

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06.2023							
26715*	BANK PROCESSING FMB VISA VISA CHARGES	06/28/2023 DLENOIR	07/18/2023	4,106.73	4,106.73	Open	Y 06/28/2023
	01-01-5260 PUBLICATIONS			303.57			
	01-01-5410 COMPUTER TECHNOLOGY			19.99			
	01-01-5500 SUPPLIES			229.95			
	01-01-5700 MISCELLANEOUS EXPENSE			58.10			
	01-01-5740 CEMETERY			(35.38)			
	01-02-5090 WORKERS COMPENSATION			30.98			
	01-02-5250 TELEPHONE/INTERNET			61.08			
	01-02-5500 SUPPLIES			64.58			
	01-04-5365 CONTRACTS			13.43			
	01-04-5375 SUMMER BRIDGE			1,056.79			
	01-05-5240 POSTAGE			630.00			
	01-05-5290 TRAVEL			20.00			
	01-05-5400 SOCIAL/ENTERTAINMENT			419.58			
	01-05-5425 EDUCATION/LUNCH AND LEARN			136.90			
	01-05-5500 SUPPLIES			92.66			
	01-07-5500 SUPPLIES			712.41			
	01-07-5780 LANDSCAPING			34.94			
	01-08-5500 SUPPLIES			239.15			
	01-08-5535 AUTOMOTIVE MAINTENANCE			18.00			
06.2023.1							
26716	BANK PROCESSING FMB VISA VISA CHARGES	06/28/2023 DLENOIR	07/18/2023	2,031.96	2,031.96	Open	Y 07/06/2023
	02-01-5500 SUPPLIES			107.77			
	02-05-5460 Recreation Trips			1,005.01			
	02-05-5490 SENIOR PROGRAMS / PICNIC			919.18			
06.2023.2							
26717	BANK PROCESSING FMB VISA VISA CHARGES	06/28/2023 DLENOIR	07/18/2023	3,319.39	3,319.39	Open	Y 07/06/2023
	03-03-6160 PERSONAL INCIDENTALS			793.49			
	03-09-5200 MAINTENANCE			115.00			
	03-09-5270 PRINTING			55.00			
	03-09-5290 TRAVEL			40.00			
	03-09-5420 UNIFORMS			225.00			
	03-09-5625 ARPA ONLINE SERVICE			2,090.90			
52083							
26651	MENARDS MAINTENANCE ROADS-ASPHALT REPAIR	06/10/2023 DLENOIR	07/18/2023	47.97	47.97	Open	Y 06/10/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-08-5205	MAINTENANCE ROADS-ASPHALT REPAIR		47.97			
52433 26652	MENARDS SUPPLIES-WATER	06/16/2023 DLENOIR	07/18/2023	34.80	34.80	Open	Y 06/16/2023
	02-01-5500	SUPPLIES-WATER		34.80			
52708 26668	MENARDS SUPPLIES-YELLOW SPRAY PAINT	06/20/2023 DLENOIR	07/18/2023	17.94	17.94	Open	Y 06/20/2023
	01-08-5500	SUPPLIES-YELLOW SPRAY PAINT		17.94			
52809 26669	MENARDS SUPPLIES&MAINTENANCE-ZIP TIES,GARB	06/22/2023 DLENOIR	07/18/2023	109.89	109.89	Open	Y 06/22/2023
	01-01-5500	SUPPLIES-GARBAGE CANS		19.98			
	01-08-5500	SUPPLIES-SCOUR PADS&ZIP TIES&HOSE		19.93			
	01-07-5200	MAINTENANCE-NET&MOP BUCKET		69.98			
53035 26670	MENARDS SUPPLIES-ELECTRICAL OUTLET SUPPLIE	06/26/2023 DLENOIR	07/18/2023	127.38	127.38	Open	Y 06/26/2023
	01-08-5500	SUPPLIES-ELECTRICAL OUTLET SUPPLIES		127.38			
52885 26687	MENARDS LANDSCAPING-FLOWERS	06/23/2023 DLENOIR	07/18/2023	31.21	31.21	Open	Y 06/23/2023
	01-07-5780	LANDSCAPING-FLOWERS		31.21			
53218 26728	MENARDS SUPPLIES-CHAIR RAIL	06/26/2023 DLENOIR	07/18/2023	39.96	39.96	Open	Y 06/26/2023
	01-08-5500	SUPPLIES-CHAIR RAIL		39.96			
53680 26729	MENARDS SUPPLIES, LANDSCAPING, MAINTENANCE	07/06/2023 DLENOIR	07/18/2023	72.13	72.13	Open	Y 07/06/2023
	01-07-5500	SUPPLIES-WATER		41.76			
	01-07-5780	LANDSCAPING-FERTILIZER		1.44			
	01-01-5200	MAINTENANCE-LIGHT BULBS		4.99			
	01-08-5205	MAINTENANCE ROADS-POTHOLE PATCH		23.94			
53679 26730	MENARDS SUPPLIES-RETURN	07/06/2023 DLENOIR	07/18/2023	(83.84)	(83.84)	Open	Y 07/06/2023
	01-08-5500	SUPPLIES-RETURN		(83.84)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	11	# Due:	11	Totals:	9,939.36		9,939.36
# of Credit Memos:	1	# Due:	1	Totals:	(83.84)		(83.84)
Net of Invoices and Credit Memos:					<u>9,855.52</u>		<u>9,855.52</u>
* 1 Net Invoices have Credits Totalling:					(35.38)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			4,469.37			4,469.37
	02 - BANQUETS			2,066.76			2,066.76
	03 - GENERAL ASSISTANCE			3,319.39			3,319.39
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			743.77			743.77
	02 - ASSESSOR			156.64			156.64
	03 - HOME RELIEF			793.49			793.49
	04 - YOUTH SERVICES			1,070.22			1,070.22
	05 - SENIOR PROGRAMMING			3,223.33			3,223.33
	07 - LEVY SENIOR CENTER			891.74			891.74
	08 - MAINTENANCE DEPT			450.43			450.43
	09 - FOOD PANTRY			2,525.90			2,525.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/03/2023	TOWN	12310	ADVANTAGE CHEVROLET	DUE FROM CAPITAL FUND-2022 6500XD TRU	1530	00	124,395.26
07/05/2023	TOWN	821(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	200.86
				DUE FROM GEN ASSIST FUND	1510	00	924.26
				DUE FROM IMRF FUND	1520	00	8,105.42
				CHECK TOWN 821(E) TOTAL FOR FUND 01:			<u>9,230.54</u>
07/13/2023	TOWN	12326	SYBERT GROUP	DUE FROM CEMETERY-LANDSCAPE REPAIRS	1535	00	4,152.19
				Total for department 00:			137,777.99
Department: 01 ADMINISTRATION							
06/21/2023	TOWN	803(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	177.55
06/21/2023	TOWN	804(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
06/21/2023	TOWN	805(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
06/21/2023	TOWN	806(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	583.00
06/21/2023	TOWN	807(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
06/21/2023	TOWN	808(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
06/23/2023	TOWN	809(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.92
06/25/2023	TOWN	810(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	306.60
06/28/2023	TOWN	12298	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	01	42.00
06/28/2023	TOWN	12300	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
06/29/2023	TOWN	811(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.21
07/03/2023	TOWN	823(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
07/05/2023	TOWN	12311	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	3,408.52
07/05/2023	TOWN	12314	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-07.26.23 EVENT	5300	01	50.00
07/05/2023	TOWN	821(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	894.36
07/07/2023	TOWN	816(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.05
07/11/2023	TOWN	12319#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	870.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/11/2023	TOWN	12320	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE-220613W008	5325	01	189.00
07/12/2023	TOWN	12321	TOWNSHIP OFFICIALS OF ILLINOIS	DUES-07.26.23 & 11.12.23 CONFERENCE	5280	01	260.00
07/12/2023	TOWN	824(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	419.75
07/13/2023	TOWN	12325	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
07/13/2023	TOWN	12329	DUPAGE TOWNSHIP - CEMETERY	CEMETERY - TOWN SUPPORT	5740	01	5,000.00
07/14/2023	TOWN	813(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	421.73
07/14/2023	TOWN	814(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.29
07/14/2023	TOWN	828(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
07/17/2023	TOWN	801(E)	NICOR GAS	UTILITIES-GAS	5310	01	111.61
07/17/2023	TOWN	815(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.35
Total for department 01:							15,424.51
Department: 02 ASSESSOR							
06/21/2023	TOWN	12289	CDS OFFICE TECHNOLOGIES	EQUIPMENT	5900	02	2,976.00
06/21/2023	TOWN	12290	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	319.29
06/21/2023	TOWN	12292	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	199.87
06/21/2023	TOWN	12293	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
06/21/2023	TOWN	12294	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	16.00
				TRAINING-LUNCH	5300	02	16.20
CHECK TOWN 12294 TOTAL FOR FUND 01:							32.20
06/21/2023	TOWN	805(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
06/21/2023	TOWN	807(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
06/21/2023	TOWN	808(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
06/30/2023	TOWN	12303	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.22
07/05/2023	TOWN	821(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	991.78
07/07/2023	TOWN	12316	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	111.35
07/13/2023	TOWN	12322	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
Total for department 02:							8,396.81
Department: 04 YOUTH SERVICES							
06/21/2023	TOWN	12282	GABBY ZACEK	SUMMER BRIDGE-PIZZA	5375	04	54.73
06/21/2023	TOWN	12291	GABRIELLE ZACZEK	SUMMER BRIDGE-CRAFT SUPPLIES	5375	04	13.84
06/25/2023	TOWN	810 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
Total for department 04:							140.59
Department: 05 SENIOR PROGRAMMING							
06/21/2023	TOWN	803 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.17
06/21/2023	TOWN	805 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
06/21/2023	TOWN	807 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
06/21/2023	TOWN	808 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
06/28/2023	TOWN	12299	BOLINGBROOK PRIDE	PROMOTIONS-07.08.23 EVENT	5550	05	105.00
06/30/2023	TOWN	12302	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
06/30/2023	TOWN	12304	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	257.50
06/30/2023	TOWN	12307	JUDY RICE	PROGRAM TEACHERS	5440	05	257.50
06/30/2023	TOWN	12308	KATHY WAYNE	PROGRAM TEACHERS	5440	05	123.60
07/05/2023	TOWN	12313	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	05	6,059.00
07/05/2023	TOWN	821 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	513.74
07/06/2023	TOWN	12315	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-06.26.23 EVENT	5400	05	85.00
07/08/2023	TOWN	812 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.32
07/11/2023	TOWN	12319#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	435.30
Total for department 05:							10,703.49
Department: 06 SOCIAL SERVICES							
07/05/2023	TOWN	12312	PACE SUBURBAN BUS	PACE	5480	06	1,493.90
Total for department 06:							1,493.90
Department: 07 LEVY SENIOR CENTER							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
06/22/2023	TOWN	12295	AQUA DESIGNS	MAINTENANCE-SPRING IRRIGATIONS	5200	07	178.78
07/05/2023	TOWN	822 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	702.34
07/10/2023	TOWN	12317	FOREST PRINTING COMPANY	SUPPLIES-BUSINESS CARDS	5500	07	156.13
07/10/2023	TOWN	12318	WIESBROOK SHEET METAL INC	MAINTENANCE-PARTS FOR LEVY A/C	5200	07	200.00
07/11/2023	TOWN	826 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	522.30
07/13/2023	TOWN	12323	COURTESY PLUMBING & SERVICES INC	MAINTENANCE-TOLIET REPAIR	5200	07	1,435.37
07/13/2023	TOWN	12327	WIESBROOK SHEET METAL INC	MAINTENANCE-HVAC INSPECTION	5200	07	2,119.58
Total for department 07:							5,314.50
Department: 08 MAINTENANCE DEPT							
06/21/2023	TOWN	805 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
06/21/2023	TOWN	807 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
06/21/2023	TOWN	808 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
06/22/2023	TOWN	12296	COMED	UTILITIES-ELECTRICITY	5310	08	172.54
06/28/2023	TOWN	12297	ADVANCE AUTO PARTS	AUTOMOTIVE MAINTENANCE-STARTER	5535	08	227.04
				AUTOMOTIVE MAINTENANCE-STARTER	5535	08	209.25
				AUTOMOTIVE MAINTENANCE-STARTER RETURN	5535	08	(227.04)
CHECK TOWN 12297 TOTAL FOR FUND 01:							<u>209.25</u>
06/29/2023	TOWN	12301	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,812.90
06/30/2023	TOWN	12305	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE-2015 FORD INSP	5535	08	43.00
06/30/2023	TOWN	12306	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2015 FORD OIL	5535	08	90.74
07/03/2023	TOWN	12309	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE-2015 FORD INSP	5535	08	43.00
07/05/2023	TOWN	821 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	573.26
07/11/2023	TOWN	826 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	338.76
07/13/2023	TOWN	12324	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-OIL CHANGE, BLA	5535	08	90.74
07/13/2023	TOWN	12328	DIESEL SERVICE CENTER	AUTOMOTIVE MAINTENANCE-INT'L REPAIRS	5535	08	2,457.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
07/14/2023	TOWN	12330	TRACEY ODUM	SUPPLIES-SPONGES & DISH CLOTH	5500	08	23.63
Total for department 08:							8,505.96
Total for fund 01 TOWN FUND							187,757.75



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
06/21/2023	BANQ	21018	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,080.85
06/28/2023	BANQ	21019	ELIDA MARTINEZ	RENTAL DEPOSIT ON HAND-06.17.23 EVENT	2200	00	250.00
06/28/2023	BANQ	21020	KEVETTA SHOW	RENTAL DEPOSIT ON HAND-06.11.23 EVENT	2200	00	250.00
06/28/2023	BANQ	21021	NICOLE MEDINA	RENTAL DEPOSIT ON HAND-06.16.23 EVENT	2200	00	250.00
06/28/2023	BANQ	21022	NORMA SANCHEZ	RENTAL DEPOSIT ON HAND-06.10.23 EVENT	2200	00	250.00
06/29/2023	BANQ	21025	FRENCHIE MAGROWSKI	SENIOR TRIPS-09.03.23 EVENT	4600	00	100.00
07/03/2023	BANQ	21027	EULADIO MORALES	SENIOR TRIPS-09.03.23 EVENT REFUND	4600	00	60.00
07/03/2023	BANQ	21028	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	732.40
07/05/2023	BANQ	21030	ANNIE WEEKS	RENTAL DEPOSIT ON HAND-06.23.23 EVENT	2200	00	438.00
07/12/2023	BANQ	20264(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	845.28
07/13/2023	BANQ	21033	AURORA ARREDONDO	RENTAL DEPOSIT ON HAND-07.08.23 EVENT	2200	00	250.00
07/13/2023	BANQ	21034	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	2,138.36
07/13/2023	BANQ	21035	LEO TORRES	RENTAL DEPOSIT ON HAND-07.02.23 EVENT	2200	00	250.00
07/13/2023	BANQ	21036	ZAKIYA AHMED	RENTAL DEPOSIT ON HAND-03.31.23 EVENT	2200	00	250.00
07/13/2023	BANQ	21038	MARGARITA RODRIGUEZ	RENTAL DEPOSIT ON HAND-06.30.23 EVENT	2200	00	250.00
07/13/2023	BANQ	21039	PATRICIA GOMEZ	RENTAL DEPOSIT ON HAND-07.09.23 EVENT	2200	00	250.00
07/13/2023	BANQ	21040	TRACY PITTMAN	RENTAL DEPOSIT ON HAND-07.07.23 EVENT	2200	00	250.00
07/14/2023	BANQ	20260(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.73
07/14/2023	BANQ	20261(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	318.23
07/17/2023	BANQ	20254(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	135.04
Total for department 00:							8,357.89
Department: 01 ADMINISTRATION							
06/21/2023	BANQ	20256(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
06/21/2023	BANQ	20257(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
06/21/2023	BANQ	20258(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
06/21/2023	BANQ	20259(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
06/28/2023	BANQ	21023	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
06/28/2023	BANQ	21024	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	178.23
06/30/2023	BANQ	21026	SARA CABRERA	SALARIES	5000	01	618.00
07/05/2023	BANQ	20263(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,008.00
07/05/2023	BANQ	21029	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	724.35
07/05/2023	BANQ	21031	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	239.20
07/12/2023	BANQ	20264(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	845.29
07/14/2023	BANQ	20260(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.73
07/14/2023	BANQ	20261(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	318.23
07/14/2023	BANQ	20265(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
07/17/2023	BANQ	20254(E)	NICOR GAS	UTILITIES-GAS	5310	01	135.03
				Total for department 01:			5,095.17
Department: 05 SENIOR PROGRAMMING							
06/21/2023	BANQ	21017	CHICAGO CLASSIC COACH	RECREATION TRIPS-06.15.23 EVENT	5460	05	1,260.00
07/12/2023	BANQ	21032	DIAMOND TOURS	RECREATION TRIPS-09.03.23 EVENT	5460	05	41,944.00
07/13/2023	BANQ	21037	LINDA YOUNGS	RECREATION TRIPS-07.06&07.07.23 EVENT	5460	05	54.10
				Total for department 05:			43,258.10
				Total for fund 02 BANQUETS			56,711.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
06/21/2023	ASST	30407(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
06/21/2023	ASST	30409(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
06/21/2023	ASST	30411(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
06/21/2023	ASST	30412(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
07/11/2023	ASST	30618	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	435.30
Total for department 01:							2,380.59
Department: 03 HOME RELIEF							
06/28/2023	ASST	30605	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
06/30/2023	ASST	30607	COMED	EA UTILITIES	6100	03	303.61
06/30/2023	ASST	30608	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	241.52
06/30/2023	ASST	30609	NICOR	EA UTILITIES	6100	03	1,000.00
07/03/2023	ASST	30611	AZTECAS MUFFLER & BRAKES	TRANSPORTATION	6170	03	1,000.00
07/03/2023	ASST	30613	NICOR	EA UTILITIES	6100	03	999.09
07/03/2023	ASST	30614	SAFWAT GIBRAIEL	EA SHELTER	6110	03	695.00
07/07/2023	ASST	30615	COMED	EA UTILITIES	6100	03	1,000.00
07/07/2023	ASST	30616	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
07/10/2023	ASST	30617	REALPAGE UTILITY MANAGEMENT INC.	EA UTILITIES	6100	03	1,000.00
07/11/2023	ASST	30619	COMED	EA UTILITIES	6100	03	1,000.00
Total for department 03:							9,239.22
Department: 09 FOOD PANTRY							
06/21/2023	ASST	30407(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.18
06/21/2023	ASST	30408(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
06/21/2023	ASST	30409(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
06/21/2023	ASST	30410(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
06/21/2023	ASST	30411(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
06/21/2023	ASST	30412(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
06/21/2023	ASST	30603	DAVID LOCKE	SUPPLIES-CONCRETE&TIMECARDS	5500	09	90.39
06/22/2023	ASST	30604	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	5,030.51
06/23/2023	ASST	30392(E)	NICOR GAS	UTILITIES-GAS	5310	09	735.31
06/23/2023	ASST	30405(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	83.92
06/28/2023	ASST	30606	ULINE	ARPA ONLINE SERVICE-BADGE CARDS	5625	09	106.05
06/30/2023	ASST	30415(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	103.41
06/30/2023	ASST	30610	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
07/03/2023	ASST	30612	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	173.43
07/05/2023	ASST	30416(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,164.15
07/07/2023	ASST	30417(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	39.17
07/09/2023	ASST	30413(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
07/11/2023	ASST	30419(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	377.16
07/12/2023	ASST	30418(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	373.87
07/14/2023	ASST	30421(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
Total for department 09:							12,102.26
Total for fund 03 GENERAL ASSISTANCE							23,722.07
TOTAL - ALL FUNDS							268,190.98

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