

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
B0055039 24634	BOLINGBROOK GLASS & MIRROR SUPPLIES-DESK GLASS TOP 01-01-5500	04/06/2022 DLENOIR SUPPLIES-DESK GLASS TOP	04/19/2022	432.10 432.10	432.10	Open	Y 04/06/2022
346742 24635	LARRY'S LOCK SERVICE SUPPLIES-KEYS 01-08-5500	04/05/2022 DLENOIR SUPPLIES-KEYS	04/19/2022	79.50 79.50	79.50	Open	Y 04/05/2022
29115 24633	MENARDS SUPPLIES-POWER STRIP&PAPER TOWEL 01-01-5500 01-07-5500	04/07/2022 DLENOIR SUPPLIES-POWER STRIP SUPPLIES-PAPER TOWEL	04/19/2022	29.98 24.99 4.99	29.98	Open	Y 04/07/2022
5214333-0 24650	WAREHOUSE DIRECT SUPPLIES-DOOR DOCUMENT FOLDER 01-01-5500	04/11/2022 DLENOIR SUPPLIES-DOOR DOCUMENT FOLDER	04/19/2022	23.12 23.12	23.12	Open	Y 04/11/2022
# of Invoices:	4	# Due:	4	Totals:	564.70	564.70	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				564.70	564.70		
--- TOTALS BY FUND ---							
01 - TOWN FUND				564.70	564.70		
--- TOTALS BY DEPT/ACTIVITY ---							
01 - ADMINISTRATION				480.21	480.21		
07 - LEVY SENIOR CENTER				4.99	4.99		
08 - MAINTENANCE DEPT				79.50	79.50		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
04/08/2022	TOWN	405 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	890.58
				DUE FROM IMRF FUND	1520	00	9,001.12
				CHECK TOWN 405 (E) TOTAL FOR FUND 01:			<u>10,067.24</u>
				Total for department 00:			10,067.24
Department: 01 ADMINISTRATION							
04/08/2022	TOWN	401 (E)	ADP LLC	REOCCURRING SERVICES-PAYROLL SOFTWARE	5330	01	175.18
04/08/2022	TOWN	405 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,075.26
04/11/2022	TOWN	11590	FOREST PRINTING COMPANY	PRINTING	5270	01	10,602.29
04/11/2022	TOWN	11591	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-ANNUAL TOWNSHIP	5280	01	3,000.00
04/11/2022	TOWN	11592#	SPRING GREEN	LANDSCAPING	5780	01	146.49
				LANDSCAPING	5780	01	541.95
				CHECK TOWN 11592 TOTAL FOR FUND 01:			<u>688.44</u>
04/11/2022	TOWN	11593	TOWNSHIP OFFICIALS OF ILLINOIS	PUBLICATIONS-DUTIES HANDBOOK	5260	01	300.00
04/11/2022	TOWN	11594	TOWNSHIP SUPERVISORS OF ILLINOIS	DUES-TOWNSHIP SUPERVISOR	5280	01	40.00
04/11/2022	TOWN	393 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.13
04/11/2022	TOWN	394 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	111.21
04/11/2022	TOWN	395 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.65
04/11/2022	TOWN	408 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	187.50
04/11/2022	TOWN	409 (E)	COMCAST	UTILITIEIS-INTERNET	5310	01	16.86
04/12/2022	TOWN	396 (E)	NICOR GAS	UTILITIES-GAS	5310	01	528.08
04/14/2022	TOWN	410 (E)	IL MUNICIPAL RETIREMENT FUND	MISCELLANEOUS EXPENSE-IMRF FEE	5700	01	4.69
04/14/2022	TOWN	414 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
04/14/2022	TOWN	416 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-BACKUP	5410	01	50.00
04/18/2022	TOWN	11561 (E)	COMED	UTILITIES-ELECTRICITY			** VOIDED **
04/18/2022	TOWN	397 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.15

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
04/18/2022	TOWN	398 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	173.18
Total for department 01:							17,357.62
Department: 02 ASSESSOR							
04/08/2022	TOWN	405 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,051.92
04/11/2022	TOWN	11589	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	634.30
04/13/2022	TOWN	11596	CNA SURETY DIRECT BILL	DUES-NOTARY	5280	02	30.00
04/13/2022	TOWN	11597	COSTAR REALTY INFORMATION INC.	LICENSES-COMMERCIAL	5600	02	343.99
04/13/2022	TOWN	11598	ILLINOIS SECRETARY OF STATE	DUES-SEC STATE FOR NOTARY	5280	02	10.00
04/13/2022	TOWN	11599	QUILL CORPORATION	SUPPLIES-OFFICE	5500	02	10.29
				EQUIPMENT-CHARGER&HARD DRIVE	5900	02	140.98
CHECK TOWN 11599 TOTAL FOR FUND 01:							151.27
Total for department 02:							2,221.48
Department: 05 SENIOR PROGRAMMING							
04/08/2022	TOWN	405 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
04/11/2022	TOWN	408 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	93.75
04/14/2022	TOWN	416 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-BACKUP	5410	05	25.00
Total for department 05:							602.45
Department: 07 LEVY SENIOR CENTER							
04/08/2022	TOWN	415 (E)	GROOT, INC	MAINTENANCE-04.2022 WASTE PICKUP	5200	07	698.38
04/11/2022	TOWN	11592#	SPRING GREEN	LANDSCAPING	5780	07	1,171.80
04/13/2022	TOWN	11595#	ALARM DETECTION SYSTEMS	MAINTENANCE-LEVY	5200	07	494.01
Total for department 07:							2,364.19
Department: 08 MAINTENANCE DEPT							
04/08/2022	TOWN	405 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	198.90
04/13/2022	TOWN	11595#	ALARM DETECTION SYSTEMS	MAINTENANCE-TOWN	5200	08	320.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
Total for department 08:							519.36
Department: 09 FOOD PANTRY							
04/11/2022	TOWN	11588	C-TEC	REOCCURRING SERVICES-APRIL BALER RENT	5330	09	275.00
04/13/2022	TOWN	11595#	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-FOOD PANTRY	5330	09	356.67
04/13/2022	TOWN	11600	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	23.69
04/13/2022	TOWN	411 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	65.15
04/14/2022	TOWN	414 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES	5330	09	132.81
Total for department 09:							853.32
Total for fund 01 TOWN FUND							33,985.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/11/2022	BANQ	20692	ADRIANA SOLIS	RENTAL DEPOSIT ON HAND-SEC DEP REFUND	2200	00	252.00
04/11/2022	BANQ	20693	JOSE RODRIGUEZ	RENTAL DEPOSIT ON HAND-SEC DEP REFUND	2200	00	250.00
Total for department 00:							502.00
Department: 01 ADMINISTRATION							
04/11/2022	BANQ	20647(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	19.81
04/11/2022	BANQ	20648(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	261.02
04/11/2022	BANQ	20694	STUEVER & SONS, INC.	REOCCURRING SERVICES-CLEANING	5330	01	53.00
04/11/2022	BANQ	20695	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT EQUIPMENT	5330	01	110.71
				SUPPLIES-BEVERAGES	5500	01	369.72
CHECK BANQ 20695 TOTAL FOR FUND 02:							480.43
04/12/2022	BANQ	20649(E)	NICOR GAS	UTILITIES-GAS	5310	01	541.31
04/14/2022	BANQ	20103(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
04/18/2022	BANQ	20650(E)	COMED	UTILITIES-ELECTRICITY	5310	01	885.25
Total for department 01:							2,415.07
Total for fund 02 BANQUETS							2,917.07

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/11/2022	ASST	30311(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	93.75
04/14/2022	ASST	30313(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-BACKUP	5320	01	25.00
Total for department 01:							118.75
Department: 03 HOME RELIEF							
04/11/2022	ASST	30439	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES-WATER	6100	03	206.40
Total for department 03:							206.40
Department: 09 FOOD PANTRY							
04/08/2022	ASST	30312(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,707.75
04/12/2022	ASST	30308(E)	COMED	REOCCURRING SERVICES-ELECTRICITY	5330	09	571.10
Total for department 09:							2,278.85
Total for fund 03 GENERAL ASSISTANCE							2,604.00
TOTAL - ALL FUNDS							39,506.73

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