

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-919090 26016	ADVANCE AUTO PARTS MAINTENANCE-WIPER BLADES, FLUID, NUT 01-08-5200	02/09/2023 DLENOIR	02/21/2023	53.41 53.41	53.41	Open	Y 02/09/2023
01.2023 25980	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5200 01-01-5240 01-01-5410 01-01-5500 01-02-5250 01-02-5300 01-05-5290 01-05-5425 01-05-5500 01-05-5550 01-06-5371 01-07-5540 01-08-5200 01-09-5200 01-09-5290 01-09-5500	01/29/2023 DLENOIR	02/21/2023	8,508.85 182.30 995.65 71.89 62.75 61.08 1,350.00 20.00 277.32 160.74 1,720.65 876.31 2,400.00 131.65 106.70 40.00 51.81	8,508.85	Open	Y 01/29/2023
01.2023.1 25981	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5200 02-01-5500 02-01-5900 02-05-5460	01/29/2023 DLENOIR	02/21/2023	7,012.91 109.99 1,398.06 5,034.86 470.00	7,012.91	Open	Y 01/29/2023
01.2023.2 25982	BANK PROCESSING FMB VISA VISA CHARGES 03-03-6160 03-09-5200	01/29/2023 DLENOIR	02/21/2023	916.03 739.13 176.90	916.03	Open	Y 01/29/2023
020123 25970	DAVID LOCKE MAINTENANCE-THERMOSTAT 01-09-5200	02/01/2023 DLENOIR	02/21/2023	34.71 34.71	34.71	Open	Y 02/01/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
021323 26005	DAVID LOCKE SUPPLIES-BASKETS&THERMOSTAT 01-09-5500	02/13/2023 DLENOIR	02/21/2023	105.34 105.34	105.34	Open	Y 02/13/2023
4157-829079 25935	GENUINE PARTS (NAPA AUTO PARTS) MAINTENANCE-2015 F250 BULB 01-08-5200	01/25/2023 DLENOIR	02/21/2023	20.60 20.60	20.60	Open	Y 01/25/2023
829088 25936	GENUINE PARTS (NAPA AUTO PARTS) MAINTENANCE-2015 F250 BULB TAX CR 01-08-5200	01/25/2023 DLENOIR	02/21/2023	(1.61) (1.61)	(1.61)	Open	Y 01/25/2023
960080175 25913	GORDON FOOD SERVICE SUPPLIES-CREAMER 01-05-5500	01/17/2023 DLENOIR	02/21/2023	23.88 23.88	23.88	Open	Y 01/17/2023
960080243 25914	GORDON FOOD SERVICE EDUCATION/RECREATION-CHIPS 01-05-5425	01/19/2023 DLENOIR	02/21/2023	56.97 56.97	56.97	Open	Y 01/19/2023
195767 25983	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE-HINO INSPECTION 01-09-5200	02/07/2023 DLENOIR	02/21/2023	37.00 37.00	37.00	Open	Y 02/07/2023
44403 25890	MENARDS SUPPLIES-VACUUM & HEX TOOL SET 01-08-5500	01/12/2023 DLENOIR	02/21/2023	136.13 136.13	136.13	Open	Y 01/12/2023
44974.1 25925	MENARDS SUPPLIES-OVEN&FLOOR CLEANING 01-07-5500	01/24/2023 DLENOIR	02/21/2023	36.86 36.86	36.86	Open	Y 01/24/2023
45325 25963	MENARDS MAINTENANCE-FLOORING WAX 01-07-5200	01/31/2023 DLENOIR	02/21/2023	54.96 54.96	54.96	Open	Y 01/31/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45759 26004	MENARDS SUPPLIES-HEAT REGISTER 01-07-5500	02/09/2023 DLENOIR SUPPLIES-HEAT REGISTER	02/21/2023	17.99 17.99	17.99	Open	Y 02/09/2023
0428-6 26003	THE SHERWIN-WILLIAMS CO. SUPPLIES-2 GALLONS OF PAINT 01-07-5500	02/09/2023 DLENOIR SUPPLIES-2 GALLONS OF PAINT	02/21/2023	105.98 105.98	105.98	Open	Y 02/09/2023
0604-2 26017	THE SHERWIN-WILLIAMS CO. MAINTENANCE-PAINT 01-08-5200	02/15/2023 DLENOIR MAINTENANCE-PAINT	02/21/2023	157.61 157.61	157.61	Open	Y 02/15/2023
443815 25891	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-08-5500	01/11/2023 DLENOIR SUPPLIES-CLEANING	02/21/2023	746.05 746.05	746.05	Open	Y 01/11/2023
# of Invoices: 17 # Due: 17 Totals:				18,025.28	18,025.28		
# of Credit Memos: 1 # Due: 1 Totals:				(1.61)	(1.61)		
Net of Invoices and Credit Memos:				18,023.67	18,023.67		
--- TOTALS BY FUND ---							
01 - TOWN FUND				10,094.73	10,094.73		
02 - BANQUETS				7,012.91	7,012.91		
03 - GENERAL ASSISTANCE				916.03	916.03		
--- TOTALS BY DEPT/ACTIVITY ---							
01 - ADMINISTRATION				7,855.50	7,855.50		
02 - ASSESSOR				1,411.08	1,411.08		
03 - HOME RELIEF				739.13	739.13		
05 - SENIOR PROGRAMMING				2,729.56	2,729.56		
06 - SOCIAL SERVICES				876.31	876.31		
07 - LEVY SENIOR CENTER				2,615.79	2,615.79		
08 - MAINTENANCE DEPT				1,243.84	1,243.84		
09 - FOOD PANTRY				552.46	552.46		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
01/23/2023	TOWN	12050	DUPAGE TOWNSHIP FOOD PANTRY	FOOD PANTRY	4130	00	50.00
02/02/2023	TOWN	692 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	1,019.63
				DUE FROM IMRF FUND	1520	00	8,010.53
				CHECK TOWN 692 (E) TOTAL FOR FUND 01:			<u>9,225.16</u>
				Total for department 00:			9,275.16
Department: 01 ADMINISTRATION							
01/18/2023	TOWN	12041#	BOLINGBROOK GLASS & MIRROR	MAINTENANCE-WINDOWS	5200	01	491.67
01/18/2023	TOWN	12042	PROSHRED	MISCELLANEOUS EXPENSE-DOC DESTRUCTION	5700	01	255.00
01/18/2023	TOWN	671 (E)	NICOR GAS	UTILITIES-GAS	5310	01	353.70
01/19/2023	TOWN	672 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	178.30
01/19/2023	TOWN	673 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
01/20/2023	TOWN	687 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL	5330	01	525.35
01/23/2023	TOWN	12051	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
01/23/2023	TOWN	675 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.84
01/23/2023	TOWN	683 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
01/23/2023	TOWN	684 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
01/23/2023	TOWN	685 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
01/25/2023	TOWN	677 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	267.44
01/30/2023	TOWN	678 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	356.19
02/01/2023	TOWN	693 (E) #	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
02/01/2023	TOWN	694 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	143.32
02/02/2023	TOWN	692 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	848.00
02/06/2023	TOWN	12069	KHADIJA SUFI	SUPPLIES-PLANNER	5500	01	12.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
02/09/2023	TOWN	12070#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	844.20
02/09/2023	TOWN	690 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.50
02/13/2023	TOWN	686 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	19.86
02/14/2023	TOWN	681 (E)	NICOR GAS	UTILITIES-GAS	5310	01	494.29
02/15/2023	TOWN	12079	MARISOL GUADARRAMA-SOTELO	SALARIES	5000	01	137.15
02/16/2023	TOWN	688 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	109.91
02/16/2023	TOWN	689 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	43.53
02/16/2023	TOWN	698 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
02/17/2023	TOWN	682 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.22
02/17/2023	TOWN	700 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	178.30
02/17/2023	TOWN	701 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
02/17/2023	TOWN	702 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
Total for department 01:							9,119.24
Department: 02 ASSESSOR							
01/19/2023	TOWN	12043	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	320.21
01/19/2023	TOWN	12044	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
01/19/2023	TOWN	12045	TAMMY ALTONEN HORAK	TRAVEL-MILEAGE	5290	02	32.10
				TRAINING-MEAL	5300	02	17.04
CHECK TOWN 12045 TOTAL FOR FUND 01:							49.14
01/19/2023	TOWN	12046	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
01/23/2023	TOWN	683 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
01/23/2023	TOWN	684 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
01/23/2023	TOWN	685 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96

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Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
02/01/2023	TOWN	12066	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.29
02/02/2023	TOWN	692 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	957.84
02/09/2023	TOWN	12071	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
02/09/2023	TOWN	12072	CERTIFIED IL ASSESSING OFFICER	DUES-4 MEMBERS	5280	02	200.00
02/09/2023	TOWN	12073	ILLINOIS CHAPTER OF IAAO LLC	DUES-4 MEMBERS	5280	02	120.00
02/09/2023	TOWN	12075	NJS ENTERPRISES, INC.	COMPUTER TECHNOLOGY-COMPUTERS	5410	02	768.00
02/14/2023	TOWN	12076	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	320.21
02/14/2023	TOWN	12077	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
02/14/2023	TOWN	12078	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	193.70
02/17/2023	TOWN	701 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
02/17/2023	TOWN	702 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
				Total for department 02:			9,688.48
Department: 05 SENIOR PROGRAMMING							
01/19/2023	TOWN	672 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.63
01/23/2023	TOWN	683 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
01/23/2023	TOWN	684 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	121.27
01/23/2023	TOWN	685 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
01/27/2023	TOWN	12054	AUDIO WEST	SOCIAL/ENTERTAINMENT-02.23.23 EVENT	5400	05	400.00
				SOCIAL/ENTERTAINMENT-03.24.23 EVENT	5400	05	500.00
				CHECK TOWN 12054 TOTAL FOR FUND 01:			900.00
01/27/2023	TOWN	12055	KRISTIE FRAGA	EDUCATION/LUNCH&LEARN-01.20.23&01.23.	5425	05	760.00
01/31/2023	TOWN	12056	ANN DROGOS	SALARIES	5000	05	280.00
01/31/2023	TOWN	12057	CATHERINE HESS	SALARIES	5000	05	250.00
01/31/2023	TOWN	12058	JUDY RICE	SALARIES	5000	05	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
01/31/2023	TOWN	12059	KATHY WAYNE	SALARIES	5000	05	120.00
01/31/2023	TOWN	12061	CHICAGO BILLBOARDS	PROMOTIONS-BILLBOARDS	5550	05	1,800.00
02/02/2023	TOWN	692 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
02/08/2023	TOWN	679 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.36
02/09/2023	TOWN	12070#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	422.10
02/17/2023	TOWN	700 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.63
02/17/2023	TOWN	701 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
02/17/2023	TOWN	702 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
Total for department 05:							10,101.16
Department: 06 SOCIAL SERVICES							
01/24/2023	TOWN	12052	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,927.63
01/31/2023	TOWN	12060	AITCOY	SOCIAL SERVICES-YOUTH 02.23.23 WORKSH	5371	06	90.00
01/31/2023	TOWN	12062	AWARD EMBLEM MFG. CO., INC.	SOCIAL SERVICES-YOUTH EAGLE SCOUT PLA			** VOIDED **
01/31/2023	TOWN	12063	AWARD EMBLEM MFG. CO., INC.	SOCIAL SERVICES-YOUTH EAGLE SCOUT PLA	5371	06	33.56
Total for department 06:							2,051.19
Department: 07 LEVY SENIOR CENTER							
01/18/2023	TOWN	12041#	BOLINGBROOK GLASS & MIRROR	MAINTENANCE-WINDOWS	5200	07	502.06
02/01/2023	TOWN	12065	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	07	130.50
02/05/2023	TOWN	696 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	680.51
Total for department 07:							1,313.07
Department: 08 MAINTENANCE DEPT							
01/23/2023	TOWN	12047	COMED	UTILITIES-ELECTRICITY	5310	08	149.18
01/23/2023	TOWN	12048	DUAL HEATING & COOLING	MAINTENANCE-THERMOSTAT INSTALL	5200	08	145.00
01/23/2023	TOWN	683 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
01/23/2023	TOWN	684 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
01/23/2023	TOWN	685 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
02/02/2023	TOWN	692 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	546.10
02/06/2023	TOWN	12068	JM AUTOWORKS	MAINTENANCE-FORD RANGER REPAIRS	5200	08	3,067.73
02/16/2023	TOWN	12080	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,134.54
02/17/2023	TOWN	701 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
02/17/2023	TOWN	702 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
Total for department 08:							11,319.88
Department: 09 FOOD PANTRY							
01/19/2023	TOWN	672 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.49
01/19/2023	TOWN	673 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
01/19/2023	TOWN	674 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	58.94
01/24/2023	TOWN	676 (E)	NICOR GAS	UTILITIES-GAS	5310	09	466.88
01/26/2023	TOWN	12053	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	202.74
02/01/2023	TOWN	12064	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	200.88
02/01/2023	TOWN	693 (E) #	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	65.00
02/01/2023	TOWN	694 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	127.66
02/05/2023	TOWN	697 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,313.15
02/06/2023	TOWN	12067	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
02/09/2023	TOWN	12074	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	28.42
02/09/2023	TOWN	680 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
02/10/2023	TOWN	691 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	513.27
02/16/2023	TOWN	12081	JOHANSEN & ANDERSON INC	MAINTENANCE-EVAPORATOR FAN	5200	09	885.83
02/16/2023	TOWN	698 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81

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Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
02/16/2023	TOWN	699 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	83.92
02/17/2023	TOWN	12082	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM	5330	09	297.00
02/17/2023	TOWN	700 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.49
Total for department 09:							6,194.19
Total for fund 01 TOWN FUND							59,062.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
01/18/2023	BANQ	20193(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	186.38
01/18/2023	BANQ	20894	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	335.50
01/18/2023	BANQ	20895	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	349.85
01/18/2023	BANQ	20896	LETICIA REBOLLAR	RENTAL DEPOSIT ON HAND-06.10.23 EVENT	2200	00	450.00
01/18/2023	BANQ	20897	MICHELLE PHILLIPS	RENTAL DEPOSIT ON HAND-12.30.22 EVEN	2200	00	250.00
01/18/2023	BANQ	20899	VALERIE MENA	RENTAL DEPOSIT ON HAND-01.07.23 EVENT	2200	00	100.00
01/23/2023	BANQ	20900	BRUCE PUDWELL	SENIOR TRIPS-03.30.23 CANCELLATION	4600	00	100.00
01/23/2023	BANQ	20901	DONNA RANDEL	SENIOR TRIPS-03.30.23 CANCELLATION	4600	00	805.00
01/23/2023	BANQ	20902	GEORGIA PUDWELL	SENIOR TRIPS-03.30.23 CANCELLATION	4600	00	100.00
01/23/2023	BANQ	20903	HARRIET JULIEN	SENIOR TRIPS-03.30.23 CANCELLATION	4600	00	100.00
01/23/2023	BANQ	20904	JOHN DOYLE	SENIOR TRIPS-03.30.23 CANCELLATION	4600	00	805.00
01/27/2023	BANQ	20907	ALICIA GONZALEZ	RENTAL DEPOSIT ON HAND-01.20.23 EVENT	2200	00	250.00
01/27/2023	BANQ	20908	ARLENE SERRANO	RENTAL DEPOSIT ON HAND-10.08.23 EVENT	2200	00	450.00
01/27/2023	BANQ	20909	JULIO GARCIA	RENTAL DEPOSIT ON HAND-01.21.23 EVENT	2200	00	250.00
01/27/2023	BANQ	20910	MERAJ ALAM	RENTAL DEPOSIT ON HAND-01.22.23 EVENT	2200	00	250.00
01/27/2023	BANQ	20911	ROSALIND JONER	RENTAL DEPOSIT ON HAND-09.23.23 EVENT	2200	00	450.00
02/01/2023	BANQ	20213(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	288.61
02/01/2023	BANQ	20917	DEMENICA GOMEZ	RENTAL DEPOSIT ON HAND-01.27.23 EVENT	2200	00	250.00
02/01/2023	BANQ	20918	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	949.21
02/01/2023	BANQ	20919	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,152.07
02/06/2023	BANQ	20923	DUPAGE TOWNSHIP FOOD PANTRY	MISCELLANEOUS REVENUE-02.25.23 FP FND	4200	00	61.00
02/14/2023	BANQ	20206(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	346.92
02/16/2023	BANQ	20210(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.41
02/16/2023	BANQ	20211(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	122.18
Total for department 00:							8,411.13
Department: 01 ADMINISTRATION							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
01/18/2023	BANQ	20193(E)	NICOR GAS	UTILITIES-GAS	5310	01	186.39
01/18/2023	BANQ	20898	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
01/19/2023	BANQ	20205(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
01/23/2023	BANQ	20207(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
01/23/2023	BANQ	20208(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
01/23/2023	BANQ	20209(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
01/26/2023	BANQ	20905	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
01/26/2023	BANQ	20906	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
01/27/2023	BANQ	20912	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	361.78
01/31/2023	BANQ	20916	SARA CABRERA	SALARIES	5000	01	420.00
02/01/2023	BANQ	20213(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	288.62
02/01/2023	BANQ	20920	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	520.51
02/02/2023	BANQ	20212(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	724.00
02/06/2023	BANQ	20921	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
02/06/2023	BANQ	20922	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
02/14/2023	BANQ	20206(E)	NICOR GAS	UTILITIES-GAS	5310	01	346.92
02/16/2023	BANQ	20210(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.41
02/16/2023	BANQ	20211(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	122.18
02/16/2023	BANQ	20214(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
02/17/2023	BANQ	20215(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
02/17/2023	BANQ	20216(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
Total for department 01:							4,857.56
Department: 05 SENIOR PROGRAMMING							
01/30/2023	BANQ	20914	DRURY LANE	RECREATION TRIPS-05.10.23 EVENT	5460	05	232.05
02/10/2023	BANQ	20924	DIAMOND TOURS	RECREATION TRIPS-03.30.23 EVENT	5460	05	35,560.00
Total for department 05:							35,792.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
				Total for fund 02 BANQUETS			49,060.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
01/19/2023	ASST	30363(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
01/23/2023	ASST	30364(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
01/23/2023	ASST	30365(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
01/23/2023	ASST	30366(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
01/23/2023	ASST	30525	WAREHOUSE DIRECT	SUPPLIES-TABS & FILE FOLDERS	5500	01	68.50
02/01/2023	ASST	30529	NJS ENTERPRISES, INC.	COMPUTER TECHNOLOGY-GA VISUAL SOFTWARE	5320	01	1,800.00
02/09/2023	ASST	30530	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	422.10
02/15/2023	ASST	30537	IL TOWN ASSOC GENERAL ASSISTANCE	TRAINING-04.20.23 CONFERENCE	5300	01	25.00
02/17/2023	ASST	30367(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
02/17/2023	ASST	30368(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
02/17/2023	ASST	30369(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
Total for department 01:							6,182.81
Department: 03 HOME RELIEF							
01/19/2023	ASST	30520	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	76.56
01/19/2023	ASST	30521	NICOR	GA UTILITIES	6080	03	78.00
01/19/2023	ASST	30522	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	63.39
01/23/2023	ASST	30523	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	948.59
01/23/2023	ASST	30524	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	263.94
01/25/2023	ASST	30526	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	232.19
02/01/2023	ASST	30527	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/01/2023	ASST	30528	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	368.75
02/09/2023	ASST	30531	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	596.68
02/09/2023	ASST	30532	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	284.46
02/09/2023	ASST	30533	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	342.64
02/09/2023	ASST	30534	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/14/2023	ASST	30535	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
02/14/2023	ASST	30536	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/16/2023	ASST	30538	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							8,255.20
Department: 09 FOOD PANTRY							
01/23/2023	ASST	30364(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
01/23/2023	ASST	30365(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
01/23/2023	ASST	30366(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
02/17/2023	ASST	30368(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
02/17/2023	ASST	30369(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
Total for department 09:							3,871.20
Total for fund 03 GENERAL ASSISTANCE							18,309.21
TOTAL - ALL FUNDS							126,432.32

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