

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2377-902874 25472	ADVANCE AUTO PARTS MAINTENANCE-SWITCH 01-09-5200	10/17/2022 DLENOIR MAINTENANCE-SWITCH	11/15/2022	12.26 12.26	12.26	Open	Y 10/17/2022
10.2022 25573	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5240 01-01-5410 01-01-5500 01-01-5700 01-01-5820 01-02-5250 01-02-5500 01-05-5240 01-05-5290 01-05-5400 01-05-5410 01-05-5425 01-07-5500 01-08-5200 01-08-5500 01-09-5290	POSTAGE COMPUTERS/IT SUPPLIES MISCELLANEOUS EXPENSE OFFICE FUNITURE TELEPHONE/INTERNET SUPPLIES POSTAGE TRAVEL SOCIAL/ENTERTAINMENT COMPUTERS/IT EDUCATION/RECREATION SUPPLIES MAINTENANCE SUPPLIES TRAVEL	10/30/2022 DLENOIR	4,089.50 597.50 72.87 135.19 95.38 184.80 61.18 133.99 180.00 20.00 1,048.16 212.49 316.06 102.58 709.99 159.31 60.00	4,089.50	Open	Y 10/30/2022
10.2022.1 25574	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460	SUPPLIES Recreation Trips	10/30/2022 DLENOIR	1,462.68 505.70 956.98	1,462.68	Open	Y 10/30/2022
10.2022.2 25575	BANK PROCESSING FMB VISA TRAVEL 03-09-5290	TRAVEL	10/30/2022 DLENOIR	40.00 40.00	40.00	Open	Y 10/30/2022
20220280 25525	BLUE DIAMOND COFFEE SERVICE SUPPLIES-COFFEE 01-07-5500	SUPPLIES-COFFEE	10/22/2022 DLENOIR	88.50 88.50	88.50	Open	Y 10/22/2022
769218576 25513	GORDON FOOD SERVICE SUPPLIES-FLATWARE	DLENOIR	10/21/2022	229.46	229.46	Open	Y 10/21/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-07-5500	SUPPLIES-FLATWARE		229.46			
960077425							
25514	GORDON FOOD SERVICE	10/21/2022	11/15/2022	1,216.18	1,216.18	Open	Y 10/21/2022
	SOCIAL/EDUCATION-10.21&10.25&10.26	DLENOIR					
	01-05-5400	SOCIAL/ENTERTAINMENT-10.25.22	EVENT	402.47			
	01-05-5425	EDUCATION/RECREATION-10.21&10.26.22	EVE	411.24			
	01-07-5500	SUPPLIES-LEVY SUPPLIES		402.47			
960077425.2							
25515	GORDON FOOD SERVICE	10/21/2022	11/15/2022	29.99	29.99	Open	Y 10/21/2022
	SUPPLIES-BANQUET SUPPLIES	DLENOIR					
	02-01-5500	SUPPLIES-BANQUET SUPPLIES		29.99			
960077472							
25524	GORDON FOOD SERVICE	10/21/2022	11/15/2022	58.97	58.97	Open	Y 10/21/2022
	EDUCATION/RECREATION-10.17.22	EVEN DLENOIR					
	01-05-5425	EDUCATION/RECREATION-10.17.22	EVENT	58.97			
960077424							
25526	GORDON FOOD SERVICE	10/20/2022	11/15/2022	(79.96)	(79.96)	Open	Y 10/20/2022
	SUPPLIES-CREDIT RETURN	DLENOIR					
	01-07-5500	SUPPLIES-CREDIT RETURN		(79.96)			
103122							
25548	LARRY'S LOCK SERVICE	10/31/2022	11/15/2022	141.25	141.25	Open	Y 10/31/2022
	MAINTENANCE-LOCK BOX	DLENOIR					
	01-08-5200	MAINTENANCE-LOCK BOX		141.25			
39850/39849/39737							
25480*	MENARDS	10/17/2022	11/15/2022	42.50	42.50	Open	Y 10/17/2022
	SUPPLIES-PLUMBING	DLENOIR					
	01-08-5500	SUPPLIES-PLUMBING		25.86			
	01-08-5500	SUPPLIES-PLUMBING		(6.64)			
	01-08-5500	SUPPLIES-PLUMBING		23.28			
39728							
25516	MENARDS	10/14/2022	11/15/2022	141.03	141.03	Open	Y 10/14/2022
	SUPPLIES-SCREW DRIVER,PAPER TOWELS	DLENOIR					
	01-08-5500	SUPPLIES-SCREW DRIVER KIT		39.97			
	01-07-5500	SUPPLIES-PAPER TOWELS		14.99			
	01-08-5200	MAINTENANCE-WOOD		12.99			
	01-07-5500	SUPPLIES-WATER		73.08			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
40784 25566	MENARDS SUPPLIES-CLEANING SUPPLIES 01-01-5500	11/04/2022 DLENOIR SUPPLIES-CLEANING SUPPLIES	11/15/2022	45.56 45.56	45.56	Open	Y 11/04/2022
155164306 25512	ULINE SUPPLIES-BAGS 01-09-5500	10/22/2022 DLENOIR SUPPLIES-BAGS	11/15/2022	298.72 298.72	298.72	Open	Y 10/22/2022
439790 25545	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-07-5500	10/19/2022 DLENOIR SUPPLIES-CLEANING	11/15/2022	555.39 555.39	555.39	Open	Y 10/19/2022
# of Invoices:	15	# Due:	15	Totals:	8,451.99	8,451.99	
# of Credit Memos:	1	# Due:	1	Totals:	(79.96)	(79.96)	
Net of Invoices and Credit Memos:					8,372.03	8,372.03	
* 1 Net Invoices have Credits Totalling:					(6.64)		
--- TOTALS BY FUND ---							
	01 - TOWN FUND			6,839.36	6,839.36		
	02 - BANQUETS			1,492.67	1,492.67		
	03 - GENERAL ASSISTANCE			40.00	40.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			1,666.99	1,666.99		
	02 - ASSESSOR			195.17	195.17		
	05 - SENIOR PROGRAMMING			3,606.37	3,606.37		
	07 - LEVY SENIOR CENTER			1,386.51	1,386.51		
	08 - MAINTENANCE DEPT			1,106.01	1,106.01		
	09 - FOOD PANTRY			410.98	410.98		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
11/01/2022	TOWN	604 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	814.16
				DUE FROM IMRF FUND	1520	00	9,016.46
				CHECK TOWN 604 (E) TOTAL FOR FUND 01:			<u>10,025.62</u>
				Total for department 00:			10,025.62
Department: 01 ADMINISTRATION							
10/19/2022	TOWN	11894	BS&A SOFTWARE	COMPUTERS/IT-ACCOUNTING SOFTWARE	5410	01	1,551.00
10/19/2022	TOWN	11898	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	7,171.00
10/19/2022	TOWN	11902	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	3,034.00
10/19/2022	TOWN	11903	THE SHOP BOLINGBROOK	OFFICE FURNITURE-TOWNSHIP SIGN	5820	01	400.00
10/19/2022	TOWN	612 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	0.23
10/20/2022	TOWN	11906	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
10/20/2022	TOWN	586 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	177.14
10/20/2022	TOWN	587 (E) #	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
10/20/2022	TOWN	588 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,615.36
10/20/2022	TOWN	589 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	249.69
10/20/2022	TOWN	590 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	32.66
10/20/2022	TOWN	611 (E)	PAYLOCITY	REOCCURRING SERVICES-10.2022 PAYROLL	5330	01	531.86
10/23/2022	TOWN	594 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	172.54
10/25/2022	TOWN	596 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	266.80
10/30/2022	TOWN	591 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	160.37
11/01/2022	TOWN	604 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	867.75
11/01/2022	TOWN	608 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	102.00
11/04/2022	TOWN	11918	KAROLINA STRACK	PROFESSIONAL SERVICES-GRANT WORK	5220	01	1,150.00
11/07/2022	TOWN	11919	CDS OFFICE TECHNOLOGIES	COMPUTERS/IT-MANAGED SERVICES	5410	01	1,688.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
11/07/2022	TOWN	600 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.89
11/07/2022	TOWN	606 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	392.72
11/14/2022	TOWN	597 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	23.85
11/14/2022	TOWN	601 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	629.32
11/14/2022	TOWN	602 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	21.92
11/14/2022	TOWN	603 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	46.27
11/15/2022	TOWN	598 (E)	NICOR GAS	UTILITIES-GAS	5310	01	53.53
Total for department 01:							20,702.30
Department: 02 ASSESSOR							
10/19/2022	TOWN	11892	ALLIANT INSURANCE SERVICES, INC.	DUES-NOTARY (RENEWAL)	5280	02	30.00
10/19/2022	TOWN	11893	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER	5200	02	193.70
10/19/2022	TOWN	11895	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
10/19/2022	TOWN	11896	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	318.79
10/19/2022	TOWN	11897	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
10/19/2022	TOWN	11899	ILLINOIS SECRETARY OF STATE	DUES-NOTARY	5280	02	15.00
10/19/2022	TOWN	11900	INTERNATIONAL ASSOC OF ASSESSI	DUES-2023	5280	02	240.00
10/19/2022	TOWN	11901	KENNETH HARRIS	TRAVEL-MEALS	5290	02	42.70
				TRAVEL-MILEAGE	5290	02	120.51
				TRAINING-2022 ANNUAL CONFERENCE	5300	02	730.00
CHECK TOWN 11901 TOTAL FOR FUND 01:							893.21
10/20/2022	TOWN	588 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,016.89
10/20/2022	TOWN	589 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	246.31
10/20/2022	TOWN	590 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
10/31/2022	TOWN	11911	ASHLEY FARMBY	TRAINING-IPAI EXAM	5300	02	250.00
10/31/2022	TOWN	11912	VEES TEES LLC	PRINTING-CONTSTRUCTION VEST	5270	02	160.00
11/01/2022	TOWN	604 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	952.78
11/03/2022	TOWN	11914	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	187.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
11/03/2022	TOWN	11917	UNITED STATES POSTAL SERVICE	POSTAGE	5240	02	499.80
11/07/2022	TOWN	11920	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
Total for department 02:							7,952.83
Department: 05 SENIOR PROGRAMMING							
10/20/2022	TOWN	11904	DAN LAVERTY	EDUCATION/RECREATION-CARDS	5425	05	25.94
10/20/2022	TOWN	586 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	137.02
10/20/2022	TOWN	588 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,853.51
10/20/2022	TOWN	589 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	215.91
10/20/2022	TOWN	590 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
10/24/2022	TOWN	11907	KRISTIE FRAGA	SOCIAL/ENTERTAINMENT-10.25.22 EVENT	5400	05	2,736.25
				EDUCATION/RECREATION-10.21.22 EVENT	5425	05	270.00
				EDUCATION/RECREATION-10.17.22 EVENT	5425	05	300.00
CHECK TOWN 11907 TOTAL FOR FUND 01:							3,306.25
10/25/2022	TOWN	11909	AUDIO WEST	SOCIAL/ENTERTAINMENT-10.25.22 EVENT	5400	05	250.00
11/01/2022	TOWN	604 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	497.94
11/03/2022	TOWN	11916	PAULA WILLIAMS	SOCIAL/ENTERTAINMENT-12.16.22 EVENT	5400	05	400.00
11/08/2022	TOWN	592 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	331.95
Total for department 05:							7,047.28
Department: 06 SOCIAL SERVICES							
10/20/2022	TOWN	11905	FOCUOS	SOCIAL SERVICES - YOUTH MEALS	5371	06	291.87
11/03/2022	TOWN	11915	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	2,623.84
Total for department 06:							2,915.71
Department: 07 LEVY SENIOR CENTER							
11/02/2022	TOWN	610 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	705.92
Total for department 07:							705.92
Department: 08 MAINTENANCE DEPT							
10/20/2022	TOWN	588 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,262.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
10/20/2022	TOWN	589(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	243.24
10/20/2022	TOWN	590(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
10/25/2022	TOWN	11908	COMED	UTILITIES-ELECTRICITY	5310	08	130.95
10/28/2022	TOWN	11910	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,430.93
11/01/2022	TOWN	604(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	555.07
11/09/2022	TOWN	11922	PERFORMANCE SERVICES INC	MAINTENANCE-CARPET CLEANING	5200	08	885.00
Total for department 08:							6,531.40
Department: 09 FOOD PANTRY							
10/20/2022	TOWN	586(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	164.92
10/20/2022	TOWN	587(E)#	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES	5330	09	132.81
10/25/2022	TOWN	595(E)	NICOR GAS	UTILITIES-GAS	5310	09	60.15
10/25/2022	TOWN	599(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	86.87
11/01/2022	TOWN	11913	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
11/01/2022	TOWN	609(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.00
11/02/2022	TOWN	607(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	1,834.02
11/07/2022	TOWN	11921	JOHANSEN & ANDERSON INC	MAINTENANCE-FREEZER REPAIR	5200	09	931.83
11/07/2022	TOWN	605(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	349.79
11/09/2022	TOWN	593(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	129.90
11/10/2022	TOWN	11923	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	33.75
Total for department 09:							4,066.04
Total for fund 01 TOWN FUND							59,947.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
10/19/2022	BANQ	20839	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	302.65
10/19/2022	BANQ	20842	PAMELA HARRINGTON	RENTAL DEPOSIT ON HAND-01.28.23 EVENT	2200	00	450.00
10/21/2022	BANQ	20844	ALEXIS GIBSON	RENTAL DEPOSIT ON HAND-10.16.22 EVENT	2200	00	250.00
10/21/2022	BANQ	20845	DOT MEMPIN	RENTAL DEPOSIT ON HAND-10.07.22 EVENT	2200	00	250.00
10/21/2022	BANQ	20846	MAYRA GUERRERO	RENTAL DEPOSIT ON HAND-10.15.22 EVENT	2200	00	250.00
10/25/2022	BANQ	20847	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY			** VOIDED **
10/25/2022	BANQ	20848	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,686.33
10/25/2022	BANQ	20849	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,804.18
10/26/2022	BANQ	20850	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	663.50
10/31/2022	BANQ	20851	DAVID CASILLAS	RENTAL DEPOSIT ON HAND-10.21.22 EVENT	2200	00	250.00
10/31/2022	BANQ	20852	VERA JACKSON	RENTAL DEPOSIT ON HAND-10.22.22 EVENT	2200	00	100.00
10/31/2022	BANQ	20853	LAURA LOPEZ	RENTAL DEPOSIT ON HAND-10.23.22 EVENT	2200	00	547.00
11/03/2022	BANQ	20855	DIONISIO EVANGELISTA	SENIOR TRIPS-11.09.22 REFUND	4600	00	150.00
11/03/2022	BANQ	20856	FRIDA EVANGELISTA	SENIOR TRIPS-11.09.22 REFUND	4600	00	150.00
11/03/2022	BANQ	20857	RACHEL RODRIGUEZ	RENTAL DEPOSIT ON HAND-10.29.22 EVENT	2200	00	300.00
11/07/2022	BANQ	20181(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	790.84
11/14/2022	BANQ	20179(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	10.00
11/14/2022	BANQ	20180(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	210.27
11/15/2022	BANQ	20178(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	89.92
Total for department 00:							8,254.69
Department: 01 ADMINISTRATION							
10/19/2022	BANQ	20843	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
10/20/2022	BANQ	20174(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
10/20/2022	BANQ	20175(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	511.75
10/20/2022	BANQ	20176(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	62.57
10/20/2022	BANQ	20177(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
11/03/2022	BANQ	20858	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
11/04/2022	BANQ	20182(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,308.00
11/07/2022	BANQ	20181(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	790.84
11/07/2022	BANQ	20859	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	939.54
11/09/2022	BANQ	20860	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	169.82
				SUPPLIES-POP&JUICE	5500	01	434.89
				CHECK BANQ 20860 TOTAL FOR FUND 02:			<u>604.71</u>
11/14/2022	BANQ	20179(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	10.00
11/14/2022	BANQ	20180(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	210.27
11/15/2022	BANQ	20178(E)	NICOR GAS	UTILITIES-GAS	5310	01	89.92
				Total for department 01:			4,816.84
Department: 05 SENIOR PROGRAMMING							
10/31/2022	BANQ	20854	NAPERVILLE TROLLEY & TOURS	RECREATION TRIPS-12.07.22 EVENT	5460	05	500.00
				Total for department 05:			500.00
				Total for fund 02 BANQUETS			13,571.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
10/20/2022	ASST	30348(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
10/20/2022	ASST	30349(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,561.13
10/20/2022	ASST	30350(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	173.36
10/20/2022	ASST	30351(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
Total for department 01:							1,857.86
Department: 03 HOME RELIEF							
10/20/2022	ASST	30487	COMED	GA UTILITIES	6080	03	33.59
10/20/2022	ASST	30488	WAL MART	PERSONAL INCIDENTALS			** VOIDED **
10/20/2022	ASST	30489	DC GALLERY HOMES, LLC	EA SHELTER	6110	03	1,000.00
10/20/2022	ASST	30490	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	131.36
10/20/2022	ASST	30491	NICOR	GA UTILITIES	6080	03	127.00
10/20/2022	ASST	30492	VILLAGE OF BOLINGBROOK	GA UTILITIES	6080	03	21.51
10/20/2022	ASST	30493	WAL MART	PERSONAL INCIDENTALS			** VOIDED **
10/31/2022	ASST	30494	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/31/2022	ASST	30495	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
11/07/2022	ASST	30496	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	255.97
Total for department 03:							3,569.43
Department: 09 FOOD PANTRY							
10/20/2022	ASST	30349(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,212.05
10/20/2022	ASST	30350(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	125.14
10/20/2022	ASST	30351(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	8.99
11/09/2022	ASST	30497	RENTALS UNLIMITED	SUPPLIES-TENTS	5500	09	725.00
Total for department 09:							2,071.18
Total for fund 03 GENERAL ASSISTANCE							7,498.47
TOTAL - ALL FUNDS							81,017.10

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