

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-886307	ADVANCE AUTO PARTS	06/27/2022	07/19/2022	101.13	101.13	Open	06/27/2022
24963	MAINTENANCE-OIL FILTER	DLENOIR					
	01-08-5200	MAINTENANCE-OIL FILTER		101.13			
2377-886303	ADVANCE AUTO PARTS	06/27/2022	07/19/2022	159.13	159.13	Open	06/27/2022
24964	MAINTENANCE-OIL FILTER	DLENOIR					
	01-08-5200	MAINTENANCE-OIL FILTER		159.13			
2377-886517	ADVANCE AUTO PARTS	06/29/2022	07/19/2022	(24.29)	(24.29)	Open	06/29/2022
24971	MAINTENANCE-CREDIT	DLENOIR					
	01-08-5200	MAINTENANCE-CREDIT		(24.29)			
2377-886469	ADVANCE AUTO PARTS	06/29/2022	07/19/2022	31.14	31.14	Open	06/29/2022
24972	MAINTENANCE-AIR FILTER	DLENOIR					
	01-08-5200	MAINTENANCE-AIR FILTER		31.14			
06.2022	BANK PROCESSING FMB VISA	06/28/2022	07/19/2022	6,294.79	6,294.79	Open	06/28/2022
25040	06.2022 VISA CHARGES	DLENOIR					
	01-01-5330	REOCCURRING SERVICES		14.99			
	01-00-1530	DUE FROM CAPITAL FUND		1,709.00			
	01-01-5240	POSTAGE		215.10			
	01-01-5290	TRAVEL		366.82			
	01-01-5700	MISCELLANEOUS EXPENSE		70.50			
	01-01-5780	LANDSCAPING		114.91			
	01-02-5250	TELEPHONE/INTERNET		61.00			
	01-02-5300	TRAINING		37.63			
	01-02-5500	SUPPLIES		44.82			
	01-05-5240	POSTAGE		173.25			
	01-05-5290	TRAVEL		40.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		1,675.45			
	01-05-5425	EDUCATION/RECREATION		42.89			
	01-07-5500	SUPPLIES		43.38			
	01-08-5200	MAINTENANCE		292.05			
	01-08-5500	SUPPLIES		239.00			
	01-09-5270	PRINTING		1,154.00			

06.2022.1 BANK PROCESSING FMB VISA 06/28/2022 07/19/2022 671.43 671.43 Open Y 06/28/2022
 25041 06.22 VISA CHARGES DLENOIR

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
06.2022.2	BANK PROCESSING FMB VISA	06/28/2022	07/19/2022	500.00	500.00	Open	06/28/2022
25042	06.22 VISA CHARGES	DLENOR					
	03-03-6160			500.00			
	PERSONAL INCIDENTALS						
221980259	DAVID LOCKE	06/28/2022	07/19/2022	33.11	33.11	Open	06/28/2022
24966	MAINTENANCE-OIL FILTER	DLENOR					
	01-08-5200			33.11			
	MAINTENANCE-OIL FILTER						
071422	GARY MARSCHKE	07/14/2022	07/19/2022	147.38	147.38	Open	07/14/2022
25034	TRAVEL-MILEAGE	DLENOR					
	01-01-5290			147.38			
	TRAVEL-MILEAGE						
061622	GORDON FOOD SERVICE	06/16/2022	07/19/2022	706.94	706.94	Open	06/16/2022
25024	SOCIAL/ENTERTAINMENT-06.16.22 EVEN	DLENOR					
	01-05-5400			521.07			
	SOCIAL/ENTERTAINMENT-INV960072704						
	01-05-5400			36.49			
	SOCIAL/ENTERTAINMENT-INV960072738						
	01-05-5400			54.99			
	SOCIAL/ENTERTAINMENT-INV960072780						
	01-05-5400			94.39			
	SOCIAL/ENTERTAINMENT-INV960072740						
960073723	GORDON FOOD SERVICE	06/13/2022	07/19/2022	143.77	143.77	Open	06/13/2022
25039	SUPPLIES-FLATWARE W/NAPKIN	DLENOR					
	01-07-5500			143.77			
	SUPPLIES-FLATWARE W/NAPKIN						
50304	HOME DEPOT	06/14/2022	07/19/2022	57.28	57.28	Open	06/14/2022
24957	MAINTENANCE-PARTS FOR GARDEN REPAIR	DLENOR					
	01-08-5200			57.28			
	MAINTENANCE-PARTS FOR GARDEN REPAIR						
6081160	HOME DEPOT	06/30/2022	07/19/2022	79.02	79.02	Open	06/30/2022
24991	MAINTENANCE-CAULK	DLENOR					
	01-08-5200			79.02			
	MAINTENANCE-CAULK						
7220001	HOME DEPOT	06/09/2022	07/19/2022	338.40	338.40	Open	06/09/2022
24992	SUPPLIES/LANDSCAPING-SEALANT&FLOWE	DLENOR					
	01-08-5500			95.08			
	SUPPLIES-SEALANT						
	01-07-5780			243.32			
	LANDSCAPING-FLOWERS						

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3234232	HOME DEPOT LANDSCAPING-PLANTER&BASKETS	06/23/2022	07/19/2022	75.52	75.52	Open	06/23/2022
25023	LANDSCAPING-PLANTER&BASKETS	DLENOIR					
070622	LANDSCAPING-PLANTER&BASKETS	07/06/2022	07/19/2022	67.74	67.74	Open	07/06/2022
25003	TAMMY ALTONEN HORAK TRAVEL-MILEAGE	DLENOIR					
062122	TRAVEL-MILEAGE	07/06/2022	07/19/2022	67.74	67.74	Open	07/06/2022
24955	IMPERIAL SERVICE SYSTEMS INC MAINTENANCE-GLASS CLEANING	06/21/2022	07/19/2022	326.00	326.00	Open	06/21/2022
062722	MAINTENANCE-GLASS CLEANING	DLENOIR					
24976	01-08-5200			326.00			
062722	KENDRA ESBROOK LICENSES-BASSET CERTIFICATION	06/27/2022	07/19/2022	12.99	12.99	Open	06/27/2022
25004	02-01-5600			12.99			
070622	KENNETH HARRIS TRAVEL-MILEAGE	07/06/2022	07/19/2022	29.25	29.25	Open	07/06/2022
24965	01-02-5290			29.25			
062722	TRAVEL-MILEAGE						
24965	KHADIDJA SUFI TRAINING-MARKETING CLASS	06/27/2022	07/19/2022	506.00	506.00	Open	06/27/2022
245915	01-01-5300			506.00			
24967	KNIGHT SECURITY ALARMS INC MAINTENANCE-CAMERA REPAIR	06/27/2022	07/19/2022	165.00	165.00	Open	06/27/2022
063022	01-09-5200			165.00			
24989	MAINTENANCE-CAMERA REPAIR	DLENOIR					
063022	TRAVEL-MILEAGE	06/30/2022	07/19/2022	35.10	35.10	Open	06/30/2022
25005	01-01-5290			35.10			
11044	TRAVEL-MILEAGE						
25005	MACK & ASSOCIATES, P.C. PROFESSIONAL SERVICES-FY22 AUDIT	07/05/2022	07/19/2022	28,500.00	28,500.00	Open	07/05/2022
	01-01-5220			28,500.00			
	PROFESSIONAL SERVICES-FY22 AUDIT						

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
38343	MENARDS CREST HILL	06/15/2022	07/19/2022	23.38	23.38	Open	Y 06/15/2022
24956	MAINTENANCE-PARTS FOR GARDEN FOUNT	DLENOIR					
	MAINTENANCE-PARTS FOR GARDEN FOUNTAIN			23.38			
33952	MENARDS	06/30/2022	07/19/2022	102.52	102.52	Open	Y 06/30/2022
24990	MAINTENANCE-CLEANING SUPPLIES	DLENOIR					
	MAINTENANCE-CLEANING SUPPLIES			102.52			
34414	MENARDS	07/09/2022	07/19/2022	155.96	155.96	Open	Y 07/09/2022
25010	MAINTENANCE-SHELVING	DLENOIR					
	MAINTENANCE-SHELVING			155.96			
9377	PERFORMANCE SERVICES INC	06/21/2022	07/19/2022	800.00	800.00	Open	Y 06/21/2022
24994	MAINTENANCE-CARPET CLEANING	DLENOIR					
	MAINTENANCE-CARPET CLEANING			800.00			
071322	TOWNSHIP OFFICIALS OF ILLINOIS	07/13/2022	07/19/2022	175.00	175.00	Open	Y 07/13/2022
25020	TRAINING-11.13.22 CLASS	DLENOIR					
	TRAINING-11.13.22 CLASS			175.00			
S-090917-8938	XAVUS SOLUTIONS LLC	06/27/2022	07/19/2022	165.00	165.00	Open	Y 06/27/2022
24959	SUPPLIES-KEY TAGS	DLENOIR					
	SUPPLIES-KEY TAGS			165.00			
062822	LINDA YOUNGS	06/28/2022	07/19/2022	49.84	49.84	Open	Y 06/28/2022
24993	SUPPLIES-OFFICE	DLENOIR					
	SUPPLIES-OFFICE			49.84			
070822	LINDA YOUNGS	07/08/2022	07/19/2022	25.44	25.44	Open	Y 07/08/2022
25009	RECREATION TRIPS-07.07.22 EVENT	DLENOIR					
	RECREATION TRIPS-07.07.22 EVENT			25.44			
# of Invoices:	30	# Due:	30	Totals:	40,478.26		
# of Credit Memos:	1	# Due:	1	Totals:	(24.29)		
Net of Invoices and Credit Memos:				40,453.97	40,453.97		

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
01 - TOWN FUND				39,244.11	39,244.11		
02 - BANQUETS				709.86	709.86		
03 - GENERAL ASSISTANCE				500.00	500.00		
--- TOTALS BY DEPT/ACTIVITY ---							
00 -				1,709.00	1,709.00		
01 - ADMINISTRATION				30,201.09	30,201.09		
02 - ASSESSOR				240.44	240.44		
03 - HOME RELIEF				500.00	500.00		
05 - SENIOR PROGRAMMING				3,458.10	3,458.10		
07 - LEVY SENIOR CENTER				555.83	555.83		
08 - MAINTENANCE DEPT				2,470.51	2,470.51		
09 - FOOD PANTRY				1,319.00	1,319.00		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/01/2022	TOWN	486(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	810.81
				DUE FROM IMRF FUND	1520	00	9,043.92
				CHECK TOWN 486(E) TOTAL FOR FUND 01:			10,049.73
				Total for department 00:			10,049.73
Department: 01 ADMINISTRATION							
06/23/2022	TOWN	11698	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	5,662.70
06/23/2022	TOWN	456(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.23
06/24/2022	TOWN	471(E)	ADP LLC	RECURRING SERVICES-06.15.22 PAYROLL	5330	01	153.20
06/25/2022	TOWN	472(E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	265.96
06/27/2022	TOWN	11699	COMED	CEMETERY UTILITIES-MONTROSE	5315	01	990.41
06/27/2022	TOWN	11701	KAROLINA STRACK	PROFESSIONAL SERVICES-PP GRANT WORK	5220	01	1,850.00
06/27/2022	TOWN	11702	LAW OFFICES ANGEL GLINK, P.C.	LEGAL SERVICE	5230	01	5,690.00
06/27/2022	TOWN	11704	SECRETARY OF STATE	PROFESSIONAL SERVICES-DRIVING RECORDS	5220	01	108.00
06/27/2022	TOWN	11705#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
06/27/2022	TOWN	11706#	HOMER TREE SERVICE	LANDSCAPING-TREE REMOVAL	5780	01	450.00
06/27/2022	TOWN	481(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	228.68
06/29/2022	TOWN	11708	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE	5325	01	28,646.00
06/29/2022	TOWN	473(E)	A&T MOBILITY	TELEPHONE/INTERNET-CELL	5250	01	160.15
07/01/2022	TOWN	486(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	876.10
07/06/2022	TOWN	11713	SWEVE PIPER & SONS TREE SERVIC	LANDSCAPING-MULCH	5780	01	505.00
07/06/2022	TOWN	490(E)	COMED	CEMETERY UTILITIES-ELECTRICITY MONTRO	5315	01	5.70
07/06/2022	TOWN	491(E)	COMED	UTILITIES-ELECTRICITY	5310	01	80.41
07/06/2022	TOWN	493(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.60
07/06/2022	TOWN	494(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	431.54
07/06/2022	TOWN	495(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	23.56
07/06/2022	TOWN	496(E)	ILLINOIS AMERICAN WATER TWIFIRE	UTILITIES-FIRE SERVICE	5310	01	46.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/06/2022	TOWN	497(E)	NICOR GAS	UTILITIES-GAS	5310	01	139.77
07/07/2022	TOWN	11716	KAROLINA STRACK	PROFESSIONAL SERVICES-DEVELOPMENT CON	5220	01	750.00
07/07/2022	TOWN	501(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.23
07/07/2022	TOWN	502(E)	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-CONSULTING HOURS	5410	01	783.75
07/08/2022	TOWN	505(E)	ADP LLC	REOCCURRING SERVICES-06.30.22 PAYROLL	5330	01	170.79
07/11/2022	TOWN	11720#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-SETUP FEE & LICENSES	5410	01	1,265.05
07/11/2022	TOWN	480(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER			** VOIDED **
07/13/2022	TOWN	11722	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE-210830W012	5325	01	2,964.56
07/14/2022	TOWN	11726	FOREST PRINTING COMPANY	PRINTING	5270	01	11,661.74
07/14/2022	TOWN	11727	LAW OFFICES ANGEL GLINK, P.C.	LEGAL SERVICE	5230	01	2,627.83
07/14/2022	TOWN	482(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER			** VOIDED **
07/14/2022	TOWN	483(E)	ILLINOIS AMERICAN WATER TWIFIRE	UTILITIES-FIRE SERVICE			** VOIDED **
07/15/2022	TOWN	506(E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
07/18/2022	TOWN	476(E)	COMED	UTILITIES-ELECTRICITY			** VOIDED **
07/18/2022	TOWN	477(E)	COMED	CEMETERY UTILITIES-ELECTRICITY			** VOIDED **
07/19/2022	TOWN	478(E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
Total for department 01:							67,247.94
Department: 02 ASSESSOR							
06/27/2022	TOWN	11703	QUILL CORPORATION	SUPPLIES-STAMP&KLEENEX	5500	02	46.46
06/27/2022	TOWN	11705#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
07/01/2022	TOWN	486(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	944.24
07/06/2022	TOWN	11712	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	184.71
07/07/2022	TOWN	11717	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-07.28.22 EDUCATION EVENT	5300	02	50.00
07/14/2022	TOWN	11724	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
07/14/2022	TOWN	11725	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	320.29
07/14/2022	TOWN	11728	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE-COPIER CONTRACT	5200	02	44.47
Total for department 02:							2,384.98
Department: 05 SENIOR PROGRAMMING							
06/27/2022	TOWN	11705#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
06/27/2022	TOWN	481(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	114.34
07/01/2022	TOWN	486(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
07/07/2022	TOWN	11715	DOGIE DINNER	SOCIAL/ENTERTAINMENT-06.03.22&06.16.2	5400	05	1,145.00
07/07/2022	TOWN	500(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	331.71
07/08/2022	TOWN	475(E)	COMCAST	TELEPHONE/INTERNET-INTERNET			** VOIDED **
Total for department 05:							632.53
Total for department 06:							2,736.04
Department: 06 SOCIAL SERVICES							
07/13/2022	TOWN	11723	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,909.14
Total for department 06:							1,909.14
Department: 07 LEVY SENIOR CENTER							
06/27/2022	TOWN	11706#	HOMER TREE SERVICE	LANDSCAPING-TREE REMOVAL	5780	07	450.00
07/05/2022	TOWN	487(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	713.68
07/11/2022	TOWN	11719#	ALARM DETECTION SYSTEMS	MAINTENANCE-LEVY	5200	07	499.86
Total for department 07:							1,663.54
Department: 08 MAINTENANCE DEPT							
06/27/2022	TOWN	11705#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
06/29/2022	TOWN	11707	VILLAGE OF BOLINGBROOK	AUTOMOTIVE FUEL/OIL	5530	08	1,155.47
06/30/2022	TOWN	11710	RUSH TRUCK CENTER OF N IL	MAINTENANCE-AIR CLEANER,RING,BLOCK	5200	08	101.00
				MAINTENANCE-BLOCK JUNCTION	5200	08	35.78
CHECK TOWN 11710 TOTAL FOR FUND 01:							136.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
07/01/2022	TOWN	486(E)	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	584.50
07/07/2022	TOWN	11714	CINTPAS FIRE PROTECTION	MAINTENANCE-KITCHEN HOOD INSPECTION	5200	08	352.44
07/11/2022	TOWN	11718	JOHANSEN & ANDERSON INC	MAINTENANCE-A/C & FREEZER REPAIR	5200	08	1,149.79
07/11/2022	TOWN	11719#	ALARM DETECTION SYSTEMS	MAINTENANCE-TOWN	5200	08	360.93
Total for department 08:							3,763.28
Department: 09 FOOD PANTRY							
06/24/2022	TOWN	442(E)	NICOR GAS	UTILITIES-GAS		** VOIDED **	
06/24/2022	TOWN	485(E)	NICOR GAS	UTILITIES-GAS		** VOIDED **	
06/24/2022	TOWN	504(E)	NICOR GAS	UTILITIES-GAS	5310	09	1,309.68
06/27/2022	TOWN	11700	JOHANSEN & ANDERSON INC	MAINTENANCE-A/C CAPACITOR REPLACED	5200	09	291.08
06/30/2022	TOWN	11709	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	62.46
07/05/2022	TOWN	488(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	1,707.75
07/06/2022	TOWN	11711	C-TEC	REOCCURRING SERVICES-JULY BALER RENTA	5330	09	275.00
07/06/2022	TOWN	489(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	85.87
07/06/2022	TOWN	492(E)	COMED	UTILITIES-ELECTRICITY	5310	09	343.93
07/06/2022	TOWN	498(E)	NICOR GAS	UTILITIES-GAS	5310	09	84.75
07/07/2022	TOWN	499(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
07/09/2022	TOWN	474(E)	COMCAST	TELEPHONE/INTERNET-INTERNET		** VOIDED **	
07/11/2022	TOWN	11719#	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-FOOD PANTRY	5330	09	324.12
07/11/2022	TOWN	11721	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	37.30
07/11/2022	TOWN	484(E)	COMED	UTILITIES-ELECTRICITY		** VOIDED **	
07/15/2022	TOWN	506(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
Total for department 09:							4,784.65
Total for fund 01 TOWN FUND							94,539.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
06/27/2022	BANQ	20734	DORA DELAPAZ	RENTAL DEPOSIT ON HAND-06.10.22 EVENT	2200	00	100.00
06/27/2022	BANQ	20735	ELIZABETH REYNA	RENTAL DEPOSIT ON HAND-06.17.22 EVENT	2200	00	250.00
06/27/2022	BANQ	20736	KENNETH ROBBINS	RENTAL DEPOSIT ON HAND-06.12.22 EVENT	2200	00	100.00
06/27/2022	BANQ	20739	YADIRA BERNAL	RENTAL DEPOSIT ON HAND-06.18.22 EVENT	2200	00	250.00
07/06/2022	BANQ	20136(E)	COMED	DUE FROM TOWN FUND-ELECTRICITY	1500	00	96.32
07/06/2022	BANQ	20137(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.03
07/06/2022	BANQ	20138(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	234.87
07/06/2022	BANQ	20139(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	95.76
07/06/2022	BANQ	20740	ALBANO VALDIVIA	RENTAL DEPOSIT ON HAND-06.24.22 EVENT	2200	00	250.00
07/06/2022	BANQ	20742	ROSARIO GUZMAN	RENTAL DEPOSIT ON HAND-06.25.22 EVENT	2200	00	100.00
07/06/2022	BANQ	20744	TIEYSHA JACKSON	RENTAL DEPOSIT ON HAND-06.26.22 EVENT	2200	00	250.00
07/06/2022	BANQ	20745	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY-BEER	1120	00	604.50
07/07/2022	BANQ	20746	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,029.38
07/11/2022	BANQ	20747	PERLA CASILLAS	RENTAL DEPOSIT ON HAND-07.01.22 EVENT	2200	00	250.00
07/11/2022	BANQ	20748	SILVIA VILLA	RENTAL DEPOSIT ON HAND-07.02.22 EVENT	2200	00	250.00
07/12/2022	BANQ	20752	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,007.50
07/13/2022	BANQ	20753	DIANNE EVANS	SENIOR TRIP DEPOSIT-REFUND 10.09.22	2600	00	85.00
07/14/2022	BANQ	20134(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND			** VOIDED **
07/14/2022	BANQ	20135(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND			** VOIDED **
07/15/2022	BANQ	20754	MARIA CARRERA	RENTAL DEPOSIT ON HAND-07.09.22 EVENT	2200	00	250.00
07/15/2022	BANQ	20755	SUNG & JOANNA JUNG	SENIOR TRIP DEPOSITS-REFUND 10.09.22	2600	00	170.00
07/15/2022	BANQ	20756	TIFFANY HOLMON CARE OF CLASS OF	RENTAL DEPOSIT ON HAND-07.08.22 EVENT	2200	00	250.00
07/18/2022	BANQ	20132(E)	COMED	DUE FROM TOWN FUND-ELECTRICITY			** VOIDED **

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 02 BANQUETS
 Department: 00

07/18/2022 BANQ 20133(E) NICOR GAS DUE FROM TOWN FUND ** VOIDED ** 5,633.36

Total for department 00:

Department: 01 ADMINISTRATION
 06/27/2022 BANQ 20737 STUEVER & SONS, INC. REOCCURRING SERVICES-BAR CLEANING 5330 01 53.00

06/27/2022 BANQ 20738 VSP OF ILLINOIS HEALTH INSURANCE-VISION 5050 01 8.99

07/06/2022 BANQ 20136(E) COMED UTILITIES-ELECTRICITY 5310 01 96.32

07/06/2022 BANQ 20137(E) ILLINOIS AMERICAN WATER UTILITIES-FIRE SERVICE 5310 01 10.03

07/06/2022 BANQ 20138(E) ILLINOIS AMERICAN WATER UTILITIES-WATER 5310 01 234.88

07/06/2022 BANQ 20139(E) NICOR GAS UTILITIES-GAS 5310 01 95.76

07/06/2022 BANQ 20743 SWANEL BEVERAGE INC SUPPLIES-JUICE 5500 01 309.14

07/11/2022 BANQ 20140(E) ILLINOIS DEPT. OF REVENUE STATE SALES TAX 5605 01 994.00

07/11/2022 BANQ 20750 VILLAGE OF BOLINGBROOK BOLINGBROOK LIQUOR TAX 5610 01 714.13

07/11/2022 BANQ 20751 STUEVER & SONS, INC. REOCCURRING SERVICES-BAR CLEANING 5330 01 53.00

07/14/2022 BANQ 20134(E) ILLINOIS AMERICAN WATER UTILITIES-FIRE SERVICE ** VOIDED **

07/14/2022 BANQ 20135(E) ILLINOIS AMERICAN WATER UTILITIES-WATER ** VOIDED **

07/15/2022 BANQ 20141(E) DE LAGE LANDEN FINANCIAL SERVICE REOCCURRING SERVICES-COPIER 5330 01 174.25

07/18/2022 BANQ 20132(E) COMED UTILITIES-ELECTRICITY ** VOIDED **

07/18/2022 BANQ 20133(E) NICOR GAS UTILITIES-GAS ** VOIDED **

Department: 05 SENIOR PROGRAMMING
 06/27/2022 BANQ 20733 DIAMOND TOURS RECREATION TRIPS-09.05.22 MACKINAC #2 5460 05 3,600.00

07/06/2022 BANQ 20741 CHICAGO CLASSIC COACH RECREATION TRIPS-06.30.22 EVENT 5460 05 1,139.00

Total for department 01:

2,743.50

07/15/2022 02:28 PM
User: DIENOIR
DB: Dupage Township

CHECK DISBURSEMENT REPORT FOR DUPAGE TOWNSHIP
CHECK DATE FROM 06/22/2022 - 07/19/2022

Check Date Bank Check # Payee

Description

Account Dept

Amount

Fund: 02 BANQUETS

Department: 05 SENIOR PROGRAMMING

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
07/15/2022	BANQ	20757	NAPERVILLE TROLLEY & TOURS	RECREATION TRIPS-12.07.22 EVENT	5460	05	500.00
Total for department 05:							5,239.00
Total for fund 02 BANQUETS							13,615.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
06/27/2022	ASST	30329(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-MICROSOFT EXCHANG	5320	01	114.33
Department: 03 HOME RELIEF							
06/27/2022	ASST	30454#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
07/11/2022	ASST	30457	CDS OFFICE TECHNOLOGIES	INFORMATION TECH/IT-SETUP & LICENSES	5320	01	632.52
Total for department 01:							770.22
Department: 03 HOME RELIEF							
06/27/2022	ASST	30455	WAHID SAFI	EA SHELTER	6110	03	1,000.00
06/28/2022	ASST	30456	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	508.34
07/11/2022	ASST	30458	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							2,508.34
Department: 09 FOOD PANTRY							
06/27/2022	ASST	30454#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
Total for department 09:							8.99
Total for fund 03 GENERAL ASSISTANCE							3,287.55
TOTAL - ALL FUNDS							111,442.71

!#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT