

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11.2023 27463	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5410 01-04-5475 01-04-5500 01-05-5400 01-05-5425 01-07-5500	DLENOIR COMPUTER TECHNOLOGY PROGRAMS/EVENTS SUPPLIES SOCIAL/ENTERTAINMENT EDUCATION/LUNCH AND LEARN SUPPLIES	11/28/2023 12/12/2023	1,629.21 82.23 871.03 202.24 58.45 100.63 314.63	1,629.21	Open	Y 11/28/2023
11.2023.1 27464	BANK PROCESSING FMB VISA VISA CHARGES 03-09-5290 03-09-5500	DLENOIR TRAVEL SUPPLIES	11/28/2023 12/12/2023	131.75 40.00 91.75	131.75	Open	Y 12/07/2023
11.2023.2 27465	BANK PROCESSING FMB VISA MASTERCARD CHARGES 01-01-5240 01-01-5300 01-01-5380 01-01-5500 01-01-5700 01-01-5900 01-02-5250 01-04-5500 01-05-5400 01-05-5500 01-07-5500 01-07-5540	DLENOIR POSTAGE TRAINING VOLUNTEER/STAFF MEETING SUPPLIES MISCELLANEOUS EXPENSE EQUIPMENT TELEPHONE/INTERNET SUPPLIES SOCIAL/ENTERTAINMENT SUPPLIES SUPPLIES SUPPLIES DECORATIONS	11/28/2023 12/12/2023	4,815.43 115.80 759.40 659.91 1,908.02 2.00 38.96 61.26 14.34 651.58 69.19 82.99 451.98	4,815.43	Open	Y 12/07/2023
11.2023.3 27466	BANK PROCESSING FMB VISA MASTERCARD CHARGES 02-01-5500 02-05-5460	DLENOIR SUPPLIES Recreation Trips	11/28/2023 12/12/2023	2,965.04 628.36 2,336.68	2,965.04	Open	Y 12/07/2023
11.2023.4 27467	BANK PROCESSING FMB VISA MASTERCARD CHARGES 03-09-5290	DLENOIR TRAVEL	11/28/2023 12/12/2023	20.00 20.00	20.00	Open	Y 12/07/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960090460 27408	GORDON FOOD SERVICE SUPPLIES-COOKIE DOUGH 01-04-5500	11/22/2023 DLENOIR SUPPLIES-COOKIE DOUGH	12/12/2023	93.63 93.63	93.63	Open	Y 11/22/2023
960090779 27481	GORDON FOOD SERVICE EDUCATION/LUNCH AND LEARN-CUTLERY 01-05-5425	12/01/2023 DLENOIR EDUCATION/LUNCH AND LEARN-CUTLERY	12/12/2023	91.01 91.01	91.01	Open	Y 12/01/2023
61174 27407	MENARDS SUPPLIES-TAP SCREW, TRIMMER LINE 01-08-5500	11/15/2023 DLENOIR SUPPLIES-TAP SCREW, TRIMMER LINE	12/12/2023	11.62 11.62	11.62	Open	Y 11/15/2023
62215 27480	MENARDS SUPPLIES-HOOKS&STRIPS 01-08-5500	12/04/2023 DLENOIR SUPPLIES-HOOKS&STRIPS	12/12/2023	129.74 129.74	129.74	Open	Y 12/04/2023
7620002663 27409	STAPLES SUPPLIES-OFFICE 01-05-5500	11/20/2023 DLENOIR SUPPLIES-OFFICE	12/12/2023	47.44 47.44	47.44	Open	Y 11/20/2023
3553394987 27426	STAPLES SUPPLIES-SIGNATURE STAMP 01-01-5500	11/29/2023 DLENOIR SUPPLIES-SIGNATURE STAMP	12/12/2023	29.74 29.74	29.74	Open	Y 11/29/2023
458864 27406	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-08-5500	11/20/2023 DLENOIR SUPPLIES-CLEANING	12/12/2023	677.94 677.94	677.94	Open	Y 11/20/2023
# of Invoices:	12	# Due:	12	Totals:	10,642.55	10,642.55	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					10,642.55	10,642.55	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - TOWN FUND			7,525.76	7,525.76		
	02 - BANQUETS			2,965.04	2,965.04		
	03 - GENERAL ASSISTANCE			151.75	151.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,224.42	4,224.42		
	02 - ASSESSOR			61.26	61.26		
	04 - YOUTH SERVICES			1,181.24	1,181.24		
	05 - SENIOR PROGRAMMING			3,354.98	3,354.98		
	07 - LEVY SENIOR CENTER			849.60	849.60		
	08 - MAINTENANCE DEPT			819.30	819.30		
	09 - FOOD PANTRY			151.75	151.75		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
12/04/2023	TOWN	929(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	202.61
				DUE FROM GEN ASSIST FUND	1510	00	995.02
				DUE FROM IMRF FUND	1520	00	8,022.04
				CHECK TOWN 929(E) TOTAL FOR FUND 01:			<u>9,219.67</u>
				Total for department 00:			9,219.67
Department: 01 ADMINISTRATION							
11/22/2023	TOWN	12514	BARBARA PARKER	TRAVEL-MEALS	5290	01	91.31
11/22/2023	TOWN	12515	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	3,761.25
11/22/2023	TOWN	12516	COSTCO	MISCELLANEOUS EXPENSE-MEMBERSHIP RENE	5700	01	60.00
11/22/2023	TOWN	12519	TERRI RANSOM	TRAVEL-MEALS	5290	01	124.34
11/22/2023	TOWN	919(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	465.82
11/23/2023	TOWN	910(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	182.70
11/25/2023	TOWN	914(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.04
11/27/2023	TOWN	12520	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	231.22
11/27/2023	TOWN	12522	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	134.75
11/27/2023	TOWN	12523	JACKIE TRAYNERE	TRAVEL-MEALS	5290	01	95.78
11/27/2023	TOWN	920(E)	CNA SURETY DIRECT BILL	LIABILITY INSURANCE-BOND FEE	5325	01	50.00
11/27/2023	TOWN	921(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	183.63
11/27/2023	TOWN	922(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
11/27/2023	TOWN	923(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
11/27/2023	TOWN	924(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
11/29/2023	TOWN	916(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.46
11/30/2023	TOWN	12529	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,510.07
12/04/2023	TOWN	12534	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
12/04/2023	TOWN	929(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	869.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/04/2023	TOWN	933 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
12/05/2023	TOWN	12535	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	3,240.00
12/06/2023	TOWN	12538	LARRY'S LOCK SERVICE	MAINTENANCE-BATHROOM LOCKS	5200	01	95.00
12/08/2023	TOWN	12539	MONTY JACKSON	TRAVEL-MEALS&MILEAGE	5290	01	438.71
12/08/2023	TOWN	934 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	263.95
12/11/2023	TOWN	911 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	26.09
12/11/2023	TOWN	925 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	44.24
12/12/2023	TOWN	912 (E)	NICOR GAS	UTILITIES-GAS	5310	01	107.81
Total for department 01:							14,054.51
Department: 02 ASSESSOR							
11/27/2023	TOWN	12521	IAAO	DUES-INV# 24-10214853-K. HARRIS	5280	02	240.00
				DUES-INV# 23-00143557-T. HORAK	5280	02	240.00
				DUES-INV# 24-10217839-F. SILVA	5280	02	240.00
				DUES-NEW MEMBER-A. FARMBY	5280	02	240.00
CHECK TOWN 12521 TOTAL FOR FUND 01:							960.00
11/27/2023	TOWN	922 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,661.03
11/27/2023	TOWN	923 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	307.26
11/27/2023	TOWN	924 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
12/04/2023	TOWN	12533	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	173.05
12/04/2023	TOWN	929 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	937.12
Total for department 02:							5,074.42
Department: 04 YOUTH SERVICES							
11/25/2023	TOWN	914 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
11/28/2023	TOWN	12525	JACKIE TRAYNERE	SUPPLIES-WRAPPING PAPER	5500	04	14.99
Total for department 04:							87.01
Department: 05 SENIOR PROGRAMMING							
11/22/2023	TOWN	12518	ROBERT MARTIN	SOCIAL/ENTERTAINMENT-MOVIES	5400	05	15.98
11/27/2023	TOWN	12524	LINDA YOUNGS	SOCIAL/ENTERTAINMENT-SNACKS	5400	05	103.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
11/27/2023	TOWN	921 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	168.82
11/27/2023	TOWN	922 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
11/27/2023	TOWN	923 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
11/27/2023	TOWN	924 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
11/30/2023	TOWN	12527	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
11/30/2023	TOWN	12528	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	350.20
11/30/2023	TOWN	12530	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
11/30/2023	TOWN	12531	KATHY WAYNE	PROGRAM TEACHERS	5440	05	144.20
12/04/2023	TOWN	12532	AUDIO WEST	SOCIAL/ENTERTAINMENT-12.15.23 EVENT	5400	05	500.00
12/04/2023	TOWN	929 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	498.22
12/06/2023	TOWN	12537	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
12/08/2023	TOWN	12540	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	62.99
12/08/2023	TOWN	12541	TAILGATERS	SOCIAL/ENTERTAINMENT-12.15.23 EVENT	5400	05	8,181.25
12/08/2023	TOWN	917 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	361.10
Total for department 05:							12,938.57
Department: 06 SOCIAL SERVICES							
11/22/2023	TOWN	12517	PACE SUBURBAN BUS	PACE	5480	06	1,381.43
Total for department 06:							1,381.43
Department: 07 LEVY SENIOR CENTER							
12/05/2023	TOWN	930 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	759.20
Total for department 07:							759.20
Department: 08 MAINTENANCE DEPT							
11/27/2023	TOWN	922 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34
11/27/2023	TOWN	923 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
11/27/2023	TOWN	924 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
11/28/2023	TOWN	12526	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	2,563.20
12/04/2023	TOWN	929(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	554.10
12/06/2023	TOWN	12536	ADVANTAGE CHEVROLET	AUTOMOTIVE MAINTENANCE-2015 CHEVY MIR	5535	08	525.58
Total for department 08:							6,300.51
Total for fund 01 TOWN FUND							49,815.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
11/22/2023	BANQ	21137	BRENDA RAMIREZ	RENTAL DEPOSIT ON HAND-11.11.23 EVENT	2200	00	250.00
11/27/2023	BANQ	21138	ANDREA OJEDA	RENTAL DEPOSIT ON HAND-11.19.23 EVENT	2200	00	250.00
11/28/2023	BANQ	21140	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	547.50
11/28/2023	BANQ	21141	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	157.35
12/04/2023	BANQ	21143	MATERESA TOLEDO	RENTAL DEPOSIT ON HAND-11.25.23 EVENT	2200	00	250.00
12/04/2023	BANQ	21144	SENDY ARTEAGA	RENTAL DEPOSIT ON HAND-11.26.23 EVENT	2200	00	250.00
12/07/2023	BANQ	21147	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,317.41
12/08/2023	BANQ	20313(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	531.54
12/08/2023	BANQ	21148	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,312.46
12/08/2023	BANQ	21149	CORY TORRES	RENTAL DEPOSIT ON HAND-12.02.23 EVENT	2200	00	250.00
12/08/2023	BANQ	21150	SARWAT MAHMOOD	RENTAL DEPOSIT ON HAND-12.03.23 EVENT	2200	00	148.00
12/12/2023	BANQ	20304(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	146.52
Total for department 00:							5,410.78
Department: 01 ADMINISTRATION							
11/27/2023	BANQ	20307(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
11/27/2023	BANQ	20308(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
11/27/2023	BANQ	20309(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
11/28/2023	BANQ	21139	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
11/30/2023	BANQ	21142	SARA CABRERA	SALARIES	5000	01	432.60
12/04/2023	BANQ	20314(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	850.00
12/06/2023	BANQ	21145	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	78.46
12/06/2023	BANQ	21146	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	610.82
12/08/2023	BANQ	20313(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	531.54
12/08/2023	BANQ	21151	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
12/08/2023	BANQ	21152	VILLAGE OF BOLINGBROOK	LICENSES-YEARLY RENEWAL	5600	01	3,500.00
12/12/2023	BANQ	20304(E)	NICOR GAS	UTILITIES-GAS	5310	01	146.53
Total for department 01:							6,881.25



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
				Total for fund 02 BANQUETS			12,292.03

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
11/27/2023	ASST	30482(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
11/27/2023	ASST	30483(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,225.18
11/27/2023	ASST	30484(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
11/27/2023	ASST	30485(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.98
12/06/2023	ASST	30759	IL TOWN ASSOC GENERAL ASSISTANC	DUES-ITAGAC ANNUAL MEMBERSHIP	5280	01	50.00
Total for department 01:							1,524.08
Department: 03 HOME RELIEF							
11/22/2023	ASST	30742	COMED	GA UTILITIES	6080	03	93.19
11/22/2023	ASST	30743	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	79.82
11/22/2023	ASST	30745	NICOR	GA UTILITIES	6080	03	65.00
11/22/2023	ASST	30747	PREMIER IL PROPERTIES LLC	EA SHELTER	6110	03	1,000.00
11/28/2023	ASST	30748	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	361.67
11/28/2023	ASST	30749	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	322.28
12/04/2023	ASST	30752	COMED	GA UTILITIES	6080	03	15.69
12/04/2023	ASST	30754	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	87.00
12/04/2023	ASST	30755	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	828.56
12/04/2023	ASST	30756	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	613.19
12/04/2023	ASST	30757	NICOR	GA UTILITIES	6080	03	80.38
12/04/2023	ASST	30758	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	170.68
12/06/2023	ASST	30760	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	720.24
12/08/2023	ASST	30763	INDER KAPUR	EA SHELTER	6110	03	950.00
Total for department 03:							5,387.70
Department: 09 FOOD PANTRY							
11/22/2023	ASST	30740	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	175.30
					5510	09	10,050.00
CHECK ASST 30740 TOTAL FOR FUND 03:							10,225.30
11/22/2023	ASST	30744	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00

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Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
11/22/2023	ASST	30746	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL	5485	09	2,450.00
11/27/2023	ASST	30482(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.61
11/27/2023	ASST	30483(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07
11/27/2023	ASST	30484(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
11/27/2023	ASST	30485(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
11/30/2023	ASST	30750	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	09	431.23
12/04/2023	ASST	30751	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
12/04/2023	ASST	30753	DAVID LOCKE	SUPPLIES-PACKING TAPE,DISPENSERS	5500	09	77.74
12/05/2023	ASST	30489(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,115.91
12/06/2023	ASST	30491(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	41.03
12/06/2023	ASST	30761	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
12/08/2023	ASST	30486(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	101.90
12/08/2023	ASST	30490(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	235.10
12/08/2023	ASST	30762	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	380.11
12/09/2023	ASST	30487(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
12/11/2023	ASST	30488(E)	COMED	UTILITIES-ELECTRICITY	5310	09	518.55
Total for department 09:							19,770.35
Total for fund 03 GENERAL ASSISTANCE							26,682.13
TOTAL - ALL FUNDS							88,789.48

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

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	AVAILABLE	% BDGT
		MONTH 12/31/2023	12/31/2023		BALANCE	
		INCREASE (DECREASE)	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	
Fund 01 - TOWN FUND						
Revenues						
Dept 00						
01-00-4010	PROPERTY TAX	0.00	1,754,631.77	1,770,397.00	15,765.23	99.11
01-00-4020	REPLACEMENT TAX	0.00	219,820.36	370,875.00	151,054.64	59.27
01-00-4030	INTEREST INCOME	0.00	47,304.83	20,000.00	(27,304.83)	236.52
01-00-4045	ELECTIONS	0.00	0.00	75.00	75.00	0.00
01-00-4060	TRAFFIC/FINES	0.00	366.74	500.00	133.26	73.35
01-00-4090	EXPENSE REIMBURSMENT	0.00	0.00	100.00	100.00	0.00
01-00-4140	ASSESSOR MISC REVENUE	0.00	19.00	200.00	181.00	9.50
01-00-4160	ROAD GRANTS	0.00	0.00	1,500,000.00	1,500,000.00	0.00
01-00-4200	MISCELLANEOUS REVENUE	0.00	40,483.23	5,000.00	(35,483.23)	809.66
01-00-4210	ARPA GRANT	0.00	45,271.42	96,500.00	51,228.58	46.91
01-00-4230	NIFB GRANT	0.00	2,774.59	26,000.00	23,225.41	10.67
Total Dept 00		0.00	2,110,671.94	3,789,647.00	1,678,975.06	55.70
TOTAL REVENUES		0.00	2,110,671.94	3,789,647.00	1,678,975.06	55.70
Expenditures						
Dept 01 - ADMINISTRATION						
01-01-5000	SALARIES	0.00	155,566.64	243,000.00	87,433.36	64.02
01-01-5010	ELECTED OFFICIALS SALARIES	0.00	110,133.44	164,825.00	54,691.56	66.82
01-01-5050	HEALTH INSURANCE	0.00	7,578.84	13,000.00	5,421.16	58.30
01-01-5080	UNEMPLOYMENT INSURANCE	0.00	506.50	2,400.00	1,893.50	21.10
01-01-5090	WORKERS COMPENSATION	0.00	372.00	560.00	188.00	66.43
01-01-5200	MAINTENANCE	0.00	3,172.96	8,000.00	4,827.04	39.66
01-01-5201	MAINTENANCE CEMETERY	0.00	0.00	600.00	600.00	0.00
01-01-5220	PROFESSIONAL SERVICES	3,240.00	62,637.50	300,000.00	237,362.50	20.88
01-01-5230	LEGAL SERVICE	0.00	49,210.92	111,500.00	62,289.08	44.14
01-01-5240	POSTAGE	115.80	12,967.09	21,000.00	8,032.91	61.75
01-01-5250	TELEPHONE/INTERNET	309.04	7,441.58	11,000.00	3,558.42	67.65
01-01-5260	PUBLICATIONS	0.00	1,646.13	1,500.00	(146.13)	109.74
01-01-5270	PRINTING	0.00	38,869.75	50,000.00	11,130.25	77.74
01-01-5280	DUES	0.00	3,793.63	10,000.00	6,206.37	37.94
01-01-5290	TRAVEL	438.71	2,297.22	2,200.00	(97.22)	104.42
01-01-5300	TRAINING	759.40	3,739.82	3,000.00	(739.82)	124.66
01-01-5310	UTILITIES	263.95	7,939.66	11,000.00	3,060.34	72.18
01-01-5315	CEMETERY UTILITIES	0.00	454.82	700.00	245.18	64.97
01-01-5325	LIABILITY INSURANCE	0.00	39,496.36	75,000.00	35,503.64	52.66
01-01-5330	REOCCURRING SERVICES	0.00	15,002.84	18,000.00	2,997.16	83.35
01-01-5380	VOLUNTEER/STAFF MEETING	659.91	1,876.37	3,000.00	1,123.63	62.55
01-01-5410	COMPUTER TECHNOLOGY	0.00	11,393.42	18,000.00	6,606.58	63.30
01-01-5500	SUPPLIES	1,908.02	4,837.30	10,000.00	5,162.70	48.37
01-01-5700	MISCELLANEOUS EXPENSE	2.00	967.09	750.00	(217.09)	128.95
01-01-5740	CEMETERY	0.00	5,000.00	5,000.00	0.00	100.00
01-01-5745	SOCIAL SECURITY	0.00	18,527.29	0.00	(18,527.29)	100.00
01-01-5750	GENERAL ASSISTANCE	0.00	50,000.00	200,000.00	150,000.00	25.00
01-01-5755	IMRF	0.00	17,399.51	0.00	(17,399.51)	100.00
01-01-5780	LANDSCAPING	0.00	451.28	3,800.00	3,348.72	11.88
01-01-5900	EQUIPMENT	38.96	455.34	1,000.00	544.66	45.53
01-01-5990	CONTINGENCIES	0.00	0.00	100,000.00	100,000.00	0.00
01-01-7000	TOWN FUND TRANSFERS	0.00	380,000.00	380,000.00	0.00	100.00
Total Dept 01 - ADMINISTRATION		7,735.79	1,013,735.30	1,768,835.00	755,099.70	57.31

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2023-24		AVAILABLE		
		MONTH 12/31/2023	INCREASE (DECREASE)	12/31/2023	NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	BALANCE	% BDGT USED	
Fund 01 - TOWN FUND										
Expenditures										
Dept 02 - ASSESSOR										
01-02-5000	SALARIES	0.00		181,575.38		284,000.00		102,424.62	63.93	
01-02-5050	HEALTH INSURANCE	0.00		19,186.98		30,869.00		11,682.02	62.16	
01-02-5080	UNEMPLOYMENT INSURANCE	0.00		616.83		3,000.00		2,383.17	20.56	
01-02-5090	WORKERS COMPENSATION	0.00		372.00		560.00		188.00	66.43	
01-02-5200	MAINTENANCE	0.00		10,569.83		11,500.00		930.17	91.91	
01-02-5220	PROFESSIONAL SERVICES	0.00		0.00		1,000.00		1,000.00	0.00	
01-02-5230	LEGAL SERVICE	0.00		0.00		500.00		500.00	0.00	
01-02-5240	POSTAGE	0.00		0.00		600.00		600.00	0.00	
01-02-5250	TELEPHONE/INTERNET	61.26		4,448.01		6,300.00		1,851.99	70.60	
01-02-5260	PUBLICATIONS	0.00		0.00		100.00		100.00	0.00	
01-02-5270	PRINTING	0.00		457.75		350.00		(107.75)	130.79	
01-02-5280	DUES	0.00		1,047.50		1,200.00		152.50	87.29	
01-02-5290	TRAVEL	0.00		1,422.63		3,750.00		2,327.37	37.94	
01-02-5300	TRAINING	0.00		1,196.46		5,580.00		4,383.54	21.44	
01-02-5410	COMPUTER TECHNOLOGY	0.00		0.00		2,600.00		2,600.00	0.00	
01-02-5500	SUPPLIES	0.00		912.56		2,000.00		1,087.44	45.63	
01-02-5600	LICENSES	0.00		4,113.05		14,000.00		9,886.95	29.38	
01-02-5900	EQUIPMENT	0.00		3,115.69		2,200.00		(915.69)	141.62	
Total Dept 02 - ASSESSOR			61.26		229,034.67		370,109.00		141,074.33	61.88
Dept 04 - YOUTH SERVICES										
01-04-5000	SALARIES	0.00		41,454.65		85,905.00		44,450.35	48.26	
01-04-5080	UNEMPLOYMENT INSURANCE	0.00		1,886.22		1,800.00		(86.22)	104.79	
01-04-5090	WORKERS COMPENSATION	0.00		148.80		220.00		71.20	67.64	
01-04-5365	CONTRACTS	0.00		3,425.00		10,000.00		6,575.00	34.25	
01-04-5375	SUMMER BRIDGE	72.02		4,976.15		8,075.00		3,098.85	61.62	
01-04-5455	TOOLS FOR SCHOOL	0.00		9,374.99		17,000.00		7,625.01	55.15	
01-04-5475	PROGRAMS/EVENTS	0.00		1,188.88		3,000.00		1,811.12	39.63	
01-04-5500	SUPPLIES	14.34		418.83		500.00		81.17	83.77	
Total Dept 04 - YOUTH SERVICES			86.36		62,873.52		126,500.00		63,626.48	49.70
Dept 05 - SENIOR PROGRAMMING										
01-05-5000	SALARIES	0.00		117,527.75		169,000.00		51,472.25	69.54	
01-05-5050	HEALTH INSURANCE	0.00		15,678.38		24,850.00		9,171.62	63.09	
01-05-5080	UNEMPLOYMENT INSURANCE	0.00		983.22		1,800.00		816.78	54.62	
01-05-5090	WORKERS COMPENSATION	0.00		446.32		670.00		223.68	66.61	
01-05-5240	POSTAGE	0.00		1,356.00		2,500.00		1,144.00	54.24	
01-05-5250	TELEPHONE/INTERNET	0.00		4,863.52		7,200.00		2,336.48	67.55	
01-05-5280	DUES	0.00		0.00		250.00		250.00	0.00	
01-05-5290	TRAVEL	0.00		740.71		250.00		(490.71)	296.28	
01-05-5300	TRAINING	0.00		0.00		500.00		500.00	0.00	
01-05-5400	SOCIAL/ENTERTAINMENT	8,832.83		24,049.21		38,000.00		13,950.79	63.29	
01-05-5410	COMPUTER TECHNOLOGY	0.00		6,813.07		8,000.00		1,186.93	85.16	
01-05-5425	EDUCATION/LUNCH AND LEARN	91.01		4,679.95		10,000.00		5,320.05	46.80	
01-05-5430	SENIOR OLYMPICS	0.00		9,215.69		10,000.00		784.31	92.16	
01-05-5440	PROGRAM TEACHERS	0.00		6,859.80		25,000.00		18,140.20	27.44	
01-05-5500	SUPPLIES	69.19		952.94		2,500.00		1,547.06	38.12	
01-05-5530	AUTOMOTIVE FUEL/OIL	0.00		669.48		2,000.00		1,330.52	33.47	
01-05-5550	PROMOTIONS	0.00		636.00		2,000.00		1,364.00	31.80	

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)	
Fund 01 - TOWN FUND						
Expenditures						
Total Dept 05 - SENIOR PROGRAMMING		8,993.03	195,472.04	304,520.00	109,047.96	64.19
Dept 06 - SOCIAL SERVICES						
01-06-5370	SOCIAL SERVICE SENIOR	0.00	0.00	5,000.00	5,000.00	0.00
01-06-5480	PACE	0.00	12,118.47	24,000.00	11,881.53	50.49
Total Dept 06 - SOCIAL SERVICES		0.00	12,118.47	29,000.00	16,881.53	41.79
Dept 07 - LEVY SENIOR CENTER						
01-07-5200	MAINTENANCE	759.20	24,526.40	25,000.00	473.60	98.11
01-07-5310	UTILITIES	531.54	8,465.30	10,000.00	1,534.70	84.65
01-07-5500	SUPPLIES	82.99	7,621.37	7,500.00	(121.37)	101.62
01-07-5540	DECORATIONS	451.98	451.98	4,000.00	3,548.02	11.30
01-07-5760	EQUIPMENT	0.00	662.80	5,000.00	4,337.20	13.26
01-07-5780	LANDSCAPING	0.00	5,573.76	7,000.00	1,426.24	79.63
Total Dept 07 - LEVY SENIOR CENTER		1,825.71	47,301.61	58,500.00	11,198.39	80.86
Dept 08 - MAINTENANCE DEPT						
01-08-5000	SALARIES	0.00	88,888.93	134,000.00	45,111.07	66.34
01-08-5020	SALARIES SNOW AND ICE	0.00	125.00	5,000.00	4,875.00	2.50
01-08-5050	HEALTH INSURANCE	0.00	13,997.77	22,000.00	8,002.23	63.63
01-08-5080	UNEMPLOYMENT INSURANCE	0.00	248.11	1,800.00	1,551.89	13.78
01-08-5090	WORKERS COMPENSATION	0.00	9,968.64	14,950.00	4,981.36	66.68
01-08-5200	MAINTENANCE	0.00	10,949.07	30,000.00	19,050.93	36.50
01-08-5205	MAINTENANCE ROADS	0.00	69,675.33	10,000.00	(59,675.33)	696.75
01-08-5206	RESURFACING PROJECTS	0.00	0.00	1,575,000.00	1,575,000.00	0.00
01-08-5250	TELEPHONE/INTERNET	0.00	397.21	600.00	202.79	66.20
01-08-5310	UTILITIES	0.00	1,326.87	1,800.00	473.13	73.72
01-08-5420	UNIFORMS	0.00	13.28	200.00	186.72	6.64
01-08-5500	SUPPLIES	129.74	2,512.37	7,000.00	4,487.63	35.89
01-08-5530	AUTOMOTIVE FUEL/OIL	0.00	10,356.48	17,000.00	6,643.52	60.92
01-08-5535	AUTOMOTIVE MAINTENANCE	525.58	21,354.72	15,000.00	(6,354.72)	142.36
Total Dept 08 - MAINTENANCE DEPT		655.32	229,813.78	1,834,350.00	1,604,536.22	12.53
TOTAL EXPENDITURES		19,357.47	1,790,349.39	4,491,814.00	2,701,464.61	39.86
Fund 01 - TOWN FUND:						
TOTAL REVENUES		0.00	2,110,671.94	3,789,647.00	1,678,975.06	55.70
TOTAL EXPENDITURES		19,357.47	1,790,349.39	4,491,814.00	2,701,464.61	39.86
NET OF REVENUES & EXPENDITURES		(19,357.47)	320,322.55	(702,167.00)	(1,022,489.55)	45.62

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	BALANCE (ABNORMAL)	
Fund 02 - BANQUETS								
Revenues								
Dept 00								
02-00-4030	INTEREST INCOME	0.00	41.63	50.00	8.37	83.26		
02-00-4040	RENTAL INCOME	1,950.00	65,750.00	80,000.00	14,250.00	82.19		
02-00-4200	MISCELLANEOUS REVENUE	100.00	3,270.00	750.00	(2,520.00)	436.00		
02-00-4510	CATERER	525.00	12,775.00	16,000.00	3,225.00	79.84		
02-00-4520	OPEN BAR	2,427.00	77,921.50	85,000.00	7,078.50	91.67		
02-00-4530	CASH BAR	296.00	49,215.46	40,000.00	(9,215.46)	123.04		
02-00-4540	BAR SET UP FEE	525.00	12,775.00	15,000.00	2,225.00	85.17		
02-00-4550	GAZEBO RENTAL	0.00	1,400.00	1,500.00	100.00	93.33		
02-00-4560	GARDEN CHAIR RENTAL	0.00	1,510.00	1,500.00	(10.00)	100.67		
02-00-4600	SENIOR TRIPS	1,505.00	75,683.51	135,000.00	59,316.49	56.06		
Total Dept 00		7,328.00	300,342.10	374,800.00	74,457.90	80.13		
TOTAL REVENUES		7,328.00	300,342.10	374,800.00	74,457.90	80.13		
Expenditures								
Dept 01 - ADMINISTRATION								
02-01-5000	SALARIES	0.00	57,987.54	77,000.00	19,012.46	75.31		
02-01-5050	HEALTH INSURANCE	0.00	4,542.57	6,500.00	1,957.43	69.89		
02-01-5080	UNEMPLOYMENT INSURANCE	0.00	556.34	600.00	43.66	92.72		
02-01-5090	WORKERS COMPENSATION	0.00	297.60	450.00	152.40	66.13		
02-01-5200	MAINTENANCE	0.00	54.79	3,000.00	2,945.21	1.83		
02-01-5235	BANK/CC FEES	0.00	4,735.25	6,500.00	1,764.75	72.85		
02-01-5310	UTILITIES	531.54	8,465.43	9,000.00	534.57	94.06		
02-01-5330	REOCCURRING SERVICES	134.46	3,151.65	5,000.00	1,848.35	63.03		
02-01-5500	SUPPLIES	628.36	7,496.23	9,000.00	1,503.77	83.29		
02-01-5550	PROMOTIONS	0.00	0.00	1,500.00	1,500.00	0.00		
02-01-5600	LICENSES	0.00	3,518.94	4,500.00	981.06	78.20		
02-01-5605	STATE SALES TAX	850.00	8,988.00	10,000.00	1,012.00	89.88		
02-01-5610	BOLINGBROOK LIQUOR TAX	0.00	6,457.62	7,500.00	1,042.38	86.10		
02-01-5630	LIQUOR	0.00	18,452.59	24,000.00	5,547.41	76.89		
02-01-5900	EQUIPMENT	0.00	1,264.96	5,000.00	3,735.04	25.30		
Total Dept 01 - ADMINISTRATION		2,144.36	125,969.51	169,550.00	43,580.49	74.30		
Dept 05 - SENIOR PROGRAMMING								
02-05-5235	Bank/CC Fees	0.00	2,213.71	4,000.00	1,786.29	55.34		
02-05-5460	Recreation Trips	2,336.68	78,261.52	135,000.00	56,738.48	57.97		
02-05-5490	SENIOR PROGRAMS / PICNIC	0.00	15,605.86	15,000.00	(605.86)	104.04		
Total Dept 05 - SENIOR PROGRAMMING		2,336.68	96,081.09	154,000.00	57,918.91	62.39		
TOTAL EXPENDITURES		4,481.04	222,050.60	323,550.00	101,499.40	68.63		
Fund 02 - BANQUETS:								
TOTAL REVENUES		7,328.00	300,342.10	374,800.00	74,457.90	80.13		
TOTAL EXPENDITURES		4,481.04	222,050.60	323,550.00	101,499.40	68.63		
NET OF REVENUES & EXPENDITURES		2,846.96	78,291.50	51,250.00	(27,041.50)	152.76		

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 03 - GENERAL ASSISTANCE								
Revenues								
Dept 00								
03-00-4010	PROPERTY TAX	0.00		575,335.10	580,546.00	5,210.90		99.10
03-00-4015	TOWN SUPPORT	0.00		132,982.36	200,000.00	67,017.64		66.49
03-00-4030	INTEREST INCOME	0.00		51.38	50.00	(1.38)		102.76
Total Dept 00		0.00		708,368.84	780,596.00	72,227.16		90.75
TOTAL REVENUES		0.00		708,368.84	780,596.00	72,227.16		90.75
Expenditures								
Dept 01 - ADMINISTRATION								
03-01-5000	SALARIES	0.00		66,281.49	108,000.00	41,718.51		61.37
03-01-5050	HEALTH INSURANCE	0.00		14,656.22	16,000.00	1,343.78		91.60
03-01-5080	UNEMPLOYMENT INSURANCE	0.00		100.88	1,200.00	1,099.12		8.41
03-01-5090	WORKERS COMPENSATION	0.00		446.32	670.00	223.68		66.61
03-01-5250	TELEPHONE/INTERNET	0.00		800.00	1,200.00	400.00		66.67
03-01-5280	DUES	50.00		50.00	50.00	0.00		100.00
03-01-5290	TRAVEL	0.00		264.23	650.00	385.77		40.65
03-01-5300	TRAINING	0.00		45.00	1,500.00	1,455.00		3.00
03-01-5320	COMPUTER TECHNOLOGY	0.00		3,491.08	5,000.00	1,508.92		69.82
03-01-5500	SUPPLIES	0.00		48.80	1,000.00	951.20		4.88
Total Dept 01 - ADMINISTRATION		50.00		86,184.02	135,270.00	49,085.98		63.71
Dept 03 - HOME RELIEF								
03-03-6080	GA UTILITIES	0.00		3,685.30	4,000.00	314.70		92.13
03-03-6090	GA SHELTER	0.00		0.00	2,500.00	2,500.00		0.00
03-03-6100	EA UTILITIES	720.24		38,026.15	20,000.00	(18,026.15)		190.13
03-03-6110	EA SHELTER	950.00		21,896.10	22,500.00	603.90		97.32
03-03-6160	PERSONAL INCIDENTALS	0.00		2,759.57	5,000.00	2,240.43		55.19
03-03-6170	TRANSPORTATION	0.00		2,000.00	1,000.00	(1,000.00)		200.00
03-03-6190	JOB SEARCH	0.00		3,692.90	0.00	(3,692.90)		100.00
Total Dept 03 - HOME RELIEF		1,670.24		72,060.02	55,000.00	(17,060.02)		131.02
Dept 09 - FOOD PANTRY								
03-09-5000	SALARIES	0.00		228,787.39	340,000.00	111,212.61		67.29
03-09-5050	HEALTH INSURANCE	0.00		14,360.10	28,950.00	14,589.90		49.60
03-09-5080	UNEMPLOYMENT INSURANCE	0.00		4,766.69	9,500.00	4,733.31		50.18
03-09-5090	WORKERS COMPENSATION	0.00		2,826.96	4,240.00	1,413.04		66.67
03-09-5200	MAINTENANCE	0.00		11,733.01	10,000.00	(1,733.01)		117.33
03-09-5250	TELEPHONE/INTERNET	0.00		2,853.90	3,000.00	146.10		95.13
03-09-5260	PUBLISHING	0.00		0.00	500.00	500.00		0.00
03-09-5270	PRINTING	0.00		175.00	1,500.00	1,325.00		11.67
03-09-5290	TRAVEL	60.00		480.00	1,250.00	770.00		38.40
03-09-5310	UTILITIES	752.00		8,356.83	9,000.00	643.17		92.85
03-09-5330	REOCCURRING SERVICES	2,496.02		28,425.45	36,000.00	7,574.55		78.96
03-09-5420	UNIFORMS	0.00		510.00	2,000.00	1,490.00		25.50
03-09-5485	HOLIDAY MEAL	0.00		2,450.00	24,000.00	21,550.00		10.21
03-09-5500	SUPPLIES	91.75		2,131.72	4,000.00	1,868.28		53.29
03-09-5510	FOOD SUPPLIES	0.00		24,364.87	60,000.00	35,635.13		40.61
03-09-5620	NIFB RETAIL SUPPORT	0.00		0.00	26,000.00	26,000.00		0.00



PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24 AMENDED BUDGET	AVAILABLE	% BDGT USED
		MONTH 12/31/2023 INCREASE (DECREASE)	12/31/2023 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)	
Fund 03 - GENERAL ASSISTANCE						
Expenditures						
03-09-5625	ARPA ONLINE SERVICE	399.00	2,626.81	6,500.00	3,873.19	40.41
Total Dept 09 - FOOD PANTRY		<u>3,798.77</u>	<u>334,848.73</u>	<u>566,440.00</u>	<u>231,591.27</u>	<u>59.11</u>
TOTAL EXPENDITURES		<u>5,519.01</u>	<u>493,092.77</u>	<u>756,710.00</u>	<u>263,617.23</u>	<u>65.16</u>
Fund 03 - GENERAL ASSISTANCE:						
TOTAL REVENUES		0.00	708,368.84	780,596.00	72,227.16	90.75
TOTAL EXPENDITURES		<u>5,519.01</u>	<u>493,092.77</u>	<u>756,710.00</u>	<u>263,617.23</u>	<u>65.16</u>
NET OF REVENUES & EXPENDITURES		<u>(5,519.01)</u>	<u>215,276.07</u>	<u>23,886.00</u>	<u>(191,390.07)</u>	<u>901.26</u>

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 AMENDED BUDGET	AVAILABLE		% BDT USED
		MONTH 12/31/2023	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 05 - TOWN/SOCIAL SECURITY								
Revenues								
Dept 00								
05-00-4010	PROPERTY TAX	0.00		119,670.36	120,709.00		1,038.64	99.14
05-00-4015	TOWN SUPPORT	0.00		18,527.29	0.00		(18,527.29)	100.00
Total Dept 00		0.00		138,197.65	120,709.00		(17,488.65)	114.49
TOTAL REVENUES		0.00		138,197.65	120,709.00		(17,488.65)	114.49
Expenditures								
Dept 00								
05-00-5100	SOCIAL SECURITY	0.00		80,328.41	120,000.00		39,671.59	66.94
Total Dept 00		0.00		80,328.41	120,000.00		39,671.59	66.94
TOTAL EXPENDITURES		0.00		80,328.41	120,000.00		39,671.59	66.94
Fund 05 - TOWN/SOCIAL SECURITY:								
TOTAL REVENUES		0.00		138,197.65	120,709.00		(17,488.65)	114.49
TOTAL EXPENDITURES		0.00		80,328.41	120,000.00		39,671.59	66.94
NET OF REVENUES & EXPENDITURES		0.00		57,869.24	709.00		(57,160.24)	8,162.09

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 12/31/2023 INCREASE (DECREASE)		12/31/2023 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)		
Fund 06 - TOWN/IMRF									
Revenues									
Dept 00									
06-00-4010	PROPERTY TAX	0.00		126,874.60		128,025.00		1,150.40	99.10
06-00-4015	TOWN SUPPORT	0.00		17,399.51		0.00		(17,399.51)	100.00
Total Dept 00		0.00		144,274.11		128,025.00		(16,249.11)	112.69
TOTAL REVENUES		0.00		144,274.11		128,025.00		(16,249.11)	112.69
Expenditures									
Dept 00									
06-00-5150	RETIREMENT CONTRIBUTION	3.49		64,328.30		112,000.00		47,671.70	57.44
Total Dept 00		3.49		64,328.30		112,000.00		47,671.70	57.44
TOTAL EXPENDITURES		3.49		64,328.30		112,000.00		47,671.70	57.44
Fund 06 - TOWN/IMRF:									
TOTAL REVENUES		0.00		144,274.11		128,025.00		(16,249.11)	112.69
TOTAL EXPENDITURES		3.49		64,328.30		112,000.00		47,671.70	57.44
NET OF REVENUES & EXPENDITURES		(3.49)		79,945.81		16,025.00		(63,920.81)	498.88

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2023	2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED
		MONTH 12/31/2023	INCREASE (DECREASE)			NORMAL	(ABNORMAL)	
Fund 10 - CEMETERY								
Revenues								
Dept 00								
10-00-4015	TOWN SUPPORT	0.00		5,000.00	5,000.00		0.00	100.00
10-00-4030	INTEREST INCOME	0.00		1.02	2.00		0.98	51.00
Total Dept 00		0.00		5,001.02	5,002.00		0.98	99.98
TOTAL REVENUES		0.00		5,001.02	5,002.00		0.98	99.98
Expenditures								
Dept 01 - ADMINISTRATION								
10-01-5200	MAINTENANCE	0.00		4,159.18	5,000.00		840.82	83.18
Total Dept 01 - ADMINISTRATION		0.00		4,159.18	5,000.00		840.82	83.18
TOTAL EXPENDITURES		0.00		4,159.18	5,000.00		840.82	83.18
Fund 10 - CEMETERY:								
TOTAL REVENUES		0.00		5,001.02	5,002.00		0.98	99.98
TOTAL EXPENDITURES		0.00		4,159.18	5,000.00		840.82	83.18
NET OF REVENUES & EXPENDITURES		0.00		841.84	2.00		(839.84)	42,092.0

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		2023-24 AMENDED BUDGET	AVAILABLE		% BDGT USED	
		MONTH 12/31/2023 INCREASE (DECREASE)		12/31/2023 NORMAL (ABNORMAL)			BALANCE NORMAL (ABNORMAL)			
Fund 11 - CAPITAL IMPROVEMENTS										
Revenues										
Dept 00										
11-00-4000	TOWN FUND TRANSFER IN	0.00		380,000.00		380,000.00		0.00	100.00	
11-00-4030	INTEREST INCOME	0.00		5,228.78		4,000.00		(1,228.78)	130.72	
11-00-4210	ARPA GRANT	0.00		0.00		290,722.00		290,722.00	0.00	
11-00-4220	EDICD GRANT	0.00		0.00		3,000,000.00		3,000,000.00	0.00	
11-00-4230	NIFB GRANT	0.00		76,000.00		75,000.00		(1,000.00)	101.33	
11-00-4240	LOAN PROCEEDS	0.00		595,000.00		595,000.00		0.00	100.00	
Total Dept 00				<u>0.00</u>		<u>1,056,228.78</u>		<u>4,344,722.00</u>	<u>3,288,493.22</u>	<u>24.31</u>
TOTAL REVENUES				<u>0.00</u>		<u>1,056,228.78</u>		<u>4,344,722.00</u>	<u>3,288,493.22</u>	<u>24.31</u>
Expenditures										
Dept 01 - ADMINISTRATION										
11-01-5900	EQUIPMENT	0.00		9,014.92		100,000.00		90,985.08	9.01	
11-01-5920	VEHICLES	0.00		77,975.00		233,143.00		155,168.00	33.45	
11-01-5930	NEW BUILDING	0.00		604,721.10		3,132,579.00		2,527,857.90	19.30	
11-01-5940	LOAN REPAYMENT	0.00		5,000.00		595,000.00		590,000.00	0.84	
Total Dept 01 - ADMINISTRATION				<u>0.00</u>		<u>696,711.02</u>		<u>4,060,722.00</u>	<u>3,364,010.98</u>	<u>17.16</u>
TOTAL EXPENDITURES				<u>0.00</u>		<u>696,711.02</u>		<u>4,060,722.00</u>	<u>3,364,010.98</u>	<u>17.16</u>
Fund 11 - CAPITAL IMPROVEMENTS:										
TOTAL REVENUES				<u>0.00</u>		<u>1,056,228.78</u>		<u>4,344,722.00</u>	<u>3,288,493.22</u>	<u>24.31</u>
TOTAL EXPENDITURES				<u>0.00</u>		<u>696,711.02</u>		<u>4,060,722.00</u>	<u>3,364,010.98</u>	<u>17.16</u>
NET OF REVENUES & EXPENDITURES				<u>0.00</u>		<u>359,517.76</u>		<u>284,000.00</u>	<u>(75,517.76)</u>	<u>126.59</u>
TOTAL REVENUES - ALL FUNDS										
				<u>7,328.00</u>		<u>4,463,084.44</u>		<u>9,543,501.00</u>	<u>5,080,416.56</u>	<u>46.77</u>
TOTAL EXPENDITURES - ALL FUNDS										
				<u>29,361.01</u>		<u>3,351,019.67</u>		<u>9,869,796.00</u>	<u>6,518,776.33</u>	<u>33.95</u>
NET OF REVENUES & EXPENDITURES				<u>(22,033.01)</u>		<u>1,112,064.77</u>		<u>(326,295.00)</u>	<u>(1,438,359.77)</u>	<u>340.82</u>

# The ILLINOIS Funds

DUPAGE TOWNSHIP  
TOWN FUND  
241 CANTERBURY LN REAR  
BOLINGBROOK IL 60440-3834

002625

## Investor Statement

Page 1 of 2

for the period of: **November 1, 2023 - November 30, 2023**

Investor Services: (800) 947-8479

Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)



### Portfolio at-a-Glance

Portfolio Value Beginning 11/01/2023 **\$1,334,375.76**  
 + Purchases **\$0.00**  
 - Withdrawals **\$0.00**  
 Portfolio Value Ending 11/30/2023 **\$1,340,429.13**

### Portfolio Summary

Account Number	1500000819	Fund Name	Shares	Share Price	Market Value on 11/30/2023	% of Account Holdings
DUPAGE TOWNSHIP TOWN FUND		Illinois LGIP	1,340,429.130	\$1.00	\$1,340,429.13	100.0%

### Account Transactions

Account Number	1500000819	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 11/01/2023	\$1,334,375.76	\$1.00		1,334,375.760
DUPAGE TOWNSHIP TOWN FUND		11/30/23	INCOME REINVEST	\$6,053.37	\$1.00	6,053.370	1,340,429.130
			Ending Balance as of 11/30/2023	\$1,340,429.13	\$1.00		1,340,429.130
Distributions:		Dividends	Cap Gains				
		REINVEST	REINVEST				



# The ILLINOIS Funds

DUPAGE TOWNSHIP  
TOWN FUND

## Investor Statement

Page 2 of 2

for the period of: **November 1, 2023 - November 30, 2023**



Investor Services: (800) 947-8479



Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)

### Account Earnings Summary

Account Number	1500000819	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
DUPAGE TOWNSHIP		Illinois LGP	\$ .00	\$6,053.37	\$6,053.37	\$83,997.10
TOWN FUND		<b>Total Portfolio</b>	<b>\$ .00</b>	<b>\$6,053.37</b>	<b>\$6,053.37</b>	<b>\$83,997.10</b>



# The ILLINOIS Funds

DUPAGE TOWNSHIP  
 CAPITAL FUND  
 241 CANTERBURY LN REAR  
 BOLLINGBROOK IL 60440-3834

002631

## Investor Statement

for the period of: **November 1, 2023 - November 30, 2023**

Investor Services: (800) 947-8479

Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)



### Portfolio at-a-Glance

**Portfolio Value Beginning 11/01/2023**      **\$77,979.27**  
 + Purchases      \$0.00  
 - Withdrawals      \$0.00  
**Portfolio Value Ending 11/30/2023**      **\$78,333.00**

### Portfolio Summary

Account Number	1500000827	Fund Name	Shares	Share Price	Market Value on 11/30/2023	% of Account Holdings
DUPAGE TOWNSHIP CAPITAL FUND		Illinois LGIP	78,333.000	\$1.00	\$78,333.00	100.0%

### Account Transactions

Account Number	1500000827	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
Illinois LGIP/5000			Beginning Balance as of 11/01/2023	\$77,979.27	\$1.00		77,979.270
DUPAGE TOWNSHIP CAPITAL FUND		11/30/23	INCOME REINVEST	\$353.73	\$1.00	353.730	78,333.000
			Ending Balance as of 11/30/2023	\$78,333.00	\$1.00		78,333.000

**Distributions:**      Dividends      Cap Gains  
 REINVEST      REINVEST





# The ILLINOIS Funds

DUPAGE TOWNSHIP  
CAPITAL FUND

## Investor Statement

Page 2 of 2

for the period of: **November 1, 2023 - November 30, 2023**



Investor Services: (800) 947-8479



Internet: [www.illinoisfunds.com](http://www.illinoisfunds.com)

### Account Earnings Summary

Account Number	1500000827	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
DUPAGE TOWNSHIP CAPITAL FUND		Illinois LGP	\$ .00	\$353.73	\$353.73	\$7,187.48
		<b>Total Portfolio</b>	<b>\$ .00</b>	<b>\$353.73</b>	<b>\$353.73</b>	<b>\$7,187.48</b>





# OLD NATIONAL BANK®

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS INTEREST ANALYSIS

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268552




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PAGE 1 OF 1

DUPAGE TOWNSHIP  
DISBURSEMENT ACCOUNT  
241 CANTERBURY LN FRNT  
BOLINGBROOK IL 60440-3831

### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

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### ACCOUNT SUMMARY

Previous Statement Balance	10/31/2023	\$3,998.95
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.13
Current Statement Balance	11/30/2023	\$3,999.08

### DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/30	999 INTEREST PAYMENT	\$0.13

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	\$3,998.95	11/30	\$3,999.08

### INTEREST SUMMARY

Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$1.52
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$1.73
Interest Withheld Last Year	\$0.00

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Evansville, IN 47705

PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268553

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ATM DEBIT NETWORK  
ATM DEBIT NETWORK  
ATM DEBIT NETWORK

PAGE 3 OF 7

### DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/27	1331	DUPAGE TOWNSHIP (BANQU BANKCARD DEPOSIT SETTLEMENT	\$288.00
11/27	1331	DUPAGE TOWNSHIP (BANQU BANKCARD DEPOSIT SETTLEMENT	\$200.00
11/27	1331	DUPAGE TOWNSHIP (BANQU BANKCARD DEPOSIT SETTLEMENT	\$192.00
11/27	119	DUPAGE TOWNSHIP (BANQU INT XFER FR DDA 008100268557	\$176.07
11/27	1331	IL AM WATER BANKCARD DEPOSIT SETTLEMENT	\$28.00
11/27	119	DUPAGE TOWNSHIP (BANQU INT XFER FR DDA 008100268557	\$9.63
11/28	1332	IL AM WATER-FIRE SRV BANKCARD DEPOSIT SETTLEMENT	\$379.00
11/28	1332	DUPAGE TOWNSHIP (BANQU BANKCARD DEPOSIT SETTLEMENT	\$130.00
11/28	1332	DUPAGE TOWNSHIP (SENIO BANKCARD DEPOSIT SETTLEMENT	\$36.00
11/30	3000000	DUPAGE TOWNSHIP (BANQU DEPOSIT	\$4,169.00
11/30	1334	BANKCARD DEPOSIT SETTLEMENT DUPAGE TOWNSHIP (SENIO	\$1,102.00
11/30	999	INTEREST PAYMENT	\$5.64

### WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/01	121	INT XFER TO DDA 008100268557 OCTOBER IMRF	-\$203.80
11/02	1306	BANKCARD DEPOSIT MTHLY FEES DUPAGE TOWNSHIP (BANQU	-\$363.92
11/02	1306	IL DEPT OF REVEN EDI PYMNTS TOWNSHIP OF DUPAGE	-\$811.00
11/03	111	INT XFER TO DDA 008100268557 10.31.23 PAYROLL	-\$210.89
11/07	1311	Solstice Solar Solstice S DUPAGE TOWNSHIP	-\$1,351.14
11/13	1317	ILLINOIS-AMERICA PAYMENT DUPAGE TOWNSHIP	-\$19.26

REGIONS BANK  
ATM NETWORK  
ATM DEBIT NETWORK  
ATM DEBIT NETWORK  
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## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268553

RESERVED FOR DEPOSIT ONLY  
NO CHECKS OR DEBITS  
NO WITHDRAWALS  
NO CASH DEPOSITS  
NO DEBIT CARDS

### WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/13	1317	ILLINOIS-AMERICA PAYMENT DUPAGE TOWNSHIP	-\$380.31
11/14	1318	Nicor Gas GAS PAYMNT 086300012	-\$268.09
11/15	120	INT XFER TO DDA 008100268557 11.15.23 PAYROLL	-\$2,851.19
11/17	1321	LEASE DIRECT WEB PAY DUPAGE TOWNSHIP	-\$174.25
11/24	2328	VISA PAYMENT BL ACCT 00001113-10000	-\$3,944.13
11/28	1332	VSP OF ILLINOIS, 1006510720 BANQ	-\$8.99
11/28	1332	PLIC-SBD INSUR CLM Banq	-\$65.46
11/28	1332	HEALTH CARE SERV OBPPAYMT DUPAGE TOWNSHIP	-\$544.85
11/30	108	INT TXFR TO DD XXXXXXXXX8557 11.30.23 PAYROLL	-\$3,690.23

### CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
21077	11/06	\$250.00	21129 *	11/09	\$78.46
21119 *	11/24	\$250.00	21133 *	11/08	\$115.25
21120	11/29	\$250.00	21134	11/09	\$368.25
21122 *	11/24	\$450.00	21135	11/21	\$56.00
21123	11/02	\$494.40	21136	11/28	\$516.26
21124	11/07	\$56.00	21137	11/28	\$250.00
21125	11/14	\$582.32	21140 *	11/30	\$547.50
21126	11/10	\$500.00	21141	11/29	\$157.35
21127	11/14	\$1,314.10			

\* Denotes check paid out of sequence

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$169,348.75	11/01	\$169,849.95	11/02	\$169,026.27
11/03	\$169,335.38	11/06	\$169,140.38	11/07	\$167,733.24
11/08	\$171,560.99	11/09	\$174,061.28	11/10	\$174,736.28
11/13	\$174,634.19	11/14	\$172,469.68	11/15	\$169,673.49

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NO CASH DEPOSITS  
NO DEBIT CARDS





## PUBLIC FUNDS INTEREST CHECKING

8100268553

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<p>21077                  DUPAGE TOWNSHIP                  718                  10/31/2023                  \$290.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21119                  DUPAGE TOWNSHIP                  718                  10/24/2023                  \$250.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21120                  DUPAGE TOWNSHIP                  718                  10/30/2023                  \$200.00                  VOID AFTER 90 DAYS                  #02120P# 0088300012R 8100268553P#</p>
<p>21122                  DUPAGE TOWNSHIP                  718                  10/20/2023                  \$500.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21123                  DUPAGE TOWNSHIP                  718                  10/23/2023                  \$594.40                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21124                  DUPAGE TOWNSHIP                  718                  11/01/2023                  \$58.00                  VOID AFTER 90 DAYS                  #02124P# 0088300012R 8100268553P#</p>
<p>21125                  DUPAGE TOWNSHIP                  718                  11/01/2023                  \$500.23                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21126                  DUPAGE TOWNSHIP                  718                  11/02/2023                  \$507.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21127                  DUPAGE TOWNSHIP                  718                  11/02/2023                  \$1,314.10                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>

21077 \$250.00 11/06/2023

21119 \$250.00 11/24/2023

21120 \$250.00 11/29/2023

<p>21122                  DUPAGE TOWNSHIP                  718                  10/20/2023                  \$500.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21123                  DUPAGE TOWNSHIP                  718                  10/23/2023                  \$594.40                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21124                  DUPAGE TOWNSHIP                  718                  11/01/2023                  \$58.00                  VOID AFTER 90 DAYS                  #02124P# 0088300012R 8100268553P#</p>
<p>21125                  DUPAGE TOWNSHIP                  718                  11/01/2023                  \$500.23                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21126                  DUPAGE TOWNSHIP                  718                  11/02/2023                  \$507.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21127                  DUPAGE TOWNSHIP                  718                  11/02/2023                  \$1,314.10                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>

21122 \$450.00 11/24/2023

21123 \$494.40 11/02/2023

21124 \$56.00 11/07/2023

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<p>21125                  DUPAGE TOWNSHIP                  718                  11/01/2023                  \$500.23                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21126                  DUPAGE TOWNSHIP                  718                  11/02/2023                  \$507.00                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>	<p>21127                  DUPAGE TOWNSHIP                  718                  11/02/2023                  \$1,314.10                  VOID AFTER 90 DAYS                  #02112P# 0088300012R 8100268553P#</p>
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21125 \$582.32 11/14/2023

21126 \$500.00 11/10/2023

21127 \$1,314.10 11/14/2023

**PUBLIC FUNDS INTEREST CHECKING (continued)**

8100268553

PRINTED INFORMATION  
 ALL INFORMATION ON THIS CHECK IS VALID  
 ANY INFORMATION NOT ON THIS CHECK IS INVALID  
 NO OTHER INFORMATION IS VALID  
 NO OTHER INFORMATION IS VALID

<p>21129                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$78.46                  DATE: 11/09/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/11/2023</p> <p>8100268553</p>	<p>21133                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$115.25                  DATE: 11/08/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/11/2023</p> <p>8100268553</p>	<p>21134                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$368.25                  DATE: 11/09/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/11/2023</p> <p>8100268553</p>
<p>VOID AFTER 90 DAYS</p> <p>VOID 11/09/2023</p> <p>8100268553</p>	<p>VOID AFTER 90 DAYS</p> <p>VOID 11/08/2023</p> <p>8100268553</p>	<p>VOID AFTER 90 DAYS</p> <p>VOID 11/09/2023</p> <p>8100268553</p>

21129 \$78.46 11/09/2023

21133 \$115.25 11/08/2023

21134 \$368.25 11/09/2023

<p>21135                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$56.00                  DATE: 11/21/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/21/2023</p> <p>8100268553</p>	<p>21136                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$516.26                  DATE: 11/28/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/28/2023</p> <p>8100268553</p>	<p>21137                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$250.00                  DATE: 11/28/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/28/2023</p> <p>8100268553</p>
<p>VOID AFTER 90 DAYS</p> <p>VOID 11/21/2023</p> <p>8100268553</p>	<p>VOID AFTER 90 DAYS</p> <p>VOID 11/28/2023</p> <p>8100268553</p>	<p>VOID AFTER 90 DAYS</p> <p>VOID 11/28/2023</p> <p>8100268553</p>

21135 \$56.00 11/21/2023

21136 \$516.26 11/28/2023

21137 \$250.00 11/28/2023

PRINTED INFORMATION  
 ALL INFORMATION ON THIS CHECK IS VALID  
 ANY INFORMATION NOT ON THIS CHECK IS INVALID  
 NO OTHER INFORMATION IS VALID  
 NO OTHER INFORMATION IS VALID

<p>21140                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$547.50                  DATE: 11/30/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/30/2023</p> <p>8100268553</p>	<p>21141                  DUPAGE TOWNSHIP                  800 WILSON ST                  WILSONVILLE, IL 60183                  PHONE: 630/799-3111</p> <p>VOID AFTER 90 DAYS</p> <p>AMOUNT: \$157.35                  DATE: 11/29/2023</p> <p>Pay to the order of: <i>Kay T. Munkitka</i></p> <p>VOID AFTER 90 DAYS</p> <p>VOID 11/29/2023</p> <p>8100268553</p>
<p>VOID AFTER 90 DAYS</p> <p>VOID 11/30/2023</p> <p>8100268553</p>	<p>VOID AFTER 90 DAYS</p> <p>VOID 11/29/2023</p> <p>8100268553</p>

21140 \$547.50 11/30/2023

21141 \$157.35 11/29/2023



# OLD NATIONAL BANK®

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268554




PERSONAL INFORMATION  
ACCOUNT NUMBER  
ACCOUNT TYPE  
ACCOUNT STATUS  
ACCOUNT OPENING DATE  
ACCOUNT CLOSING DATE  
ACCOUNT BALANCE

00006770 FP264312012316595900 07 0000000000 0162002 003

PAGE 1 OF 2

DUPAGE TOWNSHIP  
CEMETARY FUND  
241 CANTERBURY LN FRNT  
BOLINGBROOK IL 60440-3831

### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

00006770 0717011 0001-0002

### ACCOUNT SUMMARY

Previous Statement Balance	10/31/2023	\$4,116.43
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.14
Current Statement Balance	11/30/2023	\$4,116.57
Days in Statement Period	30	

### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/30	999 INTEREST PAYMENT	\$0.14

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	\$4,116.43	11/30	\$4,116.57

PERSONAL INFORMATION  
ACCOUNT NUMBER  
ACCOUNT TYPE  
ACCOUNT STATUS  
ACCOUNT OPENING DATE  
ACCOUNT CLOSING DATE  
ACCOUNT BALANCE



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Evansville, IN 47705

**PUBLIC FUNDS INTEREST CHECKING**

**ACCOUNT INFORMATION**

**DATE** 11/30/2023  
**ACCOUNT NUMBER** 8100268554

PAGE 2 OF 2

REGULATED BY FEDERAL RESERVE BANK  
MEMBER FDIC  
MEMBER NCUA  
EQUIVY MEMBER NCUA  
NCA MEMBER NCUA  
NCA MEMBER NCUA

**INTEREST SUMMARY**

Interest Earned In Statement Period of **11/01/23** Through **11/30/23**

Days in Statement Period	30
Interest Earned	\$0.14
Annual Percentage Yield Earned	0.04 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$1.34
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$1.30
Interest Withheld Last Year	\$0.00

00006770 0717013 0002-0002

REGULATED BY FEDERAL RESERVE BANK  
MEMBER FDIC  
MEMBER NCUA  
EQUIVY MEMBER NCUA  
NCA MEMBER NCUA  
NCA MEMBER NCUA



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## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268556

P. O. Box 718  
Evansville, IN 47705



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PAGE 1 OF 7

MEMBER FDIC  
EQUALLY OPPORTUNE  
NATIONAL AUTOMATIC  
PAYMENT PLAN SERVICE  
AND RISK MANAGEMENT

DUPAGE TOWNSHIP  
GENERAL ASSISTANCE FUND  
241 CANTERBURY LN FRNT  
BOLINGBROOK IL 60440-3831

### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

00006771 0717014 0001-0007

### ACCOUNT SUMMARY

Previous Statement Balance	10/31/2023	\$291,696.17
Deposits/Credits	2	\$4,901.16
Withdrawals/Debits	50	-\$74,991.26
Total Service Charges		\$0.00
Interest Paid		\$8.88
Current Statement Balance	11/30/2023	\$221,614.95
Days in Statement Period	30	

### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/17	125 INT XFER FR DDA 008100268557 HERITAGE FUEL RECLASS	\$2,475.97
11/22	1326 Will County Trea 9TH REAL DUPAGE TWP TOWN FUNDS	\$2,425.19
11/30	999 INTEREST PAYMENT	\$8.88

### WITHDRAWALS AND OTHER DEBITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/01	121 INT XFER TO DDA 008100268557 OCTOBER IMRF	-\$1,018.54
11/03	1307 WASTE CONNECTION WEB_PAY DUPAGE TOWNSHIP	-\$2,115.91

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EQUALLY OPPORTUNE  
NATIONAL AUTOMATIC  
PAYMENT PLAN SERVICE  
AND RISK MANAGEMENT



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# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268556

PERSONAL SERVICES  
ATM DEPOSIT SERVICE  
ATM WITHDRAWAL SERVICE  
ADDITIONAL FEES SEE  
ADDITIONAL FEES LIST  
ADDITIONAL FEES LIST  
ADDITIONAL FEES LIST

PAGE 2 OF 7

### WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/07	1311	Solstice Solar Solstice S DUPAGE TOWNSHIP	-\$298.81
11/07	1311	COMED UTIL_BIL DUPAGE TOWNSHIP	-\$382.12
11/08	1312	ROMEOVILLE IL ROMEOVILLE DUPAGE *TOWNSHIP	-\$37.30
11/13	1317	COMCAST 8771201 450478528 DUPAGE *TOWNSHIP	-\$134.90
11/14	1318	DS WATERS OF AME MSInvoice DuPage Township	-\$100.92
11/15	120	INT XFER TO DDA 008100268557 11.15.23 PAYROLL	-\$19,134.34
11/16	1320	PLUNKETTS PEST C PLUNKETTS DuPage Township	-\$67.60
11/17	1321	LEASE DIRECT WEB PAY DUPAGE TOWNSHIP	-\$132.81
11/21	1325	Nicor Gas GAS PAYMNT DuPage Township	-\$68.39
11/24	2328	VISA PAYMENT BL ACCT 00001113-10000	-\$65.00
11/28	1332	VSP OF ILLINOIS, 1006510720 G.A.	-\$35.96
11/28	1332	COMCAST BUSINESS WEB PAY DUPAGE TOWNSHIP	-\$239.61
11/28	1332	PLIC-SBD INSUR CLM G.A.	-\$261.84
11/28	1332	HEALTH CARE SERV OBPPAYMT DUPAGE TOWNSHIP	-\$3,024.25
11/30	108	INT TXFR TO DD XXXXXXXX8557 11.30.23 PAYROLL	-\$19,096.33

### CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
30710	11/09	\$44.27	30714	11/08	\$75.96
30711	11/09	\$337.20	30715	11/08	\$98.88
30712	11/15	\$32.52	30716	11/07	\$65.00
30713	11/07	\$181.88	30717	11/07	\$63.92

\* Denotes check paid out of sequence

PERSONAL SERVICES  
ATM DEPOSIT SERVICE  
ATM WITHDRAWAL SERVICE  
ADDITIONAL FEES SEE  
ADDITIONAL FEES LIST  
ADDITIONAL FEES LIST  
ADDITIONAL FEES LIST



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Evansville, IN 47705

## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268556

RESERVED FOR  
STATE OF INDIANA  
DEPARTMENT OF REVENUE  
ACCOUNT NUMBER 8100268556

### CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
30718	11/09	\$71.51	30733	11/29	\$535.21
30719	11/08	\$665.36	30734	11/29	\$253.77
30720	11/08	\$302.86	30735	11/28	\$455.44
30723 *	11/08	\$414.37	30736	11/29	\$300.69
30724	11/10	\$239.00	30738 *	11/22	\$1,000.00
30725	11/07	\$275.00	30739	11/21	\$382.05
30726	11/13	\$399.00	30740	11/24	\$10,225.30
30727	11/14	\$436.35	30741	11/28	\$48.80
30728	11/21	\$1,000.00	30742	11/28	\$93.19
30729	11/15	\$644.73	30745 *	11/29	\$65.00
30730	11/09	\$27.51	30746	11/29	\$2,450.00
30731	11/22	\$5,990.00	30747	11/28	\$1,000.00
30732	11/28	\$601.86			

\* Denotes check paid out of sequence

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$291,696.17	11/01	\$290,677.63	11/03	\$288,561.72
11/07	\$287,294.99	11/08	\$285,700.26	11/09	\$285,219.77
11/10	\$284,980.77	11/13	\$284,446.87	11/14	\$283,909.60
11/15	\$264,098.01	11/16	\$264,030.41	11/17	\$266,373.57
11/21	\$264,923.13	11/22	\$260,358.32	11/24	\$250,068.02
11/28	\$244,307.07	11/29	\$240,702.40	11/30	\$221,614.95

### INTEREST SUMMARY

Interest Earned In Statement Period of 11/01/23 Through 11/30/23		
Days in Statement Period		30
Interest Earned		\$8.88
Annual Percentage Yield Earned		0.04 %
Year to Date and Prior Year Interest Reporting		
Interest Paid This Year		\$58.54
Interest Withheld This Year		\$0.00
Interest Paid Last Year		\$33.14
Interest Withheld Last Year		\$0.00

RESERVED FOR  
STATE OF INDIANA  
DEPARTMENT OF REVENUE  
ACCOUNT NUMBER 8100268556

## PUBLIC FUNDS INTEREST CHECKING

8100268556

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 60324UCBAW/DK/STW

<p>30710                  DATE                  10/30/2023                  AMOUNT                  \$44.27                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 27100 Dollars*****                  CASH ON HAND                  CAROL STEWART, L. 602958611                  #30710# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30711                  DATE                  10/30/2023                  AMOUNT                  \$337.20                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 337.20 Dollars*****                  VILLAGE OF POLYMERBROOK                  375 W. BROADWAY                  BOWLING GREEN, OH 43402                  #30711# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30712                  DATE                  10/20/2023                  AMOUNT                  \$428.25                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 428.25 Dollars*****                  VILLAGE OF POLYMERBROOK                  375 W. BROADWAY                  BOWLING GREEN, OH 43402                  #30712# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>
<p>30710                  DATE                  10/30/2023                  AMOUNT                  \$44.27                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 27100 Dollars*****                  CASH ON HAND                  CAROL STEWART, L. 602958611                  #30710# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30711                  DATE                  10/30/2023                  AMOUNT                  \$337.20                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 337.20 Dollars*****                  VILLAGE OF POLYMERBROOK                  375 W. BROADWAY                  BOWLING GREEN, OH 43402                  #30711# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30712                  DATE                  10/20/2023                  AMOUNT                  \$428.25                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 428.25 Dollars*****                  VILLAGE OF POLYMERBROOK                  375 W. BROADWAY                  BOWLING GREEN, OH 43402                  #30712# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>

30710 \$44.27 11/09/2023

30711 \$337.20 11/09/2023

30712 \$32.52 11/15/2023

00006771 0717018 0004-0007

<p>30713                  DATE                  10/30/2023                  AMOUNT                  \$181.88                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 881.00 Dollars*****                  FLYING CHINESE AND 881.00 DOLLARS                  1311 TOWNLAND CTR                  WINTERS, OH 45391                  #30713# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30714                  DATE                  10/30/2023                  AMOUNT                  \$75.96                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 871.00 Dollars*****                  112000 AMERICAN WATER COMPANY                  P.O. BOX 6020                  CAROL STEWART, L. 602958620                  #30714# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30715                  DATE                  10/20/2023                  AMOUNT                  \$88.88                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 881.00 Dollars*****                  112000 AMERICAN WATER COMPANY                  P.O. BOX 6020                  CAROL STEWART, L. 602958620                  #30715# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>
<p>30713                  DATE                  10/30/2023                  AMOUNT                  \$181.88                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 881.00 Dollars*****                  FLYING CHINESE AND 881.00 DOLLARS                  1311 TOWNLAND CTR                  WINTERS, OH 45391                  #30713# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30714                  DATE                  10/30/2023                  AMOUNT                  \$75.96                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 871.00 Dollars*****                  112000 AMERICAN WATER COMPANY                  P.O. BOX 6020                  CAROL STEWART, L. 602958620                  #30714# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30715                  DATE                  10/20/2023                  AMOUNT                  \$88.88                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 881.00 Dollars*****                  112000 AMERICAN WATER COMPANY                  P.O. BOX 6020                  CAROL STEWART, L. 602958620                  #30715# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>

30713 \$181.88 11/07/2023

30714 \$75.96 11/08/2023

30715 \$88.88 11/08/2023

<p>30716                  DATE                  10/30/2023                  AMOUNT                  \$65.00                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 101.00 Dollars*****                  HENRY                  P.O. BOX 5407                  CAROL STEWART, L. 602958627                  #30716# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30717                  DATE                  10/30/2023                  AMOUNT                  \$63.92                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 871.00 Dollars*****                  HENRY                  P.O. BOX 5407                  CAROL STEWART, L. 602958627                  #30717# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30718                  DATE                  10/20/2023                  AMOUNT                  \$71.51                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 511.00 Dollars*****                  VILLAGE OF POLYMERBROOK                  375 W. BROADWAY                  BOWLING GREEN, OH 43402                  #30718# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>
<p>30716                  DATE                  10/30/2023                  AMOUNT                  \$65.00                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 101.00 Dollars*****                  HENRY                  P.O. BOX 5407                  CAROL STEWART, L. 602958627                  #30716# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30717                  DATE                  10/30/2023                  AMOUNT                  \$63.92                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 871.00 Dollars*****                  HENRY                  P.O. BOX 5407                  CAROL STEWART, L. 602958627                  #30717# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>	<p>30718                  DATE                  10/20/2023                  AMOUNT                  \$71.51                  FROM                  DUNDEE TOWNSHIP                  241 COLUMBIAN BLVD                  BOWLING GREEN, OH 43026-0001                  VOID AFTER 90 DAYS                  *Pay to the order of 511.00 Dollars*****                  VILLAGE OF POLYMERBROOK                  375 W. BROADWAY                  BOWLING GREEN, OH 43402                  #30718# #07190150# 8100268556#                  VOID AFTER 90 DAYS</p>

30716 \$65.00 11/07/2023

30717 \$63.92 11/07/2023

30718 \$71.51 11/09/2023

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## PUBLIC FUNDS INTEREST CHECKING (continued)

8100268556

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30719	30720	30723
<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30719# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/23 1023702000039                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$668.36                      DATE 11/01/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>	<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30720# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/23 1023702000041                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$320.86                      DATE 11/01/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>	<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30723# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/23 1023702000043                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$414.37                      DATE 11/02/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>

30719 \$665.36 11/08/2023

30720 \$302.86 11/08/2023

30723 \$414.37 11/08/2023

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<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30724# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/2023                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$239.00                      DATE 11/02/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>	<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30725# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/2023                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$275.00                      DATE 11/02/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>	<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30726# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/2023                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$399.00                      DATE 11/02/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>
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30724 \$239.00 11/10/2023

30725 \$275.00 11/07/2023

30726 \$399.00 11/13/2023

<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30727# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/2023                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$436.35                      DATE 11/07/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>	<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30728# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/2023                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$1,000.00                      DATE 11/08/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>	<p>DUQUATE TOWNSHIP                      241 CANTONVILLE RD. SUITE 317                      CANTONVILLE, IL 62929</p> <p>VOID AFTER 90 DAYS                      *#30729# *07190150# 8100268556#</p> <p>CHAM WATERS 11/02/23 1023702000044                      ELIMINATED BY 02021610008                      6029 30719 010 000 30719 20 1020002000</p> <p>AMOUNT \$644.73                      DATE 11/02/2023                      SIGNATURE <i>Katy T. Mawhala</i></p>
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30727 \$436.35 11/14/2023

30728 \$1,000.00 11/21/2023

30729 \$644.73 11/15/2023

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PUBLIC FUNDS INTEREST CHECKING (continued)

8100268556

POSTNIGHT PROGRAM  
RECURRING DEBIT  
AUTOMATIC SAVINGS  
AUTOMATIC PAYMENTS  
AUTOMATIC TRANSFERS  
AUTOMATIC WITHHOLDING  
AUTOMATIC CHECKS  
AUTOMATIC DEBIT CARD  
AUTOMATIC DEBIT CARD  
AUTOMATIC DEBIT CARD

<p>30730 DATE: 11/08/2023 AMOUNT: \$27.51</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Henry-Sweeny and 577000 Dollar*****</p> <p>VOID AFTER 90 DAYS #30730# #07190150# 8100268556#</p>	<p>30721 DATE: 11/17/2023 AMOUNT: \$5,990.00</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Five Hundred Nine Hundred Ninety and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30722 DATE: 11/17/2023 AMOUNT: \$601.86</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Five Hundred One and 86/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>
<p>30733 DATE: 11/17/2023 AMOUNT: \$535.21</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Thirty Five and 217/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30724 DATE: 11/17/2023 AMOUNT: \$535.77</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Fifty Three and 77/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30725 DATE: 11/17/2023 AMOUNT: \$455.64</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Fifty Four and 84/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>
<p>30735 DATE: 11/17/2023 AMOUNT: \$538.69</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Three Hundred Sixty Eight and 100/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30728 DATE: 11/17/2023 AMOUNT: \$1,000.00</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****One Thousand and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30729 DATE: 11/17/2023 AMOUNT: \$182.65</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Eighty Two and 57/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>

30730 \$27.51 11/09/2023

30731 \$5,990.00 11/22/2023

30732 \$601.86 11/28/2023

<p>30733 DATE: 11/17/2023 AMOUNT: \$535.21</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Thirty Five and 217/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30724 DATE: 11/17/2023 AMOUNT: \$535.77</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Fifty Three and 77/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30725 DATE: 11/17/2023 AMOUNT: \$455.64</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Fifty Four and 84/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>
<p>30735 DATE: 11/17/2023 AMOUNT: \$538.69</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Three Hundred Sixty Eight and 100/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30728 DATE: 11/17/2023 AMOUNT: \$1,000.00</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****One Thousand and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30729 DATE: 11/17/2023 AMOUNT: \$182.65</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Two Hundred Eighty Two and 57/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>

30733 \$535.21 11/29/2023

30734 \$253.77 11/29/2023

30735 \$455.44 11/28/2023

POSTNIGHT PROGRAM  
RECURRING DEBIT  
AUTOMATIC SAVINGS  
AUTOMATIC PAYMENTS  
AUTOMATIC TRANSFERS  
AUTOMATIC WITHHOLDING  
AUTOMATIC CHECKS  
AUTOMATIC DEBIT CARD  
AUTOMATIC DEBIT CARD  
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<p>30736 DATE: 11/17/2023 AMOUNT: \$300.69</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Three Hundred and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30728 DATE: 11/17/2023 AMOUNT: \$1,000.00</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****One Thousand and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30729 DATE: 11/17/2023 AMOUNT: \$789.15</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Seven Hundred Eighty Nine and 3/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>
<p>30736 DATE: 11/17/2023 AMOUNT: \$300.69</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Three Hundred and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30728 DATE: 11/17/2023 AMOUNT: \$1,000.00</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****One Thousand and NO/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>	<p>30729 DATE: 11/17/2023 AMOUNT: \$789.15</p> <p>DUPLICATE TOWNSHIP 241 COLUMBIAN BLVD CHICAGO, IL 60608</p> <p>*****Seven Hundred Eighty Nine and 3/100 Dollar*****</p> <p>VOID AFTER 90 DAYS #30734# #07190150# 8100268556#</p>

30736 \$300.69 11/29/2023

30738 \$1,000.00 11/22/2023

30739 \$382.05 11/21/2023

## PUBLIC FUNDS INTEREST CHECKING (continued)

8100268556

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<p>30740          DATE          11/22/2023          AMOUNT          \$10,225.30          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Ten Thousand Two Hundred Twenty Five and 30/100 Dollar***          P.O. BOX 5407          ZEPHYRUS, TN 37388-0409          GENLNL, IL 60134</p> <p>DATE 11/22/2023 AMOUNT \$10,225.30</p> <p><i>Kay T. Mauldin</i></p>	<p>30741          DATE          11/01/2023          AMOUNT          \$49.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Four and 90/100 Dollar***          STANLEY          P.O. BOX 1000          DALLAS, TX 75266-0409</p> <p>DATE 11/01/2023 AMOUNT \$49.00</p> <p><i>Kay T. Mauldin</i></p>	<p>30742          DATE          11/22/2023          AMOUNT          \$63.19          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Sixty Three and 19/100 Dollar***          CONRO          P.O. BOX 1111          OAKS, MISSISSIPPI, IL 602958111</p> <p>DATE 11/22/2023 AMOUNT \$63.19</p> <p><i>Kay T. Mauldin</i></p>
<p>30743          DATE          11/22/2023          AMOUNT          \$55.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Fifty Five and 00/100 Dollar***          HENSON          P.O. BOX 5407          OAKS, MISSISSIPPI, IL 60295807</p> <p>DATE 11/22/2023 AMOUNT \$55.00</p> <p><i>Kay T. Mauldin</i></p>	<p>30744          DATE          11/22/2023          AMOUNT          \$2,450.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Two Thousand Four Hundred Fifty and 00/100 Dollar***          HARRINGTON, IL 602958003          GENLNL, IL 60134</p> <p>DATE 11/22/2023 AMOUNT \$2,450.00</p> <p><i>Kay T. Mauldin</i></p>	<p>30745          DATE          11/22/2023          AMOUNT          \$1,000.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***One Thousand and 00/100 Dollar***          PARENTS, IL 602958010          SURE 2014</p> <p>DATE 11/22/2023 AMOUNT \$1,000.00</p> <p><i>Kay T. Mauldin</i></p>

30740 \$10,225.30 11/24/2023

30741 \$48.80 11/28/2023

30742 \$63.19 11/28/2023

<p>30745          DATE          11/22/2023          AMOUNT          \$55.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Fifty Five and 00/100 Dollar***          HENSON          P.O. BOX 5407          OAKS, MISSISSIPPI, IL 60295807</p> <p>DATE 11/22/2023 AMOUNT \$55.00</p> <p><i>Kay T. Mauldin</i></p>	<p>30746          DATE          11/22/2023          AMOUNT          \$2,450.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***Two Thousand Four Hundred Fifty and 00/100 Dollar***          HARRINGTON, IL 602958003          GENLNL, IL 60134</p> <p>DATE 11/22/2023 AMOUNT \$2,450.00</p> <p><i>Kay T. Mauldin</i></p>	<p>30747          DATE          11/22/2023          AMOUNT          \$1,000.00          DEPOSIT ONLY          7789153</p> <p>DUPLICATE TOWNSHIP          241 CANTONMENT RD          BIRMINGHAM, AL 35203</p> <p>VOID AFTER 90 DAYS          ***One Thousand and 00/100 Dollar***          PARENTS, IL 602958010          SURE 2014</p> <p>DATE 11/22/2023 AMOUNT \$1,000.00</p> <p><i>Kay T. Mauldin</i></p>
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30745 \$65.00 11/29/2023

30746 \$2,450.00 11/29/2023

30747 \$1,000.00 11/28/2023

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**OLD NATIONAL BANK**  
 P. O. Box 718  
 Evansville, IN 47705

**PUBLIC FUNDS INTEREST CHECKING**

**ACCOUNT INFORMATION**

**DATE** 11/30/2023  
**ACCOUNT NUMBER** 8100268557


MEMBER FDIC  
 NATIONAL AUTOMATIC  
 BILL PAYMENT SERVICE  
 MEMBER FINANCIAL  
 INSTITUTIONS

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PAGE 1 OF 10

DUPAGE TOWNSHIP  
 TOWN FUND  
 241 CANTERBURY LN FRNT  
 BOLINGBROOK IL 60440-3831

**CLIENT CARE CONTACT INFORMATION**

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
 Evansville, IN 47703

00006772 0717022 0001-0010

**ACCOUNT SUMMARY**

Previous Statement Balance	10/31/2023	\$1,304,523.09
Deposits/Credits	16	\$199,057.59
Withdrawals/Debits	68	-\$705,202.25
Total Service Charges		\$0.00
Interest Paid		\$41.80
Current Statement Balance	11/30/2023	\$798,420.23
Days in Statement Period	30	

**OVERDRAFT CHARGES SUMMARY**

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**DEPOSITS AND OTHER CREDITS**

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/01	121 INT XFER FR DDA 008100268556 OCTOBER IMRF	\$1,018.54
11/01	121 INT XFER FR DDA 008100268553 OCTOBER IMRF	\$203.80
11/01	1305 158695 DUPAGE TO FIX DUPAGE TOWNSHIP	\$0.01
11/02	200000 DEPOSIT	\$405.00
11/03	300000 DEPOSIT	\$36,888.95
11/03	111 INT XFER FR DDA 008100268553 10.31.23 PAYROLL	\$210.89
11/06	600000 DEPOSIT	\$83,448.22
11/09	1313 Wheatland Townsh ePay	\$50.00

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 BILL PAYMENT SERVICE  
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# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268557

PAGE 2 OF 10

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OTHER INFORMATION  
FROM THE STATEMENT  
WILL BE CONSIDERED  
AS AN ERROR

### DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/15	DuPage Township - G.A. DEPOSIT	\$20,535.00
11/15	120 INT XFER FR DDA 008100268556 11.15.23 PAYROLL	\$19,134.34
11/15	120 INT XFER FR DDA 008100268553 11.15.23 PAYROLL	\$2,851.19
11/22	1326 Will County Trea 9TH REAL DUPAGE TWP TOWN FUNDS	\$8,435.50
11/22	220000 DEPOSIT	\$315.00
11/29	290000 DEPOSIT	\$2,774.59
11/30	108 INT TXFR FR DD XXXXXXXX8556 11.30.23 PAYROLL	\$19,096.33
11/30	108 INT TXFR FR DD XXXXXXXX8553 11.30.23 PAYROLL	\$3,690.23
11/30	999 INTEREST PAYMENT	\$41.80

### WITHDRAWALS AND OTHER DEBITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/01	1305 IMRF CASH CONC. DUPAGE TOWNSHIP	-\$12,080.14
11/02	118 INT XFER TO DDA 008100268553 NICOR	-\$146.52
11/02	118 INT XFER TO DDA 008100268553 SOLSTICE	-\$675.57
11/03	1307 WASTE CONNECTION WEB_PAY DUPAGE TOWNSHIP	-\$761.90
11/07	116 INT XFER TO DDA 009641687653 NIFB CAPICITY GRANT REIMB URSMEN T	-\$76,000.00
11/07	1311 Solstice Solar Solstice S DUPAGE TOWNSHIP	-\$335.48
11/13	1317 ILLINOIS-AMERICA PAYMENT DUPAGE TOWNSHIP	-\$18.63
11/13	1317 COMED UTIL_BIL DUPAGE TOWNSHIP	-\$24.65
11/13	1317 ILLINOIS-AMERICA PAYMENT DUPAGE TOWNSHIP	-\$44.81

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REMOVING ALL  
OTHER INFORMATION  
FROM THE STATEMENT  
WILL BE CONSIDERED  
AS AN ERROR



# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268557

PAGE 3 OF 10

RESERVED FOR DEPOSIT ONLY  
NO OTHER BANKING SERVICES  
PROVIDED AT THIS LOCATION  
ACCEPTS DEPOSIT ONLY

### WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/13	1317	ILLINOIS-AMERICA PAYMENT DUPAGE TOWNSHIP	-\$96.73
11/13	1317	COMCAST 8771201 430899322 DUPAGE *TOWNSHIP	-\$361.10
11/14	1318	Nicor Gas GAS PAYMNT DuPage Township	-\$54.97
11/15	1319	PAYLOCITY CORPOR TAX COL DUPAGE TOWNSHIP	-\$17,160.12
11/15	1319	158695 DUPAGE TO DIR DEP DUPAGE TOWNSHIP	-\$46,714.62
11/17	125	INT XFER TO DDA 008100268556 HERITAGE FUEL RECLASS	-\$2,475.97
11/17	1321	LEASE DIRECT WEB PAY DUPAGE TOWNSHIP	-\$310.00
11/22	1326	158695 DUPAGE TO BILLING DUPAGE TOWNSHIP	-\$465.82
11/24	2328	VISA PAYMENT BL ACCT 00001113-10000	-\$6,186.89
11/27	119	INT XFER TO DDA 008100268553 IL AM WATER-FIRE SRV	-\$9.63
11/27	119	INT XFER TO DDA 008100268553 IL AM WATER	-\$176.07
11/27	1331	COMCAST 8771201 430899355 DUPAGE *TOWNSHIP	-\$182.70
11/28	1332	VSP OF ILLINOIS, 1006510720 TOWN	-\$111.76
11/28	1332	COMCAST BUSINESS WEB PAY DUPAGE TOWNSHIP	-\$352.45
11/28	1332	VERIZON WIRELESS PAYMENTS 0000000074241339100001	-\$381.06
11/28	1332	PLIC-SBD INSUR CLM Town	-\$939.10
11/28	1332	HEALTH CARE SERV OBPPAYMT DUPAGE TOWNSHIP	-\$8,208.65
11/29	118	INT TXFR TO DD XXXXXXXXX7653 FY23 CAPITAL TRANSFER	-\$380,000.00
11/29	1333	Western Surety VENDOR PMT CNA Surety	-\$50.00

RESERVED FOR DEPOSIT ONLY  
NO OTHER BANKING SERVICES  
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# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS INTEREST CHECKING

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 8100268557

PAGE 4 OF 10

RESERVED FOR DEPOSIT ONLY  
NO OTHER INFORMATION  
REMOVING INFORMATION FROM  
ACCOUNTS IS PROHIBITED  
BY FEDERAL REGULATION

### WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/29	1333	PAYLOCITY CORPOR TAX COL DUPAGE TOWNSHIP	-\$18,082.18
11/29	1333	158695 DUPAGE TO DIR DEP DUPAGE TOWNSHIP	-\$50,321.25

### CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
12403	11/28	\$1,210.66	12498	11/27	\$414.75
12442 *	11/09	\$82.40	12500 *	11/22	\$22.79
12478 *	11/03	\$199.86	12501	11/30	\$199.86
12479	11/03	\$48.00	12502	11/22	\$1,753.26
12480	11/08	\$1,122.60	12503	11/30	\$895.00
12481	11/10	\$1,650.00	12504	11/22	\$10,398.32
12482	11/03	\$206.00	12506 *	11/20	\$95.68
12483	11/08	\$288.40	12507	11/27	\$43,826.50
12485 *	11/20	\$206.00	12509 *	11/28	\$883.67
12486	11/16	\$88.52	12510	11/27	\$445.03
12487	11/13	\$6,485.00	12511	11/27	\$53.68
12488	11/14	\$1,309.05	12512	11/28	\$324.16
12489	11/17	\$13.99	12513	11/28	\$866.25
12490	11/08	\$15.76	12514	11/27	\$91.31
12491	11/16	\$225.00	12515	11/28	\$3,761.25
12492	11/27	\$2,500.00	12516	11/30	\$60.00
12494 *	11/22	\$173.05	12517	11/30	\$1,381.43
12495	11/21	\$758.85	12518	11/24	\$15.98
12497 *	11/27	\$170.20	12520 *	11/28	\$231.22

\* Denotes check paid out of sequence

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$1,304,523.09	11/01	\$1,293,665.30	11/02	\$1,293,248.21
11/03	\$1,329,132.29	11/06	\$1,412,580.51	11/07	\$1,336,245.03
11/08	\$1,334,818.27	11/09	\$1,334,785.87	11/10	\$1,333,135.87
11/13	\$1,326,104.95	11/14	\$1,324,740.93	11/15	\$1,303,386.72
11/16	\$1,303,073.20	11/17	\$1,300,273.24	11/20	\$1,299,971.56
11/21	\$1,299,212.71	11/22	\$1,295,149.97	11/24	\$1,288,947.10
11/27	\$1,241,077.23	11/28	\$1,223,807.00	11/29	\$778,128.16
11/30	\$798,420.23				

RESERVED FOR DEPOSIT ONLY  
NO OTHER INFORMATION  
REMOVING INFORMATION FROM  
ACCOUNTS IS PROHIBITED  
BY FEDERAL REGULATION



**OLD NATIONAL BANK**

P. O. Box 718  
Evansville, IN 47705

**PUBLIC FUNDS INTEREST CHECKING**

**ACCOUNT INFORMATION**

**DATE** 11/30/2023  
**ACCOUNT NUMBER** 8100268557

PAGE 5 OF 10

REGULATED BY FEDERAL RESERVE BANK  
AND STATE OF INDIANA  
MEMBER FDIC  
MEMBER NCUA  
NATIONAL AUTOMATIC CLEARING SERVICE  
NATIONAL CHECK GUARANTEE ASSOCIATION

**INTEREST SUMMARY**

Interest Earned In Statement Period of **11/01/23** Through **11/30/23**

Days in Statement Period	30
Interest Earned	\$41.80
Annual Percentage Yield Earned	0.04 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$291.76
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$566.89
Interest Withheld Last Year	\$0.00

00006772 0717027 0005-0010

REGULATED BY FEDERAL RESERVE BANK  
AND STATE OF INDIANA  
MEMBER FDIC  
MEMBER NCUA  
NATIONAL AUTOMATIC CLEARING SERVICE  
NATIONAL CHECK GUARANTEE ASSOCIATION

## PUBLIC FUNDS INTEREST CHECKING

8100268557

PRINTED INFORMATION  
 FROM THE FRONT  
 AND REVERSE OF  
 FRONT PANEL ONLY  
 REVERSE INFORMATION  
 NOT AVAILABLE

12403  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Thousand Two Hundred Four and 00/100 Dollars\*\*  
 DATE 09/05/2023 AMOUNT \$1,210.66  
 QUINIA SECURITY SYSTEMS  
 SUITE B  
 KENNESAW, IL 60048  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12403  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Thousand Two Hundred Four and 00/100 Dollars\*\*  
 DATE 09/05/2023 AMOUNT \$1,210.66  
 QUINIA SECURITY SYSTEMS  
 SUITE B  
 KENNESAW, IL 60048  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12442  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Eighty Two and 00/100 Dollars\*\*  
 DATE 09/05/2023 AMOUNT \$82.40  
 KENTY WARE  
 120 W. WYOMING ST.  
 BOWLING GREEN, OHIO 43024  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12442  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Eighty Two and 00/100 Dollars\*\*  
 DATE 09/05/2023 AMOUNT \$82.40  
 KENTY WARE  
 120 W. WYOMING ST.  
 BOWLING GREEN, OHIO 43024  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12478  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Hundred Twenty Nine and 86/100 Dollars\*\*  
 DATE 10/04/2023 AMOUNT \$199.86  
 P-3000 20048  
 SHIRT COATS, NO. 6375-048  
 FRANKFORD, IL 62423  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12478  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Hundred Twenty Nine and 86/100 Dollars\*\*  
 DATE 10/04/2023 AMOUNT \$199.86  
 P-3000 20048  
 SHIRT COATS, NO. 6375-048  
 FRANKFORD, IL 62423  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12403 \$1,210.66 11/28/2023

12442 \$82.40 11/09/2023

12478 \$199.86 11/03/2023

00006772 0717028 0006-0010

12479  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Fourty Eight and 00/100 Dollars\*\*  
 DATE 10/25/2023 AMOUNT \$48.00  
 HUGHES GROUP LIFE INC  
 10000 WOODBURN BLVD  
 JAYVILLE, OHIO 43038  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12479  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Fourty Eight and 00/100 Dollars\*\*  
 DATE 10/25/2023 AMOUNT \$48.00  
 HUGHES GROUP LIFE INC  
 10000 WOODBURN BLVD  
 JAYVILLE, OHIO 43038  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12480  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Thousand One Hundred Twenty Two and 00/100 Dollars\*\*  
 DATE 10/30/2023 AMOUNT \$1,122.60  
 ACE OF HEAVENS INC  
 550 WEST ALLEGANZAN ROAD  
 WYOMING, OHIO 43092  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12480  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Thousand One Hundred Twenty Two and 00/100 Dollars\*\*  
 DATE 10/30/2023 AMOUNT \$1,122.60  
 ACE OF HEAVENS INC  
 550 WEST ALLEGANZAN ROAD  
 WYOMING, OHIO 43092  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012479\* \*0085300013\* \*8100268557\*

12481  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Thousand Six Hundred Fifty and 00/100 Dollars\*\*  
 DATE 10/30/2023 AMOUNT \$1,650.00  
 COMMUNITY NUTRITION CENTER AND  
 SENIOR SERVICES COOPERATION  
 222 W. GENESEE RD  
 FRANKFORD, IL 62423  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012481\* \*0085300013\* \*8100268557\*

12481  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*One Thousand Six Hundred Fifty and 00/100 Dollars\*\*  
 DATE 10/30/2023 AMOUNT \$1,650.00  
 COMMUNITY NUTRITION CENTER AND  
 SENIOR SERVICES COOPERATION  
 222 W. GENESEE RD  
 FRANKFORD, IL 62423  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012481\* \*0085300013\* \*8100268557\*

12479 \$48.00 11/03/2023

12480 \$1,122.60 11/08/2023

12481 \$1,650.00 11/10/2023

12482  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Two Hundred Six and 00/100 Dollars\*\*  
 DATE 10/31/2023 AMOUNT \$206.00  
 CENTRAL NEWS  
 120 W. WYOMING ST.  
 BOWLING GREEN, OHIO 43024  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012482\* \*0085300013\* \*8100268557\*

12482  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Two Hundred Six and 00/100 Dollars\*\*  
 DATE 10/31/2023 AMOUNT \$206.00  
 CENTRAL NEWS  
 120 W. WYOMING ST.  
 BOWLING GREEN, OHIO 43024  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012482\* \*0085300013\* \*8100268557\*

12483  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Two Hundred Eighty Eight and 00/100 Dollars\*\*  
 DATE 10/31/2023 AMOUNT \$288.40  
 P-3000 20048  
 SHIRT COATS, NO. 6375-048  
 FRANKFORD, IL 62423  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012483\* \*0085300013\* \*8100268557\*

12483  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Two Hundred Eighty Eight and 00/100 Dollars\*\*  
 DATE 10/31/2023 AMOUNT \$288.40  
 P-3000 20048  
 SHIRT COATS, NO. 6375-048  
 FRANKFORD, IL 62423  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012483\* \*0085300013\* \*8100268557\*

12485  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Two Hundred Six and 00/100 Dollars\*\*  
 DATE 10/31/2023 AMOUNT \$206.00  
 JAY REED  
 1000 W. WYOMING ST.  
 FRANKFORD, IL 62423  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012485\* \*0085300013\* \*8100268557\*

12485  
 DDPALM TOWNSHIP 718  
 241 CENTURIAL LANE, SUITE 317  
 BOWLING GREEN, OHIO 43024  
 \*\*Two Hundred Six and 00/100 Dollars\*\*  
 DATE 10/31/2023 AMOUNT \$206.00  
 JAY REED  
 1000 W. WYOMING ST.  
 FRANKFORD, IL 62423  
 By T. M. M...  
 VOID AFTER 90 DAYS  
 \*012485\* \*0085300013\* \*8100268557\*

12482 \$206.00 11/03/2023

12483 \$288.40 11/08/2023

12485 \$206.00 11/20/2023

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**PUBLIC FUNDS INTEREST CHECKING (continued)**

**8100268557**

POSTAL RETURN  
 MAILING SERVICE  
 MAIL PERMIT NO. 4824  
 CHICAGO, ILL. 60686  
 POST OFFICE BOX 1036  
 OLD NATIONAL BANK

**12486**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Eighty-eight and 5/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 NATE EDWARDS CONCRETE SERVICE  
 1237 BARRON A ROAD  
 CHICAGO, ILL. 60638  
 DATE: 11/08/2023 AMOUNT: \$88.52  
 VOID AFTER 90 DAYS  
 #012492# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12486 \$88.52 11/16/2023

**12487**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Sixty thousand Four Hundred Eighty-five and 1/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 CDT REALTY & BROKERS, LLC  
 3027 WARDEN RD  
 ROCKFORD, ILL. 60009  
 DATE: 11/06/2023 AMOUNT: \$64,850.00  
 VOID AFTER 90 DAYS  
 #012494# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12487 \$6,485.00 11/13/2023

**12488**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*One thousand Three Hundred Nine and 5/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 CDS OFFICE TECHNOLOGIES  
 3900 WHEATFIELD, IL, 62708  
 DATE: 11/07/2023 AMOUNT: \$1,309.05  
 VOID AFTER 90 DAYS  
 #012498# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12488 \$1,309.05 11/14/2023

POSTAL RETURN  
 MAILING SERVICE  
 MAIL PERMIT NO. 4824  
 CHICAGO, ILL. 60686  
 POST OFFICE BOX 1036  
 OLD NATIONAL BANK

**12489**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*One thousand Two Hundred and 1/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 ZANETTI LANGUAGING  
 1000 S WARRIOR  
 ROCKFORD, ILL. 60009  
 DATE: 11/07/2023 AMOUNT: \$113.99  
 VOID AFTER 90 DAYS  
 #012496# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12489 \$113.99 11/17/2023

**12490**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*One Hundred Twenty-three and 5/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 RILCO/FENIA, PA 15702023  
 1000 S WARRIOR  
 ROCKFORD, ILL. 60009  
 DATE: 07/10/2023 AMOUNT: \$123.76  
 VOID AFTER 90 DAYS  
 #012494# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12490 \$15.76 11/08/2023

**12491**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Seven Hundred Eighty-nine and 60/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 CDS OFFICE TECHNOLOGIES  
 3900 WHEATFIELD, IL, 62708  
 DATE: 11/12/2023 AMOUNT: \$758.85  
 VOID AFTER 90 DAYS  
 #012495# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12491 \$225.00 11/16/2023

**12489**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Thirteen and 99/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 NATE EDWARDS CONCRETE SERVICE  
 1237 BARRON A ROAD  
 CHICAGO, ILL. 60638  
 DATE: 11/07/2023 AMOUNT: \$13.99  
 VOID AFTER 90 DAYS  
 #012496# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12489 \$13.99 11/17/2023

**12490**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Eight and 5/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 1400 S WARRIOR  
 ROCKFORD, ILL. 60009  
 DATE: 07/10/2023 AMOUNT: \$15.76  
 VOID AFTER 90 DAYS  
 #012494# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12490 \$15.76 11/08/2023

**12491**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Two Hundred Twenty-five and 1/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 TRANSCEND SERVICE OF TENDIS  
 3071 NEWFIELD ROAD  
 SPRINGFIELD, IL 6276480  
 DATE: 11/07/2023 AMOUNT: \$225.00  
 VOID AFTER 90 DAYS  
 #012498# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12491 \$225.00 11/16/2023

**12492**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Two Thousand Four Hundred and 1/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 ZANETTI LANGUAGING  
 1000 S WARRIOR  
 ROCKFORD, ILL. 60009  
 DATE: 11/09/2023 AMOUNT: \$2,400.00  
 VOID AFTER 90 DAYS  
 #012492# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12492 \$2,500.00 11/27/2023

**12494**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*One Hundred Twenty-three and 5/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 RILCO/FENIA, PA 15702023  
 1000 S WARRIOR  
 ROCKFORD, ILL. 60009  
 DATE: 07/10/2023 AMOUNT: \$123.76  
 VOID AFTER 90 DAYS  
 #012494# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12494 \$173.05 11/22/2023

**12495**  
 DUNBAR TOWNSHIP  
 241 CONVENT ROAD, SUITE 317  
 DUNBAR, PA 15115  
 \*\*\*Seven Hundred Eighty-nine and 60/100 Dollars\*\*\*  
 PAID TO THE ORDER OF  
 CDS OFFICE TECHNOLOGIES  
 3900 WHEATFIELD, IL, 62708  
 DATE: 11/12/2023 AMOUNT: \$758.85  
 VOID AFTER 90 DAYS  
 #012495# 008630001.R. 8100268557#  
 For Deposit Only  
 POST RETURN TO MAIL PERMIT NO. 4824 CHICAGO, ILL. 60686  
 MAIL ROOM: 8100268557

12495 \$758.85 11/21/2023

POSTAL RETURN  
 MAILING SERVICE  
 MAIL PERMIT NO. 4824  
 CHICAGO, ILL. 60686  
 POST OFFICE BOX 1036  
 OLD NATIONAL BANK

**PUBLIC FUNDS INTEREST CHECKING (continued)**

**8100268557**

PRINTED FROM THE  
OLD NATIONAL BANK  
INTEREST CHECKING  
ACCOUNT STATEMENT  
ACCOUNT NUMBER  
XXXXXXXXXXXX

Check No.	Date	Amount	Payee
12407	11/16/2023	\$193.20	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
290 DASH	11/16/2023	\$193.20	CHRYSLER FINANCIAL GROUP CANTONVILLE, IL 62939-6112
12408	11/16/2023	\$414.05	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/16/2023	\$414.05	GENERAL REALTY INVESTMENT INC CANTONVILLE, IL 62939
12500	11/16/2023	\$22.79	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/16/2023	\$22.79	TRUMP AT THE BIRCH ALSOVA, IL 62939-6112

12497 \$170.20 11/27/2023

12498 \$414.75 11/27/2023

12500 \$22.79 11/22/2023

12501	11/16/2023	\$193.86	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/16/2023	\$193.86	US BANK EQUIPMENT FINANCE SANTA CLAY, MO 63179-9498
12502	11/17/2023	\$1732.88	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/17/2023	\$1732.88	HERITAGE FS, INC DUQUAIN, IL 62938
12503	11/17/2023	\$895.00	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/17/2023	\$895.00	EXPRESS SERVICE SYSTEMS BOWLING GREEN, IL 62940

12501 \$199.86 11/30/2023

12502 \$1,753.26 11/22/2023

12503 \$895.00 11/30/2023

12504	11/17/2023	\$1039.832	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/17/2023	\$1039.832	LAW OFFICES NANCE CLARK PCC CHICAGO, IL 60603
12505	11/17/2023	\$95.68	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/17/2023	\$95.68	ROBERT MINTZEN ROSEMOUNT, IL 60446
12507	11/17/2023	\$4208.50	DUQUAIN TOWNSHIP 241 CANTONVILLE LANE DUQUAIN, IL 62939-6112
VOID AFTER 90 DAYS	11/17/2023	\$4208.50	DUDMAN COOKES RISK MGMT TRUST CHAS. STEVEN, IL 62197-8291

12504 \$10,398.32 11/22/2023

12506 \$95.68 11/20/2023

12507 \$43,826.50 11/27/2023

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INTEREST CHECKING  
ACCOUNT STATEMENT  
ACCOUNT NUMBER  
XXXXXXXXXXXX

## PUBLIC FUNDS INTEREST CHECKING (continued)

8100268557

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<p>12509                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$88.67                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12510                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$460.03                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12511                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$15.68                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>
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<p>12509                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$88.67                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12510                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$460.03                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12511                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$15.68                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>
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12509 \$883.67 11/28/2023

12510 \$445.03 11/27/2023

12511 \$53.68 11/27/2023

<p>12512                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$531.16                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12513                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$666.25                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12514                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$91.31                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>
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<p>12512                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$531.16                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12513                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$666.25                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12514                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$91.31                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>
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12512 \$324.16 11/28/2023

12513 \$666.25 11/28/2023

12514 \$91.31 11/27/2023

<p>12515                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$1,381.43                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12516                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$60.00                  DATE 11/30/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12517                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$796.24                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>
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<p>12515                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$1,381.43                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12516                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$60.00                  DATE 11/30/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>	<p>12517                  241                  DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  318</p> <p>AMOUNT \$796.24                  DATE 11/27/2023</p> <p>VOID AFTER 90 DAYS</p> <p>DUQUAIN TOWNSHIP                  241 CENTRALVILLE ROAD                  DUQUAIN, IL 62429-3117                  #012515* @0863J00013.RC @10032685557*</p>
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12515 \$3,761.25 11/28/2023

12516 \$60.00 11/30/2023

12517 \$1,381.43 11/30/2023

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# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS MARKET MONITOR

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 9641323895




REGULATORY DISCLOSURE  
THIS STATEMENT IS NOT  
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ANY OTHER INVESTMENT  
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BY OLD NATIONAL BANK  
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PAGE 1 OF 1

DUPAGE TOWNSHIP  
CC FUND  
241 CANTERBURY LN FRNT  
BOLINGBROOK IL 60440-3831

### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

00009523 0786161 0001-0001

### ACCOUNT SUMMARY

Previous Statement Balance	10/31/2023	\$0.00
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2023	\$0.00
Days in Statement Period	30	

### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### DAILY BALANCE SUMMARY

DATE	BALANCE
10/31	\$0.00

### INTEREST SUMMARY

Interest Earned In Statement Period of 11/01/23 Through 11/30/23	
Days in Statement Period	30
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$0.00
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$0.00
Interest Withheld Last Year	\$0.00

REGULATORY DISCLOSURE  
THIS STATEMENT IS NOT  
REPRESENTATIVE OF  
ANY OTHER INVESTMENT  
OPPORTUNITY OFFERED  
BY OLD NATIONAL BANK  
AND IS NOT A SOLICITATION  
FOR ANY INVESTMENT



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# OLD NATIONAL BANK®

P. O. Box 718  
Evansville, IN 47705

## PUBLIC FUNDS MARKET MONITOR

### ACCOUNT INFORMATION

DATE 11/30/2023  
ACCOUNT NUMBER 9641687653




REGISTRATION NUMBER  
STATE OF INDIANA  
MEMBER FDIC  
EQUIVALENT TO FDIC  
MEMBER NCUA  
NATIONAL CREDIT UNION  
ASSOCIATION

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PAGE 1 OF 2

DUPAGE TOWNSHIP  
CAPITAL IMPROVEMENT FUND  
241 CANTERBURY LN FRNT  
BOLINGBROOK IL 60440-3831

### CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

00009942 0787424 0001-0002

### ACCOUNT SUMMARY

Previous Statement Balance	10/31/2023	\$20,000.62
Deposits/Credits	2	\$456,000.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$3.49
Current Statement Balance	11/30/2023	\$476,004.11
Days in Statement Period	30	

### OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

### DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
11/07	116 INT XFER FR DDA 008100268557 NIFB CAPICITY GRANT REIMB URSMEN	\$76,000.00
11/29	118 INT TXFR FR DD XXXXXXXXX8557 FY23 CAPITAL TRANSFER	\$380,000.00
11/30	999 INTEREST PAYMENT	\$3.49

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$20,000.62	11/07	\$96,000.62	11/29	\$476,000.62
11/30	\$476,004.11				

REGISTRATION NUMBER  
STATE OF INDIANA  
MEMBER FDIC  
EQUIVALENT TO FDIC  
MEMBER NCUA  
NATIONAL CREDIT UNION  
ASSOCIATION



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Evansville, IN 47705

<b>PUBLIC FUNDS MARKET MONITOR</b>	
<b>ACCOUNT INFORMATION</b>	
<b>DATE</b>	11/30/2023
<b>ACCOUNT NUMBER</b>	9641687653

PAGE 2 OF 2

REGISTRATION NUMBER  
STATE OF INDIANA  
MEMBER FDIC  
EQUIVALENT TO FEDERAL RESERVE  
MEMBERSHIP

**INTEREST SUMMARY**

Interest Earned In Statement Period of **11/01/23** Through **11/30/23**

Days in Statement Period	30
Interest Earned	\$3.49
Annual Percentage Yield Earned	0.04 %
Year to Date and Prior Year Interest Reporting	
Interest Paid This Year	\$10.17
Interest Withheld This Year	\$0.00
Interest Paid Last Year	\$33.66
Interest Withheld Last Year	\$0.00

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REGISTRATION NUMBER  
STATE OF INDIANA  
MEMBER FDIC  
EQUIVALENT TO FEDERAL RESERVE  
MEMBERSHIP