

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/03/2026	TOWN	1594(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	225.63
				DUE FROM GEN ASSIST FUND	1510	00	1,867.59
				DUE FROM IMRF FUND	1520	00	11,010.13
				CHECK TOWN 1594(E) TOTAL FOR FUND 01:			<u>13,103.35</u>
				Total for department 00:			13,103.35
Department: 01 ADMINISTRATION							
03/20/2026	TOWN	13798#	STAPLES	SUPPLIES-OFFICE	5500	01	462.05
03/20/2026	TOWN	1582(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	336.82
03/20/2026	TOWN	1583(E)	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.32
03/20/2026	TOWN	1593(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	537.69
03/23/2026	TOWN	1584(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	347.77
03/23/2026	TOWN	1588(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,428.53
03/23/2026	TOWN	1589(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	254.09
03/23/2026	TOWN	1590(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
				HEALTH INSURANCE-VISION	5050	01	8.50
				CHECK TOWN 1590(E) TOTAL FOR FUND 01:			<u>30.88</u>
03/25/2026	TOWN	1585(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	312.10
03/30/2026	TOWN	13799	AWARD EMBLEM MFG. CO., INC.	MISCELLANEOUS EXPENSE-NAME PLATES	5700	01	197.22
03/30/2026	TOWN	13800#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				CHECK TOWN 13800 TOTAL FOR FUND 01:			<u>1,748.40</u>
03/30/2026	TOWN	1554(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	20.57
03/30/2026	TOWN	1586(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	158.20
04/01/2026	TOWN	13808	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	124,388.00
04/01/2026	TOWN	1600(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	112.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
04/03/2026	TOWN	1594 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,053.30
04/04/2026	TOWN	13814	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE-POLICY AUDIT	5325	01	3,416.00
04/04/2026	TOWN	13818	SHAW MEDIA	PUBLICATIONS-FOOD PANTRY BIDS	5260	01	1,790.30
04/04/2026	TOWN	13819	TOWNSHIP CLERKS OF ILLINOIS	DUES-ANNUAL MEMBERSHIP	5280	01	35.00
04/04/2026	TOWN	13820	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	614.24
04/06/2026	TOWN	13822	TOWNSHIP SUPERVISORS OF ILLINOIS	DUES-ANNUAL MEMBERSHIP	5280	01	30.00
04/06/2026	TOWN	1555 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	44.47
04/06/2026	TOWN	1599 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL			** VOIDED **
04/09/2026	TOWN	1587 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.67
Total for department 01:							137,376.11
Department: 02 ASSESSOR							
03/20/2026	TOWN	13794	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	20.30
				TRAINING-MEALS	5300	02	23.00
CHECK TOWN 13794 TOTAL FOR FUND 01:							<u>43.30</u>
03/20/2026	TOWN	13795	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	400.42
03/20/2026	TOWN	13796	KENNETH HARRIS	TRAINING-SUPERVISOR CERTIFICATION	5300	02	80.10
03/20/2026	TOWN	13797	RAMON MORENO	TRAVEL-MILEAGE	5290	02	20.30
				TRAINING-MEALS	5300	02	28.00
CHECK TOWN 13797 TOTAL FOR FUND 01:							<u>48.30</u>
03/20/2026	TOWN	13798#	STAPLES	SUPPLIES-OFFICE	5500	02	383.14
03/23/2026	TOWN	1588 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,284.01
03/23/2026	TOWN	1589 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	203.33
03/23/2026	TOWN	1590 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
04/03/2026	TOWN	1594 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	989.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
04/04/2026	TOWN	13809	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	152.25
				TRAINING-MEALS	5300	02	30.85
				CHECK TOWN 13809 TOTAL FOR FUND 01:			<u>183.10</u>
04/04/2026	TOWN	13810	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	315.98
04/04/2026	TOWN	13816	KENNETH HARRIS	TRAVEL-MILEAGE	5290	02	243.75
				TRAINING-MEALS	5300	02	121.68
				CHECK TOWN 13816 TOTAL FOR FUND 01:			<u>365.43</u>
				Total for department 02:			5,313.55
Department: 04 YOUTH SERVICES							
03/25/2026	TOWN	1585 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
04/04/2026	TOWN	13812	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	2,225.00
				Total for department 04:			2,297.02
Department: 05 SENIOR PROGRAMMING							
03/20/2026	TOWN	1582 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	206.46
03/23/2026	TOWN	1588 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	2,316.67
03/23/2026	TOWN	1589 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	197.34
03/23/2026	TOWN	1590 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
03/30/2026	TOWN	13800#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
				CHECK TOWN 13800 TOTAL FOR FUND 01:			<u>874.20</u>
03/30/2026	TOWN	13801	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
03/31/2026	TOWN	13803	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
03/31/2026	TOWN	13804	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	84.00
03/31/2026	TOWN	13805	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
03/31/2026	TOWN	13806	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	155.00
03/31/2026	TOWN	13807	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
04/03/2026	TOWN	1594(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	582.41
04/04/2026	TOWN	13815	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-MARCH EVENTS	5400	05	5,040.00
04/04/2026	TOWN	13817	MARYANN PIEKARSKI	TRAVEL-MILEAGE	5290	05	78.40
				TRAVEL-MILEAGE	5290	05	9.80
				CHECK TOWN 13817 TOTAL FOR FUND 01:			<u>88.20</u>
04/06/2026	TOWN	13821	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	23.06
				Total for department 05:			10,138.54
Department: 07 LEVY SENIOR CENTER							
04/02/2026	TOWN	1595(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	345.00
				Total for department 07:			345.00
Department: 08 MAINTENANCE DEPT							
03/23/2026	TOWN	1588(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,981.12
03/23/2026	TOWN	1589(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	304.85
03/23/2026	TOWN	1590(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
03/30/2026	TOWN	13802	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	08	818.16
04/03/2026	TOWN	1594(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	586.91
04/04/2026	TOWN	13811	COMED	UTILITIES-ELECTRICITY	5310	08	171.87
04/04/2026	TOWN	13813	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,993.53
				Total for department 08:			6,878.54
				Total for fund 01 TOWN FUND			175,452.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
03/18/2026	BANQ	20697(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	127.15
03/18/2026	BANQ	20698(E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	262.00
03/20/2026	BANQ	21768	MARIA CHACON	RENTAL DEPOSIT ON HAND-11.28.26 CANCE	2200	00	500.00
03/20/2026	BANQ	21769	NAWANA KING	RENTAL DEPOSIT ON HAND-03.08.26 EVENT	2200	00	250.00
03/30/2026	BANQ	21770	JUNE JOHNSON	SENIOR TRIPS-REFUND OF OVERPAYMENT	4600	00	54.00
04/04/2026	BANQ	21773	KEN SWINARSKI	RENTAL DEPOSIT ON HAND-10.17.26 CANCE	2200	00	500.00
04/06/2026	BANQ	21774	GISELLE MACHADO	RENTAL DEPOSIT ON HAND-01.31.26 EVENT	2200	00	100.00
Total for department 00:							1,793.15
Department: 01 ADMINISTRATION							
03/23/2026	BANQ	20699(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	705.38
03/23/2026	BANQ	20700(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	73.72
03/23/2026	BANQ	20701(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
03/31/2026	BANQ	21771	SARA CABRERA	SALARIES	5000	01	247.20
Total for department 01:							1,034.80
Department: 05 SENIOR PROGRAMMING							
04/04/2026	BANQ	21772	KATERING BY KRISTIE	RECREATION TRIPS-MARCH EVENT	5460	05	1,745.00
Total for department 05:							1,745.00
Total for fund 02 BANQUETS							4,572.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
03/20/2026	ASST	30870 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
03/23/2026	ASST	30872 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,536.04
03/23/2026	ASST	30873 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	147.44
03/23/2026	ASST	30874 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
03/30/2026	ASST	31509	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
				CHECK ASST 31509 TOTAL FOR FUND 03:			<u>874.20</u>
				Total for department 01:			2,674.68
Department: 03 HOME RELIEF							
03/20/2026	ASST	31506	COMED	GA UTILITIES	6080	03	166.00
03/20/2026	ASST	31507	NICOR	GA UTILITIES	6080	03	77.01
03/20/2026	ASST	31508	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	67.12
03/30/2026	ASST	31511	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
03/30/2026	ASST	31512	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	385.12
03/30/2026	ASST	31514	RICARDO ESQUIVEL	EA SHELTER	6110	03	1,000.00
03/30/2026	ASST	31515	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
03/30/2026	ASST	31516	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
04/04/2026	ASST	31517	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	323.93
				Total for department 03:			5,019.18
Department: 09 FOOD PANTRY							
03/20/2026	ASST	30870 (E)	COMCAST	TELEPHONE/INTERNET	5250	09	188.51
03/23/2026	ASST	30872 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	3,182.90
03/23/2026	ASST	30873 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	427.90
03/23/2026	ASST	30874 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	39.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
03/26/2026	ASST	30878(E)	NICOR GAS	UTILITIES-GAS	5310	09	952.37
03/27/2026	ASST	30867(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	85.60
03/30/2026	ASST	31513	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,758.35
04/02/2026	ASST	30875(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	1,300.00
04/03/2026	ASST	30876(E)	COMED	UTILITIES-ELECTRICITY	5310	09	598.09
04/04/2026	ASST	31518	TERESA CRAFTON	TRAVEL-MILEAGE	5290	09	33.93
04/06/2026	ASST	30877(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	6.12
04/09/2026	ASST	30871(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	215.23
Total for department 09:							8,788.38
Total for fund 03 GENERAL ASSISTANCE							16,482.24
TOTAL - ALL FUNDS							196,507.30

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03.2026							
31763	BANK PROCESSING FMB MASTERCARD	03/29/2026	04/09/2026	3,969.47	3,969.47	Open	Y
	MASTERCARD CHARGES	DLENOIR					03/29/2026
	01-01-5240	POSTAGE		692.61			
	01-01-5280	DUES		177.47			
	01-01-5330	REOCCURRING SERVICES		349.00			
	01-01-5410	COMPUTER TECHNOLOGY		251.19			
	01-01-5700	MISCELLANEOUS EXPENSE		55.00			
	01-02-5250	TELEPHONE/INTERNET		57.20			
	01-02-5300	TRAINING		665.56			
	01-02-5500	SUPPLIES		729.38			
	01-04-5380	VOLUNTEER/STAFF MEETING		75.79			
	01-04-5475	PROGRAMS/EVENTS		33.24			
	01-05-5400	SOCIAL/ENTERTAINMENT		837.77			
	01-05-5500	SUPPLIES		25.26			
	01-08-5530	AUTOMOTIVE FUEL/OIL		20.00			
03.2026.2							
31764	BANK PROCESSING FMB MASTERCARD	03/29/2026	04/09/2026	3,114.94	3,114.94	Open	Y
	MASTERCARD CHARGES	DLENOIR					03/29/2026
	02-01-5330	REOCCURRING SERVICES		998.72			
	02-01-5500	SUPPLIES		1,842.39			
	02-05-5460	Recreation Trips		273.83			
03.2026.3							
31765	BANK PROCESSING FMB MASTERCARD	03/29/2026	04/09/2026	7,615.60	7,615.60	Open	Y
	MASTERCARD CHARGES	DLENOIR					03/29/2026
	03-03-6160	PERSONAL INCIDENTALS		543.89			
	03-09-5200	MAINTENANCE		504.22			
	03-09-5260	PUBLISHING		270.95			
	03-09-5270	PRINTING		548.28			
	03-09-5290	TRAVEL		41.50			
	03-09-5500	SUPPLIES		905.38			
	03-09-5510	FOOD SUPPLIES		4,801.38			
03.2026							
31766	CITI CARDS	03/23/2026	04/09/2026	106.73	106.73	Open	Y
	CITI CARD CHARGES	DLENOIR					03/23/2026
	01-05-5400	SOCIAL/ENTERTAINMENT		106.73			
03.2026.2							
31767	CITI CARDS	03/23/2026	04/09/2026	239.96	239.96	Open	Y
	CITI CARD CHARGES	DLENOIR					03/23/2026
	02-01-5200	MAINTENANCE		52.41			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	02-01-5500	SUPPLIES		187.55			
99808							
31673	MENARDS	03/06/2026	04/09/2026	29.90	29.90	Open	Y
	SUPPLIES-WATER	DLENOIR					03/06/2026
	02-01-5500	SUPPLIES-WATER		29.90			
00399							
31711	MENARDS	03/20/2026	04/09/2026	55.60	55.60	Open	Y
	SUPPLIES-SKIMMER, THERMOMETER, LIGHT	DLENOIR					03/20/2026
	01-07-5500	SUPPLIES-SKIMMER, THERMOMETER, LIGHTERS		55.60			
# of Invoices:	7	# Due:	7	Totals:	15,132.20	15,132.20	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					15,132.20	15,132.20	

--- TOTALS BY FUND ---

01 - TOWN FUND	4,131.80	4,131.80
02 - BANQUETS	3,384.80	3,384.80
03 - GENERAL ASSISTANCE	7,615.60	7,615.60

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	4,636.24	4,636.24
02 - ASSESSOR	1,452.14	1,452.14
03 - HOME RELIEF	543.89	543.89
04 - YOUTH SERVICES	109.03	109.03
05 - SENIOR PROGRAMMING	1,243.59	1,243.59
07 - LEVY SENIOR CENTER	55.60	55.60
08 - MAINTENANCE DEPT	20.00	20.00
09 - FOOD PANTRY	7,071.71	7,071.71