

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-930237 26369	ADVANCE AUTO PARTS MAINTENANCE-BATTERY FOR LAWN MOWER 01-08-5200	04/26/2023 DLENOIR	05/16/2023	30.52	30.52	Open	Y 04/26/2023
		MAINTENANCE-BATTERY FOR LAWN		30.52			
2377-930207 26370	ADVANCE AUTO PARTS MAINTENANCE-BATTERY FOR CAT SKIDST 01-08-5200	04/26/2023 DLENOIR	05/16/2023	187.77	187.77	Open	Y 04/26/2023
		MAINTENANCE-BATTERY FOR CAT SKIDSTEER		187.77			
04.2023 26401	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5260 01-01-5290 01-01-5380 01-01-5410 01-01-5500 01-01-5700 01-01-5900 01-02-5250 01-02-5300 01-02-5500 01-04-5375 01-04-5455 01-05-5400 01-05-5425 01-07-5500	04/28/2023 DLENOIR	05/16/2023	6,207.86 156.60 46.02 181.26 14.92 420.36 229.52 99.92 151.38 61.17 855.00 389.18 274.98 2,578.97 50.04 502.31 196.23	6,207.86	Open	Y 04/28/2023
		POSTAGE					
		PUBLICATIONS					
		TRAVEL					
		VOLUNTEER/STAFF MEETING					
		COMPUTER TECHNOLOGY					
		SUPPLIES					
		MISCELLANEOUS EXPENSE					
		EQUIPMENT					
		TELEPHONE/INTERNET					
		TRAINING					
		SUPPLIES					
		SUMMER BRIDGE					
		TOOLS FOR SCHOOL					
		SOCIAL/ENTERTAINMENT					
		EDUCATION/LUNCH AND LEARN					
		SUPPLIES					
04.2023.1 26402	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-01-5900 02-05-5460 02-05-5490	04/28/2023 DLENOIR	05/16/2023	6,042.20 1,173.24 1,264.96 3,486.64 117.36	6,042.20	Open	Y 04/28/2023
		SUPPLIES					
		EQUIPMENT					
		Recreation Trips					
		SENIOR PROGRAMS / PICNIC					
04.2023.2 26403	BANK PROCESSING FMB VISA VISA CHARGES 03-03-6160 03-09-5290	04/28/2023 DLENOIR	05/16/2023	1,060.00 1,000.00 60.00	1,060.00	Open	Y 04/28/2023
		PERSONAL INCIDENTALS					
		TRAVEL					
051023 26438	DAVID LOCKE MAINTENANCE-WOOD&PAINT 03-09-5200	05/10/2023 DLENOIR	05/16/2023	53.50 53.50	53.50	Open	Y 05/10/2023
		MAINTENANCE-WOOD&PAINT					

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960082965 26371	GORDON FOOD SERVICE SOCIAL/ENTERTNMNT-PLATES, PARCHMENT 01-05-5400	04/25/2023 DLENOIR	05/16/2023	158.44	158.44	Open	Y 04/25/2023
		SOCIAL/ENTERTNMNT-PLATES, PARCHMENT, FOIL		158.44			
49215 26372	MENARDS SOCIAL/ENTERTAINMENT-WATER&BULBS 01-05-5400	04/21/2023 DLENOIR	05/16/2023	43.14	43.14	Open	Y 04/21/2023
		SOCIAL/ENTERTAINMENT-WATER&BULBS		43.14			
49790 26411	MENARDS MAINTENANCE-KLEENEX&SUMP PUMP COVE 01-07-5200	05/02/2023 DLENOIR	05/16/2023	22.30	22.30	Open	Y 05/02/2023
		MAINTENANCE-KLEENEX&SUMP PUMP COVER		22.30			
48785 26412	MENARDS MAINTENANCE-PAINT SUPPLIES 02-01-5200	04/13/2023 DLENOIR	05/16/2023	54.79	54.79	Open	Y 04/13/2023
		MAINTENANCE-PAINT SUPPLIES		54.79			
114803 26368	RENDELS SUPPLIES-HYDRAULIC FLUID 01-08-5500	04/25/2023 DLENOIR	05/16/2023	24.38	24.38	Open	Y 04/25/2023
		SUPPLIES-HYDRAULIC FLUID		24.38			
9244-1 26302	THE SHERWIN-WILLIAMS CO. MAINTENANCE-YELLOW PAINT 01-07-5200	04/19/2023 DLENOIR	05/16/2023	42.39	42.39	Open	Y 04/19/2023
		MAINTENANCE-YELLOW PAINT		42.39			
44857/448577-1 26367	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-01-5500 01-07-5500	04/17/2023 DLENOIR	05/16/2023	921.84	921.84	Open	Y 04/17/2023
		SUPPLIES-CLEANING		460.92			
		SUPPLIES-CLEANING		460.92			
# of Invoices:	13	# Due:	13	Totals:	14,849.13	14,849.13	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					14,849.13	14,849.13	

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			7,638.64	7,638.64		
	02 - BANQUETS			6,096.99	6,096.99		
	03 - GENERAL ASSISTANCE			1,113.50	1,113.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,253.89	4,253.89		
	02 - ASSESSOR			1,305.35	1,305.35		
	03 - HOME RELIEF			1,000.00	1,000.00		
	04 - YOUTH SERVICES			2,853.95	2,853.95		
	05 - SENIOR PROGRAMMING			4,357.93	4,357.93		
	07 - LEVY SENIOR CENTER			721.84	721.84		
	08 - MAINTENANCE DEPT			242.67	242.67		
	09 - FOOD PANTRY			113.50	113.50		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/24/2023	TOWN	12200	DUPAGE TOWNSHIP FOOD PANTRY	DUPAGE TOWNSHIP FOOD PANTRY	4200	00	100.00
05/03/2023	TOWN	778 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	200.86
				DUE FROM GEN ASSIST FUND	1510	00	920.26
				DUE FROM IMRF FUND	1520	00	8,073.51
				CHECK TOWN 778 (E) TOTAL FOR FUND 01:			<u>9,194.63</u>
				Total for department 00:			9,294.63
Department: 01 ADMINISTRATION							
04/20/2023	TOWN	760 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	177.55
04/20/2023	TOWN	761 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
04/20/2023	TOWN	762 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
04/20/2023	TOWN	763 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
04/20/2023	TOWN	766 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	465.82
04/23/2023	TOWN	756 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.97
04/24/2023	TOWN	767 (E)	ALLIANT INSURANCE SERVICES, INC.	DUES-SURETY BOND	5280	01	1,500.00
04/24/2023	TOWN	768 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
04/25/2023	TOWN	757 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	266.56
04/29/2023	TOWN	764 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.21
05/01/2023	TOWN	12209	REEM TOWNSEND	TRAVEL-MILEAGE	5290	01	244.01
05/01/2023	TOWN	12210	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES	5220	01	3,240.00
05/01/2023	TOWN	12211	ROMEUVILLE AREA CHAMBER OF COMME	MISCELLANEOUS EXPENSE	5700	01	80.00
05/01/2023	TOWN	773 (E) #	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
05/03/2023	TOWN	12216	BOLINGBROOK CHAMBER OF COMMERC	DUES	5280	01	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/03/2023	TOWN	778 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	881.09
05/05/2023	TOWN	12218#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	866.70
05/09/2023	TOWN	12226	VILLAGE OF BOLINGBROOK alm t	REOCCURRING SERVICES-ALARM	5330	01	1,032.00
05/09/2023	TOWN	12228	JACKIE TRAYNERE	PRINTING-ENVELOPES	5270	01	215.00
05/09/2023	TOWN	772 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.66
05/09/2023	TOWN	782 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	287.15
05/10/2023	TOWN	12229	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
05/15/2023	TOWN	758 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.19
05/15/2023	TOWN	769 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	104.09
05/15/2023	TOWN	770 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.44
05/15/2023	TOWN	771 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.29
05/16/2023	TOWN	759 (E)	NICOR GAS	UTILITIES-GAS	5310	01	345.18
Total for department 01:							12,451.88
Department: 02 ASSESSOR							
04/20/2023	TOWN	12192	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
04/20/2023	TOWN	12193	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	319.29
04/20/2023	TOWN	12194	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
04/20/2023	TOWN	12196	FATIMA SILVA	TRAVEL-WCAA MEETING 04.14.23	5290	02	31.44
				TRAINING-WCAA MEETING	5300	02	14.04
CHECK TOWN 12196 TOTAL FOR FUND 01:							45.48
04/20/2023	TOWN	761 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
04/20/2023	TOWN	762 (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							
04/20/2023	TOWN	763 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
05/03/2023	TOWN	778 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	991.78
05/08/2023	TOWN	12221	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
05/08/2023	TOWN	12222	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.22
05/08/2023	TOWN	12224	MARSHALL & SWIFT / BOECKH, LLC	LICENSES-08.01.23-08.01.24	5600	02	674.20
Total for department 02:							5,996.93
Department: 05 SENIOR PROGRAMMING							
04/20/2023	TOWN	12191	AUDIO WEST	SOCIAL/ENTERTAINMENT-05.04.23 EVENT	5400	05	400.00
04/20/2023	TOWN	760 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.17
04/20/2023	TOWN	761 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
04/20/2023	TOWN	762 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
04/20/2023	TOWN	763 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
04/26/2023	TOWN	12201	KATHY WAYNE	EDUCATION/LUNCH AND LEARN-04.26.23 EV	5425	05	95.18
04/28/2023	TOWN	12202	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
04/28/2023	TOWN	12203	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	360.50
04/28/2023	TOWN	12204	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
04/28/2023	TOWN	12205	KATHY WAYNE	PROGRAM TEACHERS	5440	05	144.20
05/03/2023	TOWN	12213	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-04.19&4.21 23 EV	5400	05	500.00
				EDUCATION/LUNCH AND LEARN-04.24.23 EV	5425	05	440.00
CHECK TOWN 12213 TOTAL FOR FUND 01:							940.00
05/03/2023	TOWN	12214	VILLAGE OF BOLINGBROOK	AUTOMOTIVE FUEL/OIL-GAS FOR BUSES	5530	05	461.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
05/03/2023	TOWN	12215	XAVUS SOLUTIONS LLC	COMPUTER TECHNOLOGY-MY SR CENTER SOFT	5410	05	1,350.00
05/03/2023	TOWN	12217	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-05.04.23 EVENT	5400	05	2,340.00
05/03/2023	TOWN	778 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	521.05
05/05/2023	TOWN	12218#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	433.35
05/08/2023	TOWN	765 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.32
Total for department 05:							10,067.29
Department: 06 SOCIAL SERVICES							
05/01/2023	TOWN	12208	PACE SUBURBAN BUS	PACE	5480	06	1,168.89
Total for department 06:							1,168.89
Department: 07 LEVY SENIOR CENTER							
04/20/2023	TOWN	12198	JOHANSEN & ANDERSON INC	MAINTENANCE-EMERGENCY REPAIR A/C	5200	07	415.41
05/05/2023	TOWN	774 (E)	GROOT, INC	MAINTENANCE-WASATE PICKUP	5200	07	711.13
05/08/2023	TOWN	12223	DELFIACCO SEWERS	MAINTENANCE-EJECTOR PUMP	5200	07	880.00
05/09/2023	TOWN	12227	VILLAGE OF BOLINGBROOK almsr	MAINTENANCE-ALARM	5200	07	1,032.00
Total for department 07:							3,038.54
Department: 08 MAINTENANCE DEPT							
04/20/2023	TOWN	12195	COMED	UTILITIES-ELECTRICITY	5310	08	145.57
04/20/2023	TOWN	12197	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-HINO BATTERY	5535	08	634.16
04/20/2023	TOWN	761 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
04/20/2023	TOWN	762 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
04/20/2023	TOWN	763 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
04/24/2023	TOWN	12199	DIG PRODUCTIONS INC	MAINTENANCE-ASSESSOR DOOR	5200	08	750.00
05/02/2023	TOWN	12212	D. OXLEY CONSTRUCTION INC.	MAINTENANCE-RAMPS	5200	08	4,994.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
05/03/2023	TOWN	778 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	567.08
05/05/2023	TOWN	12219	DIESEL SERVICE CENTER	AUTOMOTIVE MAINTENANCE-INT. OIL REPAI	5535	08	4,874.83
05/05/2023	TOWN	12220	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE-TRUCK INSPECTI	5535	08	72.00
05/09/2023	TOWN	12225	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2015 FORD F250	5535	08	1,692.22
05/11/2023	TOWN	12230	DIG PRODUCTIONS INC	MAINTENANCE-ASSESSOR DOOR	5200	08	750.00
05/11/2023	TOWN	12231	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,461.82
Total for department 08:							18,592.03
Department: 09 FOOD PANTRY							
04/19/2023	TOWN	779 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	359.45
04/19/2023	TOWN	780 (E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
05/01/2023	TOWN	773 (E) #	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES	5330	09	65.00
Total for department 09:							424.45
Total for fund 01 TOWN FUND							61,034.64



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/20/2023	BANQ	20961	ROCIO LLAMAS	RENTAL DEPOSIT ON HAND-04.01.23 EVENT	2200	00	250.00
04/20/2023	BANQ	20962	STEPHEN TORRES	RENTAL DEPOSIT ON HAND-04.04.23 EVENT	2200	00	250.00
04/24/2023	BANQ	20966	FREDDIE WILLIAMS	SENIOR TRIPS-09.03.23 EVENT REFUND	4600	00	100.00
04/24/2023	BANQ	20967	RUTH MONROE	SENIOR TRIPS-09.03.23 EVENT REFUND	4600	00	100.00
04/26/2023	BANQ	20969	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,714.59
04/26/2023	BANQ	20970	CHERYL FERNANDES	RENTAL DEPOSIT ON HAND-06.25.23 CANCE	2200	00	250.00
04/26/2023	BANQ	20971	ELAINE FRIZARRY	RENTAL DEPOSIT ON HAND-04.16.23 SEC D	2200	00	250.00
04/26/2023	BANQ	20972	JASON ALMAZAN	RENTAL DEPOSIT ON HAND-04.15.23 SEC D	2200	00	250.00
04/26/2023	BANQ	20973	JESTER ALMOCERA	RENTAL DEPOSIT ON HAND-04.14.23 SEC D	2200	00	250.00
04/26/2023	BANQ	20974	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	2,005.47
05/01/2023	BANQ	20977	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	469.50
05/03/2023	BANQ	20980	JULIUS DAVIS	RENTAL DEPOSIT ON HAND-04.21.23 EVENT	2200	00	250.00
05/03/2023	BANQ	20982	YVETTE CRUZ	RENTAL DEPOSIT ON HAND-04.22.23 EVENT	2200	00	1,000.00
05/09/2023	BANQ	20244 (E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	578.25
05/11/2023	BANQ	20983	KATISHA MORNS	RENTAL DEPOSIT ON HAND-05.07.23 EVENT	2200	00	250.00
05/11/2023	BANQ	20984	MARICELA QUINTERO	RENTAL DEPOSIT ON HAND-05.06.23 EVENT	2200	00	250.00
05/11/2023	BANQ	20985	MASHON KIMBROUGH	RENTAL DEPOSIT ON HAND-05.05.23 EVENT	2200	00	200.00
05/11/2023	BANQ	20986	MONICA GUILLORY	RENTAL DEPOSIT ON HAND-04.30.23 EVENT	2200	00	250.00
05/11/2023	BANQ	20988	TERRI ANDREWS	RENTAL DEPOSIT ON HAND-09.10.23 CANCE	2200	00	450.00
05/15/2023	BANQ	20240 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.73
05/15/2023	BANQ	20241 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	158.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
05/16/2023	BANQ	20235(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	301.23
Total for department 00:							9,587.18
Department: 01 ADMINISTRATION							
04/20/2023	BANQ	20236(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
04/20/2023	BANQ	20237(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
04/20/2023	BANQ	20238(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
04/20/2023	BANQ	20963	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
CHECK BANQ 20963 TOTAL FOR FUND 02:							106.00
04/20/2023	BANQ	20964	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	78.46
04/24/2023	BANQ	20239(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
04/26/2023	BANQ	20975	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	398.75
04/28/2023	BANQ	20976	SARA CABRERA	SALARIES	5000	01	247.20
05/02/2023	BANQ	20243(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	885.00
05/02/2023	BANQ	20978	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	636.02
05/03/2023	BANQ	20981	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
05/09/2023	BANQ	20244(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	578.25
05/11/2023	BANQ	20987	SWANEL BEVERAGE INC	SUPPLIES	5500	01	493.86
05/15/2023	BANQ	20240(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.73
05/15/2023	BANQ	20241(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	158.42
05/16/2023	BANQ	20235(E)	NICOR GAS	UTILITIES-GAS	5310	01	301.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
Total for department 01:							4,737.78
Department: 05 SENIOR PROGRAMMING							
04/19/2023	BANQ	20958	DESIGN N MIND	RECREATION TRIPS-04.19.23 EVENT	5460	05	700.00
04/20/2023	BANQ	20959	DESIGN N MIND	RECREATION TRIPS-DEPOSIT FOR SUPPLIES			** VOIDED **
04/20/2023	BANQ	20965	RED HATS	RECREATION TRIPS-04.19.23 EVENT	5460	05	500.00
05/03/2023	BANQ	20979	DRURY LANE	RECREATION TRIPS-07.20.23 EVENT	5460	05	211.57
				RECREATION TRIPS-09.21.23 EVENT	5460	05	211.57
				RECREATION TRIPS-12.13.23 EVENT	5460	05	211.57
CHECK BANQ 20979 TOTAL FOR FUND 02:							<u>634.71</u>
Total for department 05:							1,834.71
Total for fund 02 BANQUETS							16,159.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/20/2023	ASST	30381(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
04/20/2023	ASST	30382(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
04/20/2023	ASST	30383(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
04/20/2023	ASST	30384(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
04/24/2023	ASST	30571	VICENTE FERNANDEZ	TRAVEL-FOOD&MILEAGE	5290	01	191.72
05/08/2023	ASST	30575	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	433.35
Total for department 01:							2,570.36
Department: 03 HOME RELIEF							
04/20/2023	ASST	30565	COMED	GA UTILITIES	6080	03	65.12
04/20/2023	ASST	30568	NICOR	GA UTILITIES	6080	03	78.00
04/20/2023	ASST	30570	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	63.39
04/24/2023	ASST	30572	ZARINA JEELANI	EA SHELTER	6110	03	1,000.00
05/01/2023	ASST	30573	KETTLE & OAK INC.	EA SHELTER	6110	03	1,000.00
05/04/2023	ASST	30574	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	241.36
05/08/2023	ASST	30577	QUIROZ AUTO REPAIR	JOB SEARCH	6190	03	1,000.00
Total for department 03:							3,447.87
Department: 09 FOOD PANTRY							
04/20/2023	ASST	30381(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.18
04/20/2023	ASST	30382(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
04/20/2023	ASST	30383(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
04/20/2023	ASST	30384(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
04/20/2023	ASST	30566	J & J RELIABLE DOORS INC	MAINTENANCE-SRV CALL REPAIR	5200	09	152.00
04/20/2023	ASST	30567	JOHANSEN & ANDERSON INC	MAINTENANCE-A/C REPAIR			** VOIDED **
04/20/2023	ASST	30569	ULINE	MAINTENANCE-NEW HOPPER	5200	09	2,227.99
04/24/2023	ASST	30386(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
05/05/2023	ASST	30387(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,015.15
05/08/2023	ASST	30576	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	185.52
05/09/2023	ASST	30385(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
05/09/2023	ASST	30388(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	35.52
05/09/2023	ASST	30390(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	255.76
05/09/2023	ASST	30578	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
05/09/2023	ASST	30579	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	15.66
				Total for department 09:			7,512.08
				Total for fund 03 GENERAL ASSISTANCE			13,530.31
			TOTAL - ALL FUNDS				90,724.62

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