

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-891725 25134	ADVANCE AUTO PARTS MAINTENANCE-DEF FLUID 01-08-5200	08/03/2022 DLENOIR MAINTENANCE-DEF FLUID	08/23/2022	34.58 34.58	34.58	Open	Y 08/03/2022
035382 25127	ALBERT ELECTRIC MAINTENANCE-FOUNTAIN 01-07-5200	06/30/2022 DLENOIR MAINTENANCE-FOUNTAIN	08/23/2022	400.00 400.00	400.00	Open	Y 06/30/2022
072922 25143*	BANK PROCESSING FMB VISA 07.2022 VISA CHARGES 01-01-5330 01-01-5290 01-01-5380 01-01-5700 01-02-5200 01-02-5250 01-04-5455 01-05-5290 01-05-5400 01-05-5410 01-05-5425 01-08-5500 01-09-5290 01-09-5420	07/29/2022 DLENOIR REOCCURRING SERVICES TRAVEL VOLUNTEER APPRECIATION MISCELLANEOUS EXPENSE MAINTENANCE TELEPHONE/INTERNET N.O.A.D.F. TRAVEL SOCIAL/ENTERTAINMENT COMPUTERS/IT EDUCATION/RECREATION SUPPLIES TRAVEL UNIFORMS	08/23/2022	2,058.20 14.99 (213.38) 225.00 49.74 32.18 61.00 65.96 40.00 82.38 99.46 540.50 170.37 20.00 870.00	2,058.20	Open	Y 07/29/2022
072922.1 25144	BANK PROCESSING FMB VISA 07.2022 VISA CHARGES 02-01-5500 02-05-5460	07/29/2022 DLENOIR SUPPLIES Recreation Trips	08/23/2022	2,737.03 599.10 2,137.93	2,737.03	Open	Y 07/29/2022
072922.2 25145	BANK PROCESSING FMB VISA 07.2022 VISA CHARGES 03-03-6100	07/29/2022 DLENOIR EA UTILITIES	08/23/2022	1,000.00 1,000.00	1,000.00	Open	Y 07/29/2022
9509919-00 25133	DAVID LOCKE SUPPLIES-T-SHIRT BAGS 01-09-5500	08/01/2022 DLENOIR SUPPLIES-T-SHIRT BAGS	08/23/2022	126.09 126.09	126.09	Open	Y 08/01/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
081722 25201	DELFIACCO SEWERS MAINTENANCE-SINK 01-09-5200	08/17/2022 DLENOIR MAINTENANCE-SINK	08/23/2022	175.00 175.00	175.00	Open	Y 08/17/2022
4157-813560 25205	GENUINE PARTS (NAPA AUTO PARTS) MAINTENANCE-INTER EXHAUST FLEX PIP 01-08-5200	08/16/2022 DLENOIR MAINTENANCE-INTER EXHAUST FLEX PIPE	08/23/2022	23.75 23.75	23.75	Open	Y 08/16/2022
960074882 25203	GORDON FOOD SERVICE SUPPLIES-FLATWARE W/NAPKINS 01-07-5500	08/15/2022 DLENOIR SUPPLIES-FLATWARE W/NAPKINS	08/23/2022	169.97 169.97	169.97	Open	Y 08/15/2022
960074882.1 25204	GORDON FOOD SERVICE SUPPLIES-FRUIT 02-01-5500	08/15/2022 DLENOIR SUPPLIES-FRUIT	08/23/2022	26.46 26.46	26.46	Open	Y 08/15/2022
8232489 25126	HOME DEPOT LANDSCAPING-FLOWERS 01-07-5780	07/28/2022 DLENOIR LANDSCAPING-FLOWERS	08/23/2022	139.44 139.44	139.44	Open	Y 07/28/2022
5465 25131	JM AUTOWORKS MAINTENANCE-SENIOR BUS 01-08-5200	08/03/2022 DLENOIR MAINTENANCE-SENIOR BUS	08/23/2022	470.66 470.66	470.66	Open	Y 08/03/2022
34749 25078	MENARDS MAINTENANCE-PANEL BOARD 01-09-5200	07/14/2022 DLENOIR MAINTENANCE-PANEL BOARD	08/23/2022	68.97 68.97	68.97	Open	Y 07/14/2022
35164 25129	MENARDS SUPPLIES-CLEANING SUPPLIES 01-08-5500	07/20/2022 DLENOIR SUPPLIES-CLEANING SUPPLIES	08/23/2022	113.90 113.90	113.90	Open	Y 07/20/2022
35965.1 25171	MENARDS SUPPLIES-UTILITY WHEELS 01-08-5500	08/03/2022 DLENOIR SUPPLIES-WHEELS	08/23/2022	49.98 49.98	49.98	Open	Y 08/03/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
36443 25183	MENARDS SUPPLIES-WALL COMPOUND 01-08-5500	08/11/2022 DLENOIR SUPPLIES-WALL COMPOUND	08/23/2022	6.56 6.56	6.56	Open	Y 08/11/2022
254813/255058/256667 25202	SCHOOL KIDZ SOCIAL SERVICES - YOUTH 01-06-5371 01-04-5455	08/18/2022 DLENOIR SOCIAL SERVICES - YOUTH N.O.A.D.F.	08/23/2022	15,616.39 5,861.49 9,754.90	15,616.39	Open	Y 08/18/2022
434798.1 25165	UNIQUE PRODUCTS SUPPLIES-TISSUE, TOWELS, LINER 01-01-5500	07/18/2022 DLENOIR SUPPLIES-TISSUE, TOWELS, LINER	08/23/2022	286.95 286.95	286.95	Open	Y 07/18/2022
434798-1&433566-1 25166	UNIQUE PRODUCTS SUPPLIES-CLEANING SUPPLIES 01-01-5500	07/18/2022 DLENOIR SUPPLIES-CLEANING SUPPLIES	08/23/2022	353.04 353.04	353.04	Open	Y 07/18/2022
434798-2 25200	UNIQUE PRODUCTS MAINTENANCE-GARBAGE BAGS 01-08-5200	07/18/2022 DLENOIR MAINTENANCE-GARBAGE BAGS	08/23/2022	158.56 158.56	158.56	Open	Y 07/18/2022
# of Invoices:	20	# Due: 20	Totals:	24,015.53	24,015.53		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				24,015.53	24,015.53		
* 1 Net Invoices have Credits Totalling:				(213.38)			

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			20,252.04	20,252.04		
	02 - BANQUETS			2,763.49	2,763.49		
	03 - GENERAL ASSISTANCE			1,000.00	1,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			1,341.90	1,341.90		
	02 - ASSESSOR			93.18	93.18		
	03 - HOME RELIEF			1,000.00	1,000.00		
	04 - YOUTH SERVICES			9,820.86	9,820.86		
	05 - SENIOR PROGRAMMING			2,900.27	2,900.27		
	06 - SOCIAL SERVICES			5,861.49	5,861.49		
	07 - LEVY SENIOR CENTER			709.41	709.41		
	08 - MAINTENANCE DEPT			1,028.36	1,028.36		
	09 - FOOD PANTRY			1,260.06	1,260.06		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
08/01/2022	TOWN	522 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	800.09
				DUE FROM IMRF FUND	1520	00	8,838.96
				CHECK TOWN 522 (E) TOTAL FOR FUND 01:			<u>9,834.05</u>
08/08/2022	TOWN	11769	AMERI DREAM FENCE & DECK, INC	DUE FROM CAPITAL FUND-FENCE	1530	00	1,800.00
08/16/2022	TOWN	11785	KEN DENNISON	DUE FROM CAPITAL FUND-LEVY RAILINGS	1530	00	600.00
08/19/2022	TOWN	11788	KEN DENNISON	DUE FROM CAPITAL FUND-LEVY RAILINGS	1530	00	550.00
				Total for department 00:			12,784.05
Department: 01 ADMINISTRATION							
07/20/2022	TOWN	11747	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	01	78.00
07/21/2022	TOWN	11748	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	5,281.00
07/21/2022	TOWN	11749	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-11.13.22 CONFERENCE	5300	01	175.00
07/22/2022	TOWN	508 (E)	ADP LLC	REOCCURRING SERVICES-07.15.22 PAYROLL	5330	01	148.80
07/22/2022	TOWN	509 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	178.52
07/22/2022	TOWN	511 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,615.36
07/22/2022	TOWN	512 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
07/22/2022	TOWN	513 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
07/25/2022	TOWN	532 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	268.16
07/30/2022	TOWN	510 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-CELL	5250	01	160.60
08/01/2022	TOWN	11757	JRM CONSULTING INC.	PROFESSIONAL SERVICES-WEBSITE REVAMP	5220	01	2,500.00
08/01/2022	TOWN	11758	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
08/01/2022	TOWN	522 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	873.57
08/01/2022	TOWN	525 (E) #	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
08/03/2022	TOWN	11762	FOREST PRINTING COMPANY	PRINTING-BANQ BROCHURES	5270	01	1,056.41
08/03/2022	TOWN	11763	KAROLINA STRACK	PROFESSIONAL SERVICES-DVLPMT CONSULTA	5220	01	500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
08/03/2022	TOWN	531 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-MANAGED SERVICES	5410	01	165.75
				COMPUTERS/IT-MICROSOFT 365	5410	01	200.00
				COMPUTERS/IT-TECHNICIAN	5410	01	90.00
				CHECK TOWN 531 (E) TOTAL FOR FUND 01:			<u>455.75</u>
08/03/2022	TOWN	534 (E)	OLD NATIONAL BANK	SUPPLIES-CHECKS	5500	01	181.33
08/05/2022	TOWN	11765	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-FIRE INSPECTION	5330	01	850.35
08/05/2022	TOWN	11766	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-11.13.22 CONFERENCE	5300	01	370.00
08/05/2022	TOWN	523 (E)	ADP LLC	REOCCURRING SERVICES-07.29.22 PAYROLL	5330	01	182.95
08/08/2022	TOWN	11772#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	01	852.55
08/09/2022	TOWN	528 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.82
08/11/2022	TOWN	11776	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	1,365.00
08/11/2022	TOWN	11779	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	01	666.53
08/12/2022	TOWN	516 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	23.56
08/15/2022	TOWN	517 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	73.88
08/15/2022	TOWN	518 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.75
08/15/2022	TOWN	519 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	708.14
08/15/2022	TOWN	520 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.33
08/16/2022	TOWN	521 (E)	NICOR GAS	UTILITIES-GAS	5310	01	52.85
08/17/2022	TOWN	11786	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
08/19/2022	TOWN	535 (E)	ADP LLC	REOCCURRING SERVICES-08.15.22 PAYROLL	5330	01	157.39
08/19/2022	TOWN	536 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	193.56
08/19/2022	TOWN	537 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
08/19/2022	TOWN	538 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
08/19/2022	TOWN	539 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
08/23/2022	TOWN	529 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
Total for department 01:							20,288.40
Department: 02 ASSESSOR							
07/22/2022	TOWN	511(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	2,016.89
07/22/2022	TOWN	512(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
07/22/2022	TOWN	513(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
07/27/2022	TOWN	11751	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
08/01/2022	TOWN	11754	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	187.82
08/01/2022	TOWN	522(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	891.14
08/03/2022	TOWN	11761	CNA SURETY DIRECT BILL	LICENSES-NOTARY BOND	5600	02	30.00
08/08/2022	TOWN	11768	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
08/08/2022	TOWN	11770	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
08/11/2022	TOWN	11775	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
08/11/2022	TOWN	11777	QUILL CORPORATION	SUPPLIES-OFFICE	5500	02	65.83
08/12/2022	TOWN	11780	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	320.47
08/12/2022	TOWN	11781	QUILL CORPORATION	SUPPLIES-OFFICE	5500	02	50.28
08/19/2022	TOWN	11791	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
08/19/2022	TOWN	538(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
08/19/2022	TOWN	539(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
Total for department 02:							6,063.22
Department: 05 SENIOR PROGRAMMING							
07/22/2022	TOWN	509(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.75
07/22/2022	TOWN	511(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	1,853.51
07/22/2022	TOWN	512(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
07/22/2022	TOWN	513 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
07/28/2022	TOWN	11752	KRISTIE FRAGA	SOCIAL/ENTERTAINMENT-06.30 & 07.21 EV	5400	05	660.00
				EDUCATION/RECREATION-07.25.22 EVENT	5425	05	225.00
				CHECK TOWN 11752 TOTAL FOR FUND 01:			<u>885.00</u>
08/01/2022	TOWN	522 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
08/03/2022	TOWN	531 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT-MANAGED SERVICES	5410	05	82.88
				COMPUTERS/IT-MICROSOFT 365	5410	05	100.00
				COMPUTERS/IT-TECHNICIAN	5410	05	45.00
				CHECK TOWN 531 (E) TOTAL FOR FUND 01:			<u>227.88</u>
08/08/2022	TOWN	11772#	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	05	426.28
08/08/2022	TOWN	514 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	332.07
08/11/2022	TOWN	11778	REACH MEDIA NETWORK	COMPUTERS/IT-RENEWAL SENIOR TV INFO	5410	05	828.00
08/19/2022	TOWN	536 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	174.78
08/19/2022	TOWN	538 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91
08/19/2022	TOWN	539 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
				Total for department 05:			5,866.31
Department: 06 SOCIAL SERVICES							
08/01/2022	TOWN	11759	BOLINGBROOK PARK DISTRICT	SOCIAL SERVICES - YOUTH - POOL PASSES	5371	06	2,000.00
08/03/2022	TOWN	11764	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,650.19
				Total for department 06:			3,650.19
Department: 07 LEVY SENIOR CENTER							
07/21/2022	TOWN	11750	STEVE PIPER AND SONS	LANDSCAPING-MULCH	5780	07	505.00
08/01/2022	TOWN	11756	HOME DEPOT	LANDSCAPING	5780	07	10.81
08/05/2022	TOWN	526 (E)	GROOT, INC	MAINTENANCE-WASTE	5200	07	713.68
08/19/2022	TOWN	11789	JOHANSEN & ANDERSON INC	MAINTENANCE-ICE MACHINE	5200	07	677.00
				Total for department 07:			1,906.49
Department: 08 MAINTENANCE DEPT							

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Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
07/22/2022	TOWN	511 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	2,262.84
07/22/2022	TOWN	512 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
07/22/2022	TOWN	513 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
08/01/2022	TOWN	11755	COMED	UTILITIES-ELECTRICITY	5310	08	260.15
08/01/2022	TOWN	522 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	562.63
08/02/2022	TOWN	11760	JX PETERBILT	MAINTENANCE-HINO TRUCK REPAIR	5200	08	485.71
08/12/2022	TOWN	11782	IMPERIAL SERVICE SYSTEMS INC	MAINTENANCE-GLASS CLEANING	5200	08	304.00
08/15/2022	TOWN	11783	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,313.17
08/19/2022	TOWN	11787	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,423.64
08/19/2022	TOWN	11790	RUSH TRUCK CENTER OF N IL	MAINTENANCE-INTER TRUCK	5200	08	818.44
08/19/2022	TOWN	538 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
08/19/2022	TOWN	539 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
Total for department 08:							7,963.80
Department: 09 FOOD PANTRY							
07/22/2022	TOWN	509 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.56
07/26/2022	TOWN	479 (E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
08/01/2022	TOWN	11753	C-TEC	REOCCURRING SERVICES-BALER RENATL	5330	09	275.00
08/01/2022	TOWN	525 (E) #	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES	5330	09	65.00
08/03/2022	TOWN	530 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	99.36
08/05/2022	TOWN	527 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE	5330	09	1,707.75
08/08/2022	TOWN	11771	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	33.75
08/09/2022	TOWN	515 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
08/15/2022	TOWN	11784	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM	5330	09	297.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
08/19/2022	TOWN	536 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	143.57
08/19/2022	TOWN	537 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
08/23/2022	TOWN	533 (E)	NICOR GAS	UTILITIES-GAS	5310	09	60.44
Total for department 09:							3,082.14
Total for fund 01 TOWN FUND							61,604.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
07/20/2022	BANQ	20760	EARNESTINE ASH	SENIOR TRIPS-10.09.22 REFUND	4600	00	85.00
07/20/2022	BANQ	20761	MINNIE RICE	SENIOR TRIPS-10.09.22 REFUND	4600	00	85.00
07/22/2022	BANQ	20143(E)	COMED	DUE FROM TOWN FUND	1500	00	12.85
07/26/2022	BANQ	20762	COLLEEN MILLS	SENIOR TRIPS-REFUND 09.05.22	4600	00	75.00
07/26/2022	BANQ	20763	FRED MILLS	SENIOR TRIPS-REFUND 09.05.22	4600	00	75.00
07/26/2022	BANQ	20764	SHELIA COMPTON	SENIOR TRIPS-REFUND 10.09.22	4600	00	85.00
08/01/2022	BANQ	20768	HERIBERTO RAMIREZ	RENTAL DEPOSIT ON HAND-07.15.22 EVENT	2200	00	250.00
08/01/2022	BANQ	20769	LELIA YOUNG	RENTAL DEPOSIT ON HAND-07.21.22 EVENT	2200	00	250.00
08/01/2022	BANQ	20770	MYRNA DE GUZMAN	SENIOR TRIPS-REFUND 10.09.22	4600	00	85.00
08/01/2022	BANQ	20771	ROBERTO DE GUZMAN	SENIOR TRIPS-REFUND 10.09.22	4600	00	85.00
08/01/2022	BANQ	20774	TAMAR LEE	RENTAL DEPOSIT ON HAND-07.22.22	2200	00	250.00
08/01/2022	BANQ	20775	YVETTE MUNOZ	RENTAL DEPOSIT ON HAND-07.23.22 EVENT	2200	00	250.00
08/09/2022	BANQ	20778	ALLYSON KNIGHT	RENTAL DEPOSIT ON HAND-10.29.22 CANCE	2200	00	2,750.00
08/09/2022	BANQ	20779	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	2,896.67
08/09/2022	BANQ	20780	JACQUANIQUE HAMPTON	RENTAL DEPOSIT ON HAND-07.29.22 EVENT	2200	00	250.00
08/09/2022	BANQ	20781	RITA RAMIREZ	RENTAL DEPOSIT ON HAND-08.06.22 EVENT	2200	00	250.00
08/09/2022	BANQ	20782	SALLY CORNELIO	RENTAL DEPOSIT ON HAND-07.03.22 EVENT	2200	00	340.00
08/09/2022	BANQ	20783	SILVIA VILLA	RENTAL DEPOSIT ON HAND-07.02.22 EVENT	2200	00	250.00
08/15/2022	BANQ	20147(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.03
08/15/2022	BANQ	20148(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	252.90
08/16/2022	BANQ	20149(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	73.98
08/16/2022	BANQ	20786	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,837.99
Total for department 00:							10,499.42
Department: 01 ADMINISTRATION							
07/22/2022	BANQ	20143(E)	COMED	UTILITIES	5310	01	12.86
07/22/2022	BANQ	20144(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
07/22/2022	BANQ	20145(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
07/22/2022	BANQ	20146(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
08/01/2022	BANQ	20772	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
08/01/2022	BANQ	20773	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
				SUPPLIES-POP&JUICE	5500	01	392.24
				CHECK BANQ 20773 TOTAL FOR FUND 02:			<u>464.25</u>
08/03/2022	BANQ	20151(E)	OLD NATIONAL BANK	SUPPLIES-CHECKS	5500	01	181.33
08/05/2022	BANQ	20150(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,183.00
08/05/2022	BANQ	20777	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	850.10
08/09/2022	BANQ	20784	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
08/09/2022	BANQ	20785	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
08/15/2022	BANQ	20147(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.03
08/15/2022	BANQ	20148(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	252.89
08/16/2022	BANQ	20149(E)	NICOR GAS	UTILITIES-GAS	5310	01	73.97
08/19/2022	BANQ	20152(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
08/19/2022	BANQ	20153(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
08/19/2022	BANQ	20154(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
				Total for department 01:			4,035.56
Department: 05 SENIOR PROGRAMMING							
07/28/2022	BANQ	20765	PARAMOUNT THEATRE	RECREATION TRIPS-09.21.22 EVENT	5460	05	500.00
08/05/2022	BANQ	20776	DIAMOND TOURS	RECREATION TRIPS-09.05.22 EVENT	5460	05	18,654.00
				Total for department 05:			19,154.00
				Total for fund 02 BANQUETS			33,688.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
07/22/2022	ASST	30331(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
07/22/2022	ASST	30332(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
07/22/2022	ASST	30333(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
07/22/2022	ASST	30334(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
08/03/2022	ASST	30335(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT-MANAGED SERVICES	5320	01	82.87
				INFORMATION TECH/IT-MICROSOFT 365	5320	01	100.00
				INFORMATION TECH/IT-TECHNICIAN	5320	01	45.00
				CHECK ASST 30335(E) TOTAL FOR FUND 03			<u>227.87</u>
08/03/2022	ASST	30336(E)	OLD NATIONAL BANK	SUPPLIES-CHECKS	5500	01	181.33
08/08/2022	ASST	30468	CDS OFFICE TECHNOLOGIES	INFORMATION TECH/IT-MANAGED SERVICES	5320	01	426.27
08/19/2022	ASST	30337(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
08/19/2022	ASST	30338(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
08/19/2022	ASST	30339(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
				Total for department 01:			2,990.06
Department: 03 HOME RELIEF							
07/20/2022	ASST	30459	COMED	EA UTILITIES	6100	03	470.29
07/20/2022	ASST	30460	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	397.00
07/20/2022	ASST	30461	VINCENT LAWLESS	EA SHELTER	6110	03	1,000.00
07/21/2022	ASST	30463	COMED	EA UTILITIES	6100	03	1,000.00
07/21/2022	ASST	30464	WAL MART	PERSONAL INCIDENTALS	6160	03	500.00
08/01/2022	ASST	30466	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
08/09/2022	ASST	30469	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	870.21
08/10/2022	ASST	30470	COMED	EA UTILITIES	6100	03	480.44
08/12/2022	ASST	30471	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
08/17/2022	ASST	30472	REZK HENEN	EA SHELTER	6110	03	1,000.00
08/19/2022	ASST	30473	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
Total for department 03:							8,717.94
Department: 09 FOOD PANTRY							
07/21/2022	ASST	30462	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,289.19
07/22/2022	ASST	30332(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
07/22/2022	ASST	30333(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
07/22/2022	ASST	30334(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
07/29/2022	ASST	30465	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	2,687.06
08/08/2022	ASST	30467	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	3,202.53
08/19/2022	ASST	30338(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
08/19/2022	ASST	30339(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
Total for department 09:							11,659.09
Total for fund 03 GENERAL ASSISTANCE							23,367.09
TOTAL - ALL FUNDS							118,660.67

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