

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
51538 26299	MENARDS CREST HILL MAINTENANCE-FOUNTAIN TUBE&COUPLER 01-07-5200	04/11/2023 DLENOIR	04/18/2023	41.85 41.85	41.85	Open	Y 04/11/2023
48419 26284	MENARDS SUPPLIES-WIPES&WAX 01-08-5500	04/06/2023 DLENOIR	04/18/2023	81.18 81.18	81.18	Open	Y 04/06/2023
48611 26293	MENARDS MAINTENANCE-FOUNTAIN TUBE 01-07-5200	04/10/2023 DLENOIR	04/18/2023	29.26 29.26	29.26	Open	Y 04/10/2023
48664 26297	MENARDS SUPPLIES-LIGHT SWITCH AND APAPTERS 01-08-5500	04/11/2023 DLENOIR	04/18/2023	43.25 43.25	43.25	Open	Y 04/11/2023
48619 26298	MENARDS SUPPLIES-COUPLER&TUBE 01-08-5500	04/10/2023 DLENOIR	04/18/2023	0.44 0.44	0.44	Open	Y 04/10/2023
2689-1 26294	THE SHERWIN-WILLIAMS CO. MAINTENANCE-FOUNTAIN PAINT 01-08-5200	04/14/2023 DLENOIR	04/18/2023	240.84 240.84	240.84	Open	Y 04/14/2023
9119-9 26295	THE SHERWIN-WILLIAMS CO. MAINTENANCE-CURB PAINT 01-08-5200	04/14/2023 DLENOIR	04/18/2023	42.39 42.39	42.39	Open	Y 04/14/2023
2636-2 26296	THE SHERWIN-WILLIAMS CO. MAINTENANCE-PRIMER 01-07-5200	04/13/2023 DLENOIR	04/18/2023	57.09 57.09	57.09	Open	Y 04/13/2023
5471276-0 26285	WAREHOUSE DIRECT SUPPLIES-FILE FOLDER 01-01-5500	04/06/2023 DLENOIR	04/18/2023	47.96 47.96	47.96	Open	Y 04/06/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

# of Invoices:	9	# Due:	9	Totals:	584.26	584.26	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<hr/>	<hr/>	
				584.26	584.26		

--- TOTALS BY FUND ---

01 - TOWN FUND	584.26	584.26
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--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	47.96	47.96
07 - LEVY SENIOR CENTER	128.20	128.20
08 - MAINTENANCE DEPT	408.10	408.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/07/2023	TOWN	747(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	893.08
				DUE FROM IMRF FUND	1520	00	7,835.20
				CHECK TOWN 747(E) TOTAL FOR FUND 01:			<u>8,923.28</u>
04/10/2023	TOWN	12176	DUPAGE TOWNSHIP FOOD PANTRY	MISCELLANEOUS REVENUE	4200	00	88.00
				Total for department 00:			9,011.28
Department: 01 ADMINISTRATION							
04/07/2023	TOWN	747(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	828.44
04/10/2023	TOWN	12174#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MNG SRV&MCSFT 365	5410	01	887.03
04/10/2023	TOWN	12175	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECH-FP	5220	01	4,050.00
04/10/2023	TOWN	12177	FOREST PRINTING COMPANY	PRINTING-APRIL NEWSLETTER	5270	01	12,145.08
04/10/2023	TOWN	12178	SCHRACK ENVIRONMENTAL	PROFESSIONAL SERVICES-PHASE 1 ENGINEE	5220	01	1,500.00
04/10/2023	TOWN	12179	TOWNSHIP CLERKS OF ILLINOIS	DUES-CLERK	5280	01	30.00
04/10/2023	TOWN	749(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.78
04/10/2023	TOWN	750(E)#	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	105.74
04/11/2023	TOWN	12180	KAROLINA STRACK	PROFESSIONAL SERVICES-GRANT RESEARCH	5220	01	2,000.00
04/11/2023	TOWN	12181	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-LOBBY DAY	5280	01	90.00
04/13/2023	TOWN	751(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	93.70
04/13/2023	TOWN	752(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	43.53
04/14/2023	TOWN	12185	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	6,123.00
04/14/2023	TOWN	12186	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
04/14/2023	TOWN	753(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.02
04/17/2023	TOWN	754(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.31
04/17/2023	TOWN	755(E)	NICOR GAS	UTILITIES-GAS	5310	01	414.32
				Total for department 01:			28,407.95
Department: 02 ASSESSOR							
04/07/2023	TOWN	747(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	962.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
04/14/2023	TOWN	12183	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
04/14/2023	TOWN	12184	FOREST PRINTING COMPANY	PRINTING-BUSINESS CARDS	5270	02	333.25
Total for department 02:							2,055.00
Department: 05 SENIOR PROGRAMMING							
04/07/2023	TOWN	747(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	499.66
04/08/2023	TOWN	748(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.37
04/10/2023	TOWN	12174#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-SWITCH,COMPUTER,I	5410	05	1,929.00
				COMPUTER TECHNOLOGY-MNG SRV&MCSFT 365	5410	05	443.51
				COMPUTER TECHNOLOGY-CREDIT	5410	05	(200.00)
CHECK TOWN 12174 TOTAL FOR FUND 01:							2,172.51
Total for department 05:							3,032.54
Department: 07 LEVY SENIOR CENTER							
04/07/2023	TOWN	740(E)	GROOT, INC	MAINTENANCE-WASTE	5200	07	710.85
04/10/2023	TOWN	743(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-LEVY	5200	07	499.86
Total for department 07:							1,210.71
Department: 08 MAINTENANCE DEPT							
04/07/2023	TOWN	747(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	582.54
04/10/2023	TOWN	743(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-TOWN	5200	08	324.12
04/14/2023	TOWN	12182	ALL AMERICAN FLAG COMPANY	SUPPLIES-FLAG ROPE	5500	08	432.41
Total for department 08:							1,339.07
Department: 09 FOOD PANTRY							
04/07/2023	TOWN	741(E)	GROOT, INC	REOCCURRING SERVICES-WASTE	5330	09	2,164.15
04/09/2023	TOWN	746(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
04/10/2023	TOWN	743(E)#	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-FOOD PANTRY	5330	09	360.93
04/10/2023	TOWN	744(E)	NICOR GAS	UTILITIES-GAS	5310	09	550.91
04/10/2023	TOWN	745(E)	COMED	UTILITIES-ELECTRICITY	5310	09	359.45
04/10/2023	TOWN	750(E)#	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	94.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
				Total for department 09:			3,664.52
				Total for fund 01 TOWN FUND			48,721.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/10/2023	BANQ	20231(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	212.93
04/10/2023	BANQ	20957	DUPAGE TOWNSHIP FOOD PANTRY	MISCELLANEOUS REVENUE-FOOD PANTRY	4200	00	382.00
04/13/2023	BANQ	20232(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	134.99
04/13/2023	BANQ	20233(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.41
04/17/2023	BANQ	20234(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	375.33
Total for department 00:							1,114.66
Department: 01 ADMINISTRATION							
04/07/2023	BANQ	20229(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	464.00
04/10/2023	BANQ	20231(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	212.94
04/13/2023	BANQ	20232(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	135.00
04/13/2023	BANQ	20233(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.41
04/17/2023	BANQ	20234(E)	NICOR GAS	UTILITIES-GAS	5310	01	375.33
Total for department 01:							1,196.68
Total for fund 02 BANQUETS							2,311.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/10/2023	ASST	30562	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MNG SRV&MCSFT 365	5320	01	443.51
Total for department 01:							443.51
Department: 03 HOME RELIEF							
04/11/2023	ASST	30563	PINNACLE AUTOMOTIVE AT SEVEN BRI	JOB SEARCH-WORK RELATED ASSISTANCE	6190	03	1,000.00
04/14/2023	ASST	30564	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							2,000.00
Department: 09 FOOD PANTRY							
04/10/2023	ASST	30378(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	83.92
04/11/2023	ASST	30380(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	31.97
Total for department 09:							115.89
Total for fund 03 GENERAL ASSISTANCE							2,559.40
TOTAL - ALL FUNDS							53,591.81

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