

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-895244 25246*	ADVANCE AUTO PARTS SUPPLIES-CLAMP 01-08-5500 01-08-5500	08/24/2022 DLENOIR SUPPLIES-CLAMP SUPPLIES-RETURN	09/20/2022	3.50 6.64 (3.14)	3.50	Open	Y 08/24/2022
2377-895241 25247	ADVANCE AUTO PARTS SUPPLIES-CLAMPS 01-08-5500	08/24/2022 DLENOIR SUPPLIES-CLAMPS	09/20/2022	12.92 12.92	12.92	Open	Y 08/24/2022
2377-896229 25299	ADVANCE AUTO PARTS MAINTENANCE-ENGINE CLEANER 01-08-5200	09/01/2022 DLENOIR MAINTENANCE-ENGINE CLEANER	09/20/2022	12.86 12.86	12.86	Open	Y 09/01/2022
418115 25224	AWARD EMBLEM MFG. CO., INC. SUPPLIES-SCOUT PLAQUE 01-04-5500	08/19/2022 DLENOIR SUPPLIES-SCOUT PLAQUE	09/20/2022	102.31 102.31	102.31	Open	Y 08/19/2022
082922 25303*	BANK PROCESSING FMB VISA 08.2022 VISA CHARGES 01-01-5240 01-01-5380 01-01-5410 01-01-5500 01-01-5820 01-02-5250 01-02-5290 01-02-5500 01-05-5240 01-05-5290 01-05-5425 01-05-5430 01-05-5500 01-05-5530 01-06-5371 01-07-5500 01-07-5780 01-08-5200 01-08-5420 01-08-5500	08/29/2022 DLENOIR POSTAGE VOLUNTEER APPRECIATION COMPUTERS/IT SUPPLIES OFFICE FUNITURE TELEPHONE/INTERNET TRAVEL SUPPLIES POSTAGE TRAVEL EDUCATION/RECREATION SENIOR OLYMPICS SUPPLIES AUTOMOTIVE FUEL/OIL SOCIAL SERVICES - YOUTH SUPPLIES LANDSCAPING MAINTENANCE UNIFORMS SUPPLIES	09/20/2022	10,296.50 156.36 337.89 (184.66) 2,818.52 824.20 61.18 66.99 24.99 173.25 40.00 1,327.57 1,784.19 74.82 122.22 727.82 1,869.93 13.97 (127.33) 98.04 46.55	10,296.50	Open	Y 08/29/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-09-5290 TRAVEL			40.00			
082922.1							
25304	BANK PROCESSING FMB VISA 08.2022 VISA CHARGES	08/29/2022 DLENOIR	09/20/2022	2,651.53	2,651.53	Open	Y 08/29/2022
	02-01-5500 SUPPLIES			414.70			
	02-01-5900 EQUIPMENT			183.63			
	02-05-5460 Recreation Trips			1,526.40			
	02-05-5490 SENIOR PROGRAMS / PICNIC			526.80			
082922.2							
25305	BANK PROCESSING FMB VISA 08.2022 VISA CHARGES	08/29/2022 DLENOIR	09/20/2022	20.00	20.00	Open	Y 08/29/2022
	03-09-5290 TRAVEL			20.00			
112885							
25295	FOREST PRINTING COMPANY PRINTING-BUSINESS CARDS	08/22/2022 DLENOIR	09/20/2022	143.00	143.00	Open	Y 08/22/2022
	01-01-5270 PRINTING-BUSINESS CARDS			143.00			
4157-814284							
25243	GENUINE PARTS (NAPA AUTO PARTS) SUPPLIES-OIL FILTER	08/23/2022 DLENOIR	09/20/2022	19.94	19.94	Open	Y 08/23/2022
	01-08-5500 SUPPLIES-OIL FILTER			19.94			
4157-814290							
25244	GENUINE PARTS (NAPA AUTO PARTS) SUPPLIES-EXHAUST PIPE	08/23/2022 DLENOIR	09/20/2022	18.80	18.80	Open	Y 08/23/2022
	01-08-5500 SUPPLIES-EXHAUST PIPE			18.80			
4157-814295							
25245	GENUINE PARTS (NAPA AUTO PARTS) SUPPLIES-OIL, FUNNEL, CLEANER	08/23/2022 DLENOIR	09/20/2022	40.05	40.05	Open	Y 08/23/2022
	01-08-5500 SUPPLIES-OIL, FUNNEL, CLEANER			40.05			
56151							
25314	JM AUTOWORKS MAINTENANCE-TURN SIGNAL REPAIR	09/14/2022 DLENOIR	09/20/2022	147.16	147.16	Open	Y 09/14/2022
	01-09-5200 MAINTENANCE-TURN SIGNAL REPAIR			147.16			
082922							
25252	KENNETH HARRIS TRAVEL-MILEAGE	08/29/2022 DLENOIR	09/20/2022	218.79	218.79	Open	Y 08/29/2022
	01-02-5290 TRAVEL-MILEAGE			218.79			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
246392 25248	KNIGHT SECURITY ALARMS INC MAINTENANCE-BACKUP BATTERY 01-09-5200	08/23/2022 DLENOIR MAINTENANCE-BACKUP BATTERY	09/20/2022	263.67 263.67	263.67	Open	Y 08/23/2022
081922 25223	KELLI LIZARDO TRAVEL-MILEAGE 01-01-5290	08/19/2022 DLENOIR TRAVEL-MILEAGE	09/20/2022	31.41 31.41	31.41	Open	Y 08/19/2022
36773 25221	MENARDS RECREATION TRIPS-2 COOLERS 02-05-5460	08/17/2022 DLENOIR RECREATION TRIPS-2 COOLERS	09/20/2022	199.98 199.98	199.98	Open	Y 08/17/2022
36749 25222	MENARDS SUPPLIES-LEAF BAGS 01-08-5500	08/17/2022 DLENOIR SUPPLIES-LEAF BAGS	09/20/2022	44.80 44.80	44.80	Open	Y 08/17/2022
37118 25249	MENARDS SUPPLIES-CLOROX, PRUNERS 01-07-5500 01-08-5500	08/24/2022 DLENOIR SUPPLIES-CLOROX SUPPLIES-PRUNERS	09/20/2022	121.59 53.64 67.95	121.59	Open	Y 08/24/2022
37254 25251	MENARDS LANDSCAPING-GRASS SEED 01-07-5780	08/26/2022 DLENOIR LANDSCAPING-GRASS SEED	09/20/2022	11.79 11.79	11.79	Open	Y 08/26/2022
37391 25293	MENARDS SUPPLIES-BATTERIES, TROWEL 01-08-5500	08/29/2022 DLENOIR SUPPLIES-BATTERIES, TROWEL	09/20/2022	92.90 92.90	92.90	Open	Y 08/29/2022
37549 25294	MENARDS SUPPLIES-BOARDS, SEALANT, FLUID 01-08-5500	09/01/2022 DLENOIR SUPPLIES-BOARDS, SEALANT, FLUID	09/20/2022	95.27 95.27	95.27	Open	Y 09/01/2022
37602 25296	MENARDS RECREATION TRIPS-WATER 09.05.22 EV 02-05-5460	09/02/2022 DLENOIR RECREATION TRIPS-WATER 09.05.22 EVENT	09/20/2022	23.92 23.92	23.92	Open	Y 09/02/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8881-6 25292	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT 01-08-5500	08/29/2022 DLENOIR SUPPLIES-PAINT	09/20/2022	9.39 9.39	9.39	Open	Y 08/29/2022
090122 25291	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING-MULCH 01-07-5780	09/01/2022 DLENOIR LANDSCAPING-MULCH	09/20/2022	35.00 35.00	35.00	Open	Y 09/01/2022
427650-2 25253	UNIQUE PRODUCTS SUPPLIES-BATHROOM SUPPLIES 01-08-5500	08/24/2022 DLENOIR SUPPLIES-BATHROOM SUPPLIES	09/20/2022	157.20 157.20	157.20	Open	Y 08/24/2022
436561 25290	UNIQUE PRODUCTS SUPPLIES-CLEANING SUPPLIES 01-07-5500	08/19/2022 DLENOIR SUPPLIES-CLEANING SUPPLIES	09/20/2022	456.93 456.93	456.93	Open	Y 08/19/2022
5312869-0 25255	WAREHOUSE DIRECT SUPPLIES-RECEIPT BOOKS 01-05-5500	08/23/2022 DLENOIR SUPPLIES-RECEIPT BOOKS	09/20/2022	29.24 29.24	29.24	Open	Y 08/23/2022
# of Invoices:	27	# Due: 27	Totals:	15,260.45	15,260.45		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				15,260.45	15,260.45		
* 2 Net Invoices have Credits Totalling:				(315.13)			

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			12,365.02	12,365.02		
	02 - BANQUETS			2,875.43	2,875.43		
	03 - GENERAL ASSISTANCE			20.00	20.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			4,725.05	4,725.05		
	02 - ASSESSOR			371.95	371.95		
	04 - YOUTH SERVICES			102.31	102.31		
	05 - SENIOR PROGRAMMING			5,828.39	5,828.39		
	06 - SOCIAL SERVICES			727.82	727.82		
	07 - LEVY SENIOR CENTER			2,441.26	2,441.26		
	08 - MAINTENANCE DEPT			592.84	592.84		
	09 - FOOD PANTRY			470.83	470.83		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
08/24/2022	TOWN	11803	AMERI DREAM FENCE & DECK, INC	DUE FROM CAPITAL FUND-FENCE	1530	00	2,739.00
08/24/2022	TOWN	11805	KEN DENNISON	DUE FROM CAPITAL FUND-LEVY 2ND RAILIN	1530	00	1,050.00
09/07/2022	TOWN	557(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	794.96
				DUE FROM IMRF FUND	1520	00	8,527.28
				CHECK TOWN 557(E) TOTAL FOR FUND 01:			<u>9,517.24</u>
				Total for department 00:			13,306.24
Department: 01 ADMINISTRATION							
08/24/2022	TOWN	541(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,615.36
08/25/2022	TOWN	542(E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	268.16
08/26/2022	TOWN	11808	VC3 INC	COMPUTERS/IT-ACCOUNTING SOFTWARE	5410	01	856.00
08/30/2022	TOWN	543(E)	AT&T MOBILITY	TELEPHONE/INTERNET-CELL	5250	01	160.60
08/31/2022	TOWN	11810	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIES	5330	01	618.48
09/02/2022	TOWN	11812	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICE-FP SCHEMATIC DES	5220	01	3,750.00
09/06/2022	TOWN	555(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	102.00
09/07/2022	TOWN	544(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.81
09/07/2022	TOWN	557(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	859.93
09/09/2022	TOWN	547(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	23.56
09/12/2022	TOWN	548(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	690.89
09/12/2022	TOWN	549(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.33
09/13/2022	TOWN	550(E)	NICOR GAS	UTILITIES-GAS	5310	01	105.01
09/14/2022	TOWN	11819	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	01	40.00
09/14/2022	TOWN	11820	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
09/15/2022	TOWN	551(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.78
09/16/2022	TOWN	11825	KAROLINA STRACK	PROFESSIONAL SERVICES-DVLPMT CONSULTA	5220	01	1,000.00
09/16/2022	TOWN	11827	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	1,731.00
09/16/2022	TOWN	558(E)#	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
Total for department 01:							12,254.91
Department: 02 ASSESSOR							
08/24/2022	TOWN	541(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89
09/07/2022	TOWN	11815	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
09/07/2022	TOWN	557(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	775.90
09/15/2022	TOWN	11822	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
09/16/2022	TOWN	11828	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
Total for department 02:							4,140.34
Department: 05 SENIOR PROGRAMMING							
08/24/2022	TOWN	11806	KRISTIE FRAGA	EDUCATION/RECREATION-08.15.22 EVENT	5425	05	610.00
08/24/2022	TOWN	541(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,853.51
08/26/2022	TOWN	11807	AUDIO WEST	SOCIAL/ENTERTAINMENT-10.06.22 EVENT	5400	05	400.00
09/02/2022	TOWN	11813	CAMILLA M MITCHELL	SENIOR OLYMPICS-REGISTRATION	5430	05	889.00
09/07/2022	TOWN	11816	KRISTIE FRAGA	EDUCATION/RECREATION-08.31.22 EVENT	5425	05	430.00
09/07/2022	TOWN	557(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	485.50
09/08/2022	TOWN	545(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	332.08
09/16/2022	TOWN	11826	KRISTIE FRAGA	EDUCATION/RECREATION-08.31.22 EVENT	5425	05	430.00
Total for department 05:							5,430.09
Department: 06 SOCIAL SERVICES							
08/30/2022	TOWN	11809	FOCUOS	SOCIAL SERVICES - YOUTH MEALS	5371	06	279.55
09/07/2022	TOWN	11817	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,492.53
Total for department 06:							2,772.08
Department: 07 LEVY SENIOR CENTER							
08/24/2022	TOWN	11804	JOHANSEN & ANDERSON INC	MAINTENANCE-ICE MACHINE	5200	07	842.03
09/06/2022	TOWN	553(E)	GROOT, INC	MAINTENANCE-WASTE	5200	07	693.61
09/09/2022	TOWN	11818	A&M ELECTRIC	MAINTENANCE-FOUNTAIN	5200	07	400.00
Total for department 07:							1,935.64
Department: 08 MAINTENANCE DEPT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
08/24/2022	TOWN	541 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84
09/07/2022	TOWN	557 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	560.67
09/15/2022	TOWN	11823	LIVE PAINTING CORPORATION	MAINTENANCE-EXTERIOR BUILDING CLEANIN	5200	08	7,400.00
09/16/2022	TOWN	11824	COMED	UTILITIES	5310	08	262.83
Total for department 08:							10,486.34
Department: 09 FOOD PANTRY							
08/30/2022	TOWN	552 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	82.38
09/01/2022	TOWN	11811	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIES	5200	09	279.01
09/06/2022	TOWN	11814	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
09/06/2022	TOWN	554 (E)	GROOT, INC	REOCCURRING SERVICES-WASTE	5330	09	1,707.75
09/08/2022	TOWN	556 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	505.82
09/09/2022	TOWN	546 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
09/14/2022	TOWN	11821	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	30.19
09/16/2022	TOWN	558 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
Total for department 09:							3,142.86
Total for fund 01 TOWN FUND							53,468.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
08/24/2022	BANQ	20788	CARLOTA MCLAURIN	RENTAL DEPOSIT ON HAND-08.14.22 EVENT	2200	00	174.00
08/24/2022	BANQ	20791	SARA CABRERA	RENTAL DEPOSIT ON HAND-08.12.22 EVENT	2200	00	250.00
08/26/2022	BANQ	20794	AFRICA SMITH	RENTAL DEPOSIT ON HAND-08.20.22 EVENT	2200	00	250.00
08/26/2022	BANQ	20795	LATOYA ELLIS	RENTAL DEPOSIT ON HAND-08.21.22 EVENT	2200	00	250.00
08/26/2022	BANQ	20796	MARTHA LOJERO	RENTAL DEPOSIT ON HAND-08.19.22 EVENT	2200	00	250.00
09/07/2022	BANQ	20797	EDUARDO DELATORRE	RENTAL DEPOSIT ON HAND-08.27.22 EVENT	2200	00	250.00
09/08/2022	BANQ	20161(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	1,143.63
09/12/2022	BANQ	20157(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.03
09/12/2022	BANQ	20158(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	213.77
09/12/2022	BANQ	20801	ROSAURA JUAREZ	RENTAL DEPOSIT ON HAND-09.02.22 EVENT	2200	00	250.00
09/12/2022	BANQ	20802	SANDRA RUFINO	RENTAL DEPOSIT ON HAND-09.03.22 EVENT	2200	00	250.00
09/13/2022	BANQ	20159(E)	NICOR GAS	DUE FROM TOWN FUND			** VOIDED **
09/13/2022	BANQ	20805	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	604.50
09/14/2022	BANQ	20806	MARIE & JOSE WIJANGCO	SENIOR TRIPS-10.09.22 EVENT REFUND	4600	00	170.00
09/14/2022	BANQ	20808	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	288.05
09/16/2022	BANQ	20809	CHARLES GLEFFE	SENIOR TRIPS-10.09.22 REFUND	4600	00	75.00
09/16/2022	BANQ	20811	JOSEPH GRECO	SENIOR TRIPS-10.09.22 REFUND	4600	00	75.00
09/16/2022	BANQ	20812	LINDA BRASZEL	SENIOR TRIPS-09.05-22 REFUND	4600	00	998.00
09/16/2022	BANQ	20814	SHELIA NEAL	SENIOR TRIPS-09.05.22 REFUND	4600	00	75.00
09/16/2022	BANQ	20815	VIRGINIA KORZEC	SENIOR TRIPS-10.09.22 REFUND	4600	00	85.00
09/16/2022	BANQ	20816	ALBERT KORZEC	SENIOR TRIPS-10.09.22 REFUND	4600	00	85.00
				Total for department 00:			5,746.98
Department: 01 ADMINISTRATION							
08/24/2022	BANQ	20156(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
08/24/2022	BANQ	20792	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
08/24/2022	BANQ	20793	SWANEL BEVERAGE INC	SUPPLIES-POP	5500	01	338.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
09/07/2022	BANQ	20160 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	767.00
09/07/2022	BANQ	20798	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
09/07/2022	BANQ	20799	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
09/07/2022	BANQ	20800	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	551.06
09/08/2022	BANQ	20161 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES	5310	01	1,143.63
09/12/2022	BANQ	20157 (E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.03
09/12/2022	BANQ	20158 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	213.78
09/12/2022	BANQ	20803	SWANEL BEVERAGE INC	SUPPLIES-POP	5500	01	548.92
09/13/2022	BANQ	20159 (E)	NICOR GAS	UTILITIES-GAS			** VOIDED **
09/16/2022	BANQ	20162 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIERR	5330	01	174.25
				Total for department 01:			4,437.10
Department: 05 SENIOR PROGRAMMING							
08/24/2022	BANQ	20789	CHICAGO CLASSIC COACH	RECREATION TRIPS-08.18.22 EVENT	5460	05	945.00
08/24/2022	BANQ	20790	KRISTIE FRAGA	RECREATION TRIPS-08.18.22 EVENT	5460	05	525.00
09/13/2022	BANQ	20804	DIAMOND TOURS	RECREATION TRIPS-10.09.22 EVENT	5460	05	25,830.00
09/14/2022	BANQ	20807	CHICAGO CLASSIC COACH	RECREATION TRIPS-09.01.22 EVENT	5460	05	860.00
09/16/2022	BANQ	20810	DIAMOND TOURS	RECREATION TRIPS-10.09.22	5460	05	1,170.00
09/16/2022	BANQ	20813	MANDY'S SOULFOOD KITCHEN	RECREATION TRIPS-09.21.22 EVENT	5460	05	621.98
				Total for department 05:			29,951.98
				Total for fund 02 BANQUETS			40,136.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
08/24/2022	ASST	30341(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
Total for department 01:							1,561.13
Department: 03 HOME RELIEF							
08/24/2022	ASST	30474	COMED	EA UTILITIES	6100	03	661.91
08/26/2022	ASST	30475	COMED	EA UTILITIES	6100	03	680.61
08/30/2022	ASST	30476	WAL MART	PERSONAL INCIDENTALS	6160	03	500.00
09/07/2022	ASST	30477	DANA HORNER	TRANSPORTATION	6170	03	1,000.00
Total for department 03:							2,842.52
Department: 09 FOOD PANTRY							
08/24/2022	ASST	30341(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
09/14/2022	ASST	30478	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	2,915.47
Total for department 09:							4,127.52
Total for fund 03 GENERAL ASSISTANCE							8,531.17
TOTAL - ALL FUNDS							102,135.73

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