

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-908884 25652	ADVANCE AUTO PARTS MAINTENANCE-GAS CANS 01-08-5200	11/23/2022 DLENOIR MAINTENANCE-GAS CANS	12/13/2022	47.72 47.72	47.72	Open	Y 11/23/2022
2377-909923 25704	ADVANCE AUTO PARTS AUTOMOTIVE FUEL/OIL-HINO BLUEDEF 01-08-5530	12/05/2022 DLENOIR AUTOMOTIVE FUEL/OIL-HINO BLUEDEF	12/13/2022	57.02 57.02	57.02	Open	Y 12/05/2022
2146993 25705	ALLIANT INSURANCE SERVICES, INC. LIABILITY INSURANCE-BOND FEE 01-01-5325	12/06/2022 DLENOIR LIABILITY INSURANCE-BOND FEE	12/13/2022	50.00 50.00	50.00	Open	Y 12/06/2022
11.2022 25717	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5290 01-01-5300 01-01-5380 01-01-5410 01-01-5500 01-02-5250 01-02-5290 01-02-5300 01-02-5500 01-05-5240 01-05-5290 01-05-5400 01-05-5410 01-05-5425 01-05-5430 01-05-5500 01-07-5200 01-08-5200 01-08-5500 01-09-5200 01-09-5290	11/28/2022 DLENOIR TRAVEL TRAINING VOLUNTEER APPRECIATION COMPUTERS/IT SUPPLIES TELEPHONE/INTERNET TRAVEL TRAINING SUPPLIES POSTAGE TRAVEL SOCIAL/ENTERTAINMENT COMPUTERS/IT EDUCATION/RECREATION SENIOR OLYMPICS SUPPLIES MAINTENANCE MAINTENANCE SUPPLIES MAINTENANCE TRAVEL	12/13/2022	4,203.56 599.62 496.00 732.80 85.97 39.35 61.07 108.75 25.00 152.11 600.00 40.00 76.96 75.93 494.77 81.58 233.88 61.80 109.58 31.98 56.41 40.00	4,203.56	Open	Y 11/28/2022
11.2022.1 25718	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500	11/28/2022 DLENOIR SUPPLIES	12/13/2022	12,096.69 141.08	12,096.69	Open	Y 11/28/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-05-5460	Recreation Trips		11,955.61			
11.2022.2 25719	BANK PROCESSING FMB VISA VISA CHARGES 03-03-6160 03-09-5500	11/28/2022 DLENOIR PERSONAL INCIDENTALS SUPPLIES	12/13/2022	843.54 686.54 157.00	843.54	Open	Y 11/28/2022
960078348 25618	GORDON FOOD SERVICE SUPPLIES-FLATWARE 01-07-5500	11/16/2022 DLENOIR SUPPLIES-FLATWARE	12/13/2022	279.49 279.49	279.49	Open	Y 11/06/2022
960078921 25702	GORDON FOOD SERVICE MAINTENANCE-COFFEE POT 01-07-5200	12/02/2022 DLENOIR MAINTENANCE-COFFEE POT	12/13/2022	18.49 18.49	18.49	Open	Y 12/02/2022
19805 25703	HOME DEPOT LANDSCAPING-TULIPS 01-01-5780	11/29/2022 DLENOIR LANDSCAPING-TULIPS	12/13/2022	53.88 53.88	53.88	Open	Y 11/29/2022
194394 25647	JIM'S TRUCK INSPECTION REPAIR AUTOMOTIVE FUEL/OIL-TRUCK INSPECTI 01-05-5530	11/22/2022 DLENOIR AUTOMOTIVE FUEL/OIL-TRUCK INSPECTION	12/13/2022	37.00 37.00	37.00	Open	Y 11/22/2022
41008 25606	MENARDS MAINTENANCE-TAPE&PINE OL 01-07-5200	11/07/2022 DLENOIR MAINTENANCE-TAPE&PINESOL	12/13/2022	45.90 45.90	45.90	Open	Y 11/07/2022
41386 25628	MENARDS SUPPLIES-TILE CUTTER 01-08-5500	11/15/2022 DLENOIR SUPPLIES-TILE CUTTER	12/13/2022	29.99 29.99	29.99	Open	Y 11/15/2022
41556 25629	MENARDS SUPPLIES-TILE CUTTER 01-08-5500	11/18/2022 DLENOIR SUPPLIES-TILE CUTTER	12/13/2022	(29.99) (29.99)	(29.99)	Open	Y 11/18/2022
41384 25630	MENARDS SUPPLIES-TILE CUTTER&TROWEL 01-08-5500	11/15/2022 DLENOIR SUPPLIES-TILE CUTTER&TROWEL	12/13/2022	(36.94) (36.94)	(36.94)	Open	Y 11/15/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
41375 25631	MENARDS SUPPLIES-TROWEL, PVC, BRUSHES, CUTTER 01-08-5500	11/15/2022 DLENOIR SUPPLIES-TROWEL, PVC, BRUSHES, CUTTER, BATT	12/13/2022	86.67 86.67	86.67	Open	Y 11/15/2022
41675 25655	MENARDS SUPPLIES-ROOF CUTTER, LYSOL 01-08-5500	11/21/2022 DLENOIR SUPPLIES-ROOF CUTTER, LYSOL	12/13/2022	152.85 152.85	152.85	Open	Y 11/21/2022
41708 25660	MENARDS SUPPLIES-CHRISTMAS LIGHTS 01-07-5500	11/21/2022 DLENOIR SUPPLIES-CHRISTMAS LIGHTS	12/13/2022	72.95 72.95	72.95	Open	Y 11/21/2022
42316 25685	MENARDS SUPPLIES-MOP BUCKET 01-08-5500	12/02/2022 DLENOIR SUPPLIES-MOP BUCKET	12/13/2022	54.99 54.99	54.99	Open	Y 12/02/2022
42500 25694	MENARDS LANDSCAPING-FLOOD LIGHTS 01-01-5780	12/05/2022 DLENOIR LANDSCAPING-FLOOD LIGHTS	12/13/2022	33.30 33.30	33.30	Open	Y 12/05/2022
42315 25695	MENARDS MAINTENANCE-MOP BUCKET 01-07-5200	12/02/2022 DLENOIR MAINTENANCE-MOP BUCKET	12/13/2022	54.99 54.99	54.99	Open	Y 12/02/2022
42314 25696	MENARDS MAINTENANCE-ROOF HEATERS 01-07-5200	12/02/2022 DLENOIR MAINTENANCE-ROOF HEATERS	12/13/2022	111.56 111.56	111.56	Open	Y 12/02/2022
42082 25697	MENARDS MAINTENANCE-ROOF HEATER 01-07-5200	11/28/2022 DLENOIR MAINTENANCE-ROOF HEATER	12/13/2022	95.03 95.03	95.03	Open	Y 11/28/2022
42490 25698	MENARDS SUPPLIES-KITCHEN TILE 01-08-5500	12/05/2022 DLENOIR SUPPLIES-KITCHEN TILE	12/13/2022	58.05 58.05	58.05	Open	Y 12/05/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
42491 25699	MENARDS SUPPLIES-KITCHEN TILE 01-08-5500	12/05/2022 DLENOIR SUPPLIES-KITCHEN TILE	12/13/2022	58.05 58.05	58.05	Open	Y 12/05/2022
42488 25700	MENARDS SUPPLIES-KITCHEN TILE 01-08-5500	12/05/2022 DLENOIR SUPPLIES-KITCHEN TILE	12/13/2022	58.05 58.05	58.05	Open	Y 12/05/2022
42489 25701	MENARDS SUPPLIES-KITCHEN TILE 01-08-5500	12/05/2022 DLENOIR SUPPLIES-KITCHEN TILE	12/13/2022	58.05 58.05	58.05	Open	Y 12/05/2022
42476 25706	MENARDS MAINTENANCE-TRAPS&TILE 01-07-5200	12/05/2022 DLENOIR MAINTENANCE-TRAPS&TILE	12/13/2022	20.01 20.01	20.01	Open	Y 12/05/2022
8202-7 25686	THE SHERWIN-WILLIAMS CO. MAINTENANCE-PAINT 01-01-5200	12/02/2022 DLENOIR MAINTENANCE-PAINT	12/13/2022	146.78 146.78	146.78	Open	Y 12/02/2022
441547 25654	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-01-5500	11/21/2022 DLENOIR SUPPLIES-CLEANING	12/13/2022	784.45 784.45	784.45	Open	Y 11/21/2022
5378983-0/5378983-1 25653	WAREHOUSE DIRECT SUPPLIES-PENCIL SHARPENER, 01-01-5500	11/15/2022 CALENDA DLENOIR SUPPLIES-PENCIL SHARPENER, CALENDARS	12/13/2022	110.35 110.35	110.35	Open	Y 11/15/2022
# of Invoices:	28	# Due:	28	Totals:	19,719.41	19,719.41	
# of Credit Memos:	2	# Due:	2	Totals:	(66.93)	(66.93)	
Net of Invoices and Credit Memos:					19,652.48	19,652.48	

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			6,712.25	6,712.25		
	02 - BANQUETS			12,096.69	12,096.69		
	03 - GENERAL ASSISTANCE			843.54	843.54		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			3,273.58	3,273.58		
	02 - ASSESSOR			346.93	346.93		
	03 - HOME RELIEF			686.54	686.54		
	05 - SENIOR PROGRAMMING			13,595.73	13,595.73		
	07 - LEVY SENIOR CENTER			760.22	760.22		
	08 - MAINTENANCE DEPT			736.07	736.07		
	09 - FOOD PANTRY			253.41	253.41		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
12/06/2022	TOWN	640 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	849.31
				DUE FROM IMRF FUND	1520	00	9,045.87
				CHECK TOWN 640 (E) TOTAL FOR FUND 01:			<u>10,090.18</u>
				Total for department 00:			10,090.18
Department: 01 ADMINISTRATION							
11/16/2022	TOWN	11937	KELLI LIZARDO	TRAVEL-MILEAGE	5290	01	37.50
11/16/2022	TOWN	11939	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	1,494.50
11/16/2022	TOWN	11940	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
11/16/2022	TOWN	615 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
11/17/2022	TOWN	616 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	177.14
11/17/2022	TOWN	617 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,182.28
11/17/2022	TOWN	618 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
11/21/2022	TOWN	627 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
11/21/2022	TOWN	635 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL	5330	01	531.86
11/22/2022	TOWN	11953	AWARD EMBLEM MFG. CO., INC.	MISCELLANEOUS EXPENSE-EAGLE SCOUT PLA	5700	01	15.40
11/22/2022	TOWN	11954	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	224.64
11/22/2022	TOWN	632 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	67.00
11/23/2022	TOWN	620 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.41
11/23/2022	TOWN	636 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	102.00
11/25/2022	TOWN	621 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	266.80
11/28/2022	TOWN	11956	NEKOLA SURVEY, INC.	PROFESSIONAL SERVICES-SURVEY WORK	5220	01	1,700.00
11/29/2022	TOWN	626 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.37
11/30/2022	TOWN	11960	BARBARA PARKER	TRAVEL-MILEAGE&LODGING	5290	01	452.79
11/30/2022	TOWN	11962	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE	5750	01	17,844.81
11/30/2022	TOWN	11965	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	5,662.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/01/2022	TOWN	11966#	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	932.29
12/06/2022	TOWN	633 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.01
12/06/2022	TOWN	640 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	857.17
12/08/2022	TOWN	639 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	282.11
12/09/2022	TOWN	11970#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	01	844.20
12/09/2022	TOWN	11973	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE	5750	01	187,288.00
12/09/2022	TOWN	11974	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	1,875.00
12/12/2022	TOWN	624 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.79
12/12/2022	TOWN	628 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	110.86
12/12/2022	TOWN	629 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	21.92
12/12/2022	TOWN	630 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.27
12/13/2022	TOWN	625 (E)	NICOR GAS	UTILITIES-GAS	5310	01	170.77
Total for department 01:							223,131.39
Department: 02 ASSESSOR							
11/16/2022	TOWN	11931	ASHLEY FARMBY	TRAVEL-MILEAGE	5290	02	7.92
11/16/2022	TOWN	11932	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	318.79
11/16/2022	TOWN	11933	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
11/16/2022	TOWN	11934	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	15.00
				TRAINING-CLASS REIMPURSEMENT	5300	02	17.01
CHECK TOWN 11934 TOTAL FOR FUND 01:							32.01
11/16/2022	TOWN	11935	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	44.38
11/16/2022	TOWN	11938	KENNETH HARRIS	TRAVEL-MILEAGE	5290	02	35.34
11/16/2022	TOWN	11941	TAMMY ALTONEN HORAK	TRAINING-CLASS REIMBURSEMENT	5300	02	14.04
11/16/2022	TOWN	11942	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
11/17/2022	TOWN	617 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
11/17/2022	TOWN	618 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
11/21/2022	TOWN	627 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
11/29/2022	TOWN	11959	IAAO	DUES	5280	02	240.00
12/06/2022	TOWN	640 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	952.78
12/09/2022	TOWN	11971	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
12/09/2022	TOWN	11972	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	187.69
12/09/2022	TOWN	11975	TAMMY ALTONEN HORAK	TRAVEL-MILEAGE	5290	02	45.99
				TRAINING-CLASS REIMBURSEMENT	5300	02	16.20
				CHECK TOWN 11975 TOTAL FOR FUND 01:			<u>62.19</u>
				Total for department 02:			5,546.23
Department: 05 SENIOR PROGRAMMING							
11/17/2022	TOWN	616 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	137.02
11/17/2022	TOWN	617 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,853.51
11/17/2022	TOWN	618 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	217.71
11/21/2022	TOWN	627 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
11/23/2022	TOWN	11955	KRISTIE FRAGA	EDUCATION/RECREATION-11.16.22 EVENT	5425	05	225.00
				SENIOR OLYMPICS-11.15.22 EVENT	5430	05	360.00
				CHECK TOWN 11955 TOTAL FOR FUND 01:			<u>585.00</u>
12/06/2022	TOWN	640 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
12/07/2022	TOWN	11968	KRISTIE FRAGA	EDUCATION/RECREATION-11/21 &12/2 EVEN	5425	05	320.00
12/08/2022	TOWN	622 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	331.95
12/09/2022	TOWN	11970#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	05	422.10
				Total for department 05:			4,379.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 06 SOCIAL SERVICES							
11/16/2022	TOWN	11943	PAGE SUBURBAN BUS	BUS EXPENSE	5480	06	1,742.19
11/17/2022	TOWN	11948	FOCUOS	SOCIAL SERVICES - YOUTH MEALS	5371	06	325.00
Total for department 06:							2,067.19
Department: 07 LEVY SENIOR CENTER							
11/17/2022	TOWN	11947	DUAL HEATING & COOLING	MAINTENANCE-FURNACE	5200	07	89.00
11/21/2022	TOWN	11949	DUAL HEATING & COOLING	MAINTENANCE-BLOWER MOTOR	5200	07	1,956.00
12/05/2022	TOWN	637(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	705.38
Total for department 07:							2,750.38
Department: 08 MAINTENANCE DEPT							
11/16/2022	TOWN	613(E)	GENUINE PARTS (NAPA AUTO PARTS)	MAINTENANCE SUPPLIES	5200 5500	08 08	23.75 78.79
CHECK TOWN 613(E) TOTAL FOR FUND 01:							102.54
11/17/2022	TOWN	617(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84
11/17/2022	TOWN	618(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
11/21/2022	TOWN	11950	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,751.02
11/21/2022	TOWN	627(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
11/29/2022	TOWN	11957	AQUA DESIGNS	MAINTENANCE-IRRIGATION SYSTEM	5200	08	200.00
11/29/2022	TOWN	11958	COMED	UTILITIES-ELECTRICITY	5310	08	123.23
11/30/2022	TOWN	11963	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,315.85
12/06/2022	TOWN	640(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	557.38
12/07/2022	TOWN	11969	DAVID LOCKE	SUPPLIES-HAND/FOOT WARMERS	5500	08	107.89
Total for department 08:							6,689.76
Department: 09 FOOD PANTRY							
11/16/2022	TOWN	11936	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM	5330	09	297.00
11/16/2022	TOWN	11944	JEWEL FOOD STORES	HOLIDAY MEAL	5485	09	4,990.00
11/16/2022	TOWN	11945	JEWEL FOOD STORES	HOLIDAY MEAL	5485	09	4,945.50
11/16/2022	TOWN	11946	WOLTER, INC	MAINTENANCE-BOBCAT INSPECTION	5200	09	340.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
11/16/2022	TOWN	615 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
11/17/2022	TOWN	616 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	164.92
11/21/2022	TOWN	11951	JOHANSEN & ANDERSON INC	MAINTENANCE-INSIDE FREEZER LABOR	5200	09	931.83
11/21/2022	TOWN	11952	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL-THANKSGIVING MEAL KITS	5485	09	14,050.00
11/21/2022	TOWN	631 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	71.43
11/22/2022	TOWN	619 (E)	NICOR GAS	UTILITIES-GAS	5310	09	73.01
11/30/2022	TOWN	11961	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
11/30/2022	TOWN	11964	POMP'S TIRE SERVICE	MAINTENANCE-HINO TIRE REPAIR	5200	09	221.98
12/01/2022	TOWN	11966#	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	314.74
12/05/2022	TOWN	638 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,015.15
12/07/2022	TOWN	11967	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	174.95
12/07/2022	TOWN	634 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	238.63
12/08/2022	TOWN	639 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	251.27
12/09/2022	TOWN	11976	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	39.08
12/09/2022	TOWN	623 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
Total for department 09:							29,657.82
Total for fund 01 TOWN FUND							284,312.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
11/16/2022	BANQ	20184(E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	5.00
11/16/2022	BANQ	20862	HUMBERTO VILLEGAS	RENTAL DEPOSIT ON HAND-11.04.22 EVENT	2200	00	250.00
11/16/2022	BANQ	20863	JESSIE CLAY	RENTAL DEPOSIT ON HAND-11.03.22 EVENT	2200	00	150.00
11/16/2022	BANQ	20865	SHANTA HARDAWAY	RENTAL DEPOSIT ON HAND-11.06.22 EVENT	2200	00	250.00
11/16/2022	BANQ	20866	ED & JOAN RETTERER	SENIOR TRIPS-11.30.22 REFUND	4600	00	130.00
11/21/2022	BANQ	20867	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,357.00
11/21/2022	BANQ	20868	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	287.60
12/05/2022	BANQ	20871	CHRISTINA AJABI	RENTAL DEPOSIT ON HAND-11.27.22 EVENT	2200	00	250.00
12/05/2022	BANQ	20872	JORGE HERNANDEZ	RENTAL DEPOSIT ON HAND-11.16.22 EVENT	2200	00	250.00
12/05/2022	BANQ	20873	LATOYA SIMMONS	RENTAL DEPOSIT ON HAND-11.19.22 EVENT	2200	00	250.00
12/05/2022	BANQ	20874	SAFINA KHAN	RENTAL DEPOSIT ON HAND-11.11.22 EVENT	2200	00	150.00
12/08/2022	BANQ	20192(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	568.10
12/09/2022	BANQ	20877	KAREN KARCH	SENIOR TRIPS-12.14.22 REFUND	4600	00	75.00
12/12/2022	BANQ	20190(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.00
12/12/2022	BANQ	20191(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	193.34
12/13/2022	BANQ	20188(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	107.89
				Total for department 00:			4,283.93
Department: 01 ADMINISTRATION							
11/16/2022	BANQ	20185(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
11/17/2022	BANQ	20186(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
11/17/2022	BANQ	20187(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
11/21/2022	BANQ	20189(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
11/21/2022	BANQ	20869	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
12/05/2022	BANQ	20194(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	729.00
12/05/2022	BANQ	20875	VILLAGE OF BOLINGBROOK	LICENSES-YEARLY RENEWAL	5600	01	3,500.00
12/07/2022	BANQ	20876	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	524.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
12/08/2022	BANQ	20192(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	568.11
12/12/2022	BANQ	20190(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.00
12/12/2022	BANQ	20191(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	193.35
12/13/2022	BANQ	20188(E)	NICOR GAS	UTILITIES-GAS	5310	01	107.89
				Total for department 01:			6,444.24
Department: 05 SENIOR PROGRAMMING							
11/16/2022	BANQ	20864	REGINA MILLINER	RECREATION TRIPS-11.14.22 EVENT	5460	05	1,075.00
				Total for department 05:			1,075.00
				Total for fund 02 BANQUETS			11,803.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
11/17/2022	ASST	30353(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
11/17/2022	ASST	30354(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
11/17/2022	ASST	30355(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
11/21/2022	ASST	30356(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
12/09/2022	ASST	30505	CDS OFFICE TECHNOLOGIES	INFORMATION TECH/IT-MANAGED SERVICES	5320	01	422.10
12/09/2022	ASST	30506	IL TOWN ASSOC GENERAL ASSISTANC	DUES-GA MEMBERSHIP	5280	01	50.00
Total for department 01:							2,332.36
Department: 03 HOME RELIEF							
11/21/2022	ASST	30498	COMED	GA UTILITIES	6080	03	106.28
11/21/2022	ASST	30499	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	137.38
11/21/2022	ASST	30500	NICOR	GA UTILITIES	6080	03	127.00
12/01/2022	ASST	30502	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/05/2022	ASST	30503	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	449.56
12/07/2022	ASST	30504	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	607.66
12/09/2022	ASST	30507	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	553.80
Total for department 03:							2,981.68
Department: 09 FOOD PANTRY							
11/17/2022	ASST	30354(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
11/17/2022	ASST	30355(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
11/21/2022	ASST	30356(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
11/21/2022	ASST	30501	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	135.00
Total for department 09:							1,483.58
Total for fund 03 GENERAL ASSISTANCE							6,797.62
TOTAL - ALL FUNDS							302,913.49

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