

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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05.2023 26597	BANK PROCESSING FMB VISA VISA CHARGES	05/29/2023 DLENOIR	06/20/2023	3,732.80	3,732.80	Open	Y 05/29/2023
	01-01-5260 PUBLICATIONS			127.37			
	01-01-5380 VOLUNTEER/STAFF MEETING			26.14			
	01-01-5410 COMPUTER TECHNOLOGY			46.94			
	01-01-5500 SUPPLIES			139.58			
	01-01-5740 CEMETERY			42.37			
	01-01-5780 LANDSCAPING			26.00			
	01-02-5250 TELEPHONE/INTERNET			61.08			
	01-04-5375 SUMMER BRIDGE			1,526.51			
	01-05-5400 SOCIAL/ENTERTAINMENT			241.59			
	01-05-5425 EDUCATION/LUNCH AND LEARN			52.35			
	01-05-5500 SUPPLIES			94.16			
	01-07-5200 MAINTENANCE			161.13			
	01-07-5500 SUPPLIES			164.11			
	01-07-5780 LANDSCAPING			1,023.47			
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05.2023.1 26598	BANK PROCESSING FMB VISA VISA CHARGES	05/29/2023 DLENOIR	06/20/2023	8,719.52	8,719.52	Open	Y 05/29/2023
	02-01-5500 SUPPLIES			119.70			
	02-05-5460 Recreation Trips			6,644.02			
	02-05-5490 SENIOR PROGRAMS / PICNIC			1,955.80			
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05.2023.2 26599	BANK PROCESSING FMB VISA VISA CHARGES	05/29/2023 DLENOIR	06/20/2023	370.00	370.00	Open	Y 05/29/2023
	03-01-5290 TRAVEL			45.00			
	03-09-5290 TRAVEL			40.00			
	03-09-5420 UNIFORMS			285.00			
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960084234 26530	GORDON FOOD SERVICE RECREATION TRIPS-05.31.23 EVENT	05/31/2023 DLENOIR	06/20/2023	510.59	510.59	Open	Y 05/31/2023
	02-05-5460 RECREATION TRIPS-05.31.23 EVENT			510.59			
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960083298 26572	GORDON FOOD SERVICE SUPPLIES-FLATWARE	05/03/2023 DLENOIR	06/20/2023	223.16	223.16	Open	Y 05/03/2023
	01-07-5500 SUPPLIES-FLATWARE			223.16			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960084588 26594	GORDON FOOD SERVICE SUPPLIES-FLATWARE&TAKEOUT CONTAINERS 01-07-5500	06/08/2023 DLENOIR	06/20/2023	190.89	190.89	Open	Y 06/08/2023
		SUPPLIES-FLATWARE&TAKEOUT CONTAINERS		190.89			
769225257 26614	GORDON FOOD SERVICE SUPPLIES-FLATWARE&CONDIMENTS 01-07-5500	06/09/2023 DLENOIR	06/20/2023	199.65	199.65	Open	Y 06/09/2023
		SUPPLIES-FLATWARE&CONDIMENTS		199.65			
051223 26496	HOME DEPOT MAINTENANCE-RETURN 01-08-5200	05/12/2023 DLENOIR	06/20/2023	(110.31)	(110.31)	Open	Y 05/12/2023
		MAINTENANCE-RETURN		(110.31)			
71448 26502	HOME DEPOT LANDSCAPING-COMPOST, WIRE, WASHERS 01-08-5200	05/23/2023 DLENOIR	06/20/2023	136.91	136.91	Open	Y 05/23/2023
		MAINTENANCE-COMPOST, WIRE, WASHERS		136.91			
42848 26517	HOME DEPOT LANDSCAPING-TOP SOIL 01-07-5780	05/25/2023 DLENOIR	06/20/2023	20.82	20.82	Open	Y 05/25/2023
		LANDSCAPING-TOP SOIL		20.82			
29660 26519	HOME DEPOT LANDSCAPING-FLOWERS 01-07-5780	05/25/2023 DLENOIR	06/20/2023	597.60	597.60	Open	Y 05/25/2023
		LANDSCAPING-FLOWERS		597.60			
45534 26540	HOME DEPOT LANDSCAPING-FLOWERS 01-07-5780	05/30/2023 DLENOIR	06/20/2023	312.74	312.74	Open	Y 05/30/2023
		LANDSCAPING-FLOWERS		312.74			
72837 26592	HOME DEPOT LANDSCAPING-FLOWERS 01-07-5780	06/02/2023 DLENOIR	06/20/2023	147.35	147.35	Open	Y 06/02/2023
		LANDSCAPING-FLOWERS		147.35			
9160766 26593	HOME DEPOT LANDSCAPING-TAX CREDIT 01-07-5780	06/02/2023 DLENOIR	06/20/2023	(11.54)	(11.54)	Open	Y 06/02/2023
		LANDSCAPING-TAX CREDIT		(11.54)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
060723 26591	MARIANNE JACOBSON EDUCATION/LUNCH AND LEARN-06.08.23 01-05-5425	06/07/2023 DLENOIR	06/20/2023	11.50	11.50	Open	Y 06/07/2023
		EDUCATION/LUNCH AND LEARN-06.08.23 EVEN		11.50			
50489 26480	MENARDS LANDSCAPING-LEAF BAGS&LIGHT PLATES 01-07-5780 01-07-5500	05/15/2023 DLENOIR	06/20/2023	54.96	54.96	Open	Y 05/15/2023
		LANDSCAPING-LEAF BAGS		52.80			
		SUPPLIES-LIGHT PLATES		2.16			
50694 26481	MENARDS MAINTENANCE-BULBS 01-07-5200	05/18/2023 DLENOIR	06/20/2023	11.86	11.86	Open	Y 05/18/2023
		MAINTENANCE-BULBS		11.86			
50641 26482	MENARDS LANDSCAPING-MIRACLE GROW 01-07-5780	05/17/2023 DLENOIR	06/20/2023	35.97	35.97	Open	Y 05/17/2023
		LANDSCAPING-MIRACLE GROW		35.97			
50897 26494	MENARDS SUPPLIES-NAPKINS&KLEENEX 01-07-5500	05/22/2023 DLENOIR	06/20/2023	34.96	34.96	Open	Y 05/22/2023
		SUPPLIES-NAPKINS&KLEENEX		34.96			
51061 26518	MENARDS LANDSCAPING-ROSE BUSHES 01-07-5780	05/24/2023 DLENOIR	06/20/2023	124.95	124.95	Open	Y 05/24/2023
		LANDSCAPING-ROSE BUSHES		124.95			
51176 26538	MENARDS LANDSCAPING-GRASS SEED&STROKE OIL 01-01-5780	05/26/2023 DLENOIR	06/20/2023	71.92	71.92	Open	Y 05/26/2023
		LANDSCAPING-GRASS SEED&STROKE OIL		71.92			
52013 26595	MENARDS WEED KILL,PHONE PLUGS,HOSE 01-01-5780 01-01-5200 01-04-5375	06/09/2023 DLENOIR	06/20/2023	28.83	28.83	Open	Y 06/09/2023
		LANDSCAPING-WEED KILL		9.64			
		MAINTENANCE-PHONE PLUGS		2.39			
		SUMMER BRIDGE-HOSE		16.80			
51843 26596	MENARDS SUPPLIES-CLEANING PRODUCTS&BATTERI DLENOIR	06/08/2023 DLENOIR	06/20/2023	237.25	237.25	Open	Y 06/08/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-5500	SUPPLIES-CLEANING PRODUCTS&BATTERIES		237.25			
450798							
26590	UNIQUE PRODUCTS	06/02/2023	06/20/2023	930.85	930.85	Open	Y
	SUPPLIES-CLEANING PRODUCTS	DLENOIR					06/02/2023
	01-07-5500	SUPPLIES-CLEANING PRODUCTS		930.85			
5497714-0							
26495	WAREHOUSE DIRECT	05/17/2023	06/20/2023	11.84	11.84	Open	Y
	SUPPLIES-SEAL	DLENOIR					05/17/2023
	01-01-5500	SUPPLIES-SEAL		11.84			
5509128/5509522							
26600	WAREHOUSE DIRECT	06/07/2023	06/20/2023	67.88	67.88	Open	Y
	SUPPLIES-BINDERS&BINDER COVERS	DLENOIR					06/07/2023
	01-01-5500	SUPPLIES-BINDERS&BINDER COVERS		67.88			
# of Invoices:	24	# Due:	24	Totals:	16,784.80	16,784.80	
# of Credit Memos:	2	# Due:	2	Totals:	(121.85)	(121.85)	
Net of Invoices and Credit Memos:					16,662.95	16,662.95	

--- TOTALS BY FUND ---

01 - TOWN FUND	7,062.84	7,062.84
02 - BANQUETS	9,230.11	9,230.11
03 - GENERAL ASSISTANCE	370.00	370.00

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	736.77	736.77
02 - ASSESSOR	61.08	61.08
04 - YOUTH SERVICES	1,543.31	1,543.31
05 - SENIOR PROGRAMMING	9,510.01	9,510.01
07 - LEVY SENIOR CENTER	4,222.93	4,222.93
08 - MAINTENANCE DEPT	263.85	263.85
09 - FOOD PANTRY	325.00	325.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
06/06/2023	TOWN	797(E) #	ILLINOIS MUNICIPAL RETIREMENT FU	DUE FROM BANQUET FUND	1505	00	200.86
				DUE FROM GEN ASSIST FUND	1510	00	908.92
				DUE FROM IMRF FUND	1520	00	7,868.82
				CHECK TOWN 797(E) TOTAL FOR FUND 01:			<u>8,978.60</u>
				Total for department 00:			8,978.60
Department: 01 ADMINISTRATION							
05/19/2023	TOWN	12238	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE-TOWN SUPPORT TO GA	5750	01	25,000.00
05/19/2023	TOWN	12242	ITASCSC MEMBERSHIP	DUES-ANNUAL MEMBERSHIP	5280	01	75.00
05/19/2023	TOWN	12243	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	5,974.64
05/19/2023	TOWN	784(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
05/19/2023	TOWN	794(E)	OLD NATIONAL BANK	SUPPLIES-CHECKS&ENVELOPES	5500	01	478.55
05/19/2023	TOWN	795(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	505.82
05/22/2023	TOWN	787(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	177.55
05/22/2023	TOWN	788(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,229.17
05/22/2023	TOWN	789(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
05/22/2023	TOWN	790(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
05/23/2023	TOWN	775(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.92
05/25/2023	TOWN	781(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	441.13
05/26/2023	TOWN	12252	BBJUNETEENTH	PUBLICATIONS-JUNETEENTH INFO TABLE	5260	01	100.00
05/26/2023	TOWN	12253	TOWNSHIP OFFICIALS OF ILLINOIS	DUES	5280	01	1,333.63
05/30/2023	TOWN	785(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.21
05/31/2023	TOWN	12257	KELLI LIZARDO	TRAVEL-MILEAGE	5290	01	35.37
06/01/2023	TOWN	12262	VILLAGE OF BOLINGBROOK	PUBLICATIONS-PUBLIC SIGN	5260	01	50.00
06/02/2023	TOWN	12263	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECH FP	5220	01	3,240.00
06/02/2023	TOWN	798(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
06/06/2023	TOWN	12264#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	868.20
06/06/2023	TOWN	12267	REACH MEDIA NETWORK	COMPUTER TECHNOLOGY-TV MEDIA PROGRAM	5410	01	828.00
06/06/2023	TOWN	12269	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	605.10
06/06/2023	TOWN	797 (E) #	ILLINOIS MUNICIPAL RETIREMENT FU	IMRF PAYABLE	2030	01	830.06
06/07/2023	TOWN	796 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.10
06/08/2023	TOWN	800 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	313.94
06/09/2023	TOWN	791 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.83
06/12/2023	TOWN	12272	CINTAS FIRST AID & SAFETY	REOCCURRING SERVICES-ANNUAL INSPECTIO			** VOIDED **
06/12/2023	TOWN	12274	JRM CONSULTING INC.	PROFESSIONAL SERVICES-WEB HOSTING	5220	01	350.00
06/12/2023	TOWN	12276	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-ANNUAL INSPECTIO	5330	01	273.83
06/12/2023	TOWN	792 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	108.28
06/12/2023	TOWN	793 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.29
06/13/2023	TOWN	776 (E)	NICOR GAS	UTILITIES-GAS	5310	01	198.16
06/14/2023	TOWN	12279	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	2,142.50
06/14/2023	TOWN	12280	DUPAGE TOWNSHIP - G.A.	TOWN SUPPORT TO GA	5750	01	25,000.00
06/14/2023	TOWN	12281	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION-RCB000000032346	5090	01	11,159.00
				LIABILITY INSURANCE-RCB000000031609	5325	01	29,362.00
				CHECK TOWN 12281 TOTAL FOR FUND 01:			<u>40,521.00</u>
06/15/2023	TOWN	777 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	48.33
				Total for department 01:			111,773.41
Department: 02 ASSESSOR							
05/19/2023	TOWN	12239	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	3,100.00
05/22/2023	TOWN	788 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,153.60
05/22/2023	TOWN	789 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
05/22/2023	TOWN	790 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
05/23/2023	TOWN	12244	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	319.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
05/23/2023	TOWN	12245	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
05/23/2023	TOWN	12246	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	16.00
				TRAVEL-MILEAGE	5290	02	34.00
				TRAINING-WCAA MEETING	5300	02	16.20
				CHECK TOWN 12246 TOTAL FOR FUND 01:			<u>66.20</u>
05/23/2023	TOWN	12247	FOREST PRINTING COMPANY	PRINTING-RAISED INK	5270	02	124.50
05/23/2023	TOWN	12248	TAMMY ALTONEN HORAK	TRAINING-WCAA MEETING	5300	02	19.44
05/23/2023	TOWN	12249	US BANK EQUIPMENT FINANCE	LICENSES-COPIER CONTRACT	5600	02	199.85
05/30/2023	TOWN	12255	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	17.03
06/06/2023	TOWN	12268	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.22
06/06/2023	TOWN	797 (E) #	ILLINOIS MUNICIPAL RETIREMENT FU	IMRF PAYABLE	2030	02	991.78
06/12/2023	TOWN	12271	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
06/12/2023	TOWN	12273	CIRONE COMPUTER CONSULTING INC	TRAINING-07.20.23 SEMINAR FOR 3	5300	02	255.00
				Total for department 02:			8,859.41
Department: 04 YOUTH SERVICES							
05/25/2023	TOWN	12250	JACKIE TRAYNERE	SUMMER BRIDGE-SUPPLIES	5375	04	31.16
05/25/2023	TOWN	781 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	719.98
06/13/2023	TOWN	12277	GABBY ZACEK	SUMMER BRIDGE-KEY CHAIN	5375	04	6.37
				Total for department 04:			757.51
Department: 05 SENIOR PROGRAMMING							
05/22/2023	TOWN	787 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.17
05/22/2023	TOWN	788 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	1,937.11
05/22/2023	TOWN	789 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
05/22/2023	TOWN	790 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
05/26/2023	TOWN	12254	XAVUS SOLUTIONS LLC	SUPPLIES-SIGN IN TAGS	5500	05	180.00
05/31/2023	TOWN	12256	CATHERINE HESS	PROGRAM TEACHERS	5440	05	257.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
05/31/2023	TOWN	12258	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	288.40
05/31/2023	TOWN	12259	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
05/31/2023	TOWN	12260	KATHY WAYNE	PROGRAM TEACHERS	5440	05	103.00
06/01/2023	TOWN	12261	KATERING BY KRISTIE	EDUCATION/LUNCH AND LEARN-05.22.23 EV	5425	05	520.00
06/06/2023	TOWN	12264#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY	5410	05	434.10
06/06/2023	TOWN	797(E)#	ILLINOIS MUNICIPAL RETIREMENT FU	IMRF PAYABLE	2030	05	506.44
06/08/2023	TOWN	786(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.32
06/12/2023	TOWN	12270	ALPHONSE LEGITTINO	EDUCATION/LUNCH AND LEARN-06.08.23 EV	5425	05	48.00
06/14/2023	TOWN	12278	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-06.08.23 EVENT	5400	05	120.00
				SOCIAL/ENTERTAINMENT-06.09.23 EVENT	5400	05	3,000.00
				EDUCATION/LUNCH AND LEARN-06.12.23 EV	5425	05	1,080.00
				CHECK TOWN 12278 TOTAL FOR FUND 01:			<u>4,200.00</u>
				Total for department 05:			9,404.29
Department: 06 SOCIAL SERVICES							
06/06/2023	TOWN	12266	PACE SUBURBAN BUS	PACE	5480	06	1,290.95
				PACE	5480	06	1,573.54
				CHECK TOWN 12266 TOTAL FOR FUND 01:			<u>2,864.49</u>
				Total for department 06:			2,864.49
Department: 07 LEVY SENIOR CENTER							
05/19/2023	TOWN	12240	PERFORMANCE SERVICES INC	MAINTENANCE-CARPET CLEANING	5200	07	990.00
05/25/2023	TOWN	12251	TIM WALLACE LANDSCAPE SUPPLY	LANDSCAPING-DIRT	5780	07	90.00
06/05/2023	TOWN	799(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	705.18
06/06/2023	TOWN	12265	JOHANSEN & ANDERSON INC	MAINTENANCE-LEVY A/C REPAIR	5200	07	3,046.78
				Total for department 07:			4,831.96
Department: 08 MAINTENANCE DEPT							
05/19/2023	TOWN	12241	COMED	UTILITIES-ELECTRICITY	5310	08	175.64
05/22/2023	TOWN	788(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	2,381.34

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
05/22/2023	TOWN	789 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
05/22/2023	TOWN	790 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
06/06/2023	TOWN	797 (E) #	ILLINOIS MUNICIPAL RETIREMENT FU	IMRF PAYABLE	2030	08	540.58
06/12/2023	TOWN	12275	LARRY'S LOCK SERVICE	AUTOMOTIVE MAINTENANCE-2006 FORD KEY	5535	08	67.50
Total for department 08:							3,434.07
Total for fund 01 TOWN FUND							150,903.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
05/24/2023	BANQ	20992	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	403.25
05/25/2023	BANQ	20993	SOLINA SIMMONS	SENIOR TRIPS-09.03.23 EVENT REFUND	4600	00	100.00
05/30/2023	BANQ	20994	ADRIELA SALAS	RENTAL DEPOSIT ON HAND-05.19.23 EVENT	2200	00	250.00
05/30/2023	BANQ	20995	CHERIE JACKSON	RENTAL DEPOSIT ON HAND-10.27.23 CANCE	2200	00	250.00
05/30/2023	BANQ	20996	JUAN OVIEDO	RENTAL DEPOSIT ON HAND-05.13.23 EVENT	2200	00	250.00
05/30/2023	BANQ	20997	JULIE SANDER	RENTAL DEPOSIT ON HAND-05.21.23 EVENT	2200	00	250.00
05/30/2023	BANQ	20999	TRACY WILLIAMS	RENTAL DEPOSIT ON HAND-05.12.23 EVENT	2200	00	250.00
06/01/2023	BANQ	21001	DALIA VARGAS	RENTAL DEPOSIT ON HAND-05.27.23 EVENT	2200	00	250.00
06/06/2023	BANQ	21004	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	663.50
06/06/2023	BANQ	21005	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	219.20
06/06/2023	BANQ	21006	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	246.80
06/06/2023	BANQ	21007	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY			** VOIDED **
06/07/2023	BANQ	21011	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	982.00
06/08/2023	BANQ	20253(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	632.20
06/12/2023	BANQ	20250(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.73
06/12/2023	BANQ	20251(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	198.77
06/12/2023	BANQ	21012	CHRISTINA CHACON	RENTAL DEPOSIT ON HAND-06.02.23 EVENT	2200	00	250.00
06/12/2023	BANQ	21013	MANA CARMONA	RENTAL DEPOSIT ON HAND-06.03.23 EVENT	2200	00	250.00
06/12/2023	BANQ	21014	MARJORIE DELAPINA	RENTAL DEPOSIT ON HAND-06.04.23 EVENT	2200	00	250.00
06/13/2023	BANQ	20242(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	197.07
Total for department 00:							5,902.52
Department: 01 ADMINISTRATION							
05/19/2023	BANQ	20246(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
05/22/2023	BANQ	20247(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
05/22/2023	BANQ	20248(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	63.77
05/22/2023	BANQ	20249(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
05/30/2023	BANQ	20998	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				CHECK BANQ 20998 TOTAL FOR FUND 02:			<u>106.00</u>
05/31/2023	BANQ	21000	SARA CABRERA	SALARIES	5000	01	432.60
06/01/2023	BANQ	21003	SWANEL BEVERAGE INC	SUPPLIES-JUICE	5500	01	158.38
06/05/2023	BANQ	20252(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,254.00
06/06/2023	BANQ	21009	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	900.62
06/08/2023	BANQ	20253(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	632.19
06/12/2023	BANQ	20250(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.73
06/12/2023	BANQ	20251(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	198.77
06/13/2023	BANQ	20242(E)	NICOR GAS	UTILITIES-GAS	5310	01	197.08
06/14/2023	BANQ	21015	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				Total for department 01:			4,734.23
Department: 05 SENIOR PROGRAMMING							
05/19/2023	BANQ	20990	STARVED ROCK LODGE	RECREATION TRIPS - STARVED ROCK DEPOS	5460	05	275.00
05/23/2023	BANQ	20991	LOCKPORT TOWNSHIP PARK DISTRICT	RECREATION TRIPS-08.24.23 EVENT	5460	05	1,800.00
06/01/2023	BANQ	21002	KATERING BY KRISTIE	RECREATION TRIPS-05.10.23 EVENT	5460	05	400.00
06/06/2023	BANQ	21008	NAPERVILLE TROLLEY & TOURS	RECREATION TRIPS-12.07.23 EVENT	5460	05	500.00
06/06/2023	BANQ	21010	AUDIO WEST	RECREATION TRIPS-06.09.23 EVENT	5460	05	500.00
				Total for department 05:			3,475.00
				Total for fund 02 BANQUETS			14,111.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
05/22/2023	ASST	30396(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
05/22/2023	ASST	30397(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
05/22/2023	ASST	30398(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
05/22/2023	ASST	30399(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
06/06/2023	ASST	30591	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	434.10
Total for department 01:							2,379.39
Department: 03 HOME RELIEF							
05/19/2023	ASST	30582	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	689.25
05/19/2023	ASST	30584	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
05/23/2023	ASST	30585	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
05/25/2023	ASST	30586	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	271.43
06/02/2023	ASST	30587	COMED	EA UTILITIES	6100	03	469.31
06/02/2023	ASST	30588	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	284.01
06/12/2023	ASST	30594	AMERIMEX MUFFLER & BRAKES	JOB SEARCH	6190	03	692.90
06/12/2023	ASST	30595	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	302.84
06/12/2023	ASST	30596	NICOR	EA UTILITIES	6100	03	560.07
06/12/2023	ASST	30597	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	263.95
06/14/2023	ASST	30598	COMED	EA UTILITIES	6100	03	1,000.00
06/14/2023	ASST	30599	COMED	EA UTILITIES	6100	03	664.05
06/14/2023	ASST	30600	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	236.70
06/15/2023	ASST	30602	COMED	EA UTILITIES	6100	03	816.10
Total for department 03:							8,250.61
Department: 09 FOOD PANTRY							
05/17/2023	ASST	30580	JX PETERBILT	MAINTENANCE-HINO REPAIR	5200	09	3,115.95
05/19/2023	ASST	30394(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
05/19/2023	ASST	30583	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
05/22/2023	ASST	30396(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	165.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
05/22/2023	ASST	30397(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
05/22/2023	ASST	30398(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
05/22/2023	ASST	30399(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
05/23/2023	ASST	30379(E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
05/23/2023	ASST	30391(E)	NICOR GAS	UTILITIES-GAS	5310	09	439.02
05/26/2023	ASST	30389(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	96.41
06/02/2023	ASST	30401(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	65.00
06/02/2023	ASST	30589	JOHANSEN & ANDERSON INC	MAINTENANCE-A/C REPAIR	5200	09	5,500.00
06/05/2023	ASST	30402(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,015.15
06/06/2023	ASST	30400(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	42.90
06/06/2023	ASST	30590	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
06/06/2023	ASST	30592	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	181.80
				REOCCURRING SERVICES-LIVE PICKUP	5330	09	182.04
				CHECK ASST 30592 TOTAL FOR FUND 03:			<u>363.84</u>
06/06/2023	ASST	30593	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	296.54
06/08/2023	ASST	30403(E)	COMED	UTILITIES-ELECTRICITY	5310	09	112.03
06/08/2023	ASST	30404(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	279.62
06/09/2023	ASST	30395(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
06/14/2023	ASST	30601	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	165.60
				Total for department 09:			15,441.53
				Total for fund 03 GENERAL ASSISTANCE			26,071.53
			TOTAL - ALL FUNDS				191,087.02

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