

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-901853 25443	ADVANCE AUTO PARTS MAINTENANCE-OIL&FUSES 01-08-5200	10/07/2022 DLENOIR MAINTENANCE-OIL&FUSES	10/18/2022	141.14 141.14	141.14	Open	Y 10/07/2022
083122 25420	ASHLEY FARMBY TRAVEL-MILEAGE 01-02-5290	08/31/2022 DLENOIR TRAVEL-MILEAGE	10/18/2022	74.88 74.88	74.88	Open	Y 08/31/2022
418377 25433	AWARD EMBLEM MFG. CO., INC. SUPPLIES-NAME TAGS&PINS 01-09-5500	10/06/2022 DLENOIR SUPPLIES-NAME TAGS&PINS	10/18/2022	218.88 218.88	218.88	Open	Y 10/06/2022
092822 25428	BANK PROCESSING FMB VISA 09.2022 VISA CHARGES 01-00-1530 01-01-5240 01-01-5290 01-01-5300 01-01-5380 01-01-5410 01-01-5500 01-02-5250 01-02-5290 01-05-5240 01-05-5410 01-05-5425 01-05-5430 01-07-5200 01-07-5500 01-08-5200 01-08-5500 01-09-5270 01-09-5290	DUE FROM CAPITAL FUND POSTAGE TRAVEL TRAINING VOLUNTEER APPRECIATION COMPUTERS/IT SUPPLIES TELEPHONE/INTERNET TRAVEL POSTAGE COMPUTERS/IT EDUCATION/RECREATION SENIOR OLYMPICS MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES PRINTING TRAVEL	09/28/2022 DLENOIR	15,252.72 3,317.66 134.25 191.74 200.00 1,306.00 14.99 543.03 61.18 779.21 265.95 34.00 570.26 7,328.98 114.23 106.08 110.00 20.16 115.00 40.00	15,252.72	Open	Y 09/28/2022
092822.1 25429	BANK PROCESSING FMB VISA 09.2022 VISA CHARGES 02-01-5500 02-05-5460	DLENOIR SUPPLIES Recreation Trips	09/28/2022 DLENOIR	2,864.32 122.23 2,742.09	2,864.32	Open	Y 09/28/2022

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092822.2 25430	BANK PROCESSING FMB VISA 09.2022 VISA CHARGES 03-09-5290 TRAVEL	09/28/2022 DLENOIR	10/18/2022	14.70 14.70	14.70	Open	Y 09/28/2022
092022 25388	ALAN CLIVAZ MAINTENANCE-PIANO TUNING 01-07-5200 MAINTENANCE-PIANO TUNING	09/20/2022 DLENOIR	10/18/2022	140.00 140.00	140.00	Open	Y 09/20/2022
092622 25382	DAVID LOCKE MAINTENANCE-KEYS&SPRAY 01-09-5200 MAINTENANCE-KEYS&SPRAY	09/26/2022 DLENOIR	10/18/2022	46.39 46.39	46.39	Open	Y 09/26/2022
092222 25364	DELFIACCO SEWERS MAINTENANCE-REMODEL OF FAUCET 01-09-5200 MAINTENANCE-REMODEL OF FAUCET	09/23/2022 DLENOIR	10/18/2022	250.00 250.00	250.00	Open	Y 09/23/2022
092222 25366	GLORIA ANDREWS SOCIAL/ENTERTAINMENT-09.08.22 EVEN 01-05-5400 SOCIAL/ENTERTAINMENT-09.08.22 EVENT	09/22/2022 DLENOIR	10/18/2022	17.44 17.44	17.44	Open	Y 09/22/2022
960076461 25385	GORDON FOOD SERVICE SOCIAL&EDUCATION-10.06&10.26 EVENT 01-05-5400 SOCIAL/ENTERTAINMENT-10.06.22 EVENT 01-05-5425 EDUCATION/RECREATION-10.26.22 EVENT	09/27/2022 DLENOIR	10/18/2022	299.48 182.47 117.01	299.48	Open	Y 09/27/2022
960076835 25445	GORDON FOOD SERVICE SUPPLIES-CREAMER, PLATES, BOWLS 01-07-5500 SUPPLIES-CREAMER, PLATES, BOWLS	10/04/2022 DLENOIR	10/18/2022	196.81 196.81	196.81	Open	Y 10/04/2022
4043399 25416	HOME DEPOT MAINTENANCE-DRAIN ADAPTER 01-08-5200 MAINTENANCE-DRAIN ADAPTER	09/30/2022 DLENOIR	10/18/2022	86.61 86.61	86.61	Open	Y 09/30/2022
092022 25381	TAMMY ALTONEN HORAK TRAVEL-MILEAGE 01-02-5290 TRAVEL-MILEAGE	09/20/2022 DLENOIR	10/18/2022	88.92 88.92	88.92	Open	Y 09/20/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
622279754 25453	WOLTER, INC REOCCURRING SERVICES-FORKLIFT REPA 01-09-5330	10/11/2022 DLENOIR	10/18/2022	278.88 278.88	278.88	Open	Y 10/11/2022
202014 25365	JOHANSEN & ANDERSON INC MAINTENANCE-A/C 01-09-5200	09/23/2022 DLENOIR	10/18/2022	332.40 332.40	332.40	Open	Y 09/23/2022
348070 25421	LARRY'S LOCK SERVICE SUPPLIES-KEYS 01-05-5500	10/03/2022 DLENOIR	10/18/2022	113.40 113.40	113.40	Open	Y 10/03/2022
100422 25454	LARRY'S LOCK SERVICE SUPPLIES-LOCKS 01-08-5500	10/04/2022 DLENOIR	10/18/2022	74.16 74.16	74.16	Open	Y 10/04/2022
100322 25415	ROBERT MARTIN EDUCATION/RECREATION-POPCORN&MOVIE 01-05-5425	10/03/2022 DLENOIR	10/18/2022	17.97 17.97	17.97	Open	Y 10/03/2022
38294 25320	MENARDS SUPPLIES-BOLTS, WASHER, NUTS 01-08-5500	09/16/2022 DLENOIR	10/18/2022	23.65 23.65	23.65	Open	Y 09/16/2022
38175 25321	MENARDS SUPPLIES-LED LIGHT, FRESHNER 01-07-5500	09/14/2022 DLENOIR	10/18/2022	21.97 21.97	21.97	Open	Y 09/14/2022
38436 25362	MENARDS SUPPLIES-DESK HANDLE & POTHOLE PAT 01-07-5500 01-08-5205	09/19/2022 DLENOIR	10/18/2022	20.38 4.39 15.99	20.38	Open	Y 09/19/2022
38483 25363	MENARDS MAINTENANCE ROADS-POTHOLE PATCH 01-08-5205	09/20/2022 DLENOIR	10/18/2022	31.98 31.98	31.98	Open	Y 09/20/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
38393 25410	MENARDS SUPPLIES-WATER 02-01-5500	09/18/2022 DLENOIR SUPPLIES-WATER	10/18/2022	17.40 17.40	17.40	Open	Y 09/18/2022
38741 25417	MENARDS SUPPLIES-PROPANE REFILL 01-08-5500	09/26/2022 DLENOIR SUPPLIES-PROPANE REFILL	10/18/2022	59.76 59.76	59.76	Open	Y 09/26/2022
4832-5 25424	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT&TRAYS 01-08-5500	08/31/2022 DLENOIR SUPPLIES-PAINT&TRAYS	10/18/2022	85.76 85.76	85.76	Open	Y 08/31/2022
438124 25360	UNIQUE PRODUCTS SUPPLIES-TISSUE&TOWEL 01-01-5500	09/19/2022 DLENOIR SUPPLIES-TISSUE&TOWEL	10/18/2022	520.21 520.21	520.21	Open	Y 09/19/2022
5326079-0 25427	WAREHOUSE DIRECT SUPPLIES-PAPER 01-07-5500	09/13/2022 DLENOIR SUPPLIES-PAPER	10/18/2022	160.35 160.35	160.35	Open	Y 09/13/2022
092122 25361	LINDA YOUNGS RECREATION TRIPS-09.19.22 EVENT 02-05-5460	09/21/2022 DLENOIR RECREATION TRIPS-09.19.22 EVENT	10/18/2022	23.35 23.35	23.35	Open	Y 09/21/2022
# of Invoices:	29	# Due:	29	Totals:	21,473.91	21,473.91	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					21,473.91	21,473.91	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - TOWN FUND			18,554.14	18,554.14		
	02 - BANQUETS			2,905.07	2,905.07		
	03 - GENERAL ASSISTANCE			14.70	14.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			3,317.66	3,317.66		
	01 - ADMINISTRATION			3,049.85	3,049.85		
	02 - ASSESSOR			1,004.19	1,004.19		
	05 - SENIOR PROGRAMMING			11,412.92	11,412.92		
	07 - LEVY SENIOR CENTER			743.83	743.83		
	08 - MAINTENANCE DEPT			649.21	649.21		
	09 - FOOD PANTRY			1,296.25	1,296.25		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
09/21/2022	TOWN	11830	BLUE RIBBON PRODUCTS CO.	DUE FROM BANQUET FUND	1505	00	465.50
09/21/2022	TOWN	583 (E) #	PAYLOCITY	DUE FROM BANQUET FUND	1505	00	28.90
				DUE FROM GEN ASSIST FUND	1510	00	213.04
				CHECK TOWN 583 (E) TOTAL FOR FUND 01:			<u>241.94</u>
10/04/2022	TOWN	579 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	802.49
				DUE FROM IMRF FUND	1520	00	8,686.36
				CHECK TOWN 579 (E) TOTAL FOR FUND 01:			<u>9,683.85</u>
				Total for department 00:			10,391.29
Department: 01 ADMINISTRATION							
09/21/2022	TOWN	11844	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	210.60
09/21/2022	TOWN	560 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	178.52
09/21/2022	TOWN	561 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,615.36
09/21/2022	TOWN	562 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
09/21/2022	TOWN	563 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
09/21/2022	TOWN	564 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	567.90
09/21/2022	TOWN	582 (E)	PAYLOCITY	REOCCURRING SERVICES-09.2022 PAYROLL	5330	01	524.88
				REOCCURRING SERVICES-SETUP FEE&08.22	5330	01	927.38
				CHECK TOWN 582 (E) TOTAL FOR FUND 01:			<u>1,452.26</u>
09/21/2022	TOWN	583 (E) #	PAYLOCITY	UNEMPLOYMENT INSURANCE	5080	01	30.44
09/23/2022	TOWN	565 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.54
09/26/2022	TOWN	567 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	267.80
09/29/2022	TOWN	568 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.60
09/29/2022	TOWN	578 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	501.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
09/30/2022	TOWN	11856#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	01	852.55
10/04/2022	TOWN	579(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	801.04
10/04/2022	TOWN	584(E)#	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	102.00
10/07/2022	TOWN	570(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.89
10/11/2022	TOWN	11865	GARY MARSCHKE	TRAVEL-MILEAGE			** VOIDED **
				TRAVEL-MILEAGE			** VOIDED **
10/11/2022	TOWN	11867	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	45.04
				TRAVEL-MILEAGE	5290	01	33.34
				CHECK TOWN 11867 TOTAL FOR FUND 01:			<u>78.38</u>
10/12/2022	TOWN	11868	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE-220613W008	5325	01	5,172.00
10/12/2022	TOWN	11869	KAROLINA STRACK	PROFESSIONAL SERVICES-GRANTWORK	5220	01	400.00
10/13/2022	TOWN	11870#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	01	844.20
10/13/2022	TOWN	11871	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,145.08
10/13/2022	TOWN	573(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATEER	5315	01	23.50
10/14/2022	TOWN	574(E)	NICOR GAS	UTILITIES-GAS	5310	01	53.19
10/14/2022	TOWN	575(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.78
10/17/2022	TOWN	576(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	720.63
10/17/2022	TOWN	577(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.27
				Total for department 01:			26,708.25
Department: 02 ASSESSOR							
09/21/2022	TOWN	561(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89
09/21/2022	TOWN	562(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
09/21/2022	TOWN	563(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
09/21/2022	TOWN	583(E)#	PAYLOCITY	UNEMPLOYMENT INSURANCE	5080	02	17.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
09/26/2022	TOWN	11848	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	187.82
09/26/2022	TOWN	11849	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	320.47
09/30/2022	TOWN	11852	COMCAST	TELEPHONE/INTERNET-INTERNET			** VOIDED **
09/30/2022	TOWN	11854	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	187.82
10/04/2022	TOWN	579 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	898.01
10/06/2022	TOWN	11861	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	1,241.00
10/06/2022	TOWN	11862	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE-COPIER	5200	02	69.39
Total for department 02:							5,221.66
Department: 05 SENIOR PROGRAMMING							
09/21/2022	TOWN	11846	KRISTIE FRAGA	EDUCATION/RECREATION-09.19.22 EVENT	5425	05	458.00
09/21/2022	TOWN	560 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.75
09/21/2022	TOWN	561 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,853.51
09/21/2022	TOWN	562 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91
09/21/2022	TOWN	563 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
09/21/2022	TOWN	583 (E) #	PAYLOCITY	UNEMPLOYMENT INSURANCE	5080	05	24.40
09/22/2022	TOWN	11847	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	05	5,833.12
09/30/2022	TOWN	11856#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	05	426.28
10/03/2022	TOWN	11857	BAILEY'S CATERING LLC	SOCIAL/ENTERTAINMENT-10.06.22 EVENT	5400	05	4,403.88
10/04/2022	TOWN	579 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	492.03
10/08/2022	TOWN	571 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	332.08
10/11/2022	TOWN	11863	KRISTIE FRAGA	EDUCATION/RECREATION-10.02/22 EVENT	5425	05	695.00
10/13/2022	TOWN	11870#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	05	422.10
Total for department 05:							15,350.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 06 SOCIAL SERVICES							
09/28/2022	TOWN	11851	FOCUOS	SOCIAL SERVICES - YOUTH MEALS	5371	06	332.62
10/03/2022	TOWN	11860	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,176.75
Total for department 06:							2,509.37
Department: 07 LEVY SENIOR CENTER							
10/05/2022	TOWN	580(E)	GROOT, INC	MAINTENANCE	5200	07	696.82
10/11/2022	TOWN	11864#	ALARM DETECTION SYSTEMS	MAINTENANCE-LEVY			** VOIDED **
10/11/2022	TOWN	11866#	ALARM DETECTION SYSTEMS	MAINTENANCE-LEVY	5200	07	499.86
Total for department 07:							1,196.68
Department: 08 MAINTENANCE DEPT							
09/21/2022	TOWN	11845	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	41.00
09/21/2022	TOWN	561(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84
09/21/2022	TOWN	562(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
09/21/2022	TOWN	563(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
09/21/2022	TOWN	583(E)#	PAYLOCITY	UNEMPLOYMENT INSURANCE	5080	08	31.91
10/04/2022	TOWN	579(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	551.98
10/11/2022	TOWN	11864#	ALARM DETECTION SYSTEMS	MAINTENANCE-TOWN			** VOIDED **
10/11/2022	TOWN	11866#	ALARM DETECTION SYSTEMS	MAINTENANCE-TOWN	5200	08	324.12
Total for department 08:							3,478.46
Department: 09 FOOD PANTRY							
09/21/2022	TOWN	560(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.56
09/26/2022	TOWN	11850	NORTHERN ILLINOIS FOOD BANK	SUPPLIES-DIAPERS&WIPES	5500	09	383.20
09/26/2022	TOWN	566(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	82.38
09/29/2022	TOWN	578(E)#	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	446.57

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Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
09/30/2022	TOWN	11853	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP 8.15			** VOIDED **
09/30/2022	TOWN	11855	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP 8.15	5330	09	71.28
09/30/2022	TOWN	569(E)	NICOR GAS	UTILITIES-GAS	5310	09	53.14
10/03/2022	TOWN	11858	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
10/03/2022	TOWN	11859	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP 8.25	5330	09	167.30
10/04/2022	TOWN	584(E)#	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.00
10/05/2022	TOWN	581(E)	GROOT, INC	REOCCURRING SERVICES-WASTE	5330	09	1,834.02
10/09/2022	TOWN	572(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
10/11/2022	TOWN	11864#	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-FOOD PANTRY			** VOIDED **
10/11/2022	TOWN	11866#	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-FOOD PANTRY	5330	09	360.93
10/13/2022	TOWN	11872	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	28.42
Total for department 09:							4,036.70
Total for fund 01 TOWN FUND							68,893.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
09/21/2022	BANQ	20818	ALVA HARRINGTON	RENTAL DEPOSIT ON HAND-09.11.22 EVENT	2200	00	250.00
09/21/2022	BANQ	20819	BRENDA CHANG	RENTAL DEPOSIT ON HAND-09.09.22 EVENT	2200	00	250.00
09/21/2022	BANQ	20820	LISA TERRAZAS	RENTAL DEPOSIT ON HAND-09.10.22 EVENT	2200	00	250.00
09/22/2022	BANQ	20823	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	873.97
09/26/2022	BANQ	20824	CARLA TREJO	RENTAL DEPOSIT ON HAND-09.16.22 EVENT	2200	00	250.00
09/26/2022	BANQ	20825	SAMANTHA SILVAS	RENTAL DEPOSIT ON HAND-09.17.22 EVENT	2200	00	250.00
09/29/2022	BANQ	20170(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	1,009.65
09/29/2022	BANQ	20827	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,379.63
10/05/2022	BANQ	20829	BERENICE NAVA	RENTAL DEPOSIT ON HAND-09.26.22 EVENT	2200	00	250.00
10/05/2022	BANQ	20830	MARIA PADILLA	RENTAL DEPOSIT ON HAND-09.25.22 EVENT	2200	00	250.00
10/05/2022	BANQ	20831	MARY WILSON	RENTAL DEPOSIT ON HAND-09.23.22 EVENT	2200	00	250.00
10/11/2022	BANQ	20834	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	633.50
10/13/2022	BANQ	20836	KELLY AVARADO	RENTAL DEPOSIT ON HAND-09.30.22 EVENT	2200	00	250.00
10/13/2022	BANQ	20837	PAULINA GUZMAN	RENTAL DEPOSIT ON HAND-10.01.22 EVENT	2200	00	250.00
10/14/2022	BANQ	20171(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	87.08
10/17/2022	BANQ	20167(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.00
10/17/2022	BANQ	20168(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	233.24
Total for department 00:							6,727.07
Department: 01 ADMINISTRATION							
09/21/2022	BANQ	20164(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
09/21/2022	BANQ	20165(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
09/21/2022	BANQ	20166(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
09/21/2022	BANQ	20821	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
09/21/2022	BANQ	20822	SWANEL BEVERAGE INC	SUPPLIES-JUICE	5500	01	197.69
09/29/2022	BANQ	20170(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	1,009.65
10/03/2022	BANQ	20828	STUEVER & SONS, INC.	REOCCURRING SERVICES-SERVICE CALL	5330	01	120.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
10/05/2022	BANQ	20172(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,562.00
10/05/2022	BANQ	20832	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
10/07/2022	BANQ	20833	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,122.16
10/13/2022	BANQ	20838	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	408.30
10/14/2022	BANQ	20171(E)	NICOR GAS	UTILITIES-GAS	5310	01	87.09
10/17/2022	BANQ	20167(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.00
10/17/2022	BANQ	20168(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	233.24
Total for department 01:							5,439.44
Department: 05 SENIOR PROGRAMMING							
09/28/2022	BANQ	20826	MANDY'S SOULFOOD KITCHEN	RECREATION TRIPS-09.28.22 EVENT	5460	05	479.96
10/11/2022	BANQ	20835	NAPERVILLE TROLLEY & TOURS	RECREATION TRIPS-HALLOWEEN TOUR	5460	05	222.00
Total for department 05:							701.96
Total for fund 02 BANQUETS							12,868.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
09/21/2022	ASST	30343(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
				TELEPHONE/INTERNET-TELEPHONE	5250	01	(30.09)
				CHECK ASST 30343(E) TOTAL FOR FUND 03			<u>69.91</u>
09/21/2022	ASST	30344(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
09/21/2022	ASST	30345(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
09/21/2022	ASST	30346(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
09/30/2022	ASST	30485	CDS OFFICE TECHNOLOGIES	INFORMATION TECH/IT	5320	01	426.27
10/13/2022	ASST	30486	CDS OFFICE TECHNOLOGIES	INFORMATION TECH/IT-MANAGED SERVICES	5320	01	422.10
				Total for department 01:			2,676.14
Department: 03 HOME RELIEF							
09/21/2022	ASST	30479	COMED	GA UTILITIES	6080	03	259.46
09/21/2022	ASST	30480	HANOVER REALTY LLC	EA SHELTER	6110	03	1,000.00
09/21/2022	ASST	30481	NICOR	GA UTILITIES	6080	03	127.00
09/21/2022	ASST	30482	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	113.54
09/21/2022	ASST	30483	WAL MART	PERSONAL INCIDENTALS	6160	03	500.00
				Total for department 03:			2,000.00
Department: 09 FOOD PANTRY							
09/21/2022	ASST	30344(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
09/21/2022	ASST	30345(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
09/21/2022	ASST	30346(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
09/30/2022	ASST	30484	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,986.42
				Total for department 09:			3,332.60
				Total for fund 03 GENERAL ASSISTANCE			8,008.74
			TOTAL - ALL FUNDS				89,770.44

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