

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-912091 25750	ADVANCE AUTO PARTS MAINTENANCE-HEADLAMP 01-09-5200	12/20/2022 DLENOIR MAINTENANCE-HEADLAMP	01/17/2023	15.18 15.18	15.18	Open	Y 12/20/2022
2377-912556 25789	ADVANCE AUTO PARTS SUPPLIES-ICE SCRAPPERS 01-08-5500	12/22/2022 DLENOIR SUPPLIES-ICE SCRAPPERS	01/17/2023	35.91 35.91	35.91	Open	Y 12/22/2022
2377-913454 25827	ADVANCE AUTO PARTS MAINTENANCE-STEERING FLUID 01-08-5200	12/27/2022 DLENOIR MAINTENANCE-STEERING FLUID	01/17/2023	19.77 19.77	19.77	Open	Y 12/27/2022
418828 25747	AWARD EMBLEM MFG. CO., INC. PRINTING-ENGRAVING PLATE 01-01-5270	12/13/2022 DLENOIR PRINTING-ENGRAVING PLATE	01/17/2023	17.00 17.00	17.00	Open	Y 12/13/2022
12.2022 25850	BANK PROCESSING FMB VISA VISA CHARGES 01-00-1530 01-01-5240 01-01-5380 01-01-5410 01-01-5500 01-01-5700 01-01-5820 01-02-5250 01-02-5290 01-04-5500 01-05-5290 01-05-5400 01-05-5410 01-05-5425 01-05-5500 01-07-5200 01-07-5500 01-07-5540 01-09-5290	12/29/2022 DLENOIR DUE FROM CAPITAL FUND POSTAGE VOLUNTEER APPRECIATION COMPUTERS/IT SUPPLIES MISCELLANEOUS EXPENSE OFFICE FUNITURE TELEPHONE/INTERNET TRAVEL SUPPLIES TRAVEL SOCIAL/ENTERTAINMENT COMPUTERS/IT EDUCATION/RECREATION SUPPLIES MAINTENANCE SUPPLIES DECORATIONS TRAVEL	01/17/2023	6,409.67 1,029.65 49.70 240.18 43.89 197.76 133.68 239.51 61.08 46.94 974.53 20.00 1,284.49 108.48 271.20 471.12 447.81 655.27 94.38 40.00	6,409.67	Open	Y 12/29/2022

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12.2022.1 25851	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460	12/29/2022 DLENOIR SUPPLIES Recreation Trips	01/17/2023	162.00 96.14 65.86	162.00	Open	Y 12/29/2022
12.2022.2 25852	BANK PROCESSING FMB VISA VISA CHARGES 03-01-5500 03-03-6160	12/29/2022 DLENOIR SUPPLIES PERSONAL INCIDENTALS	01/17/2023	977.10 347.76 629.34	977.10	Open	Y 12/29/2022
011223 25863	DAVID LOCKE MAINTENANCE-BOLTS 01-09-5200	01/12/2023 DLENOIR MAINTENANCE-BOLTS	01/17/2023	47.59 47.59	47.59	Open	Y 01/12/2023
960079212 25748	GORDON FOOD SERVICE SUPPLIES-FORKS 01-07-5500	12/16/2022 DLENOIR SUPPLIES-FORKS	01/17/2023	28.47 28.47	28.47	Open	Y 12/16/2022
960079208 25753	GORDON FOOD SERVICE SUPPLIES-CREAMER 01-07-5500	12/12/2022 DLENOIR SUPPLIES-CREAMER	01/17/2023	26.39 26.39	26.39	Open	Y 12/12/2022
960079327 25754	GORDON FOOD SERVICE SUPPLIES-BOWLS 01-07-5500	12/15/2022 DLENOIR SUPPLIES-BOWLS	01/17/2023	74.42 74.42	74.42	Open	Y 12/15/2022
53605 25751	HOME DEPOT SUPPLIES-PAINT SUPPLIES&WALL BASE 01-08-5500	12/09/2022 DLENOIR SUPPLIES-PAINT SUPPLIES&WALL BASE	01/17/2023	113.82 113.82	113.82	Open	Y 12/09/2022
195272 25861	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE-INSPECTION OF INTERNAT 01-08-5200	01/10/2023 DLENOIR MAINTENANCE-INSPECTION OF INTERNATIONAL	01/17/2023	37.00 37.00	37.00	Open	Y 01/10/2023
201866 25864	JOHANSEN & ANDERSON INC DUE FROM CAPITAL FUND-FRIDGE MOTOR 01-00-1530	11/15/2022 DLENOIR DUE FROM CAPITAL FUND-FRIDGE MOTORS	01/17/2023	2,319.00 2,319.00	2,319.00	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
42723 25749	MENARDS SUPPLIES-MOP&WAX 01-08-5500	12/09/2022 DLENOIR SUPPLIES-MOP&WAX	01/17/2023	13.99 13.99	13.99	Open	Y 12/09/2022
42802 25752	MENARDS AUTOMOTIVE FUEL/OIL-MASONARY DRILL 01-08-5530	12/12/2022 DLENOIR AUTOMOTIVE FUEL/OIL-MASONARY DRILL BITS	01/17/2023	15.98 15.98	15.98	Open	Y 12/12/2022
42722 25755	MENARDS SUPPLIES-KITCHEN TILE 01-08-5500	12/09/2022 DLENOIR SUPPLIES-KITCHEN TILE	01/17/2023	(58.05) (58.05)	(58.05)	Open	Y 12/09/2022
43225 25791	MENARDS MAINTENANCE-ADJ DOOR CLOSER 01-09-5200	12/20/2022 DLENOIR MAINTENANCE-ADJ DOOR CLOSER	01/17/2023	73.99 73.99	73.99	Open	Y 12/20/2022
9553 25860	PERFORMANCE SERVICES INC MAINTENANCE-LEVY CARPET CLEANING 01-07-5200	12/16/2022 DLENOIR MAINTENANCE-LEVY CARPET CLEANING	01/17/2023	885.00 885.00	885.00	Open	Y 12/16/2022
9003-8 25805	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT ROLLERS 01-08-5500	12/29/2022 DLENOIR SUPPLIES-PAINT ROLLERS	01/17/2023	56.45 56.45	56.45	Open	Y 12/29/2022
5378983-1 25828	WAREHOUSE DIRECT SUPPLIES-DESK PROTECTOR 01-01-5500	12/27/2022 DLENOIR SUPPLIES-DESK PROTECTOR	01/17/2023	16.00 16.00	16.00	Open	Y 12/27/2022
C5378983-1 25829	WAREHOUSE DIRECT SUPPLIES-DESK PROTECTOR RETURN 01-01-5500	12/27/2022 DLENOIR SUPPLIES-DESK PROTECTOR RETURN	01/17/2023	(16.00) (16.00)	(16.00)	Open	Y 12/27/2022
5407021-0 25846	WAREHOUSE DIRECT SUPPLIES-OFFICE 01-05-5500	12/13/2022 DLENOIR SUPPLIES-OFFICE	01/17/2023	156.33 156.33	156.33	Open	Y 12/13/2022

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
5407484-0							
25847	WAREHOUSE DIRECT	01/05/2023	01/17/2023	28.72	28.72	Open	Y
	SUPPLIES-PRINTABLE TICKETS	DLENOIR					01/05/2023
	01-01-5500	SUPPLIES-PRINTABLE TICKETS		28.72			
# of Invoices:	22	# Due:	22	Totals:	11,529.78	11,529.78	
# of Credit Memos:	2	# Due:	2	Totals:	(74.05)	(74.05)	
Net of Invoices and Credit Memos:					<u>11,455.73</u>	<u>11,455.73</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	10,316.63	10,316.63
02 - BANQUETS	162.00	162.00
03 - GENERAL ASSISTANCE	977.10	977.10

--- TOTALS BY DEPT/ACTIVITY ---

00 -	3,348.65	3,348.65
01 - ADMINISTRATION	1,394.34	1,394.34
02 - ASSESSOR	108.02	108.02
03 - HOME RELIEF	629.34	629.34
04 - YOUTH SERVICES	974.53	974.53
05 - SENIOR PROGRAMMING	2,377.48	2,377.48
07 - LEVY SENIOR CENTER	2,211.74	2,211.74
08 - MAINTENANCE DEPT	234.87	234.87
09 - FOOD PANTRY	176.76	176.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
12/14/2022	TOWN	11977	GOLD LION REALTY	DUE FROM CAPITAL FUND			** VOIDED **
12/14/2022	TOWN	11978	SEBASTIAN KOS LAW	DUE FROM CAPITAL FUND	1530	00	10,000.00
12/29/2022	TOWN	12011	ZACHARY JOHNSON	DUE FROM GEN ASSIST FUND-12.15.22 PAY	1510	00	656.75
01/03/2023	TOWN	663 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	877.21
				DUE FROM IMRF FUND	1520	00	9,082.85
				CHECK TOWN 663 (E) TOTAL FOR FUND 01:			<u>10,155.06</u>
01/12/2023	TOWN	12029	DUPAGE TOWNSHIP FOOD PANTRY	FOOD PANTRY	4130	00	204.80
				MISCELLANEOUS REVENUE	4200	00	2,200.00
				CHECK TOWN 12029 TOTAL FOR FUND 01:			<u>2,404.80</u>
				Total for department 00:			23,216.61
Department: 01 ADMINISTRATION							
12/20/2022	TOWN	661 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL	5330	01	590.36
12/20/2022	TOWN	666 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
12/21/2022	TOWN	11998	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION-RCB000000031787	5090	01	11,159.00
				LIABILITY INSURANCE-RCB000000030944	5325	01	29,362.00
				CHECK TOWN 11998 TOTAL FOR FUND 01:			<u>40,521.00</u>
12/21/2022	TOWN	12000	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
12/21/2022	TOWN	648 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	177.14
12/21/2022	TOWN	649 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
12/21/2022	TOWN	650 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,182.28
12/21/2022	TOWN	652 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
12/21/2022	TOWN	653 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
12/23/2022	TOWN	643 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.41
12/28/2022	TOWN	654 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	266.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/30/2022	TOWN	655 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.37
01/03/2023	TOWN	663 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	845.70
01/09/2023	TOWN	12015#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	01	844.20
01/09/2023	TOWN	658 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	21.92
01/10/2023	TOWN	12018	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-ANNUAL INSPECTIO	5330	01	352.44
01/10/2023	TOWN	12020	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER&BUS CARDS	5270	01	12,289.08
01/10/2023	TOWN	662 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.44
01/12/2023	TOWN	12028	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	1,287.50
01/12/2023	TOWN	669 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	196.18
01/13/2023	TOWN	659 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	109.17
01/13/2023	TOWN	660 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.27
01/17/2023	TOWN	645 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.82
Total for department 01:							59,777.88
Department: 02 ASSESSOR							
12/19/2022	TOWN	11992	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	318.79
12/19/2022	TOWN	11993	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
12/19/2022	TOWN	11994	IAAO	DUES	5280	02	240.00
12/19/2022	TOWN	11995	TRESSLER LLP	PROFESSIONAL SERVICES-APPRAISAL PROME	5220	02	1,000.00
12/19/2022	TOWN	11996	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	193.70
12/21/2022	TOWN	650 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89
12/21/2022	TOWN	652 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
12/21/2022	TOWN	653 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
12/29/2022	TOWN	12005	ASHLEY FARMBY	TRAINING-CLASS REIMBURSEMENT	5300	02	50.00
12/29/2022	TOWN	12006	CIRONE COMPUTER CONSULTING INC	LICENSESE-03.30.23 THRU 03.29.24	5600	02	9,445.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
12/29/2022	TOWN	12007	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	15.00
				TRAINING-CLASS REIMBURSEMENT	5300	02	16.20
				TRAINING-CLASS REIMBURSEMENT	5300	02	15.00
				CHECK TOWN 12007 TOTAL FOR FUND 01:			<u>46.20</u>
12/29/2022	TOWN	12008	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-CLASS REIMBURSEMENT	5300	02	425.00
				TRAINING-CLASS REIMBURSEMENT	5300	02	425.00
				CHECK TOWN 12008 TOTAL FOR FUND 01:			<u>850.00</u>
12/29/2022	TOWN	12009	TAMMY ALTONEN HORAK	TRAINING-CLASS REIMBURSEMENT	5300	02	30.00
12/29/2022	TOWN	12010	FATIMA SILVA	TRAINING-CLASS REIMBURSEMENT	5300	02	15.00
01/03/2023	TOWN	663 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	952.78
01/04/2023	TOWN	12012	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	160.58
01/10/2023	TOWN	12017	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
01/10/2023	TOWN	12019	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	19.37
01/10/2023	TOWN	12022	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE-COPIER CONTRACT	5200	02	38.28
01/10/2023	TOWN	12023	TAMMY ALTONEN HORAK	DUES-NOTARY RENEWAL	5280	02	21.65
				Total for department 02:			16,838.74
Department: 04 YOUTH SERVICES							
01/04/2023	TOWN	12014	JACKIE TRAYNERE	SUPPLIES-COOKIE DECORATIONS	5500	04	14.57
				Total for department 04:			14.57
Department: 05 SENIOR PROGRAMMING							
12/16/2022	TOWN	11979	TAILGATERS	SOCIAL/ENTERTAINMENT	5400	05	8,181.25
12/21/2022	TOWN	647 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET			** VOIDED **
12/21/2022	TOWN	648 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	164.92
12/21/2022	TOWN	650 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,853.51
12/21/2022	TOWN	652 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
12/21/2022	TOWN	653 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
01/03/2023	TOWN	663(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
01/08/2023	TOWN	656(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	331.95
01/09/2023	TOWN	12015#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	05	422.10
Total for department 05:							11,635.68
Department: 06 SOCIAL SERVICES							
12/28/2022	TOWN	12003	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,116.98
01/10/2023	TOWN	12025	BARBARA SELLS	SOCIAL SERVICES - YOUTH STOCKING TOYS	5371	06	156.02
01/10/2023	TOWN	12026	BLACK HISTORY MONTH AWARENESS CL	SOCIAL SERVICES / GRANTS-VENDOR TABLE	5370	06	100.00
Total for department 06:							2,373.00
Department: 07 LEVY SENIOR CENTER							
12/19/2022	TOWN	11990	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	07	42.00
01/05/2023	TOWN	667(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	682.92
01/12/2023	TOWN	12027#	ALARM DETECTION SYSTEMS	MAINTENANCE-LEVY	5200	07	360.93
Total for department 07:							1,085.85
Department: 08 MAINTENANCE DEPT							
12/21/2022	TOWN	11997	COMED	UTILITIES-ELECTRICITY	5310	08	126.95
12/21/2022	TOWN	11999	JM AUTOWORKS	MAINTENANCE-2015 FORD F250	5200	08	1,509.47
12/21/2022	TOWN	650(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84
12/21/2022	TOWN	652(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
12/21/2022	TOWN	653(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
12/22/2022	TOWN	12001	WOLTER, INC	MAINTENANCE-TIRES	5200	08	2,069.10
12/28/2022	TOWN	12002	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,185.30
12/28/2022	TOWN	12004	WOLTER, INC	MAINTENANCE-TIRES FOR FORKLIFT	5200	08	869.46
01/03/2023	TOWN	663(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	556.90
01/10/2023	TOWN	12021	JM AUTOWORKS	MAINTENANCE-EMERGENCY BUS REPAIR	5200	08	244.63
01/12/2023	TOWN	12027#	ALARM DETECTION SYSTEMS	MAINTENANCE-TOWN	5200	08	324.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
Total for department 08:							9,417.78
Department: 09 FOOD PANTRY							
12/19/2022	TOWN	11991	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-ANNUAL INSPECTIO	5330	09	662.14
12/21/2022	TOWN	646 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET			** VOIDED **
12/21/2022	TOWN	648 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.02
12/21/2022	TOWN	649 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
12/21/2022	TOWN	651 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	83.92
12/21/2022	TOWN	665 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	65.00
12/27/2022	TOWN	644 (E)	NICOR GAS	UTILITIES-GAS	5310	09	214.76
01/04/2023	TOWN	12013	DAVID LOCKE	MAINTENANCE-LOCK OIL&CLEANERS	5200	09	24.33
01/05/2023	TOWN	668 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,313.15
01/09/2023	TOWN	657 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
01/10/2023	TOWN	12016	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
01/10/2023	TOWN	12024	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	28.42
01/11/2023	TOWN	664 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	403.00
01/12/2023	TOWN	12027#	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-FOOD PANTRY	5330	09	499.86
01/12/2023	TOWN	669 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	174.74
Total for department 09:							5,144.05
Total for fund 01 TOWN FUND							129,504.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
12/19/2022	BANQ	20879	LATISHA STOKES	RENTAL DEPOSIT ON HAND-12.09.22 EVENT	2200	00	250.00
12/19/2022	BANQ	20880	MARCO JIMENEZ	RENTAL DEPOSIT ON HAND-11.18.23 EVENT	2200	00	550.00
12/19/2022	BANQ	20881	MARLIN RODRIQUEZ	RENTAL DEPOSIT ON HAND-12.02.22 EVENT	2200	00	250.00
12/19/2022	BANQ	20882	MARY ANDERSON	RENTAL DEPOSIT ON HAND-12.12.22 EVENT	2200	00	250.00
12/19/2022	BANQ	20883	MEADOWBROOK MANOR	RENTAL DEPOSIT ON HAND-12.08.22 EVENT	2200	00	250.00
12/19/2022	BANQ	20884	RICARDO PEREZ	RENTAL DEPOSIT ON HAND-01.08.23 EVENT	2200	00	450.00
01/04/2023	BANQ	20886	SANDRA LOPEZ	RENTAL DEPOSIT ON HAND-12.17.22 EVENT	2200	00	250.00
01/12/2023	BANQ	20203(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	395.07
01/13/2023	BANQ	20200(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.00
01/13/2023	BANQ	20201(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	122.27
Total for department 00:							2,777.34
Department: 01 ADMINISTRATION							
12/19/2022	BANQ	20885	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
12/21/2022	BANQ	20196(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
12/21/2022	BANQ	20197(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
12/21/2022	BANQ	20198(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
12/21/2022	BANQ	20199(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
01/04/2023	BANQ	20202(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	427.00
01/04/2023	BANQ	20887	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
01/04/2023	BANQ	20888	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
01/04/2023	BANQ	20889	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	307.31
01/09/2023	BANQ	20890	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
01/09/2023	BANQ	20891	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
01/10/2023	BANQ	20893	SWANEL BEVERAGE INC	SUPPLIES-POP	5500	01	397.95
01/12/2023	BANQ	20203(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	395.07
01/13/2023	BANQ	20200(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
01/13/2023	BANQ	20201(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	122.28
Total for department 01:							2,702.38
Department: 05 SENIOR PROGRAMMING							
12/14/2022	BANQ	20878	CHICAGO CLASSIC COACH	RECREATION TRIPS-12.14.22 EVENT	5460	05	1,335.00
01/10/2023	BANQ	20892	DIAMOND TOURS	RECREATION TRIPS-03.30.23 EVENT	5460	05	2,775.00
Total for department 05:							4,110.00
Total for fund 02 BANQUETS							9,589.72

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
12/21/2022	ASST	30358 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
12/21/2022	ASST	30359 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
12/21/2022	ASST	30360 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
12/21/2022	ASST	30361 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
01/09/2023	ASST	30518	CDS OFFICE TECHNOLOGIES	INFORMATION TECH/IT-MANAGED SERVICES	5320	01	422.10
Total for department 01:							2,282.36
Department: 03 HOME RELIEF							
12/19/2022	ASST	30508	COMED	GA UTILITIES	6080	03	182.87
12/19/2022	ASST	30509	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/19/2022	ASST	30510	NICOR	GA UTILITIES	6080	03	78.00
12/19/2022	ASST	30511	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/03/2023	ASST	30513	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	644.18
01/06/2023	ASST	30514	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	886.86
01/06/2023	ASST	30515	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
01/06/2023	ASST	30517	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
01/09/2023	ASST	30519	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
Total for department 03:							6,791.91
Department: 09 FOOD PANTRY							
12/21/2022	ASST	30359 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
12/21/2022	ASST	30360 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
12/21/2022	ASST	30361 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
12/21/2022	ASST	30512	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,300.00
				FOOD SUPPLIES	5510	09	(60.00)
CHECK ASST 30512 TOTAL FOR FUND 03:							4,240.00
01/06/2023	ASST	30516	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,965.80
Total for department 09:							10,554.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 03	GENERAL ASSISTANCE						
				Total for fund 03 GENERAL ASSISTANCE			19,628.65
TOTAL - ALL FUNDS							158,722.53

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