

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
07.2024.4							
28603	BANK PROCESSING FMB MASTERCARD	07/29/2024	08/20/2024	5,029.64	5,029.64	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/29/2024
	01-01-5200	MAINTENANCE		283.97			
	01-01-5240	POSTAGE		680.00			
	01-01-5410	COMPUTER TECHNOLOGY		133.87			
	01-01-5500	SUPPLIES		30.00			
	01-01-5700	MISCELLANEOUS EXPENSE		472.80			
	01-02-5250	TELEPHONE/INTERNET		54.98			
	01-02-5280	DUES		120.00			
	01-02-5300	TRAINING		850.00			
	01-04-5375	SUMMER BRIDGE		78.60			
	01-04-5455	TOOLS FOR SCHOOL		1,539.36			
	01-05-5290	TRAVEL		20.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		226.00			
	01-07-5200	MAINTENANCE		293.72			
	01-07-5500	SUPPLIES		162.37			
	01-07-5780	LANDSCAPING		83.97			
07.2024.5							
28604	BANK PROCESSING FMB MASTERCARD	07/29/2024	08/20/2024	12,055.17	12,055.17	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/29/2024
	02-01-5500	SUPPLIES		730.65			
	02-01-5900	EQUIPMENT		1,295.00			
	02-05-5460	Recreation Trips		2,232.71			
	02-05-5490	SENIOR PROGRAMS / PICNIC		7,796.81			
07.2024.6							
28605	BANK PROCESSING FMB MASTERCARD	07/29/2024	08/20/2024	1,400.00	1,400.00	Open	Y
	MASTERCARD CHARGES	DLENOIR					07/29/2024
	03-09-5270	PRINTING		1,380.00			
	03-09-5290	TRAVEL		20.00			
08.2024.1							
28601	CITI CARDS	08/02/2024	08/20/2024	2,278.08	2,278.08	Open	Y
	CITI CARD CHARGES	DLENOIR					08/02/2024
	01-01-5380	VOLUNTEER/STAFF MEETING		118.38			
	01-04-5375	SUMMER BRIDGE		138.43			
	01-04-5455	TOOLS FOR SCHOOL		1,813.78			
	01-07-5200	MAINTENANCE		13.01			
	01-07-5760	EQUIPMENT		194.48			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08.2024.2 28602	CITI CARDS CITI CARD CHARGES 02-05-5460	08/02/2024 DLENOIR Recreation Trips	08/20/2024	119.70 119.70	119.70	Open	Y 08/02/2024
080924 28635	ALAN PIANO SERVICE MAINTENANCE-PIANO TUNING SERVICE 01-07-5200	08/09/2024 DLENOIR MAINTENANCE-PIANO TUNING SERVICE	08/20/2024	140.00 140.00	140.00	Open	Y 08/09/2024
960100258 28538	GORDON FOOD SERVICE RECREATION TRIPS-FOOD 02-05-5460	07/16/2024 DLENOIR RECREATION TRIPS-FOOD	08/20/2024	234.80 234.80	234.80	Open	Y 07/16/2024
960100355 28539	GORDON FOOD SERVICE RECREATION TRIPS-SUPPLIES 02-05-5460	07/18/2024 DLENOIR RECREATION TRIPS-SUPPLIES	08/20/2024	379.92 379.92	379.92	Open	Y 07/18/2024
960100626 28557	GORDON FOOD SERVICE SUPPLIES-CHERRIES&ICE CREAM 02-01-5500	07/24/2024 DLENOIR SUPPLIES-CHERRIES&ICE CREAM	08/20/2024	110.83 110.83	110.83	Open	Y 07/24/2024
960101225 28617	GORDON FOOD SERVICE RECREATION TRIPS-08.07.24 EVENT 02-05-5460	08/07/2024 DLENOIR RECREATION TRIPS-08.07.24 EVENT	08/20/2024	51.96 51.96	51.96	Open	Y 08/07/2024
37333/RRN224 28595	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL 01-08-5530	07/31/2024 DLENOIR AUTOMOTIVE FUEL/OIL	08/20/2024	2,365.78 2,365.78	2,365.78	Open	Y 07/31/2024
72636 28491	MENARDS SUPPLIES-TANK SPRAYER 01-08-5500	07/10/2024 DLENOIR SUPPLIES-TANK SPRAYER	08/20/2024	14.97 14.97	14.97	Open	Y 07/10/2024
73050 28540	MENARDS MAINTENANCE-SUPPLIES 01-08-5200	07/18/2024 DLENOIR MAINTENANCE-SUPPLIES	08/20/2024	107.76 107.76	107.76	Open	Y 07/18/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
71924 28592	MENARDS MAINTENANCE-BAR SHELF 01-07-5200	06/25/2024 DLENOIR MAINTENANCE-BAR SHELF	08/20/2024	50.48 50.48	50.48	Open	Y 06/25/2024
73783 28593	MENARDS SUPPLIES-WATER 02-01-5500	08/02/2024 DLENOIR SUPPLIES-WATER	08/20/2024	28.00 28.00	28.00	Open	Y 08/02/2024
73953 28627	MENARDS MAINTENANCE-PAINT ROLLERS 01-07-5200	08/06/2024 DLENOIR MAINTENANCE-PAINT ROLLERS	08/20/2024	23.47 23.47	23.47	Open	Y 08/06/2024
0334-6 28536	THE SHERWIN-WILLIAMS CO. MAINTENANCE-CAUTION PAINT 01-01-5200	07/22/2024 DLENOIR MAINTENANCE-CAUTION PAINT	08/20/2024	43.87 43.87	43.87	Open	Y 07/22/2024
7636402981 28492	STAPLES TOOLS FOR SCHOOL-MARKERS&PROTRACTO 01-04-5455	07/12/2024 DLENOIR TOOLS FOR SCHOOL-MARKERS&PROTRACTORS	08/20/2024	242.42 242.42	242.42	Open	Y 07/12/2024
7637210131 28556	STAPLES TOOLS FOR SCHOOL-PROTRACTORS&MARKE 01-04-5455	07/24/2024 DLENOIR TOOLS FOR SCHOOL-PROTRACTORS&MARKERS	08/20/2024	139.83 139.83	139.83	Open	Y 07/24/2024
7638413631 28636	STAPLES SUPPLIES-PENCILS, ELECTRIC SHARPEN 01-01-5500	08/09/2024 DLENOIR SUPPLIES-PENCILS,ELECTRIC SHARPENER, DRA	08/20/2024	75.44 75.44	75.44	Open	Y 08/09/2024
7638927754 28659	STAPLES SUPPLIES-OFFICE 01-05-5500	08/13/2024 DLENOIR SUPPLIES-OFFICE	08/20/2024	55.36 55.36	55.36	Open	Y 08/13/2024
469691 28572	UNIQUE PRODUCTS MAINTENANCE-CLEANING SUPPLIES 01-07-5200 01-01-5200	07/22/2024 DLENOIR MAINTENANCE-CLEANING SUPPLIES MAINTENANCE-CLEANING SUPPLIES	08/20/2024	988.89 788.89 200.00	988.89	Open	Y 07/22/2024

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
470269							
28609	UNIQUE PRODUCTS	08/07/2024	08/20/2024	318.78	318.78	Open	Y
	MAINTENANCE-CLEANING SUPPLIES	DLENOIR					08/07/2024
	01-01-5200	MAINTENANCE-GARBAGE BAGS		45.85			
	01-07-5200	MAINTENANCE-MOP HEADS&PAPER TOWELS		272.93			
# of Invoices:	23	# Due:	23	Totals:	26,255.15	26,255.15	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>26,255.15</u>	<u>26,255.15</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	11,874.77	11,874.77
02 - BANQUETS	12,980.38	12,980.38
03 - GENERAL ASSISTANCE	1,400.00	1,400.00

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	4,248.66	4,248.66
02 - ASSESSOR	1,024.98	1,024.98
04 - YOUTH SERVICES	3,952.42	3,952.42
05 - SENIOR PROGRAMMING	11,117.26	11,117.26
07 - LEVY SENIOR CENTER	2,023.32	2,023.32
08 - MAINTENANCE DEPT	2,488.51	2,488.51
09 - FOOD PANTRY	1,400.00	1,400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/22/2024	TOWN	124134	HOMER TREE SERVICE	DUE FROM CEMETERY-BRD MN TREE TRIM MAI			** VOIDED **
07/22/2024	TOWN	12860	HOMER TREE SERVICE	DUE FROM CEMETERY-BRD MN TREE TRIM MAI	1535	00	1,900.00
08/01/2024	TOWN	1116(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	212.82
				DUE FROM GEN ASSIST FUND	1510	00	911.78
				DUE FROM IMRF FUND	1520	00	8,243.12
				CHECK TOWN 1116(E) TOTAL FOR FUND 01:			<u>9,367.72</u>
08/07/2024	TOWN	12893	CODY BRAUN & ASSOCIATES, LLC	DUE FRM CAP FUND-ENGINEERING PARKING	1530	00	9,933.46
08/13/2024	TOWN	12896	SOUND DESIGN	DUE FROM CAPITAL FUND-NEW AMP	1530	00	2,324.00
				Total for department 00:			23,525.18
Department: 01 ADMINISTRATION							
07/17/2024	TOWN	1102(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	210.58
07/17/2024	TOWN	1103(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
07/19/2024	TOWN	1107(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	617.11
07/22/2024	TOWN	1105(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
07/22/2024	TOWN	1106(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
07/23/2024	TOWN	1090(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.55
07/23/2024	TOWN	1108(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
07/23/2024	TOWN	1112(E)	HOME DEPOT	LANDSCAPING-FLOWERS&OIL	5780	01	55.71
07/25/2024	TOWN	1096(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.30
07/29/2024	TOWN	1064(E)	COMED	CEMETERY UTILITIES-ELECTRICITY			** VOIDED **
07/29/2024	TOWN	1086(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.38
07/30/2024	TOWN	1098(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.92
07/30/2024	TOWN	12877#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
08/01/2024	TOWN	1116(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,177.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
08/01/2024	TOWN	1117(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
08/01/2024	TOWN	12883	GARY MARSCHKE	TRAVEL-MILEAGE&FOOD	5290	01	258.91
08/01/2024	TOWN	12884	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	227.80
08/02/2024	TOWN	1071(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.70
08/05/2024	TOWN	1072(E)	COMED	UTILITIES-ELECTRICITY	5310	01	407.46
08/05/2024	TOWN	12887	VC3 INC	COMPUTER TECHNOLOGY-ACCOUNTING SOFTWA	5410	01	939.84
08/06/2024	TOWN	12891	MARGIN OF ERA RESEARCH, LLC	PROFESSIONAL SERVICES-SURVEY	5220	01	11,700.00
08/12/2024	TOWN	1109(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.44
08/12/2024	TOWN	1110(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.05
08/13/2024	TOWN	1091(E)	NICOR GAS	UTILITIES-GAS	5310	01	48.10
08/13/2024	TOWN	12895	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
08/15/2024	TOWN	1111(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	990.32
08/15/2024	TOWN	1120(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
08/15/2024	TOWN	12902	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	6,814.04
08/16/2024	TOWN	12905#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
Total for department 01:							28,203.94
Department: 02 ASSESSOR							
07/22/2024	TOWN	1105(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	61.07
07/22/2024	TOWN	1106(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	8.50
07/23/2024	TOWN	1108(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	460.34
07/25/2024	TOWN	12865	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	17.42
				TRAINING-MEALS	5300	02	17.56
CHECK TOWN 12865 TOTAL FOR FUND 01:							34.98
07/25/2024	TOWN	12866	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	381.17
07/25/2024	TOWN	12867	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
07/25/2024	TOWN	12870	PABLO DIAZ	TRAVEL-MILEAGE	5290	02	17.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
07/25/2024	TOWN	12871	TOSHIBA FINANCIAL SERVICES	MAINTENANCE-COPIER CONTRACT	5200	02	154.14
08/01/2024	TOWN	1116(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	835.59
08/05/2024	TOWN	12885	BRIANNA VERSETTO	TRAVEL-MILEAGE	5290	02	17.42
08/05/2024	TOWN	12886	COLIN CONNOR	TRAINING-FLIGHT FOR CONF	5300	02	462.10
08/06/2024	TOWN	12889	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
08/06/2024	TOWN	12890	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	230.45
08/06/2024	TOWN	12892	TOSHIBA FINANCIAL SERVICES	MAINTENANCE-COPIER CONTRACT	5200	02	154.14
Total for department 02:							4,030.92
Department: 04 YOUTH SERVICES							
07/19/2024	TOWN	12859	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	2,650.00
07/25/2024	TOWN	1096(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
07/25/2024	TOWN	12864	BOLINGBROOK PARK DISTRICT	SUMMER BRIDGE-FIELD TRIP	5375	04	125.00
Total for department 04:							2,847.02
Department: 05 SENIOR PROGRAMMING							
07/17/2024	TOWN	1102(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	169.07
07/22/2024	TOWN	1105(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
07/22/2024	TOWN	1106(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
07/23/2024	TOWN	1108(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
07/24/2024	TOWN	124136	KELLI LIZARDO	TRAVEL-MILEAGE			** VOIDED **
07/24/2024	TOWN	124137	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-07.22.24 EVENT			** VOIDED **
07/24/2024	TOWN	12862	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	41.81
07/24/2024	TOWN	12863	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-07.22.24 EVENT	5400	05	112.00
07/25/2024	TOWN	12869	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-JUNE 3,7, & 27 E	5400	05	2,570.00
07/30/2024	TOWN	12876	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-07.29.24 EVENT	5400	05	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
07/30/2024	TOWN	12877#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
07/31/2024	TOWN	12879	CATHERINE HESS	PROGRAM TEACHERS	5440	05	257.50
07/31/2024	TOWN	12880	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	329.60
07/31/2024	TOWN	12881	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
07/31/2024	TOWN	12882	KATHY WAYNE	PROGRAM TEACHERS	5440	05	247.20
08/01/2024	TOWN	1116(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	599.45
08/08/2024	TOWN	1104(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.89
08/08/2024	TOWN	12894	ROMEORVILLE SENIOR OLYMPICS	SENIOR OLYMPICS	5430	05	4,000.00
08/15/2024	TOWN	12897	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
08/15/2024	TOWN	12898	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	267.80
08/15/2024	TOWN	12899	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
08/15/2024	TOWN	12900	KATHY WAYNE	PROGRAM TEACHERS	5440	05	164.80
08/15/2024	TOWN	12901	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-JULY EVENTS	5400	05	1,675.00
08/15/2024	TOWN	12903	MARYANN PIEKARSKI	TRAVEL-MILEAGE	5290	05	61.51
08/16/2024	TOWN	12905#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
Total for department 05:							14,562.49
Department: 06 SOCIAL SERVICES							
08/15/2024	TOWN	12904	PACE SUBURBAN BUS	PACE	5480	06	1,681.27
Total for department 06:							1,681.27
Department: 07 LEVY SENIOR CENTER							
07/17/2024	TOWN	12853	FIRST SECURITY SYSTEMS, INC.	MAINTENANCE-FIRE ALARM HORN/STROBE	5200	07	525.00
07/17/2024	TOWN	12854	PERFORMANCE SERVICES INC	MAINTENANCE-LEVY CARPET CLEANING	5200	07	990.00
07/17/2024	TOWN	12855	TRISTATE DOOR SOLUTIONS,LLC	MAINTENANCE-LEVY SLIDE DOOR REPAIR	5200	07	1,002.88
07/17/2024	TOWN	12856	UNIQUE PRODUCTS	SUPPLIES-CLEANING	5500	07	756.21
07/24/2024	TOWN	124135	815MULCH IT	LANDSCAPING-MULCH			** VOIDED **
07/24/2024	TOWN	12861	815MULCH IT	LANDSCAPING-MULCH	5780	07	1,055.00
07/29/2024	TOWN	12872	BOLINGBROOK GLASS & MIRROR	MAINTENANCE-REPLACE LEVY WINDOW	5200	07	460.69
07/29/2024	TOWN	12873	JESSE'S GUTTER CLEANING & EXTERI	MAINTENANCE-REPAIR LEVY GUTTER	5200	07	320.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
07/29/2024	TOWN	12874	KREEM HEATING & COOLING, INC.	MAINTENANCE-REPAIR WALK-IN COOLER	5200	07	275.00
08/02/2024	TOWN	1118(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	790.10
Total for department 07:							6,174.88
Department: 08 MAINTENANCE DEPT							
07/19/2024	TOWN	12858	CARQUEST AUTO PARTS	AUTOMOTIVE MAINTENANCE	5535	08	82.12
07/22/2024	TOWN	1105(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
07/22/2024	TOWN	1106(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
07/23/2024	TOWN	1108(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
07/25/2024	TOWN	12868	JM AUTOWORKS	AUTOMOTIVE MAINT - 2015 CHEVY U-JOINT	5535	08	443.31
07/30/2024	TOWN	12875	BOBO ELECTRIC	MAINTENANCE-REPAIR PATHWAY LIGHTS	5200	08	400.00
07/30/2024	TOWN	12878	COMED	UTILITIES-ELECTRICITY	5310	08	163.84
08/01/2024	TOWN	1116(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	580.77
08/05/2024	TOWN	12888	VILLAGE OF BOLINGBROOK	AUTOMOTIVE FUEL/OIL-GAS REIMBURSEMENT	5530	08	86.40
Total for department 08:							4,526.04
Total for fund 01 TOWN FUND							85,551.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
07/22/2024	BANQ	21319	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	888.50
07/22/2024	BANQ	21321	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	299.45
07/24/2024	BANQ	21322	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,584.53
07/24/2024	BANQ	21325	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,144.60
07/25/2024	BANQ	21326	HOPE JACKSON	RENTAL DEPOSIT ON HAND-07.12.24 EVENT	2200	00	250.00
07/25/2024	BANQ	21327	JADIA EARLEY	RENTAL DEPOSIT ON HAND-07.19.24 EVENT	2200	00	397.00
07/25/2024	BANQ	21329	JULISA FERNANDEZ	RENTAL DEPOSIT ON HAND-07.13.24 EVENT	2200	00	250.00
07/25/2024	BANQ	21330	KENNETH SMITH	RENTAL DEPOSIT ON HAND-07.14.24 EVENT	2200	00	400.00
07/25/2024	BANQ	21331	MICHAEL FREES	RENTAL DEPOSIT ON HAND-07.21.24 EVENT	2200	00	761.00
07/31/2024	BANQ	21333	STELLA GUTIERREZ	SENIOR TRIPS - 10.14.24 EVENT REFUND	4600	00	75.00
08/05/2024	BANQ	20382 (E)	COMED	DUE FROM TOWN FUND	1500	00	1,021.77
08/08/2024	BANQ	21338	ELAINE PHILLIPS	RENTAL DEPOSIT ON HAND-07.28.24 EVENT	2200	00	250.00
08/08/2024	BANQ	21339	HECTOR VILLAGRANA	RENTAL DEPOSIT ON HAND-07.27.24 EVENT	2200	00	250.00
08/08/2024	BANQ	21341	MARC ROGALA	RENTAL DEPOSIT ON HAND-CANCELLATION	2200	00	175.00
08/08/2024	BANQ	21342	RIGOBERTO RUIZ	RENTAL DEPOSIT ON HAND-07.20.24 EVENT	2200	00	250.00
08/08/2024	BANQ	21343	SHENITA HODGE	RENTAL DEPOSIT ON HAND-07.26.24 EVENT	2200	00	250.00
08/08/2024	BANQ	21344	SHYY DAVIS	RENTAL DEPOSIT ON HAND-05.18.25 CANCE	2200	00	450.00
08/12/2024	BANQ	20397 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.79
08/13/2024	BANQ	20390 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	131.26
08/15/2024	BANQ	20398 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	270.97
08/15/2024	BANQ	21349	JAYA KINGSLEY	RENTAL DEPOSIT ON HAND-08.11.24 EVENT	2200	00	250.00
08/15/2024	BANQ	21350	KEAWANA WARD	RENTAL DEPOSIT ON HAND-08.02.24 EVENT	2200	00	250.00
08/15/2024	BANQ	21351	MARIA DELCARMEN NAVAR	RENTAL DEPOSIT ON HAND-08.10.24 EVENT	2200	00	250.00
Total for department 00:							9,858.87
Department: 01 ADMINISTRATION							
07/22/2024	BANQ	20394 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
07/22/2024	BANQ	20395 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
07/22/2024	BANQ	21320	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	823.80
07/23/2024	BANQ	20396(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
07/24/2024	BANQ	21324	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
07/31/2024	BANQ	21334	SARA CABRERA	SALARIES	5000	01	576.80
08/05/2024	BANQ	20382(E)	COMED	UTILITIES-ELECTRICITY	5310	01	1,021.78
08/07/2024	BANQ	21335	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
08/07/2024	BANQ	21336	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMET LEASE	5330	01	81.75
08/08/2024	BANQ	20400(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,581.00
08/08/2024	BANQ	21340	KELLI LIZARDO	SUPPLIES-SYRUP	5500	01	47.20
08/08/2024	BANQ	21347	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,136.07
08/12/2024	BANQ	20397(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.80
08/13/2024	BANQ	20390(E)	NICOR GAS	UTILITIES-GAS	5310	01	131.27
08/15/2024	BANQ	20398(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	270.97
08/15/2024	BANQ	21348	SARA CABRERA	SALARIES	5000	01	329.60
Total for department 01:							6,778.23
Department: 05 SENIOR PROGRAMMING							
07/24/2024	BANQ	21323	LINDA YOUNGS	RECREATION TRIPS-07.15-07.20.24 EVENT	5460	05	51.00
07/29/2024	BANQ	21332	THE CRAFTY BEAN CAFE & STUDIO	RECREATION TRIPS-07.22.24 EVENT	5460	05	48.00
08/08/2024	BANQ	21337	COMMUNITY NUTRITION NETWORK AND	RECREATION TRIPS-JULY BREAKFAST PROGR	5460	05	315.00
08/08/2024	BANQ	21345	STARVED ROCK LODGE	RECREATION TRIPS-08.12.24 EVENT			** VOIDED **
08/08/2024	BANQ	21346	DENNY DIAMOND INC	RECREATION TRIPS-12.05.24 EVENTS	5460	05	100.00
Total for department 05:							514.00
Total for fund 02 BANQUETS							17,151.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
07/17/2024	ASST	30593(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
07/22/2024	ASST	30596(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
07/22/2024	ASST	30597(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
07/23/2024	ASST	30598(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
07/30/2024	ASST	30911	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
08/16/2024	ASST	30929	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
Total for department 01:							2,397.67
Department: 03 HOME RELIEF							
07/19/2024	ASST	30904	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	214.97
07/19/2024	ASST	30905	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	250.30
07/19/2024	ASST	30906	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	168.78
07/25/2024	ASST	30909	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	459.93
07/29/2024	ASST	30910	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	939.01
08/01/2024	ASST	30912	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
08/13/2024	ASST	30916	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	236.61
08/13/2024	ASST	30917	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	177.11
08/13/2024	ASST	30918	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	894.09
08/15/2024	ASST	30920	COMED	GA UTILITIES	6080	03	33.85
08/15/2024	ASST	30921	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	108.68
08/15/2024	ASST	30922	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	123.76
08/15/2024	ASST	30923	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	191.55
08/15/2024	ASST	30924	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	212.26
08/15/2024	ASST	30925	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	597.08
08/15/2024	ASST	30926	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	186.16
08/15/2024	ASST	30927	NICOR	EA UTILITIES	6100	03	605.33
08/15/2024	ASST	30928	NICOR	GA UTILITIES	6080	03	73.94
Total for department 03:							6,473.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
07/17/2024	ASST	30593(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.78
07/17/2024	ASST	30595(E)	COMED	UTILITIES-ELECTRICITY	5310	09	571.68
				UTILITIES-ELECTRICITY	5310	09	255.60
				CHECK ASST 30595(E) TOTAL FOR FUND 03			<u>827.28</u>
07/19/2024	ASST	30587(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	70.90
07/19/2024	ASST	30907	MENARDS	MAINTENANCE-GATE SUPPLIES	5200	09	110.40
07/19/2024	ASST	30908	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	141.17
07/22/2024	ASST	30596(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
07/22/2024	ASST	30597(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
07/23/2024	ASST	30577(E)	NICOR GAS	UTILITIES-GAS	5310	09	59.62
07/23/2024	ASST	30598(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
07/23/2024	ASST	30599(E)	HOME DEPOT	MAINTENANCE-FENCE POST CHAIN	5200	09	116.97
08/02/2024	ASST	30601(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,771.98
08/05/2024	ASST	30913	SAM LOPEZ	MAINTENANCE-KITCHEN SINK PARTS	5200	09	105.74
08/06/2024	ASST	30602(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
08/06/2024	ASST	30603(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.43
08/06/2024	ASST	30914	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
08/09/2024	ASST	30594(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
08/13/2024	ASST	30915	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	278.20
08/13/2024	ASST	30919	WEBIT SERVICES, INC.	REOCCURRING SERVICES-MONTHLY SOFTWARE	5330	09	399.00
08/16/2024	ASST	30600(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	56.92
08/20/2024	ASST	30590(E)	NICOR GAS	UTILITIES-GAS	5310	09	56.75
				Total for department 09:			7,729.87
				Total for fund 03 GENERAL ASSISTANCE			16,600.95
			TOTAL - ALL FUNDS				119,303.79

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