

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
05.2022 24878	BANK PROCESSING FMB VISA 05.2022 VISA CHARGES	05/29/2022 DLENOIR	06/21/2022	3,141.79	3,141.79	Open	Y 05/29/2022
	01-01-5220	PROFESSIONAL SERVICES		49.00			
	01-01-5240	POSTAGE		116.00			
	01-01-5290	TRAVEL		20.00			
	01-01-5410	COMPUTERS/IT		256.53			
	01-01-5500	SUPPLIES		363.78			
	01-02-5250	TELEPHONE/INTERNET		54.12			
	01-02-5280	DUES		87.50			
	01-02-5300	TRAINING		59.05			
	01-05-5290	TRAVEL		60.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		291.56			
	01-05-5500	SUPPLIES		14.30			
	01-07-5500	SUPPLIES		239.74			
	01-07-5780	LANDSCAPING		941.72			
	01-08-5200	MAINTENANCE		443.47			
	01-08-5500	SUPPLIES		95.69			
	01-08-5530	AUTOMOTIVE FUEL/OIL		49.33			
05.2022.1 24879	BANK PROCESSING FMB VISA 05.2022 VISA CHARGES	05/29/2022 DLENOIR	06/21/2022	3,301.73	3,301.73	Open	Y 05/29/2022
	02-01-5500	SUPPLIES		1,196.69			
	02-05-5460	Recreation Trips		2,105.04			
05.2022.2 24880	BANK PROCESSING FMB VISA 05.2022 VISA CHARGES	05/29/2022 DLENOIR	06/21/2022	596.90	596.90	Open	Y 05/29/2022
	03-01-5290	TRAVEL		96.90			
	03-03-6160	PERSONAL INCIDENTALS		500.00			
060822 24881	DAVID LOCKE MAINTENANCE-ROUNDUP	06/08/2022 DLENOIR	06/21/2022	21.61	21.61	Open	Y 06/08/2022
	01-09-5200	MAINTENANCE-ROUNDUP		21.61			
051922 24808	DELFIACCO SEWERS CAPITAL IMPROVMENTS-HOT WATER TANK	05/19/2022 DLENOIR	06/21/2022	1,250.00	1,250.00	Open	Y 05/19/2022
	01-00-1530	DUE FROM CAPITAL FUND-FP HOT WATER TANK		1,250.00			
24485 24903	FREEDOM FLAG COMPANY SUPPLIES-BALANCE OF ORDER	06/09/2022 DLENOIR	06/21/2022	46.45	46.45	Open	Y 06/09/2022
	01-08-5500	SUPPLIES-BALANCE OF ORDER		46.45			
960072282 24850	GORDON FOOD SERVICE SUPPLIES-LEVY & 6/3/22 EVENT	06/03/2022 DLENOIR	06/21/2022	656.42	656.42	Open	Y 06/03/2022

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	01-07-5500	SUPPLIES-LEVY		156.42			
	01-05-5400	SOCIAL/ENTERTAINMENT-6/3/22 EVENT		500.00			
960072343							
24871	GORDON FOOD SERVICE	06/06/2022	06/21/2022	92.91	92.91	Open	Y 06/06/2022
	SOCIAL/ENTERTAINMENT-ICE CREAM	DLENOIR					
	01-05-5400	SOCIAL/ENTERTAINMENT-ICE CREAM		92.91			
960072343.1							
24872	GORDON FOOD SERVICE	06/06/2022	06/21/2022	92.90	92.90	Open	Y 06/06/2022
	SUPPLIES-CHERRIES, LIMES	DLENOIR					
	02-01-5500	SUPPLIES-CHERRIES, LIMES		92.90			
960072486/960072576							
24895	GORDON FOOD SERVICE	06/10/2022	06/21/2022	933.24	933.24	Open	Y 06/10/2022
	SOCIAL/ENTERTAINMENT-06.16.22 EVEN	DLENOIR					
	01-05-5400	SOCIAL/ENTERTAINMENT-06.16.22 EVENT		933.24			
4223316							
24810	HOME DEPOT	05/13/2022	06/21/2022	94.48	94.48	Open	Y 05/13/2022
	LANDSCAPING-LED BULBS, HANGING BAS	DLENOIR					
	01-07-5780	LANDSCAPING-LED BULBS, HANGING BASKETS		94.48			
4515218							
24811	HOME DEPOT	05/13/2022	06/21/2022	29.96	29.96	Open	Y 05/13/2022
	LANDSCAPING-HANGING BASKETS	DLENOIR					
	01-07-5780	LANDSCAPING-HANGING BASKETS		29.96			
060322							
24868	HOME DEPOT	06/03/2022	06/21/2022	(10.81)	(10.81)	Open	Y 06/03/2022
	LANDSCAPING-CREDIT	DLENOIR					
	01-07-5780	LANDSCAPING-CREDIT		(10.81)			
4224977							
24869	HOME DEPOT	06/02/2022	06/21/2022	789.12	789.12	Open	Y 06/02/2022
	LANDSCAPING-GARDEN FLOWERS	DLENOIR					
	01-07-5780	LANDSCAPING-GARDEN FLOWERS		789.12			
4084880							
24873	HOME DEPOT	06/02/2022	06/21/2022	89.31	89.31	Open	Y 06/02/2022
	SUPPLIES, MAINTENANCE, LANDSCAPING	DLENOIR					
	01-08-5500	SUPPLIES-CONCRETE DRILL BIT		32.94			
	01-09-5200	MAINTENANCE-DI ELECTRIC GREASE		15.93			
	01-07-5780	LANDSCAPING-LAWN BAGS		18.96			
	01-08-5205	MAINTENANCE ROADS-FENCE POST		21.48			
3230801							
24877	HOME DEPOT	06/03/2022	06/21/2022	357.89	357.89	Open	Y 06/03/2022
	LANDSCAPING-GARDEN FLOWERS	DLENOIR					
	01-07-5780	LANDSCAPING-GARDEN FLOWERS		357.89			

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191792 24807	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE-FORD 2015 01-08-5200	05/17/2022 DLENOIR MAINTENANCE-FORD 2015	06/21/2022	37.00 37.00	37.00	Open	Y 05/17/2022
6358 24894	JRM CONSULTING INC. COMPUTERS/IT-WIFI & INSTALL 01-05-5410	06/10/2022 DLENOIR COMPUTERS/IT-WIFI & INSTALL	06/21/2022	1,407.82 1,407.82	1,407.82	Open	Y 06/10/2022
050522.1 24815	KENNETH HARRIS TRAINING-REIMBURSEMENT 01-02-5300	05/05/2022 DLENOIR TRAINING-REIMBURSEMENT	06/21/2022	16.28 16.28	16.28	Open	Y 05/05/2022
060822 24867	KHADIJA SUFI TRAINING-MARKETING CLASS 01-01-5300	06/08/2022 DLENOIR TRAINING-MARKETING CLASS	06/21/2022	1,181.00 1,181.00	1,181.00	Open	Y 06/08/2022
31020 24812	MENARDS SUPPLIES-LITTER 01-08-5500	05/13/2022 DLENOIR SUPPLIES-LITTER	06/21/2022	10.99 10.99	10.99	Open	Y 05/13/2022
30964 24813	MENARDS SUPPLIES-SENSORS, GASKET 01-08-5500	05/12/2022 DLENOIR SUPPLIES-SENSORS, GASKET	06/21/2022	29.93 29.93	29.93	Open	Y 05/12/2022
31646 24819	MENARDS LANDSCAPING-WEED SPRAY 01-07-5780	05/23/2022 DLENOIR LANDSCAPING-WEED SPRAY	06/21/2022	117.95 117.95	117.95	Open	Y 05/23/2022
31375 24820	MENARDS SUPPLIES-GREEN CLEANER 01-08-5500	05/19/2022 DLENOIR SUPPLIES-GREEN CLEANER	06/21/2022	19.98 19.98	19.98	Open	Y 05/19/2022
31777 24874	MENARDS SUPPLIES-PADS, SHOUT, CAULK, COMPOST 01-08-5500 01-09-5500	05/25/2022 DLENOIR SUPPLIES-SCOUR PADS, SHOUT SUPPLIES-CAULK, COMPOST	06/21/2022	26.27 7.93 18.34	26.27	Open	Y 05/25/2022
31702 24876	MENARDS SUPPLIES-FLY INSECT AERO&GLUE 01-09-5500	05/24/2022 DLENOIR SUPPLIES-FLY INSECT AERO&GLUE	06/21/2022	31.65 31.65	31.65	Open	Y 05/24/2022

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32699 24907	MENARDS SUPPLIES-CLEANING SUPPLIES 01-08-5500	06/10/2022 DLENOIR SUPPLIES-CLEANING SUPPLIES	06/21/2022	110.04 110.04	110.04	Open	Y 06/10/2022
24986739 24814	QUILL CORPORATION SUPPLIES-OFFICE 01-02-5500	05/16/2022 DLENOIR SUPPLIES-OFFICE	06/21/2022	57.25 57.25	57.25	Open	Y 05/16/2022
0018-5 24821	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT ASSESSOR 01-08-5500	05/09/2022 DLENOIR SUPPLIES-PAINT ASSESSOR	06/21/2022	127.04 127.04	127.04	Open	Y 05/09/2022
1874 24875	SMITH'S BELL & CLOCK SERVICE SUPPLIES-GARDEN CLOCK 01-08-5500	05/24/2022 DLENOIR SUPPLIES-GARDEN CLOCK	06/21/2022	150.00 150.00	150.00	Open	Y 05/24/2022
148001488 24884	ULINE SUPPLIES-BAGSS 01-09-5500	05/27/2022 DLENOIR SUPPLIES-BAGS	06/21/2022	383.86 383.86	383.86	Open	Y 05/27/2022
72493581 24904	ULINE SUPPLIES-PRODUCE BAGS 01-09-5500	06/13/2022 DLENOIR SUPPLIES-PRODUCE BAGS	06/21/2022	275.66 275.66	275.66	Open	Y 06/13/2022
430966-2 24818	UNIQUE PRODUCTS SUPPLIES-GARBAGE BAGS 01-01-5500	05/02/2022 DLENOIR SUPPLIES-GARBAGE BAGS	06/21/2022	152.84 152.84	152.84	Open	Y 05/02/2022
5236866-0 24782	WAREHOUSE DIRECT SUPPLIES-FOLDERS 03-01-5500	05/11/2022 DLENOIR SUPPLIES-FOLDERS	06/21/2022	10.69 10.69	10.69	Open	Y 05/11/2022
111473 24783	WAREHOUSE DIRECT SUPPLIES-BINDER RTRN CR 01-01-5500	04/04/2022 DLENOIR SUPPLIES-BINDER RTRN CR	06/21/2022	(43.80) (43.80)	(43.80)	Open	Y 04/04/2022
5251368-0 24870	WAREHOUSE DIRECT SUPPLIES-PAPER&CLIPS 01-07-5500	06/01/2022 DLENOIR SUPPLIES-PAPER&CLIPS	06/21/2022	110.22 110.22	110.22	Open	Y 06/01/2022

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5258251-0 24902	WAREHOUSE DIRECT SUPPLIES-INK 01-05-5500	06/14/2022 DLENOIR	06/21/2022	36.43	36.43	Open	Y 06/14/2022
		SUPPLIES-INK		36.43			
051822 24809	LINDA YOUNGS RECREATION TRIPS-5/18/22 EVENT 02-05-5460	05/20/2022 DLENOIR	06/21/2022	15.24	15.24	Open	Y 05/20/2022
		RECREATION TRIPS-5/18/22 EVENT		15.24			
061622 24928	LINDA YOUNGS RECREATION TRIPS-LUNCH BUNCH 02-05-5460	06/16/2022 DLENOIR	06/21/2022	15.00	15.00	Open	Y 06/16/2022
		RECREATION TRIPS-LUNCH BUNCH		15.00			
# of Invoices:	37	# Due: 37	Totals:	15,817.85	15,817.85		
# of Credit Memos:	2	# Due: 2	Totals:	(54.61)	(54.61)		
Net of Invoices and Credit Memos:				15,763.24	15,763.24		

--- TOTALS BY FUND ---

01 - TOWN FUND	11,730.78	11,730.78
02 - BANQUETS	3,424.87	3,424.87
03 - GENERAL ASSISTANCE	607.59	607.59

--- TOTALS BY DEPT/ACTIVITY ---

00 -	1,250.00	1,250.00
01 - ADMINISTRATION	3,492.53	3,492.53
02 - ASSESSOR	274.20	274.20
03 - HOME RELIEF	500.00	500.00
05 - SENIOR PROGRAMMING	5,471.54	5,471.54
07 - LEVY SENIOR CENTER	2,845.65	2,845.65
08 - MAINTENANCE DEPT	1,182.27	1,182.27
09 - FOOD PANTRY	747.05	747.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
06/02/2022	TOWN	459(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	861.51
				DUE FROM IMRF FUND	1520	00	8,861.58
				CHECK TOWN 459(E) TOTAL FOR FUND 01:			<u>9,918.09</u>
				Total for department 00:			9,918.09
Department: 01 ADMINISTRATION							
05/18/2022	TOWN	446(E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
05/18/2022	TOWN	447(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	274.92
05/19/2022	TOWN	11648	TOWNSHIP SUPERVISORS OF ILLINOIS	TRAINING-2022 ZONE ED	5300	01	40.00
05/19/2022	TOWN	11649#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
05/19/2022	TOWN	406(E)	COMED	UTILITIES-ELECTRICITY	5310	01	117.27
05/19/2022	TOWN	450(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-VISION	5050	01	1,615.36
05/19/2022	TOWN	451(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
05/20/2022	TOWN	441(E)	ADP LLC	REOCCURRING SERVICES-05.15.22 PAYROLL	5330	01	135.61
05/23/2022	TOWN	11650	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	01	78.00
05/23/2022	TOWN	11651	TOWNSHIP OFFICIALS OF ILLINOIS	DUES- FOR 2022-20223	5280	01	1,333.63
05/23/2022	TOWN	452(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-OFFICE 365	5410	01	227.00
05/25/2022	TOWN	443(E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	265.96
05/30/2022	TOWN	440(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILES	5250	01	160.15
05/31/2022	TOWN	11655	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE	5750	01	18,170.47
06/02/2022	TOWN	11661	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIES	5330	01	438.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
06/02/2022	TOWN	459(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	808.58
06/06/2022	TOWN	11665	SHAW MEDIA	PUBLICATIONS-BUDGET	5260	01	142.52
06/06/2022	TOWN	461(E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	187.50
06/06/2022	TOWN	462(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
06/07/2022	TOWN	11666	ILLINOIS COUNTIES RISK MGMT TRUS	LIABILITY INSURANCE-210114W006	5325	01	3,408.50
				LIABILITY INSURANCE-210830W012	5325	01	8,387.44
				CHECK TOWN 11666 TOTAL FOR FUND 01:			<u>11,795.94</u>
06/10/2022	TOWN	460(E)	ADP LLC	REOCCURRING SERVICES-05/31/22 PAYROLL	5330	01	168.59
06/13/2022	TOWN	449(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	23.56
06/13/2022	TOWN	453(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	220.04
06/13/2022	TOWN	454(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.32
06/14/2022	TOWN	11672	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
				IMRF LIFE PAYABLE	2100	01	48.00
				CHECK TOWN 11672 TOTAL FOR FUND 01:			<u>96.00</u>
06/14/2022	TOWN	436(E)	NICOR GAS	UTILITIES-GAS	5310	01	290.50
06/15/2022	TOWN	11674	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE	5750	01	18,300.59
06/15/2022	TOWN	466(E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
06/17/2022	TOWN	434(E)	COMED	UTILITIES-ELECTRICITY	5310	01	112.12
06/17/2022	TOWN	435(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.91
06/17/2022	TOWN	465(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	174.92
06/17/2022	TOWN	467(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,615.36

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Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
06/17/2022	TOWN	468 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
06/17/2022	TOWN	469 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-BACKUP	5410	01	50.00
Total for department 01:							58,165.53
Department: 02 ASSESSOR							
05/19/2022	TOWN	11649#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
05/19/2022	TOWN	450 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-VISION	5050	02	2,016.89
05/19/2022	TOWN	451 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
06/02/2022	TOWN	11658	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	179.29
06/02/2022	TOWN	459 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	914.54
06/08/2022	TOWN	11667	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	631.30
06/08/2022	TOWN	11668	ILLINOIS SECRETARY OF STATE	DUES-SEC STATE FOR NOTARY	5280	02	10.00
06/17/2022	TOWN	11677	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	633.64
06/17/2022	TOWN	11678	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
06/17/2022	TOWN	11679	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	29.48
06/17/2022	TOWN	11680	ILLINOIS PROPERTY ASSESSMENT I	TRAINING-CIAO CLASS	5300	02	750.00
06/17/2022	TOWN	11681	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
06/17/2022	TOWN	467 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89
06/17/2022	TOWN	468 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
Total for department 02:							8,248.30
Department: 05 SENIOR PROGRAMMING							



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
05/18/2022	TOWN	447 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	163.60
05/19/2022	TOWN	11649#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
05/19/2022	TOWN	450 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-VISION	5050	05	3,979.91
05/19/2022	TOWN	451 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91
05/23/2022	TOWN	452 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-OFFICE 365	5410	05	113.50
06/02/2022	TOWN	459 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
06/03/2022	TOWN	11663	AUDIO WEST	SOCIAL/ENTERTAINMENT-DJ 6/3/22 EVENT	5400	05	500.00
06/03/2022	TOWN	11664	KRISTIE FRAGA	SOCIAL/ENTERTAINMENT-05.23&05.26 EVEN	5400	05	565.00
06/06/2022	TOWN	461 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	93.75
06/08/2022	TOWN	444 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	331.76
06/15/2022	TOWN	11673	AUDIO WEST	SOCIAL/ENTERTAINMENT-DJ FOR 06.16.22	5400	05	500.00
06/17/2022	TOWN	465 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	163.60
06/17/2022	TOWN	467 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,853.51
06/17/2022	TOWN	468 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91
06/17/2022	TOWN	469 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-BACKUP	5410	05	25.00
Total for department 05:							9,233.91
Department: 06 SOCIAL SERVICES							
06/02/2022	TOWN	11662	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,984.47

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Fund: 01 TOWN FUND							
Department: 06 SOCIAL SERVICES							
Total for department 06:							1,984.47
Department: 07 LEVY SENIOR CENTER							
05/27/2022	TOWN	11653	ALAN CLIVAZ	MAINTENANCE-PIANO	5200	07	100.00
06/02/2022	TOWN	457 (E)	GROOT, INC	MAINTENANCE-WASTE	5200	07	706.19
06/15/2022	TOWN	11675	COURTESY PLUMBING & SERVICES INC	MAINTENANCE-LEAKING PIPE REPAIR	5200	07	585.17
Total for department 07:							1,391.36
Department: 08 MAINTENANCE DEPT							
05/19/2022	TOWN	11649#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
05/19/2022	TOWN	450 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-VISION	5050	08	2,262.84
05/19/2022	TOWN	451 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
05/31/2022	TOWN	11656	STEVENSON CRANE SERVICE INC.	MAINTENANCE-FOUNTAIN	5200	08	700.00
06/02/2022	TOWN	11659	COMED	UTILITIES-ELECTRICITY	5310	08	159.69
06/02/2022	TOWN	11660	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,635.30
06/02/2022	TOWN	459 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	552.50
06/17/2022	TOWN	467 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84
06/17/2022	TOWN	468 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
Total for department 08:							8,083.02
Department: 09 FOOD PANTRY							
05/18/2022	TOWN	446 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
05/18/2022	TOWN	447 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	136.14
05/24/2022	TOWN	413 (E)	NICOR GAS	UTILITIES-GAS	5310	09	399.44
05/26/2022	TOWN	11652	C-TEC	REOCCURRING SERVICES-LIVE LOAD	5330	09	235.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
05/27/2022	TOWN	11654	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE	5200	09	275.38
06/02/2022	TOWN	11657	C-TEC	REOCCURRING SERVICES-06.22 BALER	5330	09	275.00
06/02/2022	TOWN	458 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE	5330	09	1,707.75
06/07/2022	TOWN	463 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	81.38
06/09/2022	TOWN	445 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
06/09/2022	TOWN	455 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	622.75
06/10/2022	TOWN	11669	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	31.97
06/10/2022	TOWN	464 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	65.00
06/13/2022	TOWN	11670	JX PETERBILT	MAINTENANCE-HINO			** VOIDED **
06/14/2022	TOWN	11671	C-TEC	REOCCURRING SERVICES-LIVE PICKUP 04.1	5330	09	235.00
				REOCCURRING SERVICES-LIVE PICKUP 04.2	5330	09	235.00
				CHECK TOWN 11671 TOTAL FOR FUND 01:			<u>470.00</u>
06/15/2022	TOWN	466 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
06/16/2022	TOWN	11676	JX PETERBILT	MAINTENANCE-HINO REPAIR	5200	09	1,892.45
06/17/2022	TOWN	465 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	136.14
				Total for department 09:			6,723.92
				Total for fund 01 TOWN FUND			<u>103,748.60</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
05/18/2022	BANQ	20121(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	694.50
05/18/2022	BANQ	20122(E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	352.05
05/18/2022	BANQ	20708	RITA ARMSTRONG	SENIOR TRIP DEPOSITS-REFUND 06.20.22	2600	00	1,118.00
05/19/2022	BANQ	20116(E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	2,363.91
05/19/2022	BANQ	20710	DANIELLE SCARDATO	RENTAL DEPOSIT ON HAND-10.28.22 CANCE	2200	00	1,000.00
05/24/2022	BANQ	20714	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	664.50
05/26/2022	BANQ	20715	MARIA CASAS	RENTAL DEPOSIT ON HAND-05.20.22 EVENT	2200	00	250.00
05/26/2022	BANQ	20716	PORTIA DAVENPORT	RENTAL DEPOSIT ON HAND-05.13.22 EVENT	2200	00	250.00
05/26/2022	BANQ	20717	SHERYCE YOUNG	RENTAL DEPOSIT ON HAND-05.22.22 EVENT	2200	00	202.00
05/27/2022	BANQ	20718	SUSAN GALLOWAY	SENIOR TRIP DEPOSITS-05.11.22 EVENT	2600	00	25.00
06/02/2022	BANQ	20719	FANY URQUIZO	RENTAL DEPOSIT ON HAND-5/27/22 EVENT	2200	00	250.00
06/02/2022	BANQ	20720	MELISSA HERATY	RENTAL DEPOSIT ON HAND-5/28/22 EVENT	2200	00	250.00
06/08/2022	BANQ	20723	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	310.00
06/13/2022	BANQ	20125(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.03
06/13/2022	BANQ	20126(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	213.93
06/14/2022	BANQ	20124(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	138.83
06/14/2022	BANQ	20726	MELISSA DOGUIM	RENTAL DEPOSIT ON HAND-06.05.22 EVENT	2200	00	250.00
06/15/2022	BANQ	20727	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY-BEER	1120	00	757.50
06/17/2022	BANQ	20112(E)	COMED	DUE FROM TOWN FUND	1500	00	230.91
06/17/2022	BANQ	20729	MARTHA LESSLIE-WILLIAMS	SENIOR TRIP REFUND-10.09.22 EVENT	2600	00	200.00
Total for department 00:							9,531.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
05/18/2022	BANQ	20114(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER			** VOIDED **
05/18/2022	BANQ	20123(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
05/19/2022	BANQ	20101(E)	COMED	UTILITIES	5310	01	513.33
05/19/2022	BANQ	20119(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
05/19/2022	BANQ	20120(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
05/19/2022	BANQ	20655(E)	COMED	UTILITIES			** VOIDED **
05/19/2022	BANQ	20711	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
05/19/2022	BANQ	20712	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
06/02/2022	BANQ	20721	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
06/03/2022	BANQ	20127(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,141.00
06/03/2022	BANQ	20722	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	819.41
06/08/2022	BANQ	20724	SWANEL BEVERAGE INC	SUPPLIES			** VOIDED **
06/08/2022	BANQ	20725	SWANEL BEVERAGE INC	SUPPLIES	5500	01	341.06
06/13/2022	BANQ	20125(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.03
06/13/2022	BANQ	20126(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	213.94
06/14/2022	BANQ	20124(E)	NICOR GAS	UTILITIES-GAS	5310	01	138.83
06/15/2022	BANQ	20128(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
06/17/2022	BANQ	20112(E)	COMED	UTILITIES-ELECTRICITY	5310	01	230.90
06/17/2022	BANQ	20129(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
06/17/2022	BANQ	20130(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
Total for department 01:							5,020.63
Department: 05 SENIOR PROGRAMMING							
05/23/2022	BANQ	20713	DOGGIE DINNER	RECREATION TRIPS-04/20/22 EVENT	5460	05	230.00
				RECREATION TRIPS-05/11/22 EVENT	5460	05	180.00
				RECREATION TRIPS-05/18/22 EVENT	5460	05	285.00
CHECK BANQ 20713 TOTAL FOR FUND 02:							<u>695.00</u>
06/15/2022	BANQ	20728	CHICAGO CLASSIC COACH	RECREATION TRIPS-06.08.22 EVENT	5460	05	1,745.00
06/17/2022	BANQ	20730	NAPERVILLE TROLLEY & TOURS	RECREATION TRIPS-HALLOWEEN TOUR	5460	05	250.00
Total for department 05:							2,690.00
Total for fund 02 BANQUETS							17,241.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
05/19/2022	ASST	30320(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
05/19/2022	ASST	30321(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
05/19/2022	ASST	30447	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-06.15.22 GA URBAN TOWNSHIP			** VOIDED **
05/19/2022	ASST	30448#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
05/19/2022	ASST	30449	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-06.15.22 GA URBAN TOWNSHIP	5280	01	35.00
05/23/2022	ASST	30322(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-OFFICE 365	5320	01	113.50
06/06/2022	ASST	30323(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-MANAGED SERVICES	5320	01	93.75
06/17/2022	ASST	30324(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
06/17/2022	ASST	30325(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
06/17/2022	ASST	30326(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
06/17/2022	ASST	30327(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-BACKUP	5320	01	25.00
				Total for department 01:			3,859.60
Department: 03 HOME RELIEF							
05/25/2022	ASST	30450	LETTIE CROWDER	EA SHELTER	6110	03	1,000.00
06/02/2022	ASST	30451	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
				Total for department 03:			2,000.00
Department: 09 FOOD PANTRY							
05/19/2022	ASST	30320(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
05/19/2022	ASST	30321(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
05/19/2022	ASST	30448#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
06/17/2022	ASST	30325(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
06/17/2022	ASST	30326(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
				Total for department 09:			2,683.37
				Total for fund 03 GENERAL ASSISTANCE			8,542.97
TOTAL - ALL FUNDS							129,533.36

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