MARSCHKE	TRAVEL-MEALS	5290	01	14.06
11/20/2025	TOWN	13605	EDUARDO MARTINEZ	TRAVEL-MILEAGE	5290	01	37.80
11/23/2025	TOWN	1479(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	242.34
11/25/2025	TOWN	1459(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	7.27
11/25/2025	TOWN	1490(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	312.30
11/25/2025	TOWN	1499(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49
11/26/2025	TOWN	1491(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	337.44
11/26/2025	TOWN	1492(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,231.10
11/26/2025	TOWN	1493(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
11/26/2025	TOWN	1494(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
11/26/2025	TOWN	1495 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
11/29/2025	TOWN	1496 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	150.26
12/01/2025	TOWN	13619	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	500.00
12/01/2025	TOWN	13620#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
12/02/2025	TOWN	1460 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	33.64
12/03/2025	TOWN	13627	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	7,194.32
12/03/2025	TOWN	13628	VILLAGE OF BOLINGBROOK	PUBLICATIONS-ZONING HEARING	5260	01	271.22
12/05/2025	TOWN	13629	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	2,322.00
12/09/2025	TOWN	1504 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	242.26
12/09/2025	TOWN	1506 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	910.27
12/10/2025	TOWN	13633	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	339.16
12/10/2025	TOWN	13635	SHAW MEDIA	PUBLICATIONS-TREASURER'S REPORT	5260	01	850.70
12/12/2025	TOWN	13637	CDS OFFICE TECHNOLOGIES	EQUIPMENT-2 LAPTOPS & IT SERVICES	5900	01	2,298.00
12/12/2025	TOWN	13638	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	8,404.46
12/12/2025	TOWN	1507 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	367.62
12/15/2025	TOWN	13651#	MENARDS	SUPPLIES-CLEANING	5500	01	79.09
12/15/2025	TOWN	1480 (E)	NICOR GAS	UTILITIES-GAS	5310	01	106.12
12/15/2025	TOWN	1498 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	83.20
Total for department 01:							78,848.94
Department: 02 ASSESSOR							
11/19/2025	TOWN	13598	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
11/19/2025	TOWN	13599	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	400.98
11/19/2025	TOWN	13600	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
11/24/2025	TOWN	13607	COLIN CONNOR	TRAINING-MEALS	5300	02	21.08
11/24/2025	TOWN	13608	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	54.60
11/24/2025	TOWN	13611	RAMON MORENO	TRAVEL-MILEAGE	5290	02	72.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
11/24/2025	TOWN	13612	RAMON MORENO	TRAINING-MEALS	5300	02	26.00
11/26/2025	TOWN	1492 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,044.91
11/26/2025	TOWN	1494 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	139.78
11/26/2025	TOWN	1495 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
12/05/2025	TOWN	13630	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	316.05
12/09/2025	TOWN	1506 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	959.44
12/12/2025	TOWN	13640	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	37.80
				TRAINING-MEALS	5300	02	21.56
				CHECK TOWN 13640 TOTAL FOR FUND 01:			<u>59.36</u>
12/12/2025	TOWN	13641	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	400.98
12/12/2025	TOWN	13642	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	454.65
12/12/2025	TOWN	13644	RAMON MORENO	TRAVEL-MILEAGE	5290	02	44.80
				TRAINING-MEALS	5300	02	28.00
				CHECK TOWN 13644 TOTAL FOR FUND 01:			<u>72.80</u>
12/12/2025	TOWN	13652	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-RESIDENTIAL DATA FOR F. ACRE	5300	02	410.00
				TRAINING-HOMESTEAD FOR F. ACREY	5300	02	410.00
				TRAINING-HOMESTEAD FOR R. MORENO	5300	02	410.00
				CHECK TOWN 13652 TOTAL FOR FUND 01:			<u>1,230.00</u>
				Total for department 02:			7,523.93
Department: 04 YOUTH SERVICES							
11/25/2025	TOWN	1490 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							
11/19/2025	TOWN	13587	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	100.00
11/19/2025	TOWN	13588	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80
11/19/2025	TOWN	13589	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	214.50

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Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
11/19/2025	TOWN	13590	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
11/19/2025	TOWN	13591	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
11/19/2025	TOWN	13592	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	63.00
11/19/2025	TOWN	13603	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-OCT EVENTS	5400	05	3,695.00
				EDUCATION/LUNCH AND LEARN-OCT EVENTS	5425	05	700.00
				CHECK TOWN 13603 TOTAL FOR FUND 01:			<u>4,395.00</u>
11/24/2025	TOWN	13610	LINDA YOUNGS	SOCIAL/ENTERTAINMENT-11.19.25 EVENT	5400	05	13.05
11/26/2025	TOWN	1491 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	206.74
11/26/2025	TOWN	1492 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,133.76
11/26/2025	TOWN	1494 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
11/26/2025	TOWN	1495 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
11/28/2025	TOWN	13613	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
11/28/2025	TOWN	13614	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	123.60
11/28/2025	TOWN	13615	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	126.00
11/28/2025	TOWN	13616	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
11/28/2025	TOWN	13617	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
11/28/2025	TOWN	13618	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	176.00
12/01/2025	TOWN	13620#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
12/01/2025	TOWN	13621	BLITT AND GAINES, P.C.	SALARIES-GARNISHMENT PAYMENT	5000	05	123.29
12/01/2025	TOWN	13622	MANDARICH LAW GROUP, LLP	SALARIES-GARNISHMENT PAYMENT	5000	05	123.29
12/03/2025	TOWN	13624	PAULA WILLIAMS	SOCIAL/ENTERTAINMENT-12.11.25 EVENT	5400	05	450.00
12/03/2025	TOWN	13625	ROBERT MARTIN	SOCIAL/ENTERTAINMENT-WATER, PIES, PLATE	5400	05	306.44
12/08/2025	TOWN	1497 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	449.54
12/09/2025	TOWN	13631	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-10.16.25 EVENT	5400	05	450.00

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Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
12/09/2025	TOWN	1506(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	604.62
12/12/2025	TOWN	13639	LINDA YOUNGS	POSTAGE-STAMPS	5240	05	46.80
				EDUCATION/LUNCH AND LEARN-SR. EXPO	5425	05	100.65
				CHECK TOWN 13639 TOTAL FOR FUND 01:			<u>147.45</u>
12/15/2025	TOWN	13645	CATHERINE HESS	PROGRAM TEACHERS	5440	05	133.90
12/15/2025	TOWN	13646	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	123.60
12/15/2025	TOWN	13647	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	105.00
12/15/2025	TOWN	13648	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
12/15/2025	TOWN	13649	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	120.00
12/15/2025	TOWN	13650	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	264.00
				Total for department 05:			12,351.45
Department: 06 SOCIAL SERVICES							
12/10/2025	TOWN	13634	PACE SUBURBAN BUS	PACE	5480	06	1,070.21
				Total for department 06:			1,070.21
Department: 07 LEVY SENIOR CENTER							
12/02/2025	TOWN	1500(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	842.91
12/15/2025	TOWN	13651#	MENARDS	SUPPLIES-CLEANING	5500	07	79.09
				Total for department 07:			922.00
Department: 08 MAINTENANCE DEPT							
11/24/2025	TOWN	13609	COMED	UTILITIES-ELECTRICITY	5310	08	171.74
11/26/2025	TOWN	1492(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,696.05
11/26/2025	TOWN	1494(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
11/26/2025	TOWN	1495(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
12/03/2025	TOWN	13626	TIM WALLACE LANDSCAPE SUPPLY	AUTOMOTIVE MAINT-POWER CABLE 2015 FOR	5535	08	490.94
				AUTOMOTIVE MAINT-PLOW RELAY 2015 FORD	5535	08	52.44
				CHECK TOWN 13626 TOTAL FOR FUND 01:			<u>543.38</u>
12/09/2025	TOWN	13632	TIM WALLACE LANDSCAPE SUPPLY	AUTOMOTIVE MAINTENANCE-PLOW MARKERS	5535	08	152.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
12/09/2025	TOWN	1506(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	585.22
12/12/2025	TOWN	13643	MENARDS	AUTOMOTIVE MAINTENANCE-BLADES & GAL D			** VOIDED **
12/15/2025	TOWN	13651#	MENARDS	AUTO MAINTENANCE-MIRROR&AIR FRESHNER	5535	08	23.98
				AUTOMOTIVE MAINTENANCE-GREASE CAN&TUB	5535	08	11.27
				CHECK TOWN 13651 TOTAL FOR FUND 01:			<hr/> 35.25
				Total for department 08:			4,475.46
				Total for fund 01 TOWN FUND			206,273.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
11/19/2025	BANQ	20579 (E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	633.57
11/19/2025	BANQ	20580 (E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	267.25
12/01/2025	BANQ	21724	CHRISTINA BEAL	RENTAL DEPOSIT ON HAND-11.22.25 EVENT	2200	00	250.00
12/01/2025	BANQ	21725	MARISELA CASTILLO	RENTAL DEPOSIT ON HAND-11.23.25 EVENT	2200	00	100.00
12/03/2025	BANQ	21726	ALEJANDRA CASTILLO	RENTAL DEPOSIT ON HAND-06.21.26 CANCE	2200	00	500.00
12/09/2025	BANQ	20656 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	486.23
12/09/2025	BANQ	20657 (E)	COMED	DUE FROM TOWN FUND	1500	00	643.15
12/09/2025	BANQ	21729	ROJEAN HALENZA	SENIOR TRIPS-MEMBERSHIP CANCELLATION	4600	00	25.00
12/15/2025	BANQ	20584 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	246.17
Total for department 00:							3,151.37
Department: 01 ADMINISTRATION							
11/19/2025	BANQ	21719	SARA CABRERA	SALARIES	5000	01	247.20
11/26/2025	BANQ	20581 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	628.82
11/26/2025	BANQ	20582 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
11/26/2025	BANQ	20583 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
11/26/2025	BANQ	21722	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
11/28/2025	BANQ	21723	SARA CABRERA	SALARIES	5000	01	123.60
12/01/2025	BANQ	20585 (E)	ILLINOIS DEPT. OF REVENUE	LICENSES	5600	01	600.00
12/01/2025	BANQ	20586 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	32.71
12/03/2025	BANQ	20588 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	950.00
12/03/2025	BANQ	21727	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,270.35
12/05/2025	BANQ	21728	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	682.28
12/09/2025	BANQ	20656 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	01	486.23
12/09/2025	BANQ	20657 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	643.16
12/12/2025	BANQ	21730	ROBERTO LIZARDO	MAINTENANCE-ICE MACHINE SUPPLIES	5200	01	31.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
12/15/2025	BANQ	20584 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	246.17
12/15/2025	BANQ	21731	SARA CABRERA	SALARIES	5000	01	247.20
Total for department 01:							6,327.19
Department: 05 SENIOR PROGRAMMING							
11/19/2025	BANQ	21721	CHICAGO CLASSIC COACH	RECREATION TRIPS-11.10.25 EVENT	5460	05	4,900.00
Total for department 05:							4,900.00
Total for fund 02 BANQUETS							14,378.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
11/26/2025	ASST	30817 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
11/26/2025	ASST	30818 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,382.64
11/26/2025	ASST	30819 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
11/26/2025	ASST	30820 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
12/01/2025	ASST	31418	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SREVICES	5320	01	437.10
12/01/2025	ASST	31420	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	47.46
Total for department 01:							2,123.98
Department: 03 HOME RELIEF							
11/24/2025	ASST	31411	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	401.44
11/24/2025	ASST	31412	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	173.35
12/01/2025	ASST	31419	TONY & RICHARD MECANICA GENERAL	TRANSPORTATION	6170	03	1,000.00
12/03/2025	ASST	31423	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
12/12/2025	ASST	31426	MEGA AAH INVESTMENTS LLC	EA SHELTER	6110	03	1,000.00
12/12/2025	ASST	31427	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/12/2025	ASST	31429	BLACKSTONE PROPERTY MANAGEMENT	EA UTILITIES	6100	03	1,000.00
Total for department 03:							5,574.79
Department: 09 FOOD PANTRY							
11/19/2025	ASST	31410	JOLIET JUNIOR COLLEGE	TRAINING-FORKLIFT TRAINING 11.05.25	5300	09	750.00
11/24/2025	ASST	30802 (E)	NICOR GAS	UTILITIES-GAS	5310	09	57.11
11/24/2025	ASST	31413	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	392.59
11/24/2025	ASST	31414	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
11/24/2025	ASST	31415	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,221.67
11/26/2025	ASST	30817 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	188.74
11/26/2025	ASST	30818 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,350.25
11/26/2025	ASST	30819 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	334.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
11/26/2025	ASST	30820 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	39.38
11/26/2025	ASST	31416	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL			** VOIDED **
				HOLIDAY MEAL			** VOIDED **
11/26/2025	ASST	31417	TERESA CRAFTON	FOOD SUPPLIES	5510	09	199.00
11/26/2025	ASST	31421	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL	5485	09	11,550.00
				HOLIDAY MEAL	5485	09	6,800.00
				CHECK ASST 31421 TOTAL FOR FUND 03:			<u>18,350.00</u>
12/02/2025	ASST	30823 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,984.32
12/02/2025	ASST	31422	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	68.60
				TRAVEL-MILEAGE	5290	09	85.26
				CHECK ASST 31422 TOTAL FOR FUND 03:			<u>153.86</u>
12/04/2025	ASST	30824 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	697.47
12/05/2025	ASST	30821 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	79.75
12/05/2025	ASST	30825 (E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	165.09
12/09/2025	ASST	30822 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	206.97
12/09/2025	ASST	30826 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLSTICE	5310	09	240.00
12/09/2025	ASST	31424	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,026.86
12/10/2025	ASST	31425	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
12/12/2025	ASST	31428	WIESBROOK SHEET METAL INC	MAINTENANCE-REPAIR OVERHEAD HEATER	5200	09	410.00
				Total for department 09:			31,419.28
				Total for fund 03 GENERAL ASSISTANCE			39,118.05
			TOTAL - ALL FUNDS				<u>259,769.71</u>

'#'-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
112825 31226	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	11/28/2025 DLENOIR	12/16/2025	6,222.67	6,222.67	Open	Y 11/28/2025
	01-01-5240	POSTAGE		234.00			
	01-01-5260	PUBLICATIONS		6.95			
	01-01-5270	PRINTING		90.00			
	01-01-5290	TRAVEL		244.91			
	01-01-5295	LODGING		1,424.16			
	01-01-5300	TRAINING		75.00			
	01-01-5410	COMPUTER TECHNOLOGY		51.69			
	01-01-5500	SUPPLIES		442.77			
	01-02-5250	TELEPHONE/INTERNET		57.21			
	01-02-5500	SUPPLIES		56.21			
	01-04-5475	PROGRAMS/EVENTS		2,383.20			
	01-05-5290	TRAVEL		20.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		400.06			
	01-05-5500	SUPPLIES		40.12			
	01-07-5200	MAINTENANCE		518.42			
	01-07-5500	SUPPLIES		177.97			
112825.2 31227	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	11/28/2025 DLENOIR	12/16/2025	9,795.48	9,795.48	Open	Y 11/28/2025
	02-01-5330	REOCCURRING SERVICES		1,592.60			
	02-01-5500	SUPPLIES		944.49			
	02-01-5900	EQUIPMENT		2,835.60			
	02-05-5460	Recreation Trips		4,422.79			
112825.3 31228	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	11/28/2025 DLENOIR	12/16/2025	5,154.75	5,154.75	Open	Y 11/28/2025
	03-03-6160	PERSONAL INCIDENTALS		2,990.74			
	03-09-5200	MAINTENANCE		826.26			
	03-09-5270	PRINTING		218.74			
	03-09-5290	TRAVEL		41.50			
	03-09-5485	HOLIDAY MEAL		820.00			
	03-09-5510	FOOD SUPPLIES		257.51			
95288 31140	MENARDS MAINTENANCE-PIPING	11/19/2025 DLENOIR	12/16/2025	36.57	36.57	Open	Y 11/19/2025
	01-07-5200	MAINTENANCE-PIPING		36.57			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
95863 31195	MENARDS SUPPLIES-ZIP TIES,GARBAGE CAN, SAL 01-08-5500	12/01/2025 DLENOIR	12/16/2025	170.76 170.76	170.76	Open	Y 12/01/2025
95915 31214	MENARDS SUPPLIES-NUTS,BOLTS,WASHERS 01-07-5500	12/02/2025 DLENOIR	12/16/2025	10.85 10.85	10.85	Open	Y 12/02/2025
96092 31230	MENARDS DECORATIONS-ORNAMENT HOOKS 01-07-5540	12/05/2025 DLENOIR	12/16/2025	1.99 1.99	1.99	Open	Y 12/05/2025
BOLI67048 31247	MENARDS AUTOMOTIVE MAINTENANCE-BLADES & GA 01-08-5535	12/11/2025 DLENOIR	12/16/2025	167.68 167.68	167.68	Open	Y 12/11/2025
# of Invoices:	8	# Due:	8	Totals:	21,560.75	21,560.75	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					21,560.75	21,560.75	
--- TOTALS BY FUND ---							
	01 - TOWN FUND			6,610.52	6,610.52		
	02 - BANQUETS			9,795.48	9,795.48		
	03 - GENERAL ASSISTANCE			5,154.75	5,154.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			7,942.17	7,942.17		
	02 - ASSESSOR			113.42	113.42		
	03 - HOME RELIEF			2,990.74	2,990.74		
	04 - YOUTH SERVICES			2,383.20	2,383.20		
	05 - SENIOR PROGRAMMING			4,882.97	4,882.97		
	07 - LEVY SENIOR CENTER			745.80	745.80		
	08 - MAINTENANCE DEPT			338.44	338.44		
	09 - FOOD PANTRY			2,164.01	2,164.01		