

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
04/10/2026	TOWN	1591 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	55.02
04/13/2026	TOWN	1592 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	130.25
04/14/2026	TOWN	13825#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				SUPPLIES-COMPUTER AC ADAPTER	5500	01	46.19
				CHECK TOWN 13825 TOTAL FOR FUND 01:			<u>920.39</u>
04/14/2026	TOWN	13827	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	177.40
04/14/2026	TOWN	13828	JRM CONSULTING INC.	PROFESSIONAL SERVICES-ANNUAL WEB HOST	5220	01	350.00
04/14/2026	TOWN	13829	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	18,670.00
04/14/2026	TOWN	13830	SHAW MEDIA	PUBLICATIONS-ANNUAL MEETING NOTICE	5260	01	206.90
04/14/2026	TOWN	1607 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	209.97
04/16/2026	TOWN	1577 (E)	NICOR GAS	UTILITIES-GAS	5310	01	570.57
				Total for department 01:			21,290.50
Department: 02 ASSESSOR							
04/14/2026	TOWN	13826	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
				Total for department 02:			798.85
Department: 05 SENIOR PROGRAMMING							
04/14/2026	TOWN	13825#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
04/15/2026	TOWN	13831	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
04/15/2026	TOWN	13832	DIANE UNDERWOOD	PROGRAM TEACHERS	5440	05	147.00
04/15/2026	TOWN	13833	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
04/15/2026	TOWN	13834	JULIA BUCHANAN	PROGRAM TEACHERS	5440	05	100.00
04/15/2026	TOWN	13835	MARGARET M. GROSS	PROGRAM TEACHERS	5440	05	247.50
04/15/2026	TOWN	13836	SALLY KOLINEK	PROGRAM TEACHERS	5440	05	160.00
				Total for department 05:			1,246.10
Department: 07 LEVY SENIOR CENTER							
04/15/2026	TOWN	1608 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	564.15
				Total for department 07:			564.15
Department: 08 MAINTENANCE DEPT							
04/15/2026	TOWN	1608 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	367.35

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
Total for department 08:							367.35
Total for fund 01 TOWN FUND							24,266.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/10/2026	BANQ	20702(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	11.93
04/13/2026	BANQ	20703(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	193.59
04/14/2026	BANQ	20712(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	300.00
04/16/2026	BANQ	20694(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	570.42
04/16/2026	BANQ	21779	EBONY JERNIGAN	RENTAL DEPOSIT ON HAND-08.27.27 CANCE	2200	00	500.00
04/16/2026	BANQ	21780	MYRA VEGA SOTO	RENTAL DEPOSIT ON HAND-06.12.26 CANCE	2200	00	500.00
04/16/2026	BANQ	21781	NECHAWN JOHNSON	RENTAL DEPOSIT ON HAND-04.10.26 EVENT	2200	00	388.00
Total for department 00:							2,463.94
Department: 01 ADMINISTRATION							
04/10/2026	BANQ	20702(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	11.92
04/10/2026	BANQ	20705(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	161.00
04/10/2026	BANQ	21775	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	116.02
04/13/2026	BANQ	20703(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	193.59
04/14/2026	BANQ	20711(E)	COMED	UTILITIES-ELECTRICITY	5310	01	323.84
04/15/2026	BANQ	21778	SARA CABRERA	SALARIES	5000	01	247.20
04/16/2026	BANQ	20694(E)	NICOR GAS	UTILITIES-GAS	5310	01	570.42
Total for department 01:							1,623.99
Department: 05 SENIOR PROGRAMMING							
04/14/2026	BANQ	21777	DIAMOND TOURS	RECREATION TRIPS-05.26.26 EVENT	5460	05	17,802.00
Total for department 05:							17,802.00
Total for fund 02 BANQUETS							21,889.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/14/2026	ASST	31521	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							437.10
Department: 03 HOME RELIEF							
04/10/2026	ASST	31519	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	480.35
04/14/2026	ASST	31522	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	638.85
04/14/2026	ASST	31523	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	439.36
04/14/2026	ASST	31524	INVITATION HOMES	EA SHELTER	6110	03	1,000.00
04/14/2026	ASST	31526	REMINGTON APARTMENTS	EA SHELTER	6110	03	800.00
Total for department 03:							3,358.56
Department: 09 FOOD PANTRY							
04/10/2026	ASST	30882(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	96.44
04/14/2026	ASST	31520	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
04/14/2026	ASST	31525	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	43.00
04/15/2026	ASST	30881(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	409.02
Total for department 09:							823.46
Total for fund 03 GENERAL ASSISTANCE							4,619.12
TOTAL - ALL FUNDS							50,776.00

'#'-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							
01140/01096/01144							
31789	MENARDS	04/01/2026	04/21/2026	261.55	261.55	Open	Y
	MAINTENANCE-AIR COMPRESS	DLENOIR					04/01/2026
	02-01-5200	MAINTENANCE-AIR COMPRESS		261.55			
# of Invoices:	1	# Due:	1	Totals:	261.55	261.55	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				<u>261.55</u>	<u>261.55</u>		
--- TOTALS BY FUND ---							
	02 - BANQUETS			261.55	261.55		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			261.55	261.55		