

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2377-947380 26986	ADVANCE AUTO PARTS AUTOMOTIVE FUEL/OIL 01-05-5530	08/25/2023 DLENOIR AUTOMOTIVE FUEL/OIL	09/19/2023	52.56 52.56	52.56	Open	Y 08/25/2023
08.2023 27047	BANK PROCESSING FMB VISA VISA CHARGES 01-00-1530 01-01-5240 01-01-5380 01-01-5410 01-01-5700 01-02-5250 01-02-5500 01-04-5455 01-05-5290 01-05-5400 01-05-5430 01-05-5500 01-07-5200 01-07-5500 01-08-5420	08/29/2023 DLENOIR DUE FROM CAPITAL FUND POSTAGE VOLUNTEER/STAFF MEETING COMPUTER TECHNOLOGY MISCELLANEOUS EXPENSE TELEPHONE/INTERNET SUPPLIES TOOLS FOR SCHOOL TRAVEL SOCIAL/ENTERTAINMENT SENIOR OLYMPICS SUPPLIES MAINTENANCE SUPPLIES UNIFORMS	09/19/2023	8,473.80 3,096.60 57.90 225.00 19.99 309.53 61.14 112.05 1,370.36 20.00 885.45 1,920.00 55.31 62.08 89.81 188.58	8,473.80	Open	Y 08/29/2023
08.2023.1 27048	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460 02-05-5490	08/29/2023 DLENOIR SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	09/19/2023	2,700.56 124.78 1,923.79 651.99	2,700.56	Open	Y 08/29/2023
08.2023.2 27049	BANK PROCESSING FMB VISA VISA CHARGES 03-03-6160 03-09-5290 03-09-5500 03-09-5625	08/29/2023 DLENOIR PERSONAL INCIDENTALS TRAVEL SUPPLIES ARPA ONLINE SERVICE	09/19/2023	757.56 466.08 100.00 20.48 171.00	757.56	Open	Y 08/29/2023
91704 26985	HOME DEPOT MAINTENANCE-CEILING TILE 01-01-5200	08/24/2023 DLENOIR MAINTENANCE-CEILING TILE	09/19/2023	83.50 83.50	83.50	Open	Y 08/24/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
56557 26984	MENARDS SUPPLIES-KLEENEX, BAR TOWELS, & TABL 01-08-5500	08/24/2023 DLENOIR SUPPLIES-KLEENEX, BAR TOWELS, & TABLES	09/19/2023	44.12 44.12	44.12	Open	Y 08/24/2023
57024 26997	MENARDS RECREATION TRIPS-WATER 09.03.23 EV 02-05-5460	09/01/2023 DLENOIR RECREATION TRIPS-WATER 09.03.23 EVENT	09/19/2023	34.80 34.80	34.80	Open	Y 09/01/2023
57017 26998	MENARDS SENIOR PROGRAMS / PICNIC-WATER 02-05-5490	09/01/2023 DLENOIR SENIOR PROGRAMS / PICNIC-WATER	09/19/2023	53.70 53.70	53.70	Open	Y 09/01/2023
24222082 27039*	STAPLES TOOLS FOR SCHOOL&SUPPLIES 01-04-5455 01-04-5455 01-05-5500 01-01-5500 01-05-5500	08/31/2023 DLENOIR TOOLS FOR SCHOOL-PAPER INV#3544599941 TOOLS FOR SCHOOL-CREDIT INV#3544793939 SUPPLIES-RECEIPT PAPER INV#3545666998 SUPPLIES-HOLE PUNCH INV#3545201820 SUPPLIES-INK CARTRIDGE INV#3545201821	09/19/2023	622.45 398.51 (21.24) 76.41 90.39 78.38	622.45	Open	Y 08/31/2023
454937 27050	UNIQUE PRODUCTS SUPPLIES 01-01-5500 01-07-5500	08/28/2023 DLENOIR SUPPLIES SUPPLIES	09/19/2023	983.16 200.00 783.16	983.16	Open	Y 08/28/2023
# of Invoices: 10 # Due: 10 Totals:				13,806.21	13,806.21		
# of Credit Memos: 0 # Due: 0 Totals:				0.00	0.00		
Net of Invoices and Credit Memos:				13,806.21	13,806.21		
* 1 Net Invoices have Credits Totalling:				(21.24)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - TOWN FUND			10,259.59	10,259.59		
	02 - BANQUETS			2,789.06	2,789.06		
	03 - GENERAL ASSISTANCE			757.56	757.56		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			3,096.60	3,096.60		
	01 - ADMINISTRATION			1,111.09	1,111.09		
	02 - ASSESSOR			173.19	173.19		
	03 - HOME RELIEF			466.08	466.08		
	04 - YOUTH SERVICES			1,747.63	1,747.63		
	05 - SENIOR PROGRAMMING			5,752.39	5,752.39		
	07 - LEVY SENIOR CENTER			935.05	935.05		
	08 - MAINTENANCE DEPT			232.70	232.70		
	09 - FOOD PANTRY			291.48	291.48		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
08/29/2023	TOWN	12390	QUINLAN SECURITY SYSTEMS	DUE FROM CAPITAL FUND-SECURITY CAMERA	1530	00	1,210.66
09/05/2023	TOWN	12403	QUINLAN SECURITY SYSTEMS	DUE FROM CAPITAL FUND-SECURITY CAMERA	1530	00	1,210.66
09/05/2023	TOWN	12404	WILL COUNTY TREASURER	DUE FROM CAPITAL FUND-TAX LEVY 22 IN	1530	00	2,713.86
09/07/2023	TOWN	862 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	200.86
				DUE FROM GEN ASSIST FUND	1510	00	1,009.05
				DUE FROM IMRF FUND	1520	00	8,109.68
				CHECK TOWN 862 (E) TOTAL FOR FUND 01:			<u>9,319.59</u>
09/11/2023	TOWN	12407	MORROW BROTHERS FORD, INC.	DUE FROM CAPITAL FUND-2024 FORD F650	1530	00	76,000.00
09/12/2023	TOWN	12408	CHAPMAN AND CUTLER LLP	DUE FROM CAPITAL FUND-BOND COUNSEL	1530	00	5,000.00
				Total for department 00:			95,454.77
Department: 01 ADMINISTRATION							
08/23/2023	TOWN	842 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	182.38
08/23/2023	TOWN	857 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	569.98
08/25/2023	TOWN	12389	ILLINOIS TOWNSHIP ATTORNEYS ASSO	TRAINING-09.08.23 SEMINAR	5300	01	150.00
08/28/2023	TOWN	848 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	306.78
08/30/2023	TOWN	849 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.19
08/31/2023	TOWN	12397	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,254.44
08/31/2023	TOWN	12399	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
09/01/2023	TOWN	864 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
09/05/2023	TOWN	12401	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	1,620.00
09/06/2023	TOWN	858 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.93
09/07/2023	TOWN	862 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	870.21
09/08/2023	TOWN	12405#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	873.63
09/08/2023	TOWN	12406	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	150.74
09/08/2023	TOWN	865 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	368.18
09/11/2023	TOWN	859 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	952.03
09/11/2023	TOWN	860 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.81

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
09/13/2023	TOWN	12412	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	3,422.50
09/13/2023	TOWN	12413	ILLINOIS SECRETARY OF STATE	EQUIPMENT-TITLE&TRANSFER	5900	01	190.00
09/13/2023	TOWN	12414	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	7,891.25
09/14/2023	TOWN	12416	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	182.09
09/14/2023	TOWN	12417	LARRY'S LOCK SERVICE	MAINTENANCE-ASSESSORS DOOR LOCK	5200	01	272.68
09/14/2023	TOWN	843(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.57
09/14/2023	TOWN	861(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.63
09/15/2023	TOWN	846(E)	NICOR GAS	UTILITIES-GAS	5310	01	55.06
09/15/2023	TOWN	871(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
Total for department 01:							20,028.08
Department: 02 ASSESSOR							
08/25/2023	TOWN	12388	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
09/07/2023	TOWN	862(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	955.34
09/13/2023	TOWN	12410	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
09/13/2023	TOWN	12411	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.71
Total for department 02:							2,301.65
Department: 04 YOUTH SERVICES							
08/28/2023	TOWN	848(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
Total for department 04:							72.02
Department: 05 SENIOR PROGRAMMING							
08/31/2023	TOWN	12391	CATHERINE HESS	PROGRAM TEACHERS	5440	05	257.50
08/31/2023	TOWN	12392	KATHY WAYNE	PROGRAM TEACHERS	5440	05	267.80
08/31/2023	TOWN	12393	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	309.00
08/31/2023	TOWN	12394	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
08/31/2023	TOWN	12398	KATERING BY KRISTIE	EDUCATION/LUNCH&LEARN-08.14&08.17 EVN	5425	05	755.00
08/31/2023	TOWN	12400	OLA LOVE	EDUCATION/LUNCH AND LEARN-EXERCISE BA	5425	05	37.98
09/07/2023	TOWN	862(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	502.79
09/08/2023	TOWN	12405#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
09/08/2023	TOWN	850 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.78
09/15/2023	TOWN	12419	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-08.25&08.28.23 E	5400	05	375.00
Total for department 05:							3,508.67
Department: 06 SOCIAL SERVICES							
09/12/2023	TOWN	12409	PACE SUBURBAN BUS	PACE	5480	06	1,432.44
Total for department 06:							1,432.44
Department: 07 LEVY SENIOR CENTER							
08/31/2023	TOWN	12395	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	07	88.50
09/05/2023	TOWN	863 (E)	GROOT, INC	MAINTENANCE-WAISTE PICKUP	5200	07	762.51
Total for department 07:							851.01
Department: 08 MAINTENANCE DEPT							
08/31/2023	TOWN	12396	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,771.56
09/05/2023	TOWN	12402	MAGGIO ASPHALT CORP	MAINTENANCE ROADS-OLD ORCHARD PAVING	5205	08	15,740.00
09/07/2023	TOWN	862 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	562.18
09/13/2023	TOWN	12415	NAFISCO, INC.	MAINTENANCE ROADS-TRAFFIC SIGNS	5205	08	183.43
09/15/2023	TOWN	12418	COMED	UTILITIES-ELECTRICITY	5310	08	165.79
Total for department 08:							19,422.96
Total for fund 01 TOWN FUND							143,071.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
08/23/2023	BANQ	21068	JAMAICA FERRELL	RENTAL DEPOSIT ON HAND-08.13.23 EVENT	2200	00	250.00
08/25/2023	BANQ	21070	JONATHAN HALL	SENIOR TRIPS-09.03.23 EVENT REFUND	4600	00	1,538.00
08/29/2023	BANQ	21071	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	305.00
08/29/2023	BANQ	21072	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	529.50
08/29/2023	BANQ	21073	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	316.75
08/30/2023	BANQ	21079	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	751.68
08/31/2023	BANQ	21075	BENJAMIN CAMACHO	RENTAL DEPOSIT ON HAND-02.03.24 CANCE	2200	00	250.00
08/31/2023	BANQ	21077	MELINDA BARRERA	RENTAL DEPOSIT ON HAND-08.26.23 EVENT	2200	00	250.00
08/31/2023	BANQ	21078	ROXANNA LUGO	RENTAL DEPOSIT ON HAND-08.25.23 EVENT	2200	00	250.00
09/05/2023	BANQ	21080	ADRIANA SALMAHA	RENTAL DEPOSIT ON HAND-08.18.23 EVENT	2200	00	250.00
09/05/2023	BANQ	21081	DEBRA NICHOLSON	RENTAL DEPOSIT ON HAND-08.20.23 EVENT	2200	00	250.00
09/05/2023	BANQ	21082	JAAQUIN EDWARDS	RENTAL DEPOSIT ON HAND-08.19.23 EVENT	2200	00	250.00
09/05/2023	BANQ	21083	JACQUELINE PADILLA	RENTAL DEPOSIT ON HAND-11.18.23 CANCE	2200	00	500.00
09/08/2023	BANQ	20282(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	741.42
09/11/2023	BANQ	20280(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
09/11/2023	BANQ	20281(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	250.19
09/12/2023	BANQ	20272(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	131.45
09/12/2023	BANQ	21086	ALICIA ROMERO	RENTAL DEPOSIT ON HAND-09.01.23 EVENT	2200	00	250.00
09/12/2023	BANQ	21087	CAROLYN SANDERS	RENTAL DEPOSIT ON HAND-09.02.23 EVENT	2200	00	250.00
09/14/2023	BANQ	21091	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	741.81
Total for department 00:							8,065.43
Department: 01 ADMINISTRATION							
08/23/2023	BANQ	21069	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
08/31/2023	BANQ	21074	SARA CABRERA	SALARIES	5000	01	556.20
09/05/2023	BANQ	21084	SWANEL BEVERAGE INC	SUPPLIES-CO2 TANKS	5500	01	128.95
09/08/2023	BANQ	20282(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	741.43

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
09/11/2023	BANQ	20280(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
09/11/2023	BANQ	20281(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	250.20
09/12/2023	BANQ	20272(E)	NICOR GAS	UTILITIES-GAS	5310	01	131.46
09/12/2023	BANQ	20283(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,458.00
09/12/2023	BANQ	21088	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
09/13/2023	BANQ	21090	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,047.84
09/15/2023	BANQ	20284(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
Total for department 01:							4,606.96
Department: 05 SENIOR PROGRAMMING							
08/31/2023	BANQ	21076	GORDON FOOD SERVICE	SENIOR PROGRAMS / PICNIC-08.31.23 EVE	5490	05	398.83
09/07/2023	BANQ	21085	LINDA YOUNGS	RECREATION TRIPS-PARKING	5460	05	20.00
09/13/2023	BANQ	21089	STARVED ROCK LODGE	RECREATION TRIPS-10.23.23 EVENT	5460	05	1,675.00
Total for department 05:							2,093.83
Total for fund 02 BANQUETS							14,766.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
09/08/2023	ASST	30668	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.82
Total for department 01:							436.82
Department: 03 HOME RELIEF							
08/25/2023	ASST	30651	WAHDATULLAH SAFI	EA SHELTER	6110	03	1,000.00
08/31/2023	ASST	30653	COMED	EA UTILITIES	6100	03	652.72
08/31/2023	ASST	30655	NICOR	EA UTILITIES	6100	03	1,000.00
08/31/2023	ASST	30656	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/07/2023	ASST	30658	COMED	GA UTILITIES	6080	03	216.95
09/07/2023	ASST	30660	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	379.77
09/07/2023	ASST	30661	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	89.99
09/07/2023	ASST	30662	LISA PEREZ	EA SHELTER	6110	03	1,000.00
09/07/2023	ASST	30663	NICOR	GA UTILITIES	6080	03	117.00
09/07/2023	ASST	30664	NICOR	GA UTILITIES	6080	03	34.81
09/07/2023	ASST	30665	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/07/2023	ASST	30666	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	65.01
09/12/2023	ASST	30669	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	280.66
09/12/2023	ASST	30670	SATISH BHETIA	EA SHELTER	6110	03	1,000.00
09/13/2023	ASST	30671	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	961.82
Total for department 03:							8,798.73
Department: 09 FOOD PANTRY							
08/23/2023	ASST	30650	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
08/25/2023	ASST	30652	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
08/31/2023	ASST	30654	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	09	385.29
09/05/2023	ASST	30445(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,562.91
09/07/2023	ASST	30443(E)	COMED	UTILITIES-ELECTRICITY	5310	09	626.21
09/07/2023	ASST	30657	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
09/07/2023	ASST	30659	DAVID LOCKE	MAINTENANCE-WASP/BEE TRAPS	5200	09	48.96
09/07/2023	ASST	30667	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
09/08/2023	ASST	30446(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	327.93
09/08/2023	ASST	30447(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	39.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
09/09/2023	ASST	30436(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
09/15/2023	ASST	30444(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	97.41
09/15/2023	ASST	30449(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
Total for department 09:							5,725.59
Total for fund 03 GENERAL ASSISTANCE							14,961.14
TOTAL - ALL FUNDS							172,798.96

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