

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SI-601705 27602	ALARM DETECTION SYSTEMS MAINTENANCE-REPLACEMENT BATTERY 03-09-5200	01/08/2024 DLENOIR	01/16/2024	49.02 49.02	49.02	Open	Y 01/08/2024
12.2023 27588*	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5300 01-01-5380 01-01-5410 01-01-5500 01-01-5700 01-02-5250 01-02-5300 01-02-5500 01-04-5000 01-04-5475 01-04-5500 01-05-5400 01-05-5425 01-05-5500 01-05-5530 01-07-5200 01-07-5500	12/29/2023 DLENOIR TRAINING VOLUNTEER/STAFF MEETING COMPUTER TECHNOLOGY SUPPLIES MISCELLANEOUS EXPENSE TELEPHONE/INTERNET TRAINING SUPPLIES SALARIES PROGRAMS/EVENTS SUPPLIES SOCIAL/ENTERTAINMENT EDUCATION/LUNCH AND LEARN SUPPLIES AUTOMOTIVE FUEL/OIL MAINTENANCE SUPPLIES	01/16/2024	5,548.49 (152.92) 290.00 121.99 714.12 (2.00) 61.26 723.81 511.37 5.37 300.00 147.03 1,728.52 500.60 29.40 51.66 314.97 203.31	5,548.49	Open	Y 12/29/2023
12.2023.1 27589	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-01-5500 02-05-5460 02-05-5490	12/29/2023 DLENOIR SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	01/16/2024	3,160.24 8.77 1,120.56 2,030.91	3,160.24	Open	Y 12/29/2023
12.2023.2 27590	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-09-5290 03-09-5500	12/29/2023 DLENOIR TRAVEL SUPPLIES	01/16/2024	292.55 60.00 232.55	292.55	Open	Y 12/29/2023
960091133 27503	GORDON FOOD SERVICE SUPPLIES 01-07-5500	12/11/2023 DLENOIR SUPPLIES	01/16/2024	271.87 271.87	271.87	Open	Y 12/11/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960091285 27525	GORDON FOOD SERVICE SUPPLIES-TABLE COVERS 01-07-5500	12/14/2023 DLENOIR SUPPLIES-TABLE COVERS	01/16/2024	24.95 24.95	24.95	Open	Y 12/14/2023
960091299 27539	GORDON FOOD SERVICE SUPPLIES-FOIL&CHAFING STANDS 01-07-5500	12/18/2023 DLENOIR SUPPLIES-FOIL&CHAFING STANDS	01/16/2024	207.74 207.74	207.74	Open	Y 12/18/2023
960091746 27578	GORDON FOOD SERVICE SUPPLIES-COFFEE CUPS 01-05-5500	12/28/2023 DLENOIR SUPPLIES-COFFEE CUPS	01/16/2024	49.99 49.99	49.99	Open	Y 12/28/2023
60554 27619	JM AUTOWORKS AUTOMOTIVE MAINTENANCE 01-08-5535	01/08/2024 DLENOIR AUTOMOTIVE MAINTENANCE	01/16/2024	1,808.64 1,808.64	1,808.64	Open	Y 01/08/2024
62643 27524	MENARDS SUPPLIES-RIBBON & BATTERIES 01-08-5500	12/12/2023 DLENOIR SUPPLIES-RIBBON & BATTERIES	01/16/2024	63.95 63.95	63.95	Open	Y 12/12/2023
63315 27579	MENARDS MAINTENANCE-CASTER WHEEL 01-07-5200	12/27/2023 DLENOIR MAINTENANCE-CASTER WHEEL	01/16/2024	14.28 14.28	14.28	Open	Y 12/27/2023
63915 27621	MENARDS SUPPLIES-SALT 01-08-5500	01/10/2024 DLENOIR SUPPLIES-SALT	01/16/2024	155.88 155.88	155.88	Open	Y 01/10/2024
C5670747 27506	REPO'S BODY SHOP AUTOMOTIVE MAINT-2015 CHEVY LEFT M 01-08-5535	12/13/2023 DLENOIR AUTOMOTIVE MAINT-2015 CHEVY LEFT MIRROR	01/16/2024	75.00 75.00	75.00	Open	Y 12/13/2023
7622942997 27580	STAPLES SUPPLIES-MILEAGE BOOKS 01-01-5500	01/03/2024 DLENOIR SUPPLIES-MILEAGE BOOKS	01/16/2024	53.90 53.90	53.90	Open	Y 01/03/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
460345							
27620	UNIQUE PRODUCTS	12/26/2023	01/16/2024	964.33	964.33	Open	Y
	SUPPLIES-CLEANING	DLENOIR					12/26/2023
	01-08-5500	SUPPLIES-CLEANING		964.33			
# of Invoices:	15	# Due:	15	Totals:	12,740.83	12,740.83	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>12,740.83</u>	<u>12,740.83</u>	
* 1 Net Invoices have Credits Totalling:					(154.92)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			9,239.02	9,239.02		
	02 - BANQUETS			3,160.24	3,160.24		
	03 - GENERAL ASSISTANCE			341.57	341.57		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			1,033.86	1,033.86		
	02 - ASSESSOR			1,296.44	1,296.44		
	04 - YOUTH SERVICES			452.40	452.40		
	05 - SENIOR PROGRAMMING			5,511.64	5,511.64		
	07 - LEVY SENIOR CENTER			1,037.12	1,037.12		
	08 - MAINTENANCE DEPT			3,067.80	3,067.80		
	09 - FOOD PANTRY			341.57	341.57		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
01/02/2024	TOWN	952 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	203.42
				DUE FROM GEN ASSIST FUND	1510	00	934.58
				DUE FROM IMRF FUND	1520	00	8,053.27
				CHECK TOWN 952 (E) TOTAL FOR FUND 01:			<u>9,191.27</u>
01/05/2024	TOWN	12574	LANDMARK FORD	DUE FROM CAPITAL FUND - 2023 FORD VAN	1530	00	58,143.00
01/05/2024	TOWN	957 (E)	OLD NATIONAL BANK	DUE FROM CAPITAL FUND-JAN 24' LOAN RP	1530	00	38,077.47
				Total for department 00:			105,411.74
Department: 01 ADMINISTRATION							
12/13/2023	TOWN	12546#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-DESKTOP SETUP	5410	01	125.00
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
				CHECK TOWN 12546 TOTAL FOR FUND 01:			<u>997.70</u>
12/13/2023	TOWN	12547	JACKIE TRAYNERE	VOLUNTEER/STAFF MEETING-THKSGVG PROMO	5380	01	36.88
12/13/2023	TOWN	12548	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	4,237.10
12/14/2023	TOWN	926 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	114.84
12/14/2023	TOWN	927 (E)	ILLINOIS AMERICAN WATER TWFIRES	UTILITIES-FIRE SERVICE	5310	01	44.81
12/15/2023	TOWN	12550	BLA, INC.	PROFESSIONAL SERVICES-TRAFFIC STUDY	5220	01	6,932.50
12/15/2023	TOWN	938 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
12/18/2023	TOWN	940 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	183.63
12/18/2023	TOWN	941 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,229.17
12/18/2023	TOWN	942 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
12/18/2023	TOWN	943 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
12/19/2023	TOWN	945 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
12/20/2023	TOWN	947 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	501.83
12/21/2023	TOWN	12559	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
12/23/2023	TOWN	932 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	203.42
12/26/2023	TOWN	936 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/27/2023	TOWN	12564	ITASCSC MEMBERSHIP	DUES-ANNUAL MEMBERSHIP	5280	01	75.00
12/30/2023	TOWN	939 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	161.10
01/02/2024	TOWN	952 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	872.35
01/09/2024	TOWN	12577#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
01/10/2024	TOWN	12581	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	176.80
01/11/2024	TOWN	948 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.63
01/12/2024	TOWN	960 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	182.27
01/16/2024	TOWN	928 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY			** VOIDED **
01/16/2024	TOWN	949 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	106.77
01/16/2024	TOWN	950 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.81
01/16/2024	TOWN	951 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	38.08
				Total for department 01:			18,029.56
Department: 02 ASSESSOR							
12/15/2023	TOWN	12551	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
12/15/2023	TOWN	12552	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	326.72
12/18/2023	TOWN	941 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,661.03
12/18/2023	TOWN	942 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	307.26
12/18/2023	TOWN	943 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
12/21/2023	TOWN	12556	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
12/21/2023	TOWN	12557	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	17.03
				TRAINING-WCAA MEETING MEAL	5300	02	26.02
				CHECK TOWN 12557 TOTAL FOR FUND 01:			<u>43.05</u>
12/21/2023	TOWN	12558	ILLINOIS PROPERTY ASSESSMENT I	TRAINING	5300	02	1,360.00
12/21/2023	TOWN	12561	TAMMY ALTONEN HORAK	TRAVEL-MILEAGE	5290	02	53.32
				TRAINING-WCAA MEETING MEAL	5300	02	24.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
CHECK TOWN 12561 TOTAL FOR FUND 01:							78.02
12/21/2023	TOWN	12562	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	199.86
01/02/2024	TOWN	12570	FATIMA SILVA	TRAINING-REIMB FOR 2024 STATE CONF	5300	02	30.00
01/02/2024	TOWN	12571	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-ANNUAL CONFERENCE	5300	02	825.00
01/02/2024	TOWN	952 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	964.45
01/09/2024	TOWN	12578	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
01/09/2024	TOWN	12579	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	178.29
01/09/2024	TOWN	12580	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	31.44
01/11/2024	TOWN	12582	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-ANNUAL CONFERENCE	5300	02	430.00
Total for department 02:							9,403.53
Department: 04 YOUTH SERVICES							
12/13/2023	TOWN	12549	SCHOOL SPECIALTY LLC	TOOLS FOR SCHOOL-KIT SUPPLIES	5455	04	11,317.43
12/18/2023	TOWN	12554	JACKIE TRAYNERE	SUPPLIES-SUGAR,PAPER,FABRIC	5500	04	36.19
12/26/2023	TOWN	936 (E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
01/12/2024	TOWN	12585	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	3,150.00
Total for department 04:							14,575.64
Department: 05 SENIOR PROGRAMMING							
12/13/2023	TOWN	12546#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
12/18/2023	TOWN	940 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	168.82
12/18/2023	TOWN	941 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,937.11
12/18/2023	TOWN	942 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
12/18/2023	TOWN	943 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
12/21/2023	TOWN	12560	TAILGATERS	SOCIAL/ENTERTAINMENT-12.15.23 EVENT	5400	05	297.50
12/21/2023	TOWN	946 (E) #	CITI CARDS	SOCIAL/ENTERTAINMENT	5400	05	709.37
				EDUCATION/LUNCH AND LEARN	5425	05	95.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
CHECK TOWN 946(E) TOTAL FOR FUND 01:							805.13
12/29/2023	TOWN	12565	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
12/29/2023	TOWN	12566	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	185.40
12/29/2023	TOWN	12567	KATHY WAYNE	PROGRAM TEACHERS	5440	05	267.80
01/02/2024	TOWN	952 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	514.81
01/03/2024	TOWN	12572	LINDA YOUNGS	SOCIAL/ENTERTAINMENT-DECOR HATS	5400	05	17.63
01/08/2024	TOWN	944 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	381.82
01/09/2024	TOWN	12577#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
01/12/2024	TOWN	12584	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-12.21.23 EVENT	5400	05	660.00
01/12/2024	TOWN	12587	KATERING BY KRISTIE	SOCIAL/ENTMNT-12.7,12.8,12.13,12.23 E	5400	05	1,130.00
				EDUCATION/LUNCH&LEARN-12.14&12.05.23	5425	05	1,425.00
CHECK TOWN 12587 TOTAL FOR FUND 01:							2,555.00
Total for department 05:							9,072.94
Department: 06 SOCIAL SERVICES							
01/11/2024	TOWN	12583	PACE SUBURBAN BUS	PACE	5480	06	1,178.28
Total for department 06:							1,178.28
Department: 07 LEVY SENIOR CENTER							
12/19/2023	TOWN	12555	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	07	88.52
12/21/2023	TOWN	946 (E) #	CITI CARDS	SUPPLIES	5500	07	257.77
12/28/2023	TOWN	12568	4 SEASON HOME SERVICE CORP.	MAINTENANCE-LEVY WINDOW REPAIRS (6)	5200	07	2,475.00
12/28/2023	TOWN	12569	BOLINGBROOK GLASS & MIRROR	MAINTENANCE-LEVY PATIO WINDOW	5200	07	1,470.00
01/05/2024	TOWN	953 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	747.18
01/09/2024	TOWN	958 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	522.30
Total for department 07:							5,560.77
Department: 08 MAINTENANCE DEPT							
12/15/2023	TOWN	12553	COMED	UTILITIES-ELECTRICITY	5310	08	167.57
12/18/2023	TOWN	941 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,381.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
12/18/2023	TOWN	942 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
12/18/2023	TOWN	943 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
12/26/2023	TOWN	12563	ADVANCE AUTO PARTS	AUTOMOTIVE MAINTENANCE-INV# 4366709	5535	08	(27.09)
				AUTOMOTIVE MAINTENANCE-INV# 2377-8953	5535	08	(3.41)
				AUTOMOTIVE MAINTENANCE-INV# 2377-9345	5535	08	69.86
				CHECK TOWN 12563 TOTAL FOR FUND 01:			<u>39.36</u>
01/02/2024	TOWN	952 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	582.29
01/05/2024	TOWN	12573	WIESBROOK SHEET METAL INC	MAINTENANCE-HVAC INSPECTION	5200	08	2,119.57
01/08/2024	TOWN	12575	MAGGIO ASPHALT CORP	MAINTENANCE-RESTRIPING TOWNSP PARKG L	5200	08	1,185.00
01/08/2024	TOWN	12576	MONROE TRUCK EQUIPMENT	MAINTENANCE-POWER CABLE, SPINNER HARNE	5200	08	766.20
01/09/2024	TOWN	958 (E) #	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	338.76
01/12/2024	TOWN	12586	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,588.73
				Total for department 08:			9,445.11
				Total for fund 01 TOWN FUND			172,677.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
12/14/2023	BANQ	20310(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
12/14/2023	BANQ	20311(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	176.07
01/02/2024	BANQ	21157	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	829.50
01/02/2024	BANQ	21158	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	320.95
01/03/2024	BANQ	21159	HECTOR ESQUIVEL	RENTAL DEPOSIT ON HAND-12.23.23 EVENT	2200	00	250.00
01/03/2024	BANQ	21160	LYNN GLASSMAN	RENTAL DEPOSIT ON HAND-12.22.23 EVENT	2200	00	250.00
01/12/2024	BANQ	20325(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	367.05
01/16/2024	BANQ	20321(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
01/16/2024	BANQ	20322(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	203.23
Total for department 00:							2,416.06
Department: 01 ADMINISTRATION							
12/13/2023	BANQ	20316(E)	ILLINOIS DEPT. OF REVENUE	LICENSES	5600	01	600.00
12/13/2023	BANQ	21153	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	574.55
12/14/2023	BANQ	20310(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
12/14/2023	BANQ	20311(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	176.08
12/15/2023	BANQ	20317(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
12/18/2023	BANQ	20318(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	544.85
12/18/2023	BANQ	20319(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
12/18/2023	BANQ	20320(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
12/26/2023	BANQ	21154	SWANEL BEVERAGE INC	SUPPLIES-JUICE&POP	5500	01	297.90
12/27/2023	BANQ	21155	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
12/29/2023	BANQ	21156	SARA CABRERA	SALARIES	5000	01	432.60
01/02/2024	BANQ	20323(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	938.00
01/03/2024	BANQ	21161	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	674.16
01/11/2024	BANQ	21163	STEP SOLUTIONS	LICENSES-BASSET RENEWAL CLASS	5600	01	225.00

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
01/12/2024	BANQ	20325(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	367.06
01/16/2024	BANQ	20321(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
01/16/2024	BANQ	20322(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	203.23
Total for department 01:							5,357.39
Department: 05 SENIOR PROGRAMMING							
01/03/2024	BANQ	21162	CARLA WILLIAMS	RECREATION TRIPS-HATS&BANDS	5460	05	69.17
Total for department 05:							69.17
Total for fund 02 BANQUETS							7,842.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
12/13/2023	ASST	30765	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
12/18/2023	ASST	30495(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
12/18/2023	ASST	30496(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,225.18
12/18/2023	ASST	30497(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
12/18/2023	ASST	30498(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.98
12/28/2023	ASST	30774	FOREST PRINTING COMPANY	SUPPLIES-BUSINESS CARDS	5500	01	144.00
01/09/2024	ASST	30781	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
Total for department 01:							2,490.78
Department: 03 HOME RELIEF							
12/13/2023	ASST	30766	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	723.12
12/13/2023	ASST	30767	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	738.08
12/13/2023	ASST	30768	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	757.57
12/19/2023	ASST	30770	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
12/21/2023	ASST	30771	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	222.04
12/21/2023	ASST	30772	MCKENZIE FALLS	EA SHELTER	6110	03	795.00
01/05/2024	ASST	30778	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	585.69
01/05/2024	ASST	30779	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	446.83
01/05/2024	ASST	30780	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	465.19
01/10/2024	ASST	30782	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	339.53
01/10/2024	ASST	30783	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							7,073.05
Department: 09 FOOD PANTRY							
12/13/2023	ASST	30764	C-TEC	SUPPLIES-BALER WIRE	5500	09	312.00
12/15/2023	ASST	30494(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
12/18/2023	ASST	30495(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.61
12/18/2023	ASST	30496(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,799.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
12/18/2023	ASST	30497(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
12/18/2023	ASST	30498(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
12/18/2023	ASST	30769	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,300.00
12/19/2023	ASST	30501(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
12/22/2023	ASST	30478(E)	NICOR GAS	UTILITIES-GAS	5310	09	216.00
01/03/2024	ASST	30775	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
01/05/2024	ASST	30499(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	109.90
01/05/2024	ASST	30503(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,269.38
01/05/2024	ASST	30776	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	189.05
01/05/2024	ASST	30777	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
01/09/2024	ASST	30500(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	164.90
01/09/2024	ASST	30505(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	377.16
01/10/2024	ASST	30502(E)	COMED	UTILITIES-ELECTRICITY	5310	09	648.59
01/10/2024	ASST	30506(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	56.03
01/12/2024	ASST	30507(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	162.35
Total for department 09:							11,767.35
Total for fund 03 GENERAL ASSISTANCE							21,331.18
TOTAL - ALL FUNDS							201,851.37

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