

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 00 | | | | | | | |
| 02/01/2024 | TOWN | 973(E)# | IL MUNICIPAL RETIREMENT FUND | DUE FROM BANQUET FUND | 1505 | 00 | 203.74 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 961.49 |
| | | | | DUE FROM IMRF FUND | 1520 | 00 | 7,882.67 |
| | | | | CHECK TOWN 973(E) TOTAL FOR FUND 01: | | | <u>9,047.90</u> |
| | | | | Total for department 00: | | | 9,047.90 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 01/17/2024 | TOWN | 931(E) | NICOR GAS | UTILITIES-GAS | 5310 | 01 | 304.66 |
| 01/17/2024 | TOWN | 963(E)# | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 01 | 183.31 |
| 01/17/2024 | TOWN | 965(E) | DE LAGE LANDEN FINANCIAL SERVICE | REOCCURRING SERVICES-COPIER | 5330 | 01 | 310.00 |
| 01/19/2024 | TOWN | 12599 | NCPERS GROUP LIFE INS | IMRF LIFE PAYABLE | 2100 | 01 | 48.00 |
| 01/19/2024 | TOWN | 12600 | LAW OFFICES ANCEL GLINK, P.C. | LEGAL SERVICE | 5230 | 01 | 3,798.68 |
| 01/19/2024 | TOWN | 12601# | SPRING GREEN | MAINTENANCE CEMETERY-BOARDMAN | 5201 | 01 | 388.65 |
| | | | | MAINTENANCE CEMETERY-ROMEOVILLE | 5201 | 01 | 186.51 |
| | | | | LANDSCAPING | 5780 | 01 | 621.62 |
| | | | | CHECK TOWN 12601 TOTAL FOR FUND 01: | | | <u>1,196.78</u> |
| 01/19/2024 | TOWN | 966(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 01 | 1,263.45 |
| 01/19/2024 | TOWN | 967(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 01 | 204.46 |
| 01/19/2024 | TOWN | 968(E)# | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 01 | 22.38 |
| 01/19/2024 | TOWN | 969(E) | PAYLOCITY | REOCCURRING SERVICES-PAYROLL FEE | 5330 | 01 | 465.82 |
| 01/23/2024 | TOWN | 954(E) | COMCAST | TELEPHONE/INTERNET-INTERNET | 5250 | 01 | 205.67 |
| 01/24/2024 | TOWN | 12606 | OUTSOURCE IT SOLUTIONS, INC | COMPUTER TECH-ACCESS TO WEBSITE DOMAI | 5410 | 01 | 231.25 |
| 01/25/2024 | TOWN | 959(E)# | VERIZON | TELEPHONE/INTERNET-TABLETS | 5250 | 01 | 309.24 |
| 01/30/2024 | TOWN | 961(E) | AT&T MOBILITY | TELEPHONE/INTERNET-MOBILE | 5250 | 01 | 284.99 |
| 02/01/2024 | TOWN | 12617 | CODY BRAUN & ASSOCIATES, LLC | PROFESSIONAL SERVICES-ARCHITECT FP | 5220 | 01 | 2,160.00 |
| 02/01/2024 | TOWN | 973(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 01 | 759.52 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 02/01/2024 | TOWN | 980 (E) | PLUNKETT'S PEST CONTROL | REOCCURRING SERVICES-PEST CONTROL | 5330 | 01 | 104.00 |
| 02/06/2024 | TOWN | 982 (E) | PLUNKETT'S PEST CONTROL | REOCCURRING SERVICES-PEST CONTROL | 5330 | 01 | 67.60 |
| 02/08/2024 | TOWN | 979 (E) | SOLSTICE POWER TECHNOLOGIES, INC | UTILITIES-SOLAR | 5310 | 01 | 150.81 |
| 02/09/2024 | TOWN | 974 (E) | COMED | CEMETERY UTILITIES-ELECTRICITY | 5315 | 01 | 1.70 |
| 02/12/2024 | TOWN | 12618# | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-MANAGED SERVICES | 5410 | 01 | 872.70 |
| 02/12/2024 | TOWN | 970 (E) | ILLINOIS AMERICAN WATER BOARDM | CEMETERY UTILITIES-WATER | 5315 | 01 | 18.34 |
| 02/13/2024 | TOWN | 12625 | BLA, INC. | PROFESSIONAL SERVICES-TRAFFIC STUDY | 5220 | 01 | 462.50 |
| 02/13/2024 | TOWN | 12627 | IMAGE SYSTEMS & BUSINESS SOLUT | REOCCURRING SERVICES-COPIER | 5330 | 01 | 89.57 |
| 02/13/2024 | TOWN | 12628 | LAW OFFICES ANCEL GLINK, P.C. | LEGAL SERVICE | 5230 | 01 | 5,481.25 |
| 02/13/2024 | TOWN | 955 (E) | NICOR GAS | UTILITIES-GAS | 5310 | 01 | 361.07 |
| 02/15/2024 | TOWN | 971 (E) | ILLINOIS AMERICAN WATER TWFIRE | UTILITIES-FIRE SERVICE | 5310 | 01 | 43.43 |
| 02/15/2024 | TOWN | 983 (E) | DE LAGE LANDEN FINANCIAL SERVICE | REOCCURRING SERVICES-COPIER | 5330 | 01 | 310.00 |
| 02/16/2024 | TOWN | 956 (E) | COMED | CEMETERY UTILITIES-ELECTRICITY | 5315 | 01 | 26.66 |
| 02/16/2024 | TOWN | 972 (E) | ILLINOIS AMERICAN WATER | UTILITIES-WATER | 5310 | 01 | 86.58 |
| Total for department 01: | | | | | | | 19,824.42 |
| Department: 02 ASSESSOR | | | | | | | |
| 01/18/2024 | TOWN | 12595 | COMCAST | TELEPHONE/INTERNET-TELEPHONES | 5250 | 02 | 326.33 |
| 01/18/2024 | TOWN | 12596 | COSTAR REALTY INFORMATION INC. | LICENSES | 5600 | 02 | 414.75 |
| 01/18/2024 | TOWN | 12597 | US BANK EQUIPMENT FINANCE | MAINTENANCE-COPIER CONTRACT | 5200 | 02 | 199.86 |
| 01/18/2024 | TOWN | 12598 | FATIMA SILVA | TRAVEL-MILEAGE | 5290 | 02 | 17.42 |
| | | | | TRAINING-WCAA MEETING | 5300 | 02 | 29.96 |
| CHECK TOWN 12598 TOTAL FOR FUND 01: | | | | | | | <u>47.38</u> |
| 01/19/2024 | TOWN | 966 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 02 | 2,764.24 |
| 01/19/2024 | TOWN | 967 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 02 | 307.26 |
| 01/19/2024 | TOWN | 968 (E) # | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 02 | 34.00 |
| 01/24/2024 | TOWN | 12605 | TAMMY ALTONEN HORAK | TRAVEL-MILEAGE | 5290 | 02 | 36.31 |

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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 02 ASSESSOR | | | | | | | |
| 01/26/2024 | TOWN | 12609 | FATIMA SILVA | TRAVEL-MILEAGE | 5290 | 02 | 34.84 |
| 01/31/2024 | TOWN | 12610 | BRIANNA VERSETTO | TRAVEL-MILEAGE | 5290 | 02 | 17.42 |
| 01/31/2024 | TOWN | 12613 | COMCAST | TELEPHONE/INTERNET-INTERNET | 5250 | 02 | 178.27 |
| 02/01/2024 | TOWN | 973 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 02 | 967.36 |
| 02/12/2024 | TOWN | 12619 | CDS OFFICE TECHNOLOGIES | MAINTENANCE-NETWORK MONITORING | 5200 | 02 | 758.85 |
| 02/12/2024 | TOWN | 12620 | ILLINOIS PROPERTY ASSESSMENT I | TRAINING-CLASSES FOR KENNETH&ASHLEY | 5300 | 02 | 790.00 |
| 02/13/2024 | TOWN | 12626 | FATIMA SILVA | TRAVEL-MILEAGE | 5290 | 02 | 17.42 |
| | | | | TRAINING-WCAA MEETING MEAL | 5300 | 02 | 26.02 |
| | | | | CHECK TOWN 12626 TOTAL FOR FUND 01: | | | 43.44 |
| 02/15/2024 | TOWN | 12630 | COSTAR REALTY INFORMATION INC. | LICENSES | 5600 | 02 | 414.75 |
| 02/15/2024 | TOWN | 12631 | US BANK EQUIPMENT FINANCE | MAINTENANCE-COPIER CONTRACT | 5200 | 02 | 199.86 |
| | | | | Total for department 02: | | | 7,534.92 |
| Department: 04 YOUTH SERVICES | | | | | | | |
| 01/25/2024 | TOWN | 959 (E) # | VERIZON | SUMMER BRIDGE-TABLETS | 5375 | 04 | 72.02 |
| | | | | Total for department 04: | | | 72.02 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 01/17/2024 | TOWN | 12594 | KELLI LIZARDO | TRAVEL-MILEAGE | 5290 | 05 | 52.92 |
| 01/17/2024 | TOWN | 963 (E) # | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 05 | 168.62 |
| 01/19/2024 | TOWN | 966 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 05 | 1,997.50 |
| 01/19/2024 | TOWN | 967 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 05 | 174.46 |
| 01/19/2024 | TOWN | 968 (E) # | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 05 | 27.20 |
| 01/22/2024 | TOWN | 12602 | UNITED STATES POSTAL SERVICE | POSTAGE-NEWSLETTER | 5240 | 05 | 6,138.73 |
| 01/25/2024 | TOWN | 12607 | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-SWITCH | 5410 | 05 | 253.00 |
| 01/31/2024 | TOWN | 12611 | KATHY WAYNE | PROGRAM TEACHERS | 5440 | 05 | 144.20 |
| 01/31/2024 | TOWN | 12612 | CATHERINE HESS | PROGRAM TEACHERS | 5440 | 05 | 257.50 |
| 01/31/2024 | TOWN | 12614 | DEBORAH EBENROTH | PROGRAM TEACHERS | 5440 | 05 | 288.40 |

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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 01/31/2024 | TOWN | 12615 | JUDY RICE | PROGRAM TEACHERS | 5440 | 05 | 154.50 |
| 02/01/2024 | TOWN | 12616 | THE CRAFTY BEAN CAFE & STUDIO | SOCIAL/ENTERTAINMENT-02.01.24 EVENT | 5400 | 05 | 300.00 |
| 02/01/2024 | TOWN | 973 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 05 | 584.85 |
| 02/08/2024 | TOWN | 964 (E) | COMCAST | TELEPHONE/INTERNET-INTERNET | 5250 | 05 | 402.74 |
| 02/12/2024 | TOWN | 12618# | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-MANAGED SERVICES | 5410 | 05 | 436.35 |
| Total for department 05: | | | | | | | 11,380.97 |
| Department: 06 SOCIAL SERVICES | | | | | | | |
| 02/12/2024 | TOWN | 12622 | PACE SUBURBAN BUS | PACE | 5480 | 06 | 787.55 |
| 02/13/2024 | TOWN | 12629 | PACE SUBURBAN BUS | PACE | 5480 | 06 | 3,157.89 |
| Total for department 06: | | | | | | | 3,945.44 |
| Department: 07 LEVY SENIOR CENTER | | | | | | | |
| 01/19/2024 | TOWN | 12601# | SPRING GREEN | LANDSCAPING | 5780 | 07 | 621.61 |
| 01/24/2024 | TOWN | 12604 | LINDA YOUNGS | SUPPLIES-PLATES&BANDAIDS | 5500 | 07 | 34.19 |
| 01/25/2024 | TOWN | 12608 | CINTAS FIRE PROTECTION | REOCCURRING SRVS-FIRE EXTNGSHR&INSPEC | 5330 | 07 | 1,092.37 |
| 02/05/2024 | TOWN | 978 (E) | GROOT, INC | MAINTENANCE-WASTE PICKUP | 5200 | 07 | 743.57 |
| 02/12/2024 | TOWN | 12623 | PERFORMANCE SERVICES INC | MAINTENANCE-LEVY CARPET CLEANING | 5200 | 07 | 900.00 |
| Total for department 07: | | | | | | | 3,391.74 |
| Department: 08 MAINTENANCE DEPT | | | | | | | |
| 01/19/2024 | TOWN | 966 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 08 | 2,494.58 |
| 01/19/2024 | TOWN | 967 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 08 | 252.92 |
| 01/19/2024 | TOWN | 968 (E) # | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 08 | 22.10 |
| 01/24/2024 | TOWN | 12603 | COMED | UTILITIES-ELECTRICITY | 5310 | 08 | 169.82 |
| 02/01/2024 | TOWN | 973 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 08 | 652.50 |
| 02/12/2024 | TOWN | 12621 | JM AUTOWORKS | AUTOMOTIVE MAINT-2015 CHEVY BRAKES&WI | 5535 | 08 | 1,058.60 |
| 02/12/2024 | TOWN | 12624 | POMP'S TIRE SERVICE | AUTOMOTIVE MAINTENANCE-2 INSPECTIONS | 5535 | 08 | 1,043.31 |
| Total for department 08: | | | | | | | 5,693.83 |

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| Fund: 01 TOWN FUND | | | | | | | |
| | | | | Total for fund 01 TOWN FUND | | | 60,891.24 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 02 BANQUETS | | | | | | | |
| Department: 00 | | | | | | | |
| 01/17/2024 | BANQ | 20312(E) | NICOR GAS | DUE FROM TOWN FUND | 1500 | 00 | 211.77 |
| 01/25/2024 | BANQ | 21166 | ASHUNTI FLOWERS | RENTAL DEPOSIT ON HAND-01.07.24 EVENT | 2200 | 00 | 250.00 |
| 01/25/2024 | BANQ | 21168 | DONNA JAHN | RENTAL DEPOSIT ON HAND-01.12.24 EVENT | 2200 | 00 | 250.00 |
| 01/25/2024 | BANQ | 21169 | FARAH WALAJHI | RENTAL DEPOSIT ON HAND-12.29.23 EVENT | 2200 | 00 | 250.00 |
| 01/25/2024 | BANQ | 21170 | JESSICA DELEON | RENTAL DEPOSIT ON HAND-01.13.23 EVENT | 2200 | 00 | 250.00 |
| 01/25/2024 | BANQ | 21172 | MARIELA HERNANDEZ | RENTAL DEPOSIT ON HAND-06.01.24 CANCE | 2200 | 00 | 250.00 |
| 01/25/2024 | BANQ | 21173 | SHARISSE EDMOND | RENTAL DEPOSIT ON HAND-01.06.24 EVENT | 2200 | 00 | 250.00 |
| 01/29/2024 | BANQ | 21175 | LAKESHORE BEVERAGE | LIQUOR INVENTORY | 1120 | 00 | 285.75 |
| 02/01/2024 | BANQ | 21178 | ALEX AGUIRRE | RENTAL DEPOSIT ON HAND-01.27.24 EVENT | 2200 | 00 | 250.00 |
| 02/01/2024 | BANQ | 21179 | BRENDA PANTOJA | RENTAL DEPOSIT ON HAND-01.23.24 EVENT | 2200 | 00 | 250.00 |
| 02/01/2024 | BANQ | 21182 | TABITHA MARKS | RENTAL DEPOSIT ON HAND-01.20.24 EVENT | 2200 | 00 | 250.00 |
| 02/01/2024 | BANQ | 21183 | SOUTHERN GLAZER'S OF IL | LIQUOR INVENTORY | 1120 | 00 | 1,366.98 |
| 02/01/2024 | BANQ | 21185 | BREAKTHRU BEVERAGE | LIQUOR INVENTORY | 1120 | 00 | 1,348.73 |
| 02/08/2024 | BANQ | 20333(E) | SOLSTICE POWER TECHNOLOGIES, INC | DUE FROM TOWN FUND | 1500 | 00 | 303.69 |
| 02/12/2024 | BANQ | 21187 | ESTEBAN TREJO | RENTAL DEPOSIT ON HAND-09.20.25 CANCE | 2200 | 00 | 2,000.00 |
| 02/13/2024 | BANQ | 20324(E) | NICOR GAS | DUE FROM TOWN FUND | 1500 | 00 | 279.75 |
| 02/13/2024 | BANQ | 21190 | GISELA BERMEJO | RENTAL DEPOSIT ON HAND-07.20.24 CANCE | 2200 | 00 | 250.00 |
| 02/15/2024 | BANQ | 20331(E) | ILLINOIS AMERICAN WATER | DUE FROM TOWN FUND | 1500 | 00 | 9.33 |
| 02/15/2024 | BANQ | 21192 | KOZOL BROS., INC. | LIQUOR INVENTORY | 1120 | 00 | 834.90 |
| 02/15/2024 | BANQ | 21193 | LAKESHORE BEVERAGE | LIQUOR INVENTORY | 1120 | 00 | 375.70 |
| Total for department 00: | | | | | | | 9,516.60 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 01/17/2024 | BANQ | 20312(E) | NICOR GAS | UTILITIES-GAS | 5310 | 01 | 211.77 |
| 01/17/2024 | BANQ | 20327(E) | DE LAGE LANDEN FINANCIAL SERVICE | REOCCURRING SERVICES-COPIER | 5330 | 01 | 174.25 |
| 01/19/2024 | BANQ | 20328(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 01 | 574.23 |
| 01/19/2024 | BANQ | 20329(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 01 | 65.46 |

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| Fund: 02 BANQUETS | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 01/19/2024 | BANQ | 20330(E) | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 01 | 8.50 |
| 01/25/2024 | BANQ | 21167 | CINTAS FIRE PROTECTION | REOCCURRING SERVICES-FIRE INSPECTION | 5330 | 01 | 381.96 |
| 01/25/2024 | BANQ | 21171 | SWANEL BEVERAGE INC | REOCCURRING SERVICES-HAZMAT LEASE | 5330 | 01 | 78.46 |
| 01/25/2024 | BANQ | 21174 | STUEVER & SONS, INC. | REOCCURRING SERVICES-BAR CLEANING | 5330 | 01 | 63.00 |
| 01/31/2024 | BANQ | 21177 | SARA CABRERA | SALARIES | 5000 | 01 | 556.20 |
| 02/01/2024 | BANQ | 21180 | STUEVER & SONS, INC. | REOCCURRING SERVICES-BAR CLEANING | 5330 | 01 | 56.00 |
| 02/01/2024 | BANQ | 21181 | SWANEL BEVERAGE INC | REOCCURRING SERVICES-HAZMAT LEASE | 5330 | 01 | 78.46 |
| 02/02/2024 | BANQ | 20335(E) | ILLINOIS DEPT. OF REVENUE | STATE SALES TAX | 5605 | 01 | 796.00 |
| 02/02/2024 | BANQ | 21186 | VILLAGE OF BOLINGBROOK | BOLINGBROOK LIQUOR TAX | 5610 | 01 | 571.77 |
| 02/07/2024 | BANQ | 20337(E) | OLD NATIONAL BANK | SUPPLIES-CHECKS,SLIPS&ENVELOPES | 5500 | 01 | 575.41 |
| 02/08/2024 | BANQ | 20333(E) | SOLSTICE POWER TECHNOLOGIES, INC | UTILITIES-SOLAR | 5310 | 01 | 303.70 |
| 02/12/2024 | BANQ | 21188 | STUEVER & SONS, INC. | REOCCURRING SERVICES-BAR CLEANING | 5330 | 01 | 56.00 |
| 02/12/2024 | BANQ | 21189 | SWANEL BEVERAGE INC | REOCCURRING SERVICES-HAZMAT LEASE | 5330 | 01 | 81.75 |
| 02/13/2024 | BANQ | 20324(E) | NICOR GAS | UTILITIES-GAS | 5310 | 01 | 279.76 |
| 02/13/2024 | BANQ | 21191 | SWANEL BEVERAGE INC | REOCCURRING SERVICES-HAZMAT LEASE | 5330 | 01 | 3.29 |
| 02/15/2024 | BANQ | 20331(E) | ILLINOIS AMERICAN WATER | UTILITIES-FIRE SERVICE | 5310 | 01 | 9.33 |
| 02/15/2024 | BANQ | 20336(E) | DE LAGE LANDEN FINANCIAL SERVICE | REOCCURRING SERVICES-COPIER | 5330 | 01 | 174.25 |
| | | | | Total for department 01: | | | 5,099.55 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 01/19/2024 | BANQ | 21164 | DIAMOND TOURS | RECREATION TRIPS-07.15.23 EVENT | 5460 | 05 | 3,750.00 |
| 01/19/2024 | BANQ | 21165 | DRURY LANE | RECREATION TRIPS-09.18.24 EVENT | 5460 | 05 | 195.20 |
| | | | | RECREATION TRIPS-07.31.24 EVENT | 5460 | 05 | 195.20 |
| | | | | RECREATION TRIPS-06.05.24 EVENT | 5460 | 05 | 195.20 |
| | | | | CHECK BANQ 21165 TOTAL FOR FUND 02: | | | 585.60 |
| 01/30/2024 | BANQ | 21176 | KATERING BY KRISTIE | RECREATION TRIPS-01.22.24&01.26.24 EV | 5460 | 05 | 2,145.00 |
| | | | | Total for department 05: | | | 6,480.60 |
| | | | | Total for fund 02 BANQUETS | | | 21,096.75 |

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| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 01/17/2024 | ASST | 30510(E) | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 01 | 100.00 |
| 01/19/2024 | ASST | 30514(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 01 | 1,277.05 |
| 01/19/2024 | ASST | 30515(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 01 | 130.92 |
| 01/19/2024 | ASST | 30516(E) | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 01 | 17.00 |
| 02/01/2024 | ASST | 30798 | NJS ENTERPRISES, INC. | COMPUTER TECHNOLOGY-GA VISUAL SOFTWARE | 5320 | 01 | 1,800.00 |
| 02/12/2024 | ASST | 30801 | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-MANAGED SERVICES | 5320 | 01 | 436.35 |
| Total for department 01: | | | | | | | 3,761.32 |
| Department: 03 HOME RELIEF | | | | | | | |
| 01/19/2024 | ASST | 30785 | RIVERSTONE APARTMENTS | EA SHELTER | 6110 | 03 | 999.92 |
| 01/24/2024 | ASST | 30786 | DA'SHONDA SAULSBERRY | EA SHELTER | 6110 | 03 | 1,000.00 |
| 01/24/2024 | ASST | 30787 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 260.65 |
| 01/24/2024 | ASST | 30788 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 919.88 |
| 01/25/2024 | ASST | 30790 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 402.60 |
| 01/25/2024 | ASST | 30791 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 1,000.00 |
| 01/31/2024 | ASST | 30793 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 238.73 |
| 01/31/2024 | ASST | 30794 | RIVERSTONE APARTMENTS | EA SHELTER | 6110 | 03 | 999.11 |
| 02/01/2024 | ASST | 30796 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 1,000.00 |
| 02/01/2024 | ASST | 30797 | JEFFERY WINSTON, LLC | EA SHELTER | 6110 | 03 | 1,000.00 |
| 02/01/2024 | ASST | 30799 | VILLAGE OF ROMEOVILLE | EA UTILITIES | 6100 | 03 | 676.47 |
| 02/12/2024 | ASST | 30802 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 681.83 |
| 02/12/2024 | ASST | 30803 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 619.97 |
| 02/12/2024 | ASST | 30804 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 674.18 |
| 02/12/2024 | ASST | 30805 | THE BROOK ON JANES | EA SHELTER | 6110 | 03 | 1,000.00 |
| 02/13/2024 | ASST | 30807 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 329.67 |
| 02/15/2024 | ASST | 30809 | GAURAV KHURANA | EA SHELTER | 6110 | 03 | 970.00 |
| 02/15/2024 | ASST | 30810 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 152.01 |
| 02/15/2024 | ASST | 30811 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 475.50 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|----------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 03 HOME RELIEF | | | | | | | |
| 02/15/2024 | ASST | 30812 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 474.95 |
| 02/15/2024 | ASST | 30813 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 1,000.00 |
| Total for department 03: | | | | | | | 14,875.47 |
| Department: 09 FOOD PANTRY | | | | | | | |
| 01/17/2024 | ASST | 30510(E) | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 09 | 139.48 |
| 01/17/2024 | ASST | 30511(E) | PLUNKETT'S PEST CONTROL | REOCCURRING SERVICES-PEST CONTROL | 5330 | 09 | 67.60 |
| 01/17/2024 | ASST | 30513(E) | DE LAGE LANDEN FINANCIAL SERVICE | REOCCURRING SERVICES-COPIER | 5330 | 09 | 132.81 |
| 01/19/2024 | ASST | 30514(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 09 | 1,883.61 |
| 01/19/2024 | ASST | 30515(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 09 | 130.92 |
| 01/19/2024 | ASST | 30516(E) | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 09 | 17.00 |
| 01/19/2024 | ASST | 30784 | BLACK HISTORY MONTH AWARENESS CL | PUBLISHING-BLACK HISTORY AWARENESS | 5260 | 09 | 150.00 |
| 01/23/2024 | ASST | 30492(E) | NICOR GAS | UTILITIES-GAS | 5310 | 09 | 475.87 |
| 01/24/2024 | ASST | 30789 | NORTHERN ILLINOIS FOOD BANK | FOOD SUPPLIES | 5510 | 09 | 1,441.41 |
| 01/25/2024 | ASST | 30792 | NORTHERN ILLINOIS FOOD BANK | FOOD SUPPLIES | 5510 | 09 | 13.60 |
| 02/01/2024 | ASST | 30795 | RENTALS UNLIMITED | REOCCURRING SERVICES-TENTS | 5330 | 09 | 725.00 |
| 02/02/2024 | ASST | 30512(E) | HINCKLEY SPRING WATER COMPANY | SUPPLIES-WATER | 5500 | 09 | 56.92 |
| 02/05/2024 | ASST | 30519(E) | GROOT, INC | REOCCURRING SERVICES-WASTE PICKUP | 5330 | 09 | 2,422.85 |
| 02/08/2024 | ASST | 30520(E) | SOLSTICE POWER TECHNOLOGIES, INC | UTILITIES-SOLAR | 5310 | 09 | 134.33 |
| 02/09/2024 | ASST | 30517(E) | COMCAST | TELEPHONE/INTERNET-INTERNET | 5250 | 09 | 167.90 |
| 02/09/2024 | ASST | 30518(E) | COMED | UTILITIES-ELECTRICITY | 5310 | 09 | 830.58 |
| 02/12/2024 | ASST | 30800 | C-TEC | REOCCURRING SERVICES-BALER RENTAL | 5330 | 09 | 275.00 |
| 02/12/2024 | ASST | 30806 | WEBIT SERVICES, INC. | ARPA ONLINE SERVICE-MONTHLY SOFTWARE | 5625 | 09 | 399.00 |
| 02/13/2024 | ASST | 30808 | NORTHERN ILLINOIS FOOD BANK | FOOD SUPPLIES | 5510 | 09 | 185.25 |
| 02/15/2024 | ASST | 30523(E) | DE LAGE LANDEN FINANCIAL SERVICE | REOCCURRING SERVICES-COPIER | 5330 | 09 | 132.81 |
| 02/15/2024 | ASST | 30524(E) | VILLAGE OF ROMEOVILLE | UTILITIES-WATER | 5310 | 09 | 44.84 |
| 02/16/2024 | ASST | 30814 | JOHNSON CONTROLS SECURITY | REOCCURRING SERVICES-ALARM SYSTEM | 5330 | 09 | 297.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|-----------|--------------------------------------|---------|------|------------|
| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 09 FOOD PANTRY | | | | | | | |
| 02/20/2024 | ASST | 30504(E) | NICOR GAS | UTILITIES-GAS | 5310 | 09 | 541.89 |
| | | | | Total for department 09: | | | 10,665.67 |
| | | | | Total for fund 03 GENERAL ASSISTANCE | | | 29,302.46 |
| TOTAL - ALL FUNDS | | | | | | | 111,290.45 |

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

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|---|-----------------------|--|----------|--------|------------------------|
| 423018 27732 | AWARD EMBLEM MFG. CO., INC. SUPPLIES-EAGLE SCOUT PLAQUE 01-01-5500 | 01/29/2024 DLENOIR | 02/20/2024 | 18.20 18.20 | 18.20 | Open | Y 01/29/2024 |
| 01.2024 27750* | BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5240 01-01-5380 01-01-5410 01-01-5500 01-01-5900 01-02-5250 01-04-5375 01-04-5475 01-04-5500 01-05-5240 01-05-5400 01-05-5550 01-08-5535 | POSTAGE VOLUNTEER/STAFF MEETING COMPUTER TECHNOLOGY SUPPLIES EQUIPMENT TELEPHONE/INTERNET SUMMER BRIDGE PROGRAMS/EVENTS SUPPLIES POSTAGE SOCIAL/ENTERTAINMENT PROMOTIONS AUTOMOTIVE MAINTENANCE | 01/29/2024 DLENOIR | 4,241.65 96.50 71.95 89.97 212.87 23.82 61.26 1,443.20 120.96 (7.55) 660.00 91.42 216.30 1,160.95 | 4,241.65 | Open | Y 01/29/2024 |
| 01.2024.1 27751 | BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-01-5500 02-05-5460 | SUPPLIES Recreation Trips | 01/29/2024 DLENOIR | 2,311.55 93.09 2,218.46 | 2,311.55 | Open | Y 01/29/2024 |
| 01.2024.2 27752 | BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-03-6160 03-09-5270 03-09-5290 03-09-5500 | PERSONAL INCIDENTALS PRINTING TRAVEL SUPPLIES | 01/29/2024 DLENOIR | 1,125.35 500.00 485.00 63.80 76.55 | 1,125.35 | Open | Y 01/29/2024 |
| 01.2024 27771 | CITI CARDS CITI CHARGES 01-01-5700 01-04-5475 01-05-5400 01-05-5425 | MISCELLANEOUS EXPENSE PROGRAMS/EVENTS SOCIAL/ENTERTAINMENT EDUCATION/LUNCH AND LEARN | 02/02/2024 DLENOIR | 911.02 93.98 254.74 295.51 266.79 | 911.02 | Open | Y 02/02/2024 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|--|------------|--------------------------------|---------|--------|-----------------------|
| 01.2024.1 27772 | CITI CARDS CITI CHARGES 02-01-5500 02-05-5460 | 02/02/2024 DLENOIR SUPPLIES Recreation Trips | 02/20/2024 | 370.25 151.62 218.63 | 370.25 | Open | Y 02/02/2024 |
| 960092553 27667 | GORDON FOOD SERVICE SUPPLIES-COFFEE CREAMER 01-07-5500 | 01/22/2024 DLENOIR SUPPLIES-COFFEE CREAMER | 02/20/2024 | 25.83 25.83 | 25.83 | Open | Y 01/22/2024 |
| 960092930 27728 | GORDON FOOD SERVICE SUPPLIES-PLATES&NAPKINS 01-07-5500 | 01/31/2024 DLENOIR SUPPLIES-PLATES&NAPKINS | 02/20/2024 | 283.92 283.92 | 283.92 | Open | Y 01/31/2024 |
| 960092442 27767 | GORDON FOOD SERVICE SUPPLIES-PLATES&FLATWARE 01-07-5500 | 01/18/2024 DLENOIR SUPPLIES-PLATES&FLATWARE | 02/20/2024 | 196.08 196.08 | 196.08 | Open | Y 01/18/2024 |
| 960093565 27788 | GORDON FOOD SERVICE SUPPLIES-CREAMER&PLATES 01-07-5500 | 02/14/2024 DLENOIR SUPPLIES-CREAMER&PLATES | 02/20/2024 | 52.64 52.64 | 52.64 | Open | Y 02/14/2024 |
| 63980 27657 | MENARDS AUTOMOTIVE FUEL/OIL-VELCRO&DIESEL 01-08-5530 | 01/11/2024 DLENOIR AUTOMOTIVE FUEL/OIL-VELCRO&DIESEL OIL | 02/20/2024 | 161.28 161.28 | 161.28 | Open | Y 01/11/2024 |
| 63914 27658 | MENARDS SUPPLIES-SCRUB PADS&CLOROX WIPES 01-07-5500 | 01/10/2024 DLENOIR SUPPLIES-SCRUB PADS&CLOROX WIPES | 02/20/2024 | 52.73 52.73 | 52.73 | Open | Y 01/10/2024 |
| 64309 27668 | MENARDS MAINTENANCE-WASHER SOLVENT 01-08-5200 | 01/18/2024 DLENOIR MAINTENANCE-WASHER SOLVENT | 02/20/2024 | 7.96 7.96 | 7.96 | Open | Y 01/18/2024 |
| 65168 27768 | MENARDS MAINTENANCE ROADS-COLD PATCH 01-08-5205 | 02/05/2024 DLENOIR MAINTENANCE ROADS-COLD PATCH | 02/20/2024 | 43.78 43.78 | 43.78 | Open | Y 02/05/2024 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|--|------------|------------------|---------|--------|------------------------|
| 64853 27769 | MENARDS SUPPLIES-SALT 01-08-5500 | 01/29/2024 DLENOIR SUPPLIES-SALT | 02/20/2024 | 233.82 233.82 | 233.82 | Open | Y 01/29/2024 |
| 65040 27770 | MENARDS SUPPLIES-KLEENEX, BATTERIES, PLIERS 01-08-5500 | 02/02/2024 DLENOIR SUPPLIES-KLEENEX, BATTERIES, PLIERS | 02/20/2024 | 125.87 125.87 | 125.87 | Open | Y 02/02/2024 |
| 3557660358 27670 | STAPLES SUPPLIES-PAPER 01-01-5500 | 01/24/2024 DLENOIR SUPPLIES-PAPER | 02/20/2024 | 207.45 207.45 | 207.45 | Open | Y 01/24/2024 |

| | | | | | | |
|--------------------|----|--------|----|---------|-----------|-----------|
| # of Invoices: | 17 | # Due: | 17 | Totals: | 10,369.38 | 10,369.38 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 |

Net of Invoices and Credit Memos: 10,369.38 10,369.38

* 1 Net Invoices have Credits Totalling: (7.55)

--- TOTALS BY FUND ---

| | | |
|-------------------------|----------|----------|
| 01 - TOWN FUND | 6,562.23 | 6,562.23 |
| 02 - BANQUETS | 2,681.80 | 2,681.80 |
| 03 - GENERAL ASSISTANCE | 1,125.35 | 1,125.35 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|-------------------------|----------|----------|
| 01 - ADMINISTRATION | 1,059.45 | 1,059.45 |
| 02 - ASSESSOR | 61.26 | 61.26 |
| 03 - HOME RELIEF | 500.00 | 500.00 |
| 04 - YOUTH SERVICES | 1,811.35 | 1,811.35 |
| 05 - SENIOR PROGRAMMING | 3,967.11 | 3,967.11 |
| 07 - LEVY SENIOR CENTER | 611.20 | 611.20 |
| 08 - MAINTENANCE DEPT | 1,733.66 | 1,733.66 |
| 09 - FOOD PANTRY | 625.35 | 625.35 |