

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
04.2024.1							
28138	BANK PROCESSING FMB MASTERCARD	04/28/2024	05/21/2024	4,325.63	4,325.63	Open	Y
	MASTERCARD CHARGES	DLENOIR					04/28/2024
	01-01-5240	POSTAGE		234.50			
	01-01-5300	TRAINING		50.00			
	01-01-5410	COMPUTER TECHNOLOGY		19.99			
	01-01-5500	SUPPLIES		46.47			
	01-01-5700	MISCELLANEOUS EXPENSE		80.65			
	01-02-5250	TELEPHONE/INTERNET		55.02			
	01-02-5290	TRAVEL		513.01			
	01-02-5500	SUPPLIES		260.71			
	01-04-5455	TOOLS FOR SCHOOL		1,517.99			
	01-05-5240	POSTAGE		680.00			
	01-05-5290	TRAVEL		20.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		627.47			
	01-05-5530	AUTOMOTIVE FUEL/OIL		20.00			
	01-07-5200	MAINTENANCE		56.36			
	01-08-5530	AUTOMOTIVE FUEL/OIL		143.46			
04.2024.2							
28139	BANK PROCESSING FMB MASTERCARD	04/28/2024	05/21/2024	2,117.56	2,117.56	Open	Y
	MASTERCARD CHARGES	DLENOIR					04/28/2024
	02-01-5500	SUPPLIES		4.40			
	02-05-5460	Recreation Trips		2,113.16			
04.2024.3							
28140	BANK PROCESSING FMB MASTERCARD	04/28/2024	05/21/2024	422.78	422.78	Open	Y
	MASTERCARD CHARGES	DLENOIR					04/28/2024
	03-01-5300	TRAINING		122.08			
	03-09-5200	MAINTENANCE		69.70			
	03-09-5290	TRAVEL		60.00			
	03-09-5625	ARPA ONLINE SERVICE		171.00			
05.2024							
28163	CITI CARDS	05/02/2024	05/21/2024	119.77	119.77	Open	Y
	CITI CARD CHARGES	DLENOIR					05/02/2024
	02-01-5500	SUPPLIES		119.77			
960096588							
28132	GORDON FOOD SERVICE	04/26/2024	05/21/2024	199.97	199.97	Open	Y
	SUPPLIES-CUTLERY&PLATES	DLENOIR					04/26/2024
	01-07-5500	SUPPLIES-CUTLERY&PLATES		199.97			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960097137 28177	GORDON FOOD SERVICE RECREATION TRIPS-05.09.24 EVENT 02-05-5460	05/08/2024 DLENOIR RECREATION TRIPS-05.09.24 EVENT	05/21/2024	103.90 103.90	103.90	Open	Y 05/08/2024
3564607213 28133	STAPLES TOOLS FOR SCHOOL 01-04-5455	04/24/2024 DLENOIR TOOLS FOR SCHOOL	05/21/2024	351.77 351.77	351.77	Open	Y 04/24/2024
3564970615 28137	STAPLES SUPPLIES-COPY PAPER & PACKING TAPE 01-01-5500	04/29/2024 DLENOIR SUPPLIES-COPY PAPER & PACKING TAPE	05/21/2024	223.29 223.29	223.29	Open	Y 04/29/2024
3565297353 28169	STAPLES SUPPLIES-OFFICE 01-05-5500	05/07/2024 DLENOIR SUPPLIES-OFFICE	05/21/2024	60.07 60.07	60.07	Open	Y 05/07/2024
3565553643 28205	STAPLES SUPPLIES-OFFICE SUPPLIES 01-01-5500	05/14/2024 DLENOIR SUPPLIES-OFFICE SUPPLIES	05/21/2024	60.62 60.62	60.62	Open	Y 05/14/2024
466289 28178	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-01-5500 01-07-5500	05/03/2024 DLENOIR SUPPLIES-CLEANING SUPPLIES-CLEANING	05/21/2024	817.79 245.34 572.45	817.79	Open	Y 05/03/2024
# of Invoices:	11	# Due:	11	Totals:	8,803.15	8,803.15	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					8,803.15	8,803.15	

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			6,039.14	6,039.14		
	02 - BANQUETS			2,341.23	2,341.23		
	03 - GENERAL ASSISTANCE			422.78	422.78		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			1,207.11	1,207.11		
	02 - ASSESSOR			828.74	828.74		
	04 - YOUTH SERVICES			1,869.76	1,869.76		
	05 - SENIOR PROGRAMMING			3,624.60	3,624.60		
	07 - LEVY SENIOR CENTER			828.78	828.78		
	08 - MAINTENANCE DEPT			143.46	143.46		
	09 - FOOD PANTRY			300.70	300.70		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/25/2024	TOWN	12744	NAPERVILLE ROOFING & CONSTRUSTIO	DUE FROM CAPITAL FUND-NEW GAZEBO ROOF	1530	00	9,431.50
05/07/2024	TOWN	1049(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	201.60
				DUE FROM GEN ASSIST FUND	1510	00	944.54
				DUE FROM IMRF FUND	1520	00	8,357.76
				CHECK TOWN 1049(E) TOTAL FOR FUND 01:			<u>9,503.90</u>
05/14/2024	TOWN	12757	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAPITAL FUND-PARKING LOT	1530	00	2,950.00
05/14/2024	TOWN	12763	WILL COUNTY TREASURER	CAPITAL FUND-12-02-15-107-037-0000 JU	1530	00	715.30
				Total for department 00:			22,600.70
Department: 01 ADMINISTRATION							
04/24/2024	TOWN	1040(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	459.31
04/24/2024	TOWN	12739	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	233.16
04/25/2024	TOWN	1025(E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	308.58
04/29/2024	TOWN	1027(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	169.82
05/01/2024	TOWN	1045(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
05/01/2024	TOWN	12750	TRACEY ODUM	TRAVEL-MILEAGE	5290	01	25.46
05/06/2024	TOWN	1002(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	26.73
05/06/2024	TOWN	1005(E)	COMED	UTILITIES-ELECTRICITY	5310	01	37.02
05/07/2024	TOWN	1049(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	866.85
05/09/2024	TOWN	12753	VILLAGE OF BOLINGBROOK alm t	REOCCURRING SERVICES-ALARM	5330	01	1,032.00
05/10/2024	TOWN	1036(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.17
05/10/2024	TOWN	12755	BOLINGBROOK CHAMBER OF COMMERC	DUES-ANNUAL MEMBERSHIP RENEWAL	5280	01	400.00
05/10/2024	TOWN	12756	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	1,180.00
05/13/2024	TOWN	1038(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.40
05/13/2024	TOWN	1039(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	101.57
05/14/2024	TOWN	1015(E)	NICOR GAS	UTILITIES-GAS	5310	01	285.91
05/14/2024	TOWN	12759	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
05/14/2024	TOWN	12761	TOWNSHIP OFFICIALS OF ILLINOIS	DUES-ANNUAL MEMBERSHIP	5280	01	1,333.63
05/16/2024	TOWN	12765	WIESBROOK SHEET METAL INC	MAINTENANCE-FURNANCE REPAIR	5200	01	92.00

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/17/2024	TOWN	1053(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
05/17/2024	TOWN	12769#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	767.10
05/17/2024	TOWN	12770	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	86.00
Total for department 01:							7,929.71
Department: 02 ASSESSOR							
04/24/2024	TOWN	12740	COLIN CONNOR	TRAINING-CLASS REIMB IPAI CONFERENCE	5300	02	339.36
05/07/2024	TOWN	1049(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,168.95
05/08/2024	TOWN	12751	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	178.17
05/16/2024	TOWN	12764	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	380.63
05/16/2024	TOWN	12766	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
Total for department 02:							2,481.86
Department: 04 YOUTH SERVICES							
04/25/2024	TOWN	1025(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
05/17/2024	TOWN	12767	BOLINGBROOK PARK DISTRICT	SUMMER BRIDGE-FIELD TRIP	5375	04	100.00
05/17/2024	TOWN	12768	ROCKET ICE ARENA	SUMMER BRIDGE-FIELD TRIP	5375	04	110.00
Total for department 04:							282.02
Department: 05 SENIOR PROGRAMMING							
04/24/2024	TOWN	12741	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-APRIL 8,15,&22 2	5400	05	390.00
04/24/2024	TOWN	12743	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	42.88
04/30/2024	TOWN	12745	CATHERINE HESS	PROGRAM TEACHERS	5440	05	257.50
04/30/2024	TOWN	12746	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	329.60
04/30/2024	TOWN	12747	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
04/30/2024	TOWN	12748	KATHY WAYNE	PROGRAM TEACHERS	5440	05	164.80
05/07/2024	TOWN	1049(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	613.29
05/08/2024	TOWN	1031(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.64
05/09/2024	TOWN	12752	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-BREAKFAST PROGRA	5400	05	480.00
05/17/2024	TOWN	12769#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	383.55

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Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
				Total for department 05:			3,270.26
Department: 06 SOCIAL SERVICES							
05/14/2024	TOWN	12760	PACE SUBURBAN BUS	PACE	5480	06	1,481.46
				Total for department 06:			1,481.46
Department: 07 LEVY SENIOR CENTER							
05/01/2024	TOWN	12749	JESSE'S GUTTER CLEANING & EXTERI	MAINTENANCE-WINDOW CLEANING	5200	07	1,600.00
05/05/2024	TOWN	1046(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	751.99
05/09/2024	TOWN	12754	VILLAGE OF BOLINGBROOK almsr	MAINTENANCE-ALARM	5200	07	1,032.00
				Total for department 07:			3,383.99
Department: 08 MAINTENANCE DEPT							
04/24/2024	TOWN	12742	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE-2015 TRUCK INS	5535	08	41.00
05/07/2024	TOWN	1049(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	583.10
05/14/2024	TOWN	12758	LOCKER ROOM	UNIFORMS-T-SHIRTS	5420	08	320.00
05/14/2024	TOWN	12762	WIESBROOK SHEET METAL INC	MAINTENANCE-CLEAN COIL	5200	08	510.00
				Total for department 08:			1,454.10
				Total for fund 01 TOWN FUND			42,884.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/24/2024	BANQ	20369(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	237.75
04/24/2024	BANQ	21232	KATISHA MORRIS	RENTAL DEPOSIT ON HAND-05.07.23 EVENT	2200	00	250.00
04/24/2024	BANQ	21233	VERONICA JUAREZ	RENTAL DEPOSIT ON HAND-04.19.24 EVENT	2200	00	250.00
04/29/2024	BANQ	21235	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	749.50
05/03/2024	BANQ	21239	CLARISSE YOUNG	RENTAL DEPOSIT ON HAND-04.26.24 EVENT	2200	00	250.00
05/03/2024	BANQ	21240	DELILIAH JENKINS	RENTAL DEPOSIT ON HAND-04.28.24 EVENT	2200	00	250.00
05/03/2024	BANQ	21241	KEVIN WEBB	RENTAL DEPOSIT ON HAND-08.11.24 CANCE	2200	00	450.00
05/06/2024	BANQ	20348(E)	COMED	DUE FROM TOWN FUND	1500	00	371.10
05/07/2024	BANQ	21243	MIGUEL DELGADILLO	RENTAL DEPOSIT ON HAND-05.03.24 EVENT	2200	00	250.00
05/09/2024	BANQ	21244	ROBERTO SOTO	SENIOR TRIPS-06.24.24 EVENT REFUND	4600	00	50.00
05/09/2024	BANQ	21245	ROBERTO SOTO	SENIOR TRIPS-07.15.24 EVENT REFUND	4600	00	75.00
05/09/2024	BANQ	21246	THERESA SOTO	SENIOR TRIPS-06.24.24 EVENT REFUND	4600	00	50.00
05/09/2024	BANQ	21247	THERESA SOTO	SENIOR TRIPS-07.15.24 EVENT REFUND	4600	00	75.00
05/09/2024	BANQ	21248	JAZMINE SILVA	RENTAL DEPOSIT ON HAND-05.05.24 EVENT	2200	00	250.00
05/09/2024	BANQ	21249	PATRICIA TORIZ-NINO	RENTAL DEPOSIT ON HAND-05.04.24 EVENT	2200	00	250.00
05/13/2024	BANQ	20365(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.64
05/13/2024	BANQ	20366(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	175.55
05/14/2024	BANQ	20354(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	255.97
05/14/2024	BANQ	21252	KENNETH DOWDELL	RENTAL DEPOSIT ON HAND-05.11.24 EVENT	2200	00	250.00
05/16/2024	BANQ	21256	GLORIA NABORS	SENIOR TRIPS-06.24.24 EVENT	4600	00	50.00
05/16/2024	BANQ	21257	JOYCE INGRAM	SENIOR TRIPS-06.24.24 EVENT	4600	00	250.00
Total for department 00:							4,799.51
Department: 01 ADMINISTRATION							
04/24/2024	BANQ	20369(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	237.75
04/26/2024	BANQ	21234	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
04/30/2024	BANQ	21236	SARA CABRERA	SALARIES	5000	01	659.20
04/30/2024	BANQ	21237	SWANEL BEVERAGE INC	SUPPLIES-POP	5500	01	437.67
05/01/2024	BANQ	21238	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	81.75
05/02/2024	BANQ	20370(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,212.00
05/03/2024	BANQ	21242	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	871.02
05/06/2024	BANQ	20348(E)	COMED	UTILITIES-ELECTRICITY	5310	01	371.11
05/13/2024	BANQ	20365(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.63
05/13/2024	BANQ	20366(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	175.55
05/13/2024	BANQ	21251	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
05/14/2024	BANQ	20354(E)	NICOR GAS	UTILITIES-GAS	5310	01	255.97
05/17/2024	BANQ	20371(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
				Total for department 01:			4,597.90
Department: 05 SENIOR PROGRAMMING							
05/10/2024	BANQ	21250	THE CRAFTY BEAN CAFE & STUDIO	RECREATION TRIPS-05.09 & 05.10 EVENTS	5460	05	360.00
05/15/2024	BANQ	21253	DIAMOND TOURS	RECREATION TRIPS-07.15.24 EVENT	5460	05	36,420.00
05/15/2024	BANQ	21254	THE CRAFTY BEAN CAFE & STUDIO	RECREATION TRIPS-05.15 & 05.16 EVENTS	5460	05	708.75
				Total for department 05:			37,488.75
				Total for fund 02 BANQUETS			46,886.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
05/17/2024	ASST	30874	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	383.55
Total for department 01:							383.55
Department: 03 HOME RELIEF							
04/24/2024	ASST	30858	COMED	GA UTILITIES	6080	03	147.80
04/24/2024	ASST	30860	NICOR	GA UTILITIES	6080	03	57.36
04/30/2024	ASST	30862	H&C SERVICES CORP	EA SHELTER	6110	03	1,000.00
04/30/2024	ASST	30863	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	777.73
05/06/2024	ASST	30865	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	379.45
05/06/2024	ASST	30866	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	900.00
05/09/2024	ASST	30868	KARING DEVELOPERS LLC	EA SHELTER	6110	03	1,000.00
05/09/2024	ASST	30869	KETTLE & OAK INC.	EA SHELTER	6110	03	1,000.00
05/13/2024	ASST	30870	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
05/14/2024	ASST	30871	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
05/16/2024	ASST	30873	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	246.95
Total for department 03:							7,509.29
Department: 09 FOOD PANTRY							
04/24/2024	ASST	30859	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	141.44
04/24/2024	ASST	30861	WEST LIBERTY MARKET & CAFE	FOOD SUPPLIES	5510	09	4,718.25
04/26/2024	ASST	30550(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	77.89
05/03/2024	ASST	30536(E)	COMED	UTILITIES-ELECTRICITY	5310	09	968.24
05/03/2024	ASST	30864	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
05/05/2024	ASST	30561(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,115.91
05/06/2024	ASST	30563(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	59.76
05/07/2024	ASST	30867	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
05/09/2024	ASST	30552(E)	COMCAST	TELEPHONE/INTERNET-INTERNET			** VOIDED **
				TELEPHONE/INTERNET-INTERNET			** VOIDED **
05/09/2024	ASST	30554(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
05/14/2024	ASST	30566(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
05/14/2024	ASST	30872	WIESBROOK SHEET METAL INC	MAINTENANCE	5200	09	152.00

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Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
05/17/2024	ASST	30568(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
05/17/2024	ASST	30875	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
05/21/2024	ASST	30549(E)	NICOR GAS	UTILITIES-GAS	5310	09	417.12
Total for department 09:							9,989.92
Total for fund 03 GENERAL ASSISTANCE							17,882.76
TOTAL - ALL FUNDS							107,653.02

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