

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
419928 26237	AWARD EMBLEM MFG. CO., INC. SOCIAL SERVICES-YOUTH EAGLE SCOUT 01-06-5371	03/21/2023 DLENOIR	04/06/2023	105.91 105.91	105.91	Open	Y 03/21/2023
03.2023 26253	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5200 01-01-5240 01-01-5260 01-01-5300 01-01-5410 01-01-5500 01-01-5700 01-01-5820 01-02-5250 01-02-5300 01-02-5500 01-04-5375 01-05-5400 01-05-5425 01-05-5500 01-07-5500 01-08-5500 01-09-5290	03/29/2023 DLENOIR	04/06/2023	5,420.18 167.94 99.50 413.52 44.50 1,144.10 91.57 22.32 904.00 61.17 41.31 215.95 138.34 562.87 40.72 429.65 767.70 215.02 60.00	5,420.18	Open	Y 03/29/2023
03.2023.1 26254	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460 02-05-5490	03/29/2023 DLENOIR	04/06/2023	5,384.35 1,108.76 2,814.96 1,460.63	5,384.35	Open	Y 03/29/2023
03.2023.2 26255	BANK PROCESSING FMB VISA VISA CHARGES 03-01-5500 03-09-5510	03/29/2023 DLENOIR	04/06/2023	661.21 169.11 492.10	661.21	Open	Y 03/29/2023
032323 26196	DAVID LOCKE MAINTENANCE 01-09-5200	03/23/2023 DLENOIR	04/06/2023	85.53 85.53	85.53	Open	Y 03/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
WO-1500/1104 26252	FIVCO, INC REOCCURRING SERVICES-LIVE PICKUP 01-09-5330	03/31/2023 DLENOIR	04/06/2023	310.30 310.30	310.30	Open	Y 03/31/2023
960082006/960082007 26190	GORDON FOOD SERVICE SENIOR PROGRAMS / PICNIC-FISH FRY 02-05-5490	03/20/2023 DLENOIR	04/06/2023	2,875.70 2,875.70	2,875.70	Open	Y 03/20/2023
960081863 26191	GORDON FOOD SERVICE SUPPLIES-BANQUET 02-01-5500	03/16/2023 DLENOIR	04/06/2023	146.07 146.07	146.07	Open	Y 03/16/2023
960081895 26192	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-BUTTER 01-05-5400	03/17/2023 DLENOIR	04/06/2023	44.49 44.49	44.49	Open	Y 03/17/2023
960081926 26193	GORDON FOOD SERVICE SUPPLIES-CAKE PLATES 01-07-5500	03/20/2023 DLENOIR	04/06/2023	92.05 92.05	92.05	Open	Y 03/20/2023
960082133 26204	GORDON FOOD SERVICE SUPPLIES-TO GO TRAYS 02-01-5500	03/24/2023 DLENOIR	04/06/2023	52.26 52.26	52.26	Open	Y 03/24/2023
960082092 26205	GORDON FOOD SERVICE SUPPLIES-SALT&PEPPER&TO GO TRAYS 02-01-5500	03/23/2023 DLENOIR	04/06/2023	77.43 77.43	77.43	Open	Y 03/23/2023
960082076 26206	GORDON FOOD SERVICE SUPPLIES-SILVERWARE&NAPKINS 02-01-5500	03/23/2023 DLENOIR	04/06/2023	307.23 307.23	307.23	Open	Y 03/23/2023
17106 26213	HOME DEPOT MAINTENANCE-LIGHTERS&LED BULBS 01-07-5200	03/24/2023 DLENOIR	04/06/2023	110.31 110.31	110.31	Open	Y 03/24/2023

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47622							
26212	MENARDS MAINTENANCE-SLIDERS, ANCHORS, LIGHT 01-07-5200	03/21/2023 DLENOIR	04/06/2023	128.66	128.66	Open	Y 03/21/2023
		MAINTENANCE-SLIDERS, ANCHORS, LIGHT	SWITC	128.66			
47960							
26236	MENARDS MAINTENANCE-ZIP TIES, MOTION SENSOR 01-01-5200	03/28/2023 DLENOIR	04/06/2023	125.22	125.22	Open	Y 03/28/2023
		MAINTENANCE-ZIP TIES, MOTION SENSORS		125.22			
48118							
26251	MENARDS MAINTENANCE-SCREWS 01-08-5200	03/31/2023 DLENOIR	04/06/2023	17.68	17.68	Open	Y 03/31/2023
		MAINTENANCE-SCREWS		17.68			
5456721-0/5456721-1							
26197	WAREHOUSE DIRECT SUPPLIES-OFFICE 01-05-5500	03/16/2023 DLENOIR	04/06/2023	67.04	67.04	Open	Y 03/16/2023
		SUPPLIES-OFFICE		67.04			
# of Invoices:	18	# Due:	18	Totals:	16,011.62	16,011.62	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					16,011.62	16,011.62	
--- TOTALS BY FUND ---							
	01 - TOWN FUND			6,507.37	6,507.37		
	02 - BANQUETS			8,843.04	8,843.04		
	03 - GENERAL ASSISTANCE			661.21	661.21		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,873.53	4,873.53		
	02 - ASSESSOR			318.43	318.43		
	04 - YOUTH SERVICES			138.34	138.34		
	05 - SENIOR PROGRAMMING			8,296.06	8,296.06		
	06 - SOCIAL SERVICES			105.91	105.91		
	07 - LEVY SENIOR CENTER			1,098.72	1,098.72		
	08 - MAINTENANCE DEPT			232.70	232.70		
	09 - FOOD PANTRY			947.93	947.93		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
03/22/2023	TOWN	12142	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE-TOWN SUPPORT TO GA	5750	01	20,000.00
03/22/2023	TOWN	12143	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	11,702.75
03/22/2023	TOWN	12144	SCHRACK ENVIRONMENTAL	PROFESSIONAL SERVICES-PHASE 1 ENGINEE	5220	01	1,250.00
03/22/2023	TOWN	12145#	SPRING GREEN	MAINTENANCE CEMETERY-LANDSCAPING	5201	01	558.30
				LANDSCAPING	5780	01	603.48
				CHECK TOWN 12145 TOTAL FOR FUND 01:			<u>1,161.78</u>
03/22/2023	TOWN	728 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
03/22/2023	TOWN	729 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
03/22/2023	TOWN	730 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
03/22/2023	TOWN	731 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
03/23/2023	TOWN	732 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.97
03/24/2023	TOWN	735 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL	5330	01	529.89
03/25/2023	TOWN	733 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	267.44
03/27/2023	TOWN	12147	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-WEB HOSTING	5410	01	200.00
03/27/2023	TOWN	12149	TOWNSHIP OFFICIALS OF ILLINOIS	TRAVEL-LOBBY DAY	5290	01	325.00
03/27/2023	TOWN	12150	TOWNSHIP SUPERVISORS OF ILLINOIS	DUES-YEARLY	5280	01	40.00
03/30/2023	TOWN	734 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.34
03/31/2023	TOWN	12160	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	229.25
04/03/2023	TOWN	737 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
04/04/2023	TOWN	12161	KARNES LAW CHARTERED CLIENT TRUS	LEGAL SERVICE-PROPERTY TAX LAWSUIT ST	5230	01	51,469.57
04/04/2023	TOWN	12163	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE	5750	01	82,982.36
				Total for department 01:			172,362.32
Department: 02 ASSESSOR							
03/22/2023	TOWN	729 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
03/22/2023	TOWN	730 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
03/22/2023	TOWN	731(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
03/27/2023	TOWN	12148	KENNETH HARRIS	TRAVEL-MILEAGE	5290	02	144.67
				TRAINING-CLASS REIMBURSEMENT	5300	02	52.80
				CHECK TOWN 12148 TOTAL FOR FUND 01:			<u>197.47</u>
03/31/2023	TOWN	12154	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.29
03/31/2023	TOWN	12156	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	137.55
				TRAVEL-PARKING	5290	02	14.00
				TRAVEL-HOTEL	5290	02	190.40
				TRAINING-CLASS REIMBURSEMENT	5300	02	5.81
				CHECK TOWN 12156 TOTAL FOR FUND 01:			<u>347.76</u>
03/31/2023	TOWN	12157	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	70.08
04/04/2023	TOWN	12164	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	34.06
04/04/2023	TOWN	12165	KENNETH HARRIS	TRAVEL-MILEAGE	5290	02	150.65
				TRAINING-CLASS REIMBURSEMT (FLIGHT)	5300	02	399.97
				CHECK TOWN 12165 TOTAL FOR FUND 01:			<u>550.62</u>
04/04/2023	TOWN	12166	TAMMY ALTONEN HORAK	TRAVEL-MILEAGE	5290	02	138.86
				TRAINING-REIMBURSEMENT HOTEL&MEAL	5300	02	200.02
				CHECK TOWN 12166 TOTAL FOR FUND 01:			<u>338.88</u>
				Total for department 02:			4,151.41
Department: 05 SENIOR PROGRAMMING							
03/22/2023	TOWN	729(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
03/22/2023	TOWN	730(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
03/22/2023	TOWN	731(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
03/31/2023	TOWN	12153	CATHERINE HESS	SALARIES	5000	05	200.00
03/31/2023	TOWN	12155	DEBORAH EBENROTH	SALARIES	5000	05	255.00
03/31/2023	TOWN	12158	JUDY RICE	SALARIES	5000	05	200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
03/31/2023	TOWN	12159	KATHY WAYNE	SALARIES	5000	05	80.00
Total for department 05:							2,870.36
Department: 07 LEVY SENIOR CENTER							
03/22/2023	TOWN	12134	FRESH AIR SCREEN REPAIR	MAINTENANCE-SCREEN REPAIR	5200	07	160.00
03/22/2023	TOWN	12145#	SPRING GREEN	LANDSCAPING	5780	07	603.48
03/29/2023	TOWN	12152	ALAN PIANO SERVICE	MAINTENANCE-PIANO TUNE UP	5200	07	140.00
Total for department 07:							903.48
Department: 08 MAINTENANCE DEPT							
03/22/2023	TOWN	12141	COMED	UTILITIES-ELECTRICITY	5310	08	328.93
03/22/2023	TOWN	729(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
03/22/2023	TOWN	730(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
03/22/2023	TOWN	731(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
03/27/2023	TOWN	12151	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,936.80
Total for department 08:							4,916.08
Department: 09 FOOD PANTRY							
03/22/2023	TOWN	12146	WOLTER, INC	MAINTENANCE-DIAGNOSTIC ON FORKLIFT	5200	09	378.81
03/22/2023	TOWN	728(E)#	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
03/27/2023	TOWN	716(E)	NICOR GAS	UTILITIES-GAS	5310	09	567.74
04/03/2023	TOWN	736(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	65.00
04/04/2023	TOWN	12162	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
Total for department 09:							1,419.36
Total for fund 01 TOWN FUND							186,623.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
03/31/2023	BANQ	20949	AIYLEE LOPEZ	RENTAL DEPOSIT ON HAND-03.19.23 EVENT	2200	00	250.00
03/31/2023	BANQ	20953	TAWAINA MCDONALD	RENTAL DEPOSIT ON HAND-03.25.23 EVENT	2200	00	250.00
03/31/2023	BANQ	20954	ZAKIYA AHMED	RENTAL DEPOSIT ON HAND-03.31.23 EVENT	2200	00	250.00
Total for department 00:							750.00
Department: 01 ADMINISTRATION							
03/22/2023	BANQ	20225(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
03/22/2023	BANQ	20226(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
03/22/2023	BANQ	20227(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
03/22/2023	BANQ	20228(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
03/31/2023	BANQ	20950	SARA CABRERA	SALARIES	5000	01	540.00
03/31/2023	BANQ	20951	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
CHECK BANQ 20951 TOTAL FOR FUND 02:							<u>106.00</u>
03/31/2023	BANQ	20952	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
04/04/2023	BANQ	20955	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	333.28
Total for department 01:							1,843.15
Department: 05 SENIOR PROGRAMMING							
03/27/2023	BANQ	20947	KATERING BY KRISTIE	SENIOR PROGRAMS/PICNIC-03.09.23 EVENT	5490	05	350.00
03/29/2023	BANQ	20948	AUDIO WEST	SENIOR PROGRAMS / PICNIC-03.24.23 EVE	5490	05	500.00
Total for department 05:							850.00
Total for fund 02 BANQUETS							3,443.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
03/22/2023	ASST	30374(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
03/22/2023	ASST	30375(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
03/22/2023	ASST	30376(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
Total for department 01:							1,845.29
Department: 03 HOME RELIEF							
03/22/2023	ASST	30555	COMED	GA UTILITIES	6080	03	73.22
03/22/2023	ASST	30556	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	74.00
03/22/2023	ASST	30557	NICOR	GA UTILITIES	6080	03	78.00
03/29/2023	ASST	30560	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	486.51
03/31/2023	ASST	30561	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	834.48
Total for department 03:							1,546.21
Department: 09 FOOD PANTRY							
03/22/2023	ASST	30374(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,799.07
03/22/2023	ASST	30375(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
03/22/2023	ASST	30376(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
03/22/2023	ASST	30552	JEWEL FOOD STORES	FOOD SUPPLIES-RAMADAN PACKAGE			** VOIDED **
03/22/2023	ASST	30553	JEWEL FOOD STORES	FOOD SUPPLIES-RAMADAN PACKAGE	5510	09	389.75
03/22/2023	ASST	30558	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	51.30
03/24/2023	ASST	30559	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4.52
Total for department 09:							2,390.16
Total for fund 03 GENERAL ASSISTANCE							5,781.66
TOTAL - ALL FUNDS							195,847.82

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