

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-943871 26828	ADVANCE AUTO PARTS AUTOMOTIVE MAINTENANCE-TURN SIGNAL 01-08-5535	07/25/2023 DLENOIR	08/22/2023	5.59 5.59	5.59	Open	Y 07/25/2023
07.2023 26884*	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5260 01-01-5270 01-01-5300 01-01-5410 01-01-5500 01-01-5700 01-02-5250 01-04-5375 01-04-5455 01-04-5475 01-05-5290 01-05-5400 01-05-5425 01-05-5430 01-07-5500 01-08-5535	POSTAGE PUBLICATIONS PRINTING TRAINING COMPUTER TECHNOLOGY SUPPLIES MISCELLANEOUS EXPENSE TELEPHONE/INTERNET SUMMER BRIDGE TOOLS FOR SCHOOL PROGRAMS/EVENTS TRAVEL SOCIAL/ENTERTAINMENT EDUCATION/LUNCH AND LEARN SENIOR OLYMPICS SUPPLIES AUTOMOTIVE MAINTENANCE	07/30/2023 DLENOIR	5,724.27 222.50 33.57 1,928.00 238.50 70.99 97.67 7.03 61.08 295.09 368.70 317.85 60.00 722.18 67.96 974.33 (83.60) 342.42	5,724.27	Open	Y 07/30/2023
07.2023.1 26885	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460 02-05-5490	SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	07/30/2023 DLENOIR	4,240.47 757.91 2,620.23 862.33	4,240.47	Open	Y 07/30/2023
07.2023.2 26886	BANK PROCESSING FMB VISA VISA CHARGES 03-09-5290 03-09-5625	TRAVEL ARPA ONLINE SERVICE	07/30/2023 DLENOIR	109.95 60.00 49.95	109.95	Open	Y 07/30/2023
960086167 26826	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-07.25.23 EVEN 01-05-5400	SOCIAL/ENTERTAINMENT-07.25.23 EVENT	07/25/2023 DLENOIR	34.47 34.47	34.47	Open	Y 07/25/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960086166 26827	GORDON FOOD SERVICE SUPPLIES&SOCIAL-07.25.23 EVENT 01-07-5500 01-05-5400	07/25/2023 DLENOIR	08/22/2023	290.43	290.43	Open	Y 07/25/2023
		SUPPLIES-07.25.23 EVENT		167.04			
		SOCIAL/ENTERTAINMENT-07.25.23 EVENT		123.39			
960086880 26932	GORDON FOOD SERVICE RECREATION TRIPS-08.17.23 EVENT 02-05-5460	08/16/2023 DLENOIR	08/22/2023	39.98	39.98	Open	Y 08/16/2023
		RECREATION TRIPS-08.17.23 EVENT		39.98			
33995 26883	HOME DEPOT LANDSCAPING-GARDEN FLOWERS 01-07-5780	08/04/2023 DLENOIR	08/22/2023	94.62	94.62	Open	Y 08/04/2023
		LANDSCAPING-GARDEN FLOWERS		94.62			
54236 26762	MENARDS MAINTENANCE ROADS-CHAIN SAW 01-08-5205	07/15/2023 DLENOIR	08/22/2023	239.99	239.99	Open	Y 07/15/2023
		MAINTENANCE ROADS-CHAIN SAW		239.99			
54173 26763	MENARDS SUPPLIES-WATER 02-01-5500	07/14/2023 DLENOIR	08/22/2023	52.20	52.20	Open	Y 07/14/2023
		SUPPLIES-WATER		52.20			
53907 26764	MENARDS SUPPLIES-WATER 02-01-5500	07/14/2023 DLENOIR	08/22/2023	34.80	34.80	Open	Y 07/14/2023
		SUPPLIES-WATER		34.80			
54105/54106 26840	MENARDS TOOLS FOR SCHOOL-FOLDERS 01-04-5455	08/01/2023 DLENOIR	08/22/2023	29.58	29.58	Open	Y 08/01/2023
		TOOLS FOR SCHOOL-FOLDERS		29.58			
54720 26841	MENARDS MAINTENANCE-CONCRETE 03-09-5200	07/24/2023 DLENOIR	08/22/2023	57.32	57.32	Open	Y 07/24/2023
		MAINTENANCE-CONCRETE		57.32			
54106 26842	MENARDS TOOLS FOR SCHOOL-FOLDER RETURN 01-04-5455	08/01/2023 DLENOIR	08/22/2023	(29.58)	(29.58)	Open	Y 08/01/2023
		TOOLS FOR SCHOOL-FOLDER RETURN		(29.58)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
54720.1 26843	MENARDS MAINTENANCE-CARPET CLEANER 01-01-5200	07/24/2023 DLENOIR MAINTENANCE-CARPET CLEANER	08/22/2023	13.98 13.98	13.98	Open	Y 07/24/2023
54597 26869	MENARDS SUPPLIES-HINGES&WATER 01-07-5500	07/21/2023 DLENOIR SUPPLIES-HINGES&WATER	08/22/2023	68.18 68.18	68.18	Open	Y 07/21/2023
55783 26903	MENARDS MAINTENANCE&SUPPLIES-WASHER FLUID, 03-09-5200 03-09-5500	08/11/2023 DLENOIR MAINTENANCE-WASHER FLUID&OIL SUPPLIES-MOPS	08/22/2023	126.01 86.09 39.92	126.01	Open	Y 08/11/2023

# of Invoices:	16	# Due:	16	Totals:	11,161.84	11,161.84
# of Credit Memos:	1	# Due:	1	Totals:	(29.58)	(29.58)

Net of Invoices and Credit Memos: 11,132.26      11,132.26

\* 1 Net Invoices have Credits Totalling: (83.60)

--- TOTALS BY FUND ---

01 - TOWN FUND	6,471.53	6,471.53
02 - BANQUETS	4,367.45	4,367.45
03 - GENERAL ASSISTANCE	293.28	293.28

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	3,457.15	3,457.15
02 - ASSESSOR	61.08	61.08
04 - YOUTH SERVICES	981.64	981.64
05 - SENIOR PROGRAMMING	5,504.87	5,504.87
07 - LEVY SENIOR CENTER	246.24	246.24
08 - MAINTENANCE DEPT	588.00	588.00
09 - FOOD PANTRY	293.28	293.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
08/01/2023	TOWN	840 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	200.86
				DUE FROM GEN ASSIST FUND	1510	00	939.01
				DUE FROM IMRF FUND	1520	00	8,019.68
				CHECK TOWN 840 (E) TOTAL FOR FUND 01:			<u>9,159.55</u>
				Total for department 00:			9,159.55
Department: 01 ADMINISTRATION							
07/19/2023	TOWN	12334	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	7,137.50
07/19/2023	TOWN	12336#	STAPLES	SUPPLIES-PAPER	5500	01	41.49
07/19/2023	TOWN	830 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	153.22
07/21/2023	TOWN	12338	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,145.08
07/21/2023	TOWN	817 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.83
07/21/2023	TOWN	832 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	569.98
07/23/2023	TOWN	819 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.92
07/24/2023	TOWN	12341#	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-INSPECTION	5330	01	247.59
07/24/2023	TOWN	833 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
07/24/2023	TOWN	834 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
07/24/2023	TOWN	835 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
07/25/2023	TOWN	827 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	306.78
07/28/2023	TOWN	12347	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	39.00
07/31/2023	TOWN	12355	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	129.95
07/31/2023	TOWN	12356	TOWNSHIP OFFICIALS OF ILLINOIS	DUES-11.12.23 SEMINAR	5280	01	175.00
08/01/2023	TOWN	12361	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	193.64
08/01/2023	TOWN	840 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	871.59
08/01/2023	TOWN	844 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
08/03/2023	TOWN	12363	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	3,240.00
08/04/2023	TOWN	12364	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	130.95
08/05/2023	TOWN	12365	STAPLES	SUPPLIES-STICKIES,WRITING PADS,WITEOU	5500	01	44.76
				SUPPLIES-NOTARY BOOK	5500	01	12.21
				CHECK TOWN 12365 TOTAL FOR FUND 01:			<u>56.97</u>
08/07/2023	TOWN	12366#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	870.60
08/07/2023	TOWN	12368	TROY TOWNSHIP	EQUIPMENT-2 WHITE BOARDS	5900	01	100.00
08/08/2023	TOWN	12369#	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	01	199.88
08/08/2023	TOWN	839 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.00
08/08/2023	TOWN	845 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	196.21
08/10/2023	TOWN	12372	VC3 INC	COMPUTER TECHNOLOGY-ACCOUNTING SOFTWA	5410	01	911.52
08/10/2023	TOWN	12373	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	3,027.00
08/10/2023	TOWN	12374	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	5,648.71
08/14/2023	TOWN	12376	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	105.89
08/14/2023	TOWN	818 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.46
08/14/2023	TOWN	836 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	1,380.48
08/14/2023	TOWN	837 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	50.39
08/14/2023	TOWN	838 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.81
08/15/2023	TOWN	820 (E)	NICOR GAS	UTILITIES-GAS	5310	01	56.41
08/17/2023	TOWN	851 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	181.21
08/17/2023	TOWN	852 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
08/18/2023	TOWN	12383	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	15,000.00
08/18/2023	TOWN	853 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
08/18/2023	TOWN	854 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
08/18/2023	TOWN	855 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
Total for department 01:							56,761.00
Department: 02 ASSESSOR							
07/19/2023	TOWN	12332	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	319.29
07/19/2023	TOWN	12333	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
07/19/2023	TOWN	12337	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
07/24/2023	TOWN	833 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
07/24/2023	TOWN	834 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
07/24/2023	TOWN	835 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
07/27/2023	TOWN	12345	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	55.02
07/27/2023	TOWN	12346	ROMEVILLE AREA CHAMBER OF COMME	DUES-MEMBERSHIP	5280	02	87.50
08/01/2023	TOWN	12359	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.71
08/01/2023	TOWN	840 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	973.56
08/09/2023	TOWN	12370	TAMMY ALTONEN HORAK	TRAVEL-WCAA MEETING	5290	02	32.88
08/17/2023	TOWN	12378	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
08/17/2023	TOWN	12379	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	323.77
08/17/2023	TOWN	12382	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
08/18/2023	TOWN	853 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
08/18/2023	TOWN	854 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
08/18/2023	TOWN	855 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
Total for department 02:							8,398.80
Department: 04 YOUTH SERVICES							
07/19/2023	TOWN	12336#	STAPLES	SUMMER BRIDGE-ELMER GLUE STICKS	5375	04	209.55
07/24/2023	TOWN	12342	GABRIELLE ZACZEK	TOOLS FOR SCHOOL-CORNSTARCH	5455	04	11.75
07/24/2023	TOWN	12344	WILL COUNTY HEALTH DEPARTMENT	TOOLS FOR SCHOOL-PERMIT	5455	04	45.00

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Fund: 01 TOWN FUND							
Department: 04 YOUTH SERVICES							
07/25/2023	TOWN	827 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
07/31/2023	TOWN	12352	HEART HAVEN OUTREACH	CONTRACTS-H2O MENTOR SESSIONS	5365	04	2,425.00
07/31/2023	TOWN	12353	JACKIE TRAYNERE	SUMMER BRIDGE-PIZZA	5375	04	15.76
08/14/2023	TOWN	12377	SCHOOL SPECIALTY LLC	TOOLS FOR SCHOOL-SUPPLIES	5455	04	4,622.94
Total for department 04:							7,402.02
Department: 05 SENIOR PROGRAMMING							
07/19/2023	TOWN	830 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	167.36
07/24/2023	TOWN	833 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
07/24/2023	TOWN	834 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
07/24/2023	TOWN	835 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
07/31/2023	TOWN	12349	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
07/31/2023	TOWN	12350	KATHY WAYNE	PROGRAM TEACHERS	5440	05	144.20
07/31/2023	TOWN	12351	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	350.20
07/31/2023	TOWN	12354	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
08/01/2023	TOWN	840 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	511.92
08/07/2023	TOWN	12366#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	435.30
08/08/2023	TOWN	831 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.78
08/10/2023	TOWN	12371	ADVANCE OFFSET PRESS	PROMOTIONS-PENS	5550	05	770.00
08/17/2023	TOWN	851 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	167.36
08/18/2023	TOWN	853 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
08/18/2023	TOWN	854 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
08/18/2023	TOWN	855 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
				Total for department 05:			7,538.34
Department: 06 SOCIAL SERVICES							
07/19/2023	TOWN	12335	PACE SUBURBAN BUS	PACE	5480	06	1,359.01
				Total for department 06:			1,359.01
Department: 07 LEVY SENIOR CENTER							
07/24/2023	TOWN	12339	KREEM HEATING & COOLING, INC.	MAINTENANCE-LEVY ICE MAKER	5200	07	175.00
07/24/2023	TOWN	12340	KREEM HEATING & COOLING, INC.	MAINTENANCE-LEVY ICE MAKER	5200	07	175.00
07/24/2023	TOWN	12341#	CINTAS FIRE PROTECTION	MAINTENANCE-INSPECTION	5200	07	247.59
08/05/2023	TOWN	841 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	702.62
08/07/2023	TOWN	12367	HIGH QUALITY PAINTING LLC.	MAINTENANCE-SAND/PAINT BRIDGE	5200	07	3,800.00
08/08/2023	TOWN	12369#	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	07	599.64
				Total for department 07:			5,699.85
Department: 08 MAINTENANCE DEPT							
07/24/2023	TOWN	12343	HOME DEPOT	MAINTENANCE-LIGHTERS&LIGHTS	5200	08	110.31
07/24/2023	TOWN	833 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
07/24/2023	TOWN	834 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
07/24/2023	TOWN	835 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
07/28/2023	TOWN	12348	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2015 CHEVROLET	5535	08	1,533.10
08/01/2023	TOWN	12360	COMED	UTILITIES-ELECTRICITY	5310	08	168.51
08/01/2023	TOWN	12362	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE-INSPECT 22 CHE	5535	08	43.00
08/01/2023	TOWN	840 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	557.96
08/14/2023	TOWN	12375	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE-CHEVY 2015	5535	08	41.00
08/17/2023	TOWN	12380	COMED	UTILITIES-ELECTRICITY	5310	08	162.24
08/17/2023	TOWN	12381	DIESEL SERVICE CENTER	AUTOMOTIVE MAINTENANCE-FILTERS	5535	08	52.07
08/18/2023	TOWN	853 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
08/18/2023	TOWN	854 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
08/18/2023	TOWN	855 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
Total for department 08:							7,968.89
Total for fund 01 TOWN FUND							104,287.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
07/24/2023	BANQ	21044	ANA OROZCZO	RENTAL DEPOSIT ON HAND-07.15.23 EVENT	2200	00	250.00
07/24/2023	BANQ	21045	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	684.60
07/24/2023	BANQ	21046	HECTOR BARRIENTOS	RENTAL DEPOSIT ON HAND-07.16.23 EVENT	2200	00	250.00
07/24/2023	BANQ	21047	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	410.50
07/24/2023	BANQ	21048	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	264.60
07/24/2023	BANQ	21049	PARIS ROBINSON	RENTAL DEPOSIT ON HAND-07.28.23 CANCE	2200	00	175.00
08/03/2023	BANQ	21053	JAMELLY WILLIAMS	RENTAL DEPOSIT ON HAND-07.23.23 EVENT	2200	00	250.00
08/03/2023	BANQ	21054	LUZ DELGADILLO	RENTAL DEPOSIT ON HAND-07.21.23 EVENT	2200	00	250.00
08/03/2023	BANQ	21055	MARIO PEREZ	RENTAL DEPOSIT ON HAND-07.22.23 EVENT	2200	00	250.00
08/08/2023	BANQ	20274(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	395.13
08/14/2023	BANQ	20270(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
08/14/2023	BANQ	20271(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	256.95
08/15/2023	BANQ	20262(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	132.39
08/16/2023	BANQ	21058	ALMA FONSECA	RENTAL DEPOSIT ON HAND-08.05.23 EVENT	2200	00	250.00
08/16/2023	BANQ	21059	LUCERO RIOS	RENTAL DEPOSIT ON HAND-12.01.23 CANCE	2200	00	250.00
08/16/2023	BANQ	21060	MINERVA TORRES	RENTAL DEPOSIT ON HAND-08.06.23 EVENT	2200	00	250.00
08/16/2023	BANQ	21063	VIVIANA CASIQUE	RENTAL DEPOSIT ON HAND-10.21.23 CANCE	2200	00	1,200.00
08/17/2023	BANQ	21065	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	671.66
				Total for department 00:			6,200.46
Department: 01 ADMINISTRATION							
07/19/2023	BANQ	21042	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
07/19/2023	BANQ	21043	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	78.46
07/24/2023	BANQ	20267(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
07/24/2023	BANQ	20268(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
07/24/2023	BANQ	20269(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
07/24/2023	BANQ	21050	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
07/31/2023	BANQ	21051	SARA CABRERA	SALARIES	5000	01	247.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
08/02/2023	BANQ	20273(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,448.00
08/03/2023	BANQ	21052	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,040.42
08/08/2023	BANQ	20274(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	395.13
08/14/2023	BANQ	20270(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
08/14/2023	BANQ	20271(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	256.96
08/15/2023	BANQ	20262(E)	NICOR GAS	UTILITIES-GAS	5310	01	132.40
08/16/2023	BANQ	21061	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
				CHECK BANQ 21061 TOTAL FOR FUND 02:			<u>106.00</u>
08/16/2023	BANQ	21062	SWANEL BEVERAGE INC	SUPPLIES-POP	5500	01	1,162.81
08/17/2023	BANQ	20275(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
08/18/2023	BANQ	20276(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
08/18/2023	BANQ	20277(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
08/18/2023	BANQ	20278(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
				Total for department 01:			<u>6,392.48</u>
Department: 05 SENIOR PROGRAMMING							
08/03/2023	BANQ	21056	PARAMOUNT THEATRE	RECREATION TRIPS-11.29.23 EVENT	5460	05	565.00
				RECREATION TRIPS-05.15.24 EVENT	5460	05	550.00
				CHECK BANQ 21056 TOTAL FOR FUND 02:			<u>1,115.00</u>
08/07/2023	BANQ	21057	KATERING BY KRISTIE	SR PGRMS/PICNIC-JULY 10,13,15,20,24,2	5490	05	1,655.00
08/17/2023	BANQ	21064	AUDIO WEST	SENIOR PROGRAMS / PICNIC-08.31.23 EVE	5490	05	500.00
				Total for department 05:			<u>3,270.00</u>
				Total for fund 02 BANQUETS			<u>15,862.94</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
07/19/2023	ASST	30423(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
07/24/2023	ASST	30425(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
07/24/2023	ASST	30426(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
07/24/2023	ASST	30427(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
08/07/2023	ASST	30636	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	435.30
08/10/2023	ASST	30642	HANOVER TOWNSHIP	TRAINING-08.17.23 WORKSHIP	5300	01	20.00
08/17/2023	ASST	30437(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
08/18/2023	ASST	30439(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,646.16
08/18/2023	ASST	30440(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	175.76
08/18/2023	ASST	30441(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
Total for department 01:							4,345.88
Department: 03 HOME RELIEF							
07/19/2023	ASST	30621	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	272.91
07/21/2023	ASST	30622	COMED	GA UTILITIES	6080	03	85.06
07/21/2023	ASST	30623	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	360.49
07/21/2023	ASST	30624	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	270.75
07/21/2023	ASST	30625	NICOR	EA UTILITIES	6100	03	504.94
07/21/2023	ASST	30626	NICOR	GA UTILITIES	6080	03	33.11
07/21/2023	ASST	30627	NICOR	GA UTILITIES	6080	03	78.00
07/21/2023	ASST	30629	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	395.41
07/24/2023	ASST	30630	COMED	EA UTILITIES	6100	03	656.61
07/24/2023	ASST	30631	NICOR	EA UTILITIES	6100	03	343.39
07/28/2023	ASST	30632	EG SWIFT	EA SHELTER	6110	03	1,000.00
07/31/2023	ASST	30633	COMED	EA UTILITIES	6100	03	244.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
08/07/2023	ASST	30637	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	793.12
08/07/2023	ASST	30638	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	900.11
08/09/2023	ASST	30639	COMED	EA UTILITIES	6100	03	723.28
08/09/2023	ASST	30641	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
08/14/2023	ASST	30643	COMED	EA UTILITIES	6100	03	219.74
08/14/2023	ASST	30644	GREENLEAF APARTMENTS	EA SHELTER	6110	03	697.00
08/16/2023	ASST	30645	COMED	EA UTILITIES	6100	03	1,000.00
08/16/2023	ASST	30646	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	239.73
08/16/2023	ASST	30647	MERCEDES-BENZ OF NAPERVILLE	TRANSPORTATION	6170	03	1,000.00
08/17/2023	ASST	30648	PROMENADE APARTMENTS	EA SHELTER	6110	03	949.10
Total for department 03:							11,767.41
Department: 09 FOOD PANTRY							
07/19/2023	ASST	30423(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	138.65
07/19/2023	ASST	30432(E)	COMED	UTILITIES-ELECTRICITY	5310	09	696.58
07/19/2023	ASST	30620	DAVID LOCKE	ARPA ONLINE SERVICE-TRIPOD,MOUSE,SCAN	5625	09	87.33
07/21/2023	ASST	30628	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	3.15
07/24/2023	ASST	30425(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
07/24/2023	ASST	30426(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
07/24/2023	ASST	30427(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
07/25/2023	ASST	30414(E)	NICOR GAS	UTILITIES-GAS	5310	09	80.94
08/01/2023	ASST	30431(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
08/01/2023	ASST	30634	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
08/01/2023	ASST	30635	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	225.00
08/05/2023	ASST	30429(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,313.15
08/07/2023	ASST	30433(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	37.30
08/08/2023	ASST	30434(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	174.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
08/09/2023	ASST	30424 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
08/09/2023	ASST	30428 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	651.22
08/09/2023	ASST	30640	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP WO-2	5330	09	225.00
				REOCCURRING SERVICES-LIVE PICKUP 1199	5330	09	(124.25)
				REOCCURRING SERVICES-LIVE PICKUP WO-1	5330	09	225.00
				CHECK ASST 30640 TOTAL FOR FUND 03:			<u>325.75</u>
08/17/2023	ASST	30437 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	138.65
08/17/2023	ASST	30438 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
08/18/2023	ASST	30430 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	114.39
08/18/2023	ASST	30439 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
08/18/2023	ASST	30440 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
08/18/2023	ASST	30441 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
08/22/2023	ASST	30420 (E)	NICOR GAS	UTILITIES-GAS	5310	09	62.68
				Total for department 09:			9,549.04
				Total for fund 03 GENERAL ASSISTANCE			25,662.33
			TOTAL - ALL FUNDS				145,812.73

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