

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
09.2023							
27174*	BANK PROCESSING FMB VISA VISA CHARGES	09/28/2023 DLENOIR	10/17/2023	16,786.54	16,786.54	Open	Y 09/28/2023
	01-00-1530	DUE FROM CAPITAL FUND-LEVY FREEZER		3,545.00			
	01-01-5240	POSTAGE		294.50			
	01-01-5260	PUBLICATIONS		490.52			
	01-01-5300	TRAINING		180.00			
	01-01-5380	VOLUNTEER/STAFF MEETING		99.50			
	01-01-5410	COMPUTER TECHNOLOGY		70.99			
	01-01-5500	SUPPLIES		62.48			
	01-02-5250	TELEPHONE/INTERNET		61.14			
	01-02-5290	TRAVEL		997.04			
	01-02-5500	SUPPLIES		21.99			
	01-02-5900	EQUIPMENT		139.69			
	01-05-5240	POSTAGE		66.00			
	01-05-5290	TRAVEL		658.05			
	01-05-5425	EDUCATION/LUNCH AND LEARN		256.13			
	01-05-5430	SENIOR OLYMPICS		8,922.01			
	01-05-5530	AUTOMOTIVE FUEL/OIL		30.00			
	01-07-5200	MAINTENANCE		19.98			
	01-07-5500	SUPPLIES		78.02			
	01-07-5760	EQUIPMENT		968.80			
	01-08-5420	UNIFORMS		(175.30)			
092023.1							
27175	BANK PROCESSING FMB VISA VISA CHARGES	09/28/2023 DLENOIR	10/17/2023	13,287.66	13,287.66	Open	Y 09/28/2023
	02-01-5500	SUPPLIES		784.86			
	02-05-5460	Recreation Trips		4,585.33			
	02-05-5490	SENIOR PROGRAMS / PICNIC		7,917.47			
09.2023.2							
27176	BANK PROCESSING FMB VISA VISA CHARGES	09/28/2023 DLENOIR	10/17/2023	1,375.05	1,375.05	Open	Y 09/28/2023
	03-03-6160	PERSONAL INCIDENTALS		500.00			
	03-09-5200	MAINTENANCE		22.65			
	03-09-5290	TRAVEL		80.00			
	03-09-5500	SUPPLIES		718.82			
	03-09-5625	ARPA ONLINE SERVICE		53.58			
960088131							
27107	GORDON FOOD SERVICE SUPPLIES-SILVERWARE	09/21/2023 DLENOIR	10/17/2023	36.49	36.49	Open	Y 09/21/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-07-5500	SUPPLIES-SILVERWARE		36.49			
960088389							
27161	GORDON FOOD SERVICE SUPPLIES-PLATES&NAPKINS 01-07-5500	09/29/2023 DLENOIR SUPPLIES-PLATES&NAPKINS	10/17/2023	344.20 344.20	344.20	Open	Y 09/29/2023
81747							
27187	HOME DEPOT LANDSCAPING-SPRING BULBS 01-07-5780	10/05/2023 DLENOIR LANDSCAPING-SPRING BULBS	10/17/2023	202.40 202.40	202.40	Open	Y 10/05/2023
58043							
27108	MENARDS LANDSCAPING&MAINTENANCE 01-07-5780 01-07-5200 01-01-5780 01-01-5700 01-01-5200	09/20/2023 DLENOIR LANDSCAPING-WEED KILL MAINTENANCE-BLEACH&SPONGES LANDSCAPING-GLUE MISCELLANEOUS EXPENSE-HANGERS&HOOKS MAINTENANCE--GUTTER GUARD	10/17/2023	239.48 79.99 31.76 28.72 11.09 87.92	239.48	Open	Y 09/20/2023
56839							
27143	MENARDS SUPPLIES-BACKPACK WEED SPRAYER 01-08-5500	08/29/2023 DLENOIR SUPPLIES-BACKPACK WEED SPRAYER	10/17/2023	164.99 164.99	164.99	Open	Y 08/29/2023
58953							
27188	MENARDS AUTOMOTIVE FUEL/OIL-MOTOR OIL 01-08-5530	10/06/2023 DLENOIR AUTOMOTIVE FUEL/OIL-MOTOR OIL	10/17/2023	80.97 80.97	80.97	Open	Y 10/06/2023
3548044183							
27105	STAPLES SUPPLIES-STAMP,POST IT, &RUBBER BA 01-01-5500	09/18/2023 DLENOIR SUPPLIES-STAMP,POST IT, &RUBBER BANDS	10/17/2023	35.07 35.07	35.07	Open	Y 09/18/2023
3547900012							
27106	STAPLES SUPPLIES-COPY PAPER 01-05-5500	09/14/2023 DLENOIR SUPPLIES-COPY PAPER	10/17/2023	207.45 207.45	207.45	Open	Y 09/14/2023

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:	32,760.30	32,760.30	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>32,760.30</u>	<u>32,760.30</u>	
* 1 Net Invoices have Credits Totalling:					(175.30)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			18,097.59	18,097.59		
	02 - BANQUETS			13,287.66	13,287.66		
	03 - GENERAL ASSISTANCE			1,375.05	1,375.05		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			3,545.00	3,545.00		
	01 - ADMINISTRATION			2,145.65	2,145.65		
	02 - ASSESSOR			1,219.86	1,219.86		
	03 - HOME RELIEF			500.00	500.00		
	05 - SENIOR PROGRAMMING			22,642.44	22,642.44		
	07 - LEVY SENIOR CENTER			1,761.64	1,761.64		
	08 - MAINTENANCE DEPT			70.66	70.66		
	09 - FOOD PANTRY			875.05	875.05		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
10/02/2023	TOWN	12446	VILLAGE OF BOLINGBROOK	DUE FROM CAPITAL FUND-ZONING HEARING	1530	00	228.50
10/04/2023	TOWN	889(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	200.86
				DUE FROM GEN ASSIST FUND	1510	00	985.27
				DUE FROM IMRF FUND	1520	00	8,105.81
				CHECK TOWN 889(E) TOTAL FOR FUND 01:			<u>9,291.94</u>
10/05/2023	TOWN	12447	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAPITAL FUND-SOIL BORINGS&SU	1530	00	19,315.00
10/12/2023	TOWN	12454	BLA, INC.	DUE FROM CAPITAL FUND-TRAFFIC STUDY	1530	00	1,292.50
				Total for department 00:			30,127.94
Department: 01 ADMINISTRATION							
09/20/2023	TOWN	12427	GARY MARSCHKE	TRAVEL-MILEAGE	5290	01	229.25
09/20/2023	TOWN	873(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	181.21
09/20/2023	TOWN	874(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
09/20/2023	TOWN	875(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
09/20/2023	TOWN	876(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
09/20/2023	TOWN	877(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
09/20/2023	TOWN	878(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	505.82
09/23/2023	TOWN	866(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	182.38
09/25/2023	TOWN	12434	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	6,060.79
09/26/2023	TOWN	890(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	306.94
09/27/2023	TOWN	12437	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
09/27/2023	TOWN	12438#	WIESBROOK SHEET METAL INC	MAINTENANCE-VENT STACKS	5200	01	2,612.50
09/27/2023	TOWN	869(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS			** VOIDED **
09/29/2023	TOWN	870(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.19
10/04/2023	TOWN	889(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	868.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
10/05/2023	TOWN	12449	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER FALL	5270	01	12,136.59
10/05/2023	TOWN	12450	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	5,000.00
10/10/2023	TOWN	891(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	345.93
10/11/2023	TOWN	12452#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
10/11/2023	TOWN	12453	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE	5325	01	108.00
10/12/2023	TOWN	12455	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	117.85
10/12/2023	TOWN	12458	MULCH IT	LANDSCAPING-MULCH	5780	01	315.00
10/13/2023	TOWN	12462	SOUTHWEST SUBURBAN IMMIGRANT PRJ	PUBLICATIONS-DIA DE LOS MUERTOS 10.14	5260	01	450.00
10/13/2023	TOWN	12463	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	3,895.00
10/13/2023	TOWN	879(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.57
10/16/2023	TOWN	881(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	821.43
10/16/2023	TOWN	882(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.63
10/16/2023	TOWN	883(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.81
10/16/2023	TOWN	884(E)	NICOR GAS	UTILITIES-GAS	5310	01	55.12
Total for department 01:							36,917.50
Department: 02 ASSESSOR							
09/20/2023	TOWN	12426	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	323.66
09/20/2023	TOWN	12429	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
09/20/2023	TOWN	874(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
09/20/2023	TOWN	875(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
09/20/2023	TOWN	876(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
09/21/2023	TOWN	12430	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
09/25/2023	TOWN	12432	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	72.05
10/04/2023	TOWN	889(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	964.45
10/05/2023	TOWN	12448	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.71
Total for department 02:							4,587.73

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 04 YOUTH SERVICES							
09/26/2023	TOWN	890 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
09/27/2023	TOWN	869 (E) #	VERIZON	SUMMER BRIDGE-TABLETS			** VOIDED **
10/13/2023	TOWN	12461	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	1,000.00
Total for department 04:							1,072.02
Department: 05 SENIOR PROGRAMMING							
09/20/2023	TOWN	12425	ALLEGRA PRINTING	PROMOTIONS-PENS	5550	05	531.00
09/20/2023	TOWN	12428	LINDA YOUNGS	TRAVEL-MILEAGE	5290	05	229.25
09/20/2023	TOWN	873 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	167.36
09/20/2023	TOWN	874 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
09/20/2023	TOWN	875 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
09/20/2023	TOWN	876 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
09/21/2023	TOWN	12431	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	37.07
09/25/2023	TOWN	12435	XAVUS SOLUTIONS LLC	COMPUTER TECHNOLOGY-KEY CARDS	5410	05	180.00
09/29/2023	TOWN	12439	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
09/29/2023	TOWN	12440	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	247.20
09/29/2023	TOWN	12441	JUDY RICE	PROGRAM TEACHERS	5440	05	257.50
09/29/2023	TOWN	12442	KATHY WAYNE	PROGRAM TEACHERS	5440	05	82.40
10/02/2023	TOWN	12443	CAMILLA M MITCHELL	AUTOMOTIVE FUEL/OIL-SENIOR OLYMPICS	5530	05	125.26
10/02/2023	TOWN	12445	OLA LOVE	EDUCATION/LUNCH AND LEARN-EXERCISE BA	5425	05	37.98
10/04/2023	TOWN	889 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	501.87
10/08/2023	TOWN	880 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.78
10/11/2023	TOWN	12452#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
10/12/2023	TOWN	12456	KATERING BY KRISTIE	SOCIAL/ENTRMT-9.21;9.22;10.5.23 EVENT	5400	05	990.00
10/13/2023	TOWN	12460	AUDIO WEST	SOCIAL/ENTERTAINMENT-10.31.23 EVENT	5400	05	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
Total for department 05:							7,025.38
Department: 07 LEVY SENIOR CENTER							
09/25/2023	TOWN	12433	PERFORMANCE SERVICES INC	MAINTENANCE-CARPET CLEANING	5200	07	900.00
10/02/2023	TOWN	12444	ALAN PIANO SERVICE	MAINTENANCE-PIANO TUNING SERVICE	5200	07	140.00
10/05/2023	TOWN	888 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	767.62
10/11/2023	TOWN	892 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	522.30
10/12/2023	TOWN	12459	WIESBROOK SHEET METAL INC	MAINTENANCE-2ND REPAIR LEVY FREEZER	5200	07	170.00
Total for department 07:							2,499.92
Department: 08 MAINTENANCE DEPT							
09/20/2023	TOWN	874 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
09/20/2023	TOWN	875 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
09/20/2023	TOWN	876 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
09/27/2023	TOWN	12436	MAGGIO ASPHALT CORP	MAINTENANCE ROADS-MIKASON POT HOLE PA	5205	08	21,860.00
09/27/2023	TOWN	12438#	WIESBROOK SHEET METAL INC	MAINTENANCE-LEVY FREEZER	5200	08	340.00
10/04/2023	TOWN	889 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	577.22
10/06/2023	TOWN	12451	JM AUTOWORKS	AUTO MAINT.-BRAKE REPAIRS 2015 CHEVY	5535	08	2,839.58
10/11/2023	TOWN	892 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	338.76
10/12/2023	TOWN	12457	MAGGIO ASPHALT CORP	MAINTENANCE ROADS-BIKE PATH REPAIR	5205	08	2,790.00
Total for department 08:							31,395.91
Total for fund 01 TOWN FUND							113,626.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
09/21/2023	BANQ	21097	CARLETTE BLASINGAME	RENTAL DEPOSIT ON HAND-09.15.23 EVENT	2200	00	250.00
09/21/2023	BANQ	21098	FRANCISCO PEREDA	RENTAL DEPOSIT ON HAND-09.16.23 EVENT	2200	00	250.00
09/21/2023	BANQ	21099	ISABEL CASTELLANOS	RENTAL DEPOSIT ON HAND-09.17.23 EVENT	2200	00	250.00
09/21/2023	BANQ	21100	JEANNINE BOYLAN	RENTAL DEPOSIT ON HAND-06.09.24 CANCE	2200	00	250.00
09/21/2023	BANQ	21101	MARISOL MEDINA	RENTAL DEPOSIT ON HAND-09.09.23 EVENT	2200	00	250.00
09/21/2023	BANQ	21102	MARTHA GARZA	RENTAL DEPOSIT ON HAND-09.08.23 EVENT	2200	00	250.00
10/02/2023	BANQ	21107	MARRELLIN GONZALEZ	RENTAL DEPOSIT ON HAND-09.22.23 EVENT	2200	00	250.00
10/10/2023	BANQ	20294(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	696.62
10/11/2023	BANQ	21111	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	829.50
10/11/2023	BANQ	21112	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	754.58
10/16/2023	BANQ	20289(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
10/16/2023	BANQ	20290(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	310.05
10/16/2023	BANQ	20291(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	131.92
Total for department 00:							4,482.30
Department: 01 ADMINISTRATION							
09/20/2023	BANQ	20286(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
09/20/2023	BANQ	20287(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
09/20/2023	BANQ	20288(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
09/21/2023	BANQ	21096	ALMA FONSECA	LICENSES-BASSET CERTIFICATION	5600	01	18.94
09/21/2023	BANQ	21103	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	28.00
09/29/2023	BANQ	21105	SARA CABRERA	SALARIES	5000	01	556.20
09/29/2023	BANQ	21106	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	137.57
				SUPPLIES-POP	5500	01	245.00
CHECK BANQ 21106 TOTAL FOR FUND 02:							382.57
10/02/2023	BANQ	21108	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
10/03/2023	BANQ	20293(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,274.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
10/05/2023	BANQ	21109	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	915.23
10/06/2023	BANQ	21110	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
10/10/2023	BANQ	20294(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	696.62
10/16/2023	BANQ	20289(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
10/16/2023	BANQ	20290(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	310.06
10/16/2023	BANQ	20291(E)	NICOR GAS	UTILITIES-GAS	5310	01	131.93
Total for department 01:							5,068.80
Department: 05 SENIOR PROGRAMMING							
09/29/2023	BANQ	21104	CHICAGO CLASSIC COACH	RECREATION TRIPS-09.27.23 EVENT	5460	05	1,170.00
Total for department 05:							1,170.00
Total for fund 02 BANQUETS							10,721.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
09/20/2023	ASST	30451(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
09/20/2023	ASST	30452(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,225.18
09/20/2023	ASST	30453(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	127.54
09/20/2023	ASST	30454(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.98
10/11/2023	ASST	30701	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
Total for department 01:							1,907.05
Department: 03 HOME RELIEF							
09/20/2023	ASST	30672	COMED	EA UTILITIES	6100	03	559.02
09/20/2023	ASST	30674	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
09/20/2023	ASST	30675	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	246.52
09/20/2023	ASST	30676	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	751.72
09/20/2023	ASST	30677	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	223.54
09/20/2023	ASST	30678	NICOR	EA UTILITIES	6100	03	1,000.00
09/20/2023	ASST	30680	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	142.68
09/21/2023	ASST	30682	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	313.44
09/25/2023	ASST	30683	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	178.35
09/25/2023	ASST	30684	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	310.45
09/27/2023	ASST	30685	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	757.03
09/27/2023	ASST	30686	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/29/2023	ASST	30687	COMED	EA UTILITIES	6100	03	1,000.00
09/29/2023	ASST	30688	NICOR	EA UTILITIES	6100	03	938.13
10/06/2023	ASST	30696	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	188.32
10/06/2023	ASST	30697	NICOR	GA UTILITIES	6080	03	32.68
10/11/2023	ASST	30702	GREENLEAF APARTMENTS	EA SHELTER	6110	03	605.00
10/13/2023	ASST	30703	COMED	EA UTILITIES	6100	03	605.20
10/13/2023	ASST	30704	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	344.41
Total for department 03:							10,196.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
09/20/2023	ASST	30451(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	138.65
09/20/2023	ASST	30452(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
09/20/2023	ASST	30453(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
09/20/2023	ASST	30454(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
09/20/2023	ASST	30455(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
09/20/2023	ASST	30673	IDENTISYS INC.	SUPPLIES-PRINTER RIBBONS	5500	09	166.44
09/20/2023	ASST	30679	PRAIRE STATE WILDLIFE	MAINTENANCE-GROUNDHOGS REMOVAL	5200	09	560.00
09/20/2023	ASST	30681	WOLTER, INC	MAINTENANCE-FORKLIFT BATTERY	5200	09	1,081.58
09/22/2023	ASST	30435(E)	NICOR GAS	UTILITIES-GAS	5310	09	62.70
09/29/2023	ASST	30689	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	2,015.39
10/02/2023	ASST	30690	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
10/02/2023	ASST	30691	DAVID LOCKE	SUPPLIES-TAPE	5500	09	13.97
10/02/2023	ASST	30692	WIESBROOK SHEET METAL INC	MAINTENANCE-FP COOLER REPAIR	5200	09	1,292.38
10/05/2023	ASST	30460(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,269.38
10/05/2023	ASST	30693	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	300.81
10/05/2023	ASST	30694	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
10/06/2023	ASST	30461(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	41.03
10/06/2023	ASST	30695	HERITAGE FS, INC.	TRAVEL-FUEL	5290	09	2,475.97
10/09/2023	ASST	30456(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
10/09/2023	ASST	30457(E)	COMED	UTILITIES-ELECTRICITY	5310	09	551.14
10/10/2023	ASST	30462(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	308.12
10/11/2023	ASST	30463(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	377.16
10/13/2023	ASST	30458(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	97.41
Total for department 09:							14,573.22
Total for fund 03 GENERAL ASSISTANCE							26,676.76
TOTAL - ALL FUNDS							151,024.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT