

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
422436 27363	AWARD EMBLEM MFG. CO., INC. SUPPLIES-NAME TAG 01-01-5500	11/08/2023 DLENOIR SUPPLIES-NAME TAG	11/21/2023	25.56 25.56	25.56	Open	Y 11/08/2023
10.2023 27319*	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5220 01-01-5260 01-01-5270 01-01-5290 01-01-5300 01-01-5380 01-01-5410 01-01-5500 01-01-5700 01-02-5250 01-02-5500 01-05-5240 01-05-5290 01-05-5400 01-05-5430 01-05-5500 01-07-5500 01-07-5760	10/29/2023 DLENOIR PROFESSIONAL SERVICES PUBLICATIONS PRINTING TRAVEL TRAINING VOLUNTEER/STAFF MEETING COMPUTER TECHNOLOGY SUPPLIES MISCELLANEOUS EXPENSE TELEPHONE/INTERNET SUPPLIES POSTAGE TRAVEL SOCIAL/ENTERTAINMENT SENIOR OLYMPICS SUPPLIES SUPPLIES EQUIPMENT	11/21/2023	6,186.89 53.23 45.08 300.00 282.98 1,951.92 850.90 267.25 54.57 158.20 61.14 324.76 660.00 (328.70) 1,030.45 208.55 51.94 520.62 (306.00)	6,186.89	Open	Y 10/29/2023
10.2023.1 27320	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460 02-05-5490	10/29/2023 DLENOIR SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	11/21/2023	3,944.13 97.65 3,788.54 57.94	3,944.13	Open	Y 10/29/2023
10.2023.2 27321	BANK PROCESSING FMB VISA VISA CHARGES 03-01-5300 03-09-5290	10/29/2023 DLENOIR TRAINING TRAVEL	11/21/2023	65.00 25.00 40.00	65.00	Open	Y 10/29/2023
960089415 27267	GORDON FOOD SERVICE SENIOR PROGRAMS / PICNIC-DESSERT 02-05-5490	10/26/2023 DLENOIR SENIOR PROGRAMS / PICNIC-DESSERT	11/21/2023	211.47 211.47	211.47	Open	Y 10/26/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960089301 27268	GORDON FOOD SERVICE SENIOR PROGRAMS / PICNIC-DESSERT 02-05-5490	10/24/2023 DLENOIR	11/21/2023	266.47 266.47	266.47	Open	Y 10/24/2023
960089415.1 27269	GORDON FOOD SERVICE SUPPLIES-NAPKINS&CREAMER 01-07-5500	10/26/2023 DLENOIR	11/21/2023	45.00 45.00	45.00	Open	Y 10/26/2023
960089558 27284	GORDON FOOD SERVICE SUPPLIES-FORKS&BOWLS 01-07-5500	11/01/2023 DLENOIR	11/21/2023	80.47 80.47	80.47	Open	Y 11/01/2023
960089586 27300	GORDON FOOD SERVICE SUPPLIES-PLATES 01-07-5500	11/01/2023 DLENOIR	11/21/2023	204.83 204.83	204.83	Open	Y 11/01/2023
690089416 27301	GORDON FOOD SERVICE SENIOR PROGRAMS / PICNIC-10.26.23 02-05-5490	10/26/2023 DLENOIR	11/21/2023	38.32 38.32	38.32	Open	Y 10/26/2023
960090056 27340	GORDON FOOD SERVICE SUPPLIES-COOKIE DOUGH 01-04-5500	11/13/2023 DLENOIR	11/21/2023	93.63 93.63	93.63	Open	Y 11/13/2023
960090111 27358	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-11.16.23 EVEN 01-05-5400	11/16/2023 DLENOIR	11/21/2023	459.74 459.74	459.74	Open	Y 11/16/2023
59285 27238	MENARDS SUPPLIES-BOLTS,LEAF BAGS, LIGHTS 01-08-5500	10/12/2023 DLENOIR	11/21/2023	141.08 141.08	141.08	Open	Y 10/12/2023
59865 27249	MENARDS SUPPLIES-COVER&BATTERIES 01-08-5500	10/23/2023 DLENOIR	11/21/2023	86.14 86.14	86.14	Open	Y 10/23/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
60378 27299	MENARDS SUPPLIES-CARPET CLEANER&CLOROX WIP 01-07-5500	11/01/2023 DLENOIR SUPPLIES-CARPET CLEANER&CLOROX WIPES	11/21/2023	59.31 59.31	59.31	Open	Y 11/01/2023
60829 27326	MENARDS MAINTENANCE-GUTTER GUARD 01-07-5200	11/09/2023 DLENOIR MAINTENANCE-GUTTER GUARD	11/21/2023	87.92 87.92	87.92	Open	Y 11/09/2023
60828 27341	MENARDS SUPPLIES-HASP, PINESOL, TOTES 01-07-5500	11/09/2023 DLENOIR SUPPLIES-HASP, PINESOL, TOTES	11/21/2023	70.58 70.58	70.58	Open	Y 11/09/2023
117644 27361	RENDELS SUPPLIES-BOLTS 01-08-5500	11/09/2023 DLENOIR SUPPLIES-BOLTS	11/21/2023	53.68 53.68	53.68	Open	Y 11/09/2023
111523 27359	STAPLES SUPPLIES-MANILA FOLDERS 03-01-5500	11/15/2023 DLENOIR SUPPLIES-MANILA FOLDERS	11/21/2023	48.80 48.80	48.80	Open	Y 11/15/2023
111523.1 27360	STAPLES SUPPLIES-OFFICE 01-01-5500 01-07-5500	11/15/2023 DLENOIR SUPPLIES-OFFICE SUPPLIES-OFFICE	11/21/2023	324.16 307.28 16.88	324.16	Open	Y 11/15/2023
456810 27318	UNIQUE PRODUCTS SUPPLIES 01-07-5500	10/05/2023 DLENOIR SUPPLIES	11/21/2023	810.73 810.73	810.73	Open	Y 10/05/2023
456810-1 27357	UNIQUE PRODUCTS SUPPLIES-GLASS CLEANER 01-07-5500	10/05/2023 DLENOIR SUPPLIES-GLASS CLEANER	11/21/2023	55.52 55.52	55.52	Open	Y 10/05/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	22	# Due:	22	Totals:	13,359.43	13,359.43	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>13,359.43</u>	<u>13,359.43</u>	
* 1 Net Invoices have Credits Totalling:					(634.70)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			8,785.24	8,785.24		
	02 - BANQUETS			4,460.39	4,460.39		
	03 - GENERAL ASSISTANCE			113.80	113.80		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,468.42	4,468.42		
	02 - ASSESSOR			385.90	385.90		
	04 - YOUTH SERVICES			93.63	93.63		
	05 - SENIOR PROGRAMMING			6,444.72	6,444.72		
	07 - LEVY SENIOR CENTER			1,645.86	1,645.86		
	08 - MAINTENANCE DEPT			280.90	280.90		
	09 - FOOD PANTRY			40.00	40.00		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
11/01/2023	TOWN	907(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	203.80
				DUE FROM GEN ASSIST FUND	1510	00	1,018.54
				DUE FROM IMRF FUND	1520	00	8,023.36
				CHECK TOWN 907(E) TOTAL FOR FUND 01:			<u>9,245.70</u>
				Total for department 00:			9,245.70
Department: 01 ADMINISTRATION							
10/18/2023	TOWN	12469	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-11.12.23 CONFERENCE	5300	01	185.00
10/18/2023	TOWN	896(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	183.63
10/18/2023	TOWN	897(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
10/19/2023	TOWN	899(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
10/19/2023	TOWN	900(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	199.13
10/19/2023	TOWN	901(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
10/20/2023	TOWN	905(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	505.82
10/23/2023	TOWN	887(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	182.38
10/24/2023	TOWN	12474	BS&A SOFTWARE	COMPUTER TECHNOLOGY-ACCOUNTING SOFTWA	5410	01	1,673.00
10/24/2023	TOWN	906(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
10/25/2023	TOWN	12479	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
10/25/2023	TOWN	893(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	72.02
10/30/2023	TOWN	894(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.46
11/01/2023	TOWN	907(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	859.99
11/06/2023	TOWN	12487	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	6,485.00
11/06/2023	TOWN	909(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	335.48
11/07/2023	TOWN	12488#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
11/07/2023	TOWN	12491	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-11.12.23 CONFERENCE	5300	01	225.00
11/13/2023	TOWN	885(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
11/13/2023	TOWN	902 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	96.73
11/13/2023	TOWN	903 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.63
11/13/2023	TOWN	904 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.81
11/14/2023	TOWN	886 (E)	NICOR GAS	UTILITIES-GAS	5310	01	54.97
11/16/2023	TOWN	915 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
11/17/2023	TOWN	12504	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	10,398.32
11/17/2023	TOWN	12507	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION	5090	01	12,053.00
				LIABILITY INSURANCE	5325	01	31,773.50
				CHECK TOWN 12507 TOTAL FOR FUND 01:			<u>43,826.50</u>
				Total for department 01:			68,428.99
Department: 02 ASSESSOR							
10/19/2023	TOWN	899 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,153.60
10/19/2023	TOWN	900 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	250.69
10/19/2023	TOWN	901 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
10/24/2023	TOWN	12475	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
10/24/2023	TOWN	12476	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	326.72
10/24/2023	TOWN	12477	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
10/24/2023	TOWN	12478	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
11/01/2023	TOWN	907 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	937.12
11/08/2023	TOWN	12494	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	173.05
11/13/2023	TOWN	124133	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING			** VOIDED **
11/13/2023	TOWN	12495	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
11/16/2023	TOWN	12496	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	326.72
11/16/2023	TOWN	12498	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
11/16/2023	TOWN	12499	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	17.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
				TRAINING-WCAA MEETING	5300	02	20.58
				CHECK TOWN 12499 TOTAL FOR FUND 01:			<u>37.61</u>
11/16/2023	TOWN	12500	TAMMY ALTONEN HORAK	TRAVEL-MILEAGE	5290	02	22.79
11/16/2023	TOWN	12501	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
				Total for department 02:			7,011.18
Department: 04 YOUTH SERVICES							
10/25/2023	TOWN	893 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	309.04
				Total for department 04:			309.04
Department: 05 SENIOR PROGRAMMING							
10/18/2023	TOWN	896 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	168.82
10/19/2023	TOWN	899 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
10/19/2023	TOWN	900 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	169.49
10/19/2023	TOWN	901 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
10/30/2023	TOWN	12481	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-10.31.23 EVENT	5400	05	1,650.00
10/31/2023	TOWN	12482	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
10/31/2023	TOWN	12483	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	288.40
10/31/2023	TOWN	12484	KATHY WAYNE	PROGRAM TEACHERS			** VOIDED **
10/31/2023	TOWN	12485	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
11/01/2023	TOWN	907 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	498.22
11/07/2023	TOWN	12488#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
11/07/2023	TOWN	12489	MARYANN PIEKARSKI	TRAVEL-MEAL	5290	05	13.99
11/08/2023	TOWN	898 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	361.10
11/17/2023	TOWN	12503	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-10.13.23 EVENT	5400	05	135.00
				SOCIAL/ENTERTAINMENT-10.26.23 EVENT	5400	05	275.00
				EDUCATION/LUNCH AND LEARN-11.02.23 EV	5425	05	<u>485.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
				CHECK TOWN 12503 TOTAL FOR FUND 01:			895.00
11/17/2023	TOWN	12505	MARYANN PIEKARSKI	TRAVEL-MILEAGE	5290	05	31.05
				Total for department 05:			6,890.29
Department: 06 SOCIAL SERVICES							
10/19/2023	TOWN	12472	PACE SUBURBAN BUS	PACE	5480	06	1,295.71
10/30/2023	TOWN	12480	PACE SUBURBAN BUS	PACE	5480	06	1,122.60
				Total for department 06:			2,418.31
Department: 07 LEVY SENIOR CENTER							
10/19/2023	TOWN	12471	AQUA DESIGNS	LANDSCAPING-SPRINKLER CLOSE DOWN	5780	07	235.00
11/03/2023	TOWN	12486	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE&FILTERS	5500	07	88.52
11/05/2023	TOWN	908 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	761.90
11/07/2023	TOWN	12492	ZUNIGA LANDSCAPING	LANDSCAPING-LEVY RETAINING WALL	5780	07	2,500.00
11/17/2023	TOWN	12506	ROBERT MARTIN	SUPPLIES-WATER	5500	07	95.68
				Total for department 07:			3,681.10
Department: 08 MAINTENANCE DEPT							
10/18/2023	TOWN	12468	COMED	UTILITIES-ELECTRICITY	5310	08	166.38
10/18/2023	TOWN	12470	4 SEASON HOME SERVICE CORP.	MAINTENANCE-LEVY WINDOW REPAIRS (6)	5200	08	2,475.00
10/19/2023	TOWN	899 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
10/19/2023	TOWN	900 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	245.64
10/19/2023	TOWN	901 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
10/23/2023	TOWN	12473	MAGGIO ASPHALT CORP	MAINTENANCE ROADS	5205	08	28,790.00
11/01/2023	TOWN	907 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	539.11
11/16/2023	TOWN	12497	COMED	UTILITIES-ELECTRICITY	5310	08	170.20
11/17/2023	TOWN	12502	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,753.26
				Total for department 08:			36,544.30
				Total for fund 01 TOWN FUND			134,528.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
10/19/2023	BANQ	21117	ALMA MCDONALD	RENTAL DEPOSIT ON HAND-10.07.23 EVENT	2200	00	250.00
10/24/2023	BANQ	21118	BIBIANA RUBALCABA	RENTAL DEPOSIT ON HAND-RU 10.13.23 EV	2200	00	250.00
10/24/2023	BANQ	21119	WANDA PURNELL	RENTAL DEPOSIT ON HAND-PU 10.14.23 EV	2200	00	250.00
10/30/2023	BANQ	21120	JESSICA THOMPSON	RENTAL DEPOSIT ON HAND-10.21.23 EVENT	2200	00	250.00
10/30/2023	BANQ	21121	KRISTINA REYES	RENTAL DEPOSIT ON HAND-10.20.23 EVENT	2200	00	250.00
10/30/2023	BANQ	21122	LORNA MENCIA	RENTAL DEPOSIT ON HAND-11.02.24 CANCE	2200	00	450.00
11/06/2023	BANQ	20303(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	675.57
11/06/2023	BANQ	21132	KOZOL BROS., INC.	LIQUOR INVENTORY			** VOIDED **
11/06/2023	BANQ	21133	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	115.25
11/06/2023	BANQ	21134	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	368.25
11/13/2023	BANQ	20300(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
11/13/2023	BANQ	20301(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	190.15
11/14/2023	BANQ	20292(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	134.04
				Total for department 00:			3,192.89
Department: 01 ADMINISTRATION							
10/18/2023	BANQ	20296(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
10/18/2023	BANQ	21114	KELLI LIZARDO	SUPPLIES-POP	5500	01	10.00
				SUPPLIES-POP	5500	01	23.73
				CHECK BANQ 21114 TOTAL FOR FUND 02:			<u>33.73</u>
10/18/2023	BANQ	21115	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
10/18/2023	BANQ	21116	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	719.48
10/19/2023	BANQ	20297(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
10/19/2023	BANQ	20298(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	63.77
10/19/2023	BANQ	20299(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
10/31/2023	BANQ	21123	SARA CABRERA	SALARIES	5000	01	494.40
11/01/2023	BANQ	20302(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	811.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
11/01/2023	BANQ	21124	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
11/01/2023	BANQ	21125	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	582.32
11/02/2023	BANQ	21128	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE			** VOIDED **
11/02/2023	BANQ	21129	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	78.46
11/06/2023	BANQ	20303(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES	5310	01	675.57
11/13/2023	BANQ	20300(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
11/13/2023	BANQ	20301(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	190.16
11/14/2023	BANQ	20292(E)	NICOR GAS	UTILITIES-GAS	5310	01	134.05
11/16/2023	BANQ	20305(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
11/17/2023	BANQ	21135	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
				Total for department 01:			4,862.91
Department: 05 SENIOR PROGRAMMING							
11/02/2023	BANQ	21126	NAPERVILLE TROLLEY & TOURS	RECREATION TRIPS-12.07.23 EVENT	5460	05	500.00
11/02/2023	BANQ	21127	PARAMOUNT THEATRE	RECREATION TRIPS-11.29.23 EVENT	5460	05	1,314.10
				Total for department 05:			1,814.10
				Total for fund 02 BANQUETS			9,869.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
10/18/2023	ASST	30466(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
10/19/2023	ASST	30469(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,225.18
10/19/2023	ASST	30470(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	127.54
10/19/2023	ASST	30471(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.98
11/07/2023	ASST	30727	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
11/08/2023	ASST	30730	VICENTE FERNANDEZ	TRAVEL-MILEAGE	5290	01	27.51
Total for department 01:							1,934.56
Department: 03 HOME RELIEF							
10/18/2023	ASST	30705	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	772.90
10/18/2023	ASST	30706	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	250.00
10/19/2023	ASST	30708	COMED	EA UTILITIES	6100	03	724.89
10/30/2023	ASST	30710	COMED	GA UTILITIES	6080	03	44.27
10/30/2023	ASST	30711	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	337.20
10/30/2023	ASST	30714	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	75.96
10/30/2023	ASST	30715	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	98.88
10/30/2023	ASST	30716	NICOR	GA UTILITIES	6080	03	65.00
10/30/2023	ASST	30717	NICOR	GA UTILITIES	6080	03	63.92
10/30/2023	ASST	30718	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	71.51
11/01/2023	ASST	30719	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	665.36
11/01/2023	ASST	30720	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	302.86
11/02/2023	ASST	30722	KESHAV AGRAWAL	EA SHELTER	6110	03	1,000.00
11/02/2023	ASST	30723	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	414.37
11/08/2023	ASST	30728	BYRIDER	JOB SEARCH	6190	03	1,000.00
11/08/2023	ASST	30729	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	644.73
11/17/2023	ASST	30732	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	601.86
11/17/2023	ASST	30733	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	535.21
11/17/2023	ASST	30734	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	253.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
11/17/2023	ASST	30735	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	455.44
11/17/2023	ASST	30736	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	300.69
11/17/2023	ASST	30737	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	533.60
11/17/2023	ASST	30738	INVITATION HOMES	EA SHELTER	6110	03	1,000.00
Total for department 03:							10,212.42
Department: 09 FOOD PANTRY							
10/18/2023	ASST	30466(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.61
10/18/2023	ASST	30467(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
10/18/2023	ASST	30707	JACKIE TRAYNERE	PRINTING-FP THANKSGIVING TICKETS	5270	09	120.00
10/19/2023	ASST	30469(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
10/19/2023	ASST	30470(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	127.54
10/19/2023	ASST	30471(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
10/24/2023	ASST	30459(E)	NICOR GAS	UTILITIES-GAS	5310	09	64.09
10/24/2023	ASST	30473(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
10/24/2023	ASST	30709	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	537.21
10/30/2023	ASST	30712	DAVID LOCKE	SUPPLIES-TIMECARD RACKS	5500	09	32.52
10/30/2023	ASST	30713	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	181.88
11/02/2023	ASST	30721	C-TEC	REOCCURRING SERVICES-BALER RENTAL			** VOIDED **
11/02/2023	ASST	30724	J&J RELIABLE DOORS INC	MAINTENANCE-REPAIR WAREHOUSE DOOR	5200	09	239.00
11/02/2023	ASST	30725	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
11/05/2023	ASST	30475(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,115.91
11/06/2023	ASST	30476(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	298.81
11/06/2023	ASST	30477(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	37.30
11/06/2023	ASST	30726	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
11/07/2023	ASST	30474(E)	COMED	UTILITIES-ELECTRICITY	5310	09	382.12
11/09/2023	ASST	30468(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
11/10/2023	ASST	30472(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	100.92
11/16/2023	ASST	30479(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
11/16/2023	ASST	30480(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
11/17/2023	ASST	30731	COSTCO	FOOD SUPPLIES-PIES	5510	09	5,990.00
11/17/2023	ASST	30739	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	382.05
11/21/2023	ASST	30464(E)	NICOR GAS	UTILITIES-GAS	5310	09	68.39
Total for department 09:							13,844.12
Total for fund 03 GENERAL ASSISTANCE							25,991.10
TOTAL - ALL FUNDS							170,389.91

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