

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
416181 24722	AWARD EMBLEM MFG. CO., INC. SUPPLIES 01-05-5500	04/01/2022 DLENOIR	05/17/2022	62.55 62.55	62.55	Open	Y 04/01/2022
04.2022 24767	BANK PROCESSING FMB VISA 04.2022 VISA CHARGES 01-01-5200 01-01-5240 01-01-5280 01-01-5410 01-01-5500 01-02-5500 01-04-5500 01-05-5400 01-05-5410 01-05-5425 01-07-5500 01-08-5200 01-09-5290	MAINTENANCE POSTAGE DUES COMPUTERS/IT SUPPLIES SUPPLIES SUPPLIES SOCIAL/ENTERTAINMENT COMPUTERS/IT EDUCATION/RECREATION SUPPLIES MAINTENANCE TRAVEL	04/28/2022 DLENOIR	2,057.87 30.98 134.25 420.00 14.99 401.93 32.49 26.98 337.11 21.78 477.32 127.60 12.44 20.00	2,057.87	Open	Y 04/28/2022
04.2022.1 24768	BANK PROCESSING FMB VISA 04.2022 VISA CHARGES 02-01-5500 02-05-5460	SUPPLIES Recreation Trips	04/28/2022 DLENOIR	3,822.38 101.61 3,720.77	3,822.38	Open	Y 04/28/2022
04.2022.2 24769	BANK PROCESSING FMB VISA 04.2022 VISA CHARGES 03-03-6160 03-09-5290	PERSONAL INCIDENTALS TRAVEL	04/28/2022 DLENOIR	420.00 400.00 20.00	420.00	Open	Y 04/28/2022
000061 24724	EVENDA SOCIAL/ENTERTAINMENT-03.17.22 EVEN 01-05-5400	SOCIAL/ENTERTAINMENT-03.17.22 EVENT	05/02/2022 DLENOIR	250.00 250.00	250.00	Open	Y 05/02/2022
24337.1 24676	FREEDOM FLAG COMPANY MAINTENANCE-FLAGS 01-08-5200	MAINTENANCE-FLAGS	04/18/2022 DLENOIR	744.30 744.30	744.30	Open	Y 04/18/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960071138 24723	GORDON FOOD SERVICE SUPPLIES 02-01-5500	05/02/2022 DLENOIR SUPPLIES	05/17/2022	38.00 38.00	38.00	Open	Y 05/02/2022
960071138.1 24726	GORDON FOOD SERVICE SUPPLIES-UTENSILS FLATWARE 01-07-5500	05/02/2022 DLENOIR SUPPLIES-UTENSILS FLATWARE	05/17/2022	201.44 201.44	201.44	Open	Y 05/02/2022
3700758 24702	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL 01-08-5530	04/25/2022 DLENOIR AUTOMOTIVE FUEL/OIL	05/17/2022	2,273.80 2,273.80	2,273.80	Open	Y 04/25/2022
9040048 24735	HOME DEPOT SUPPLIES-WEATHERSHIELDS, FILTERS 01-08-5500	04/28/2022 DLENOIR SUPPLIES-WEATHERSHIELDS, FILTERS	05/17/2022	107.89 107.89	107.89	Open	Y 04/28/2022
5191623 24736	HOME DEPOT SUPPLIES-RETURN OF FILTER 01-08-5500	05/02/2022 DLENOIR SUPPLIES-RETURN OF FILTER	05/17/2022	(26.97) (26.97)	(26.97)	Open	Y 05/02/2022
5040393 24739	HOME DEPOT SUPPLIES-CEILING TILES 01-08-5500	05/02/2022 DLENOIR SUPPLIES-CEILING TILES	05/17/2022	115.83 115.83	115.83	Open	Y 05/02/2022
041822 24680	TAMMY ALTONEN HORAK TRAINING-CLASS REIMBURSEMENT 01-02-5300	04/18/2022 DLENOIR TRAINING-CLASS REIMBURSEMENT	05/17/2022	18.99 18.99	18.99	Open	Y 04/18/2022
042222 24703	JRM CONSULTING INC. COMPUTERS/IT-DELL 5090 DESKTOP 01-05-5410	04/22/2022 DLENOIR COMPUTERS/IT-DELL 5090 DESKTOP	05/17/2022	889.00 889.00	889.00	Open	Y 04/22/2022
050522 24740	KENNETH HARRIS TRAVEL-MILEAGE 01-02-5290	05/05/2022 DLENOIR TRAVEL-MILEAGE	05/17/2022	10.08 10.08	10.08	Open	Y 05/05/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20220410 DT 24701	KODOCARE PROFESSIONAL SERVICES-CLINIC SETUP 01-01-5220	04/25/2022 DLENOIR	05/17/2022	250.00	250.00	Open	Y 04/25/2022
		PROFESSIONAL SERVICES-CLINIC SETUP FEE		250.00			
29878 24677	MENARDS MAINTENANCE-PVC PLUGS 01-08-5200	04/22/2022 DLENOIR	05/17/2022	3.18	3.18	Open	Y 04/22/2022
		MAINTENANCE-PVC PLUGS		3.18			
29309 24679	MENARDS MAINTENANCE-PAINT AND CLEANING SUP 01-08-5200	04/11/2022 DLENOIR	05/17/2022	99.33	99.33	Open	Y 04/11/2022
		MAINTENANCE-PAINT AND CLEANING SUPPLIE		99.33			
30016 24725	MENARDS SUPPLIES-HOOKS, BATTERIES 01-05-5500	04/25/2022 DLENOIR	05/17/2022	22.42	22.42	Open	Y 04/25/2022
		SUPPLIES-HOOKS, BATTERIES		22.42			
30466 24738	MENARDS SUPPLIES-SHELVING 01-08-5500	05/03/2022 DLENOIR	05/17/2022	28.33	28.33	Open	Y 05/03/2022
		SUPPLIES-SHELVING		28.33			
9170-5 24678	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT 01-08-5500	04/20/2022 DLENOIR	05/17/2022	62.18	62.18	Open	Y 04/20/2022
		SUPPLIES-PAINT		62.18			
9744-7 24737	THE SHERWIN-WILLIAMS CO. SUPPLIES-DROP CLOTH 01-08-5500	05/02/2022 DLENOIR	05/17/2022	61.19	61.19	Open	Y 05/02/2022
		SUPPLIES-DROP CLOTH		61.19			
041822 24681	FATIMA SILVA TRAINING-CLASS REIMBRUSEMENT 01-02-5300	04/18/2022 DLENOIR	05/17/2022	20.62	20.62	Open	Y 04/18/2022
		TRAINING-CLASS REIMBRUSEMENT		20.62			
051222 24754	TERRI RANSOM DUES-2022 AITCOY 01-01-5280	05/12/2022 DLENOIR	05/17/2022	75.00	75.00	Open	Y 05/12/2022
		DUES-2022 AITCOY		75.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
430966 24749	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-08-5500	05/05/2022 DLENOIR SUPPLIES-CLEANING	05/17/2022	606.62 606.62	606.62	Open	Y 05/05/2022
430966-1 24755	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-08-5500	05/13/2022 DLENOIR SUPPLIES-CLEANING	05/17/2022	171.92 171.92	171.92	Open	Y 05/13/2022
050622 24748	VICENTE FERNANDEZ TRAVEL-MEALS&TRAVEL REIMBURSEMENT 03-01-5290	05/06/2022 DLENOIR TRAVEL-MEALS&TRAVEL REIMBURSEMENT	05/17/2022	137.39 137.39	137.39	Open	Y 05/06/2022
# of Invoices:	26	# Due:	26	Totals:	12,550.31	12,550.31	
# of Credit Memos:	1	# Due:	1	Totals:	(26.97)	(26.97)	
Net of Invoices and Credit Memos:					12,523.34	12,523.34	

--- TOTALS BY FUND ---

01 - TOWN FUND	8,105.57	8,105.57
02 - BANQUETS	3,860.38	3,860.38
03 - GENERAL ASSISTANCE	557.39	557.39

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	1,604.15	1,604.15
02 - ASSESSOR	82.18	82.18
03 - HOME RELIEF	400.00	400.00
04 - YOUTH SERVICES	26.98	26.98
05 - SENIOR PROGRAMMING	5,780.95	5,780.95
07 - LEVY SENIOR CENTER	329.04	329.04
08 - MAINTENANCE DEPT	4,260.04	4,260.04
09 - FOOD PANTRY	40.00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
05/02/2022	TOWN	429(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	923.75
				DUE FROM IMRF FUND	1520	00	8,864.46
				CHECK TOWN 429(E) TOTAL FOR FUND 01:			<u>9,983.21</u>
				Total for department 00:			9,983.21
Department: 01 ADMINISTRATION							
04/20/2022	TOWN	11608	HANSEN SERVICES, INC.	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
04/20/2022	TOWN	11610#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
04/20/2022	TOWN	422(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	274.92
04/20/2022	TOWN	423(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,615.36
04/20/2022	TOWN	424(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
04/22/2022	TOWN	420(E)	ADP LLC	REOCCURRING SERVICES-04.15.22 PAYROLL	5330	01	146.60
04/25/2022	TOWN	419(E)	VERIZON	TELEPHONE/INTERNET-TABLET	5250	01	265.96
04/26/2022	TOWN	11611	DUAL HEATING & COOLING	MAINTENANCE-HVAC	5200	01	2,531.00
04/26/2022	TOWN	11613	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	5,281.00
04/26/2022	TOWN	11614	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE-MAY	2100	01	48.00
04/26/2022	TOWN	425(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-MICROSOFT	5410	01	227.00
04/28/2022	TOWN	11616	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	2,390.00
04/28/2022	TOWN	11617	MESIROW INSURANCE SERVICES, INC	DUES-SURETY BOND	5280	01	1,500.00
04/29/2022	TOWN	412(E)	AT&T MOBILITY	TELEPHONE/INTERNET-CELL	5250	01	160.15
05/02/2022	TOWN	429(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	780.11
05/03/2022	TOWN	11620	KAROLINA STRACK	PROFESSIONAL SERVICES-FP GRANT WORK	5220	01	1,250.00
05/03/2022	TOWN	430(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	182.54
05/06/2022	TOWN	428(E)	ADP LLC	REOCCURRING SERVICES-4.30.22 PAYROLL	5330	01	168.59
05/12/2022	TOWN	421(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	25.30

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/12/2022	TOWN	438 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-05.22 MANAGED SERV	5410	01	187.50
05/13/2022	TOWN	11631	VILLAGE OF BOLINGBROOK alm t	REOCCURRING SERVICES-BB ALARM MONITOR	5330	01	1,032.00
05/13/2022	TOWN	439 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	50.00
05/16/2022	TOWN	404 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.08
05/16/2022	TOWN	426 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.32
05/16/2022	TOWN	427 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	129.19
05/17/2022	TOWN	402 (E)	NICOR GAS	UTILITIES-GAS	5310	01	383.03
Total for department 01:							19,081.00
Department: 02 ASSESSOR							
04/20/2022	TOWN	11610#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
				HEALTH INSURANCE-VISION ADJ FOR 03.22	5050	02	(8.99)
CHECK TOWN 11610 TOTAL FOR FUND 01:							<u>26.97</u>
04/20/2022	TOWN	423 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89
04/20/2022	TOWN	424 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
				HEALTH INSURANCE-DENTAL ADJ FOR 03.22	5050	02	(62.57)
CHECK TOWN 424 (E) TOTAL FOR FUND 01:							<u>183.74</u>
04/26/2022	TOWN	11612	FOREST PRINTING COMPANY	PRINTING-BUSINESS CARDS	5270	02	213.75
04/26/2022	TOWN	11615	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
05/02/2022	TOWN	429 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	914.54
05/06/2022	TOWN	11623	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORKING MONITORING	5200	02	631.30
05/06/2022	TOWN	11624	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	240.99
05/13/2022	TOWN	11628	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
05/13/2022	TOWN	11630	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
Total for department 02:							4,959.57
Department: 05 SENIOR PROGRAMMING							
04/20/2022	TOWN	11610#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
04/20/2022	TOWN	418 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	342.07
04/20/2022	TOWN	422 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	163.60
04/20/2022	TOWN	423 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	790.31
04/20/2022	TOWN	424 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91
04/26/2022	TOWN	425 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-MICROSOFT	5410	05	113.50
05/02/2022	TOWN	429 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
05/03/2022	TOWN	11619	AUDIO WEST	SOCIAL/ENTERTAINMENT-05.05.22 EVENT	5400	05	300.00
05/03/2022	TOWN	11621	XAVUS SOLUTIONS LLC	COMPUTERS/IT-SR. SOFTWARE	5410	05	1,350.00
05/05/2022	TOWN	11622	BAILEY'S CATERING LLC	SOCIAL/ENTERTAINMENT-05.05.22 EVENT	5400	05	1,694.75
05/11/2022	TOWN	11627	REGINA MILLINER LEE	SOCIAL/ENTERTAINMENT-PAINT&SIP	5400	05	700.00
05/12/2022	TOWN	438 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-05.22 MANAGED SERV	5410	05	93.75
05/13/2022	TOWN	439 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	25.00
Total for department 05:							6,301.35
Department: 06 SOCIAL SERVICES							
04/20/2022	TOWN	11609	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,654.16
05/11/2022	TOWN	11625	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,457.41
Total for department 06:							3,111.57
Department: 07 LEVY SENIOR CENTER							
05/04/2022	TOWN	431 (E)	GROOT, INC	MAINTENANCE-WASTE	5200	07	694.69
05/13/2022	TOWN	11632	VILLAGE OF BOLINGBROOK almsr	MAINTENANCE-BB ALARM MONITOR	5200	07	1,032.00
Total for department 07:							1,726.69
Department: 08 MAINTENANCE DEPT							
04/20/2022	TOWN	11605	COMED	UTILITIES-ELECTRICITY	5310	08	161.12
				UTILITIES-ELECTRICITY	5310	08	158.03
CHECK TOWN 11605 TOTAL FOR FUND 01:							<u>319.15</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
04/20/2022	TOWN	11606	FREEDOM FLAG COMPANY	MAINTENANCE-FLAGS			** VOIDED **
04/20/2022	TOWN	11610#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
04/20/2022	TOWN	423 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84
04/20/2022	TOWN	424 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
04/26/2022	TOWN	399 (E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
05/02/2022	TOWN	429 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	519.98
				Total for department 08:			3,368.58
Department: 09 FOOD PANTRY							
04/20/2022	TOWN	11607	HANSEN SERVICES	REOCCURRING SERVICES-PEST CONTROL	5330	09	65.00
04/20/2022	TOWN	417 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	139.90
04/20/2022	TOWN	422 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	136.14
05/02/2022	TOWN	11618	C-TEC	REOCCURRING SERVICES-MAY BALER RENTAL	5330	09	275.00
05/04/2022	TOWN	432 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE	5330	09	1,707.75
05/11/2022	TOWN	11626	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	35.52
05/11/2022	TOWN	437 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	81.38
05/12/2022	TOWN	433 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	546.33
05/13/2022	TOWN	11629	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM	5330	09	297.00
				Total for department 09:			3,284.02
				Total for fund 01 TOWN FUND			51,815.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/26/2022	BANQ	20697	BARBARA PURVIS	SENOIR TRIPS REFUND-MACINAW #1	4600	00	585.00
04/28/2022	BANQ	20108(E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	188.25
04/28/2022	BANQ	20109(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	318.50
04/28/2022	BANQ	20699	SAKINA WILLIAMS	RENTAL DEPOSIT REFUND-05.27.22 CANCEL	2200	00	450.00
04/29/2022	BANQ	20110(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	325.50
05/03/2022	BANQ	20701	HEIDI GLYMAN	RENTAL DEPOSIT ON HAND-SEC DEP 04.23.	2200	00	250.00
05/09/2022	BANQ	20113(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	491.50
05/11/2022	BANQ	20704	BLANCA ABARCA	RENTAL DEPOSIT ON HAND-SEC DEP 5.7.22	2200	00	335.00
05/11/2022	BANQ	20705	RITA ARMSTRONG	SENIOR TRIPS-REFUND 6.20.22	4600	00	1,170.00
05/11/2022	BANQ	20706	ERICA BARBAN	RENTAL DEPOSIT ON HAND-SEC DEP 4.29.2	2200	00	250.00
05/13/2022	BANQ	20707	VONETTA WADE	RENTAL DEPOSIT ON HAND-SEC DEP 05.01.	2200	00	250.00
05/16/2022	BANQ	20106(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	140.55
05/16/2022	BANQ	20107(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.03
Total for department 00:							4,764.33
Department: 01 ADMINISTRATION							
04/20/2022	BANQ	20104(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
04/20/2022	BANQ	20105(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
04/20/2022	BANQ	20696	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
04/28/2022	BANQ	20700	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
05/03/2022	BANQ	20111(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	540.00
05/03/2022	BANQ	20702	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	110.71
05/03/2022	BANQ	20703	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	387.93
05/16/2022	BANQ	20106(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	140.55
05/16/2022	BANQ	20107(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.03
05/17/2022	BANQ	20102(E)	NICOR GAS	UTILITIES-GAS	5310	01	428.19
Total for department 01:							2,253.72
Department: 05 SENIOR PROGRAMMING							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 05 SENIOR PROGRAMMING							
04/28/2022	BANQ	20698	DIAMOND TOURS	RECREATION TRIPS-6.20.22 EVENT	5460	05	25,692.00
				Total for department 05:			25,692.00
				Total for fund 02 BANQUETS			32,710.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/20/2022	ASST	30314(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
04/20/2022	ASST	30315(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
04/20/2022	ASST	30440#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
04/26/2022	ASST	30316(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-MICROSOFT	5320	01	113.50
05/12/2022	ASST	30317(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-05.22 MANAGED SER	5320	01	93.75
05/13/2022	ASST	30318(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-05.22 BACKUP	5320	01	25.00
Total for department 01:							1,990.11
Department: 03 HOME RELIEF							
04/26/2022	ASST	30441	INVITATION HOMES	EA SHELTER	6110	03	1,000.00
04/28/2022	ASST	30442	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	570.16
05/06/2022	ASST	30444	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
05/13/2022	ASST	30445	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	344.29
Total for department 03:							2,914.45
Department: 09 FOOD PANTRY							
04/20/2022	ASST	30314(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
04/20/2022	ASST	30315(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
04/20/2022	ASST	30440#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
04/26/2022	ASST	30307(E)	NICOR GAS	REOCCURRING SERVICES-GAS	5330	09	625.29
05/06/2022	ASST	30443	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,999.77
Total for department 09:							6,971.24
Total for fund 03 GENERAL ASSISTANCE							11,875.80
TOTAL - ALL FUNDS							96,401.84

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