

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12042 23162	AQUA DESIGNS MAINTENANCE 01-07-5780 01-07-5780	06/11/2021 DLENOIR LANDSCAPING LANDSCAPING	07/20/2021	105.75 42.00 63.75	105.75	Open	Y 06/11/2021
11856 23187	AQUA DESIGNS MAINTENANCE 01-01-5200	06/03/2021 DLENOIR MAINTENANCE	07/20/2021	175.00 175.00	175.00	Open	Y 06/03/2021
414443 23241	AWARD EMBLEM MFG. CO., INC. PRINTING 01-01-5270	06/28/2021 DLENOIR PRINTING	07/20/2021	809.25 809.25	809.25	Open	Y 06/28/2021
414478 23297	AWARD EMBLEM MFG. CO., INC. PRINTING 01-01-5270	07/06/2021 DLENOIR PRINTING	07/20/2021	15.20 15.20	15.20	Open	Y 07/06/2021
06.2021 23330	BANK PROCESSING FMB VISA VISA CHARGES 01-01-5260 01-01-5410 01-01-5500 01-01-5780 01-05-5425 01-05-5475 01-07-5500 01-07-5780 01-09-5290 01-05-5400	06/28/2021 DLENOIR PUBLICATIONS COMPUTERS/IT SUPPLIES LANDSCAPING EDUCATION/RECREATION PROGRAMS SUPPLIES LANDSCAPING TRAVEL SOCIAL/ENTERTAINMENT	07/20/2021	1,364.38 161.67 19.99 385.08 78.06 182.92 54.76 243.96 108.45 40.00 89.49	1,364.38	Open	Y 06/28/2021
06.2021.1 23331	BANK PROCESSING FMB VISA VISA CHARGES 02-01-5500 02-05-5460	06/28/2021 DLENOIR SUPPLIES Recreation Trips	07/20/2021	7,798.38 2,791.72 5,006.66	7,798.38	Open	Y 06/28/2021
20210161 23154	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	05/24/2021 DLENOIR SUPPLIES	07/20/2021	36.00 36.00	36.00	Open	Y 05/24/2021

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20210197 23189	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	06/13/2021 DLENOIR	07/20/2021	36.00 36.00	36.00	Open	Y 06/13/2021
20210196 23249	BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500	06/24/2021 DLENOIR	07/20/2021	60.00 60.00	60.00	Open	Y 06/24/2021
062421 23250	ALAN CLIVAZ MAINTENANCE 01-07-5200	06/24/2021 DLENOIR	07/20/2021	90.00 90.00	90.00	Open	Y 06/24/2021
WO-3519 23240	C-TEC MAINTENANCE 01-09-5200	06/23/2021 DLENOIR	07/20/2021	192.15 192.15	192.15	Open	Y 06/23/2021
1870 23312	D. OXLEY CONSTRUCTION INC. MAINTENANCE 01-09-5200	07/06/2021 DLENOIR	07/20/2021	1,750.00 1,750.00	1,750.00	Open	Y 07/06/2021
062521 23248	DAVID LOCKE SUPPLIES 01-09-5500	06/25/2021 DLENOIR	07/20/2021	135.34 135.34	135.34	Open	Y 06/25/2021
AQX3B8GO 23302	DAVID LOCKE SUPPLIES 03-09-5500	07/07/2021 DLENOIR	07/20/2021	94.72 94.72	94.72	Open	Y 07/07/2021
061821 23165	DELFIACCO SEWERS MAINTENANCE 01-07-5200	06/18/2021 DLENOIR	07/20/2021	2,000.00 2,000.00	2,000.00	Open	Y 06/18/2021
106211 23188	FOREST PRINTING COMPANY SUPPLIES 01-01-5270	06/17/2021 DLENOIR	07/20/2021	579.75 579.75	579.75	Open	Y 06/17/2021

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106891 23317	FOREST PRINTING COMPANY PRINTING 01-05-5270	07/01/2021 DLENOIR PRINTING	07/20/2021	126.00 126.00	126.00	Open	Y 07/01/2021
107007 23332	FOREST PRINTING COMPANY JULY 2021 NEWSLETTER 01-01-5270	07/14/2021 DLENOIR PRINTING	07/20/2021	11,952.65 11,952.65	11,952.65	Open	Y 07/14/2021
960058492 23150	GORDON FOOD SERVICE SUPPLIES 01-05-5500	04/28/2021 DLENOIR SUPPLIES	07/20/2021	96.78 96.78	96.78	Open	Y 04/28/2021
960060526 23261	GORDON FOOD SERVICE SUPPLIES 01-05-5475	06/29/2021 DLENOIR PROGRAMS	07/20/2021	107.90 107.90	107.90	Open	Y 06/29/2021
960060535 23262	GORDON FOOD SERVICE SUPPLIES 01-05-5475	06/29/2021 DLENOIR PROGRAMS	07/20/2021	117.87 117.87	117.87	Open	Y 06/29/2021
960058955 23265	GORDON FOOD SERVICE SUPPLIES 02-01-5500	05/13/2021 DLENOIR SUPPLIES	07/20/2021	75.87 75.87	75.87	Open	Y 05/13/2021
960060534 23306	GORDON FOOD SERVICE SUPPLIES 03-09-5500	06/29/2021 DLENOIR SUPPLIES	07/20/2021	116.41 116.41	116.41	Open	Y 06/29/2021
960060534.1 23307	GORDON FOOD SERVICE SUPPLIES 03-09-5500	07/07/2021 DLENOIR SUPPLIES	07/20/2021	(4.49) (4.49)	(4.49)	Open	Y 07/07/2021
062521 23251	PRISCILLA GOTHAM SUPPLIES 01-05-5500	06/25/2021 DLENOIR SUPPLIES	07/20/2021	14.52 14.52	14.52	Open	Y 06/25/2021

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37005771 23298	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL 01-08-5530	07/02/2021 DLENOIR AUTOMOTIVE FUEL/OIL	07/20/2021	891.00 891.00	891.00	Open	Y 07/02/2021
LF-324 23166	HIGH IMPACT IMAGING PROFESSIONAL SERVICES 01-01-5220	06/17/2021 DLENOIR PROFESSIONAL SERVICES	07/20/2021	460.00 460.00	460.00	Open	Y 06/17/2021
9224966 23242	HOME DEPOT LANDSCAPING 01-01-5780	06/22/2021 DLENOIR LANDSCAPING	07/20/2021	232.80 232.80	232.80	Open	Y 06/22/2021
WD76491708 23305	HOME DEPOT MAINTENANCE 01-09-5200	07/07/2021 DLENOIR MAINTENANCE	07/20/2021	73.30 73.30	73.30	Open	Y 07/07/2021
3234828 23316	HOME DEPOT LANDSCAPING 01-07-5780 01-07-5200	07/08/2021 DLENOIR LANDSCAPING MAINTENANCE	07/20/2021	155.73 100.69 55.04	155.73	Open	Y 07/08/2021
071221 23324	TAMMY ALTONEN HORAK TRAVEL 01-02-5290	07/12/2021 DLENOIR TRAVEL	07/20/2021	29.06 29.06	29.06	Open	Y 07/12/2021
622166050 23287	ILLINOIS MATERIAL HANDLING MAINTENANCE 01-09-5200	07/02/2021 DLENOIR MAINTENANCE	07/20/2021	615.98 615.98	615.98	Open	Y 07/02/2021
186843.1 23313	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE 01-09-5200	07/06/2021 DLENOIR MAINTENANCE	07/20/2021	37.00 37.00	37.00	Open	Y 07/06/2021
344718 23161	LARRY'S LOCK SERVICE MAINTENANCE 01-01-5200	06/07/2021 DLENOIR MAINTENANCE	07/20/2021	433.50 433.50	433.50	Open	Y 06/07/2021

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062521 23267	ROBERTO LIZARDO RECREATION TRIP 02-05-5460 Recreation Trips	06/25/2021 DLENOIR	07/20/2021	14.45 14.45	14.45	Open	Y 06/25/2021
071321 23329	MELISAMELLEE BENAVIDES TRAVEL 01-02-5290 TRAVEL	07/13/2021 DLENOIR	07/20/2021	51.52 51.52	51.52	Open	Y 07/13/2021
14746 23155	MENARDS SUPPLIES 01-08-5500 SUPPLIES	06/07/2021 DLENOIR	07/20/2021	28.32 28.32	28.32	Open	Y 06/07/2021
14803 23156	MENARDS SUPPLIES 01-08-5500 SUPPLIES	06/08/2021 DLENOIR	07/20/2021	355.28 355.28	355.28	Open	Y 06/08/2021
14789 23157	MENARDS SUPPLIES 01-08-5500 SUPPLIES	06/08/2021 DLENOIR	07/20/2021	43.97 43.97	43.97	Open	Y 06/08/2021
14990 23164	MENARDS MAINTENANCE 01-09-5200 01-09-5200 MAINTENANCE MAINTENANCE	06/11/2021 DLENOIR	07/20/2021	19.57 3.39 16.18	19.57	Open	Y 06/11/2021
15197 23193	MENARDS MAINTENANCE 01-09-5200 MAINTENANCE	06/15/2021 DLENOIR	07/20/2021	49.70 49.70	49.70	Open	Y 06/15/2021
15285 23194	MENARDS LANDSCAPING 01-07-5780 LANDSCAPING	06/17/2021 DLENOIR	07/20/2021	40.86 40.86	40.86	Open	Y 06/17/2021
15196 23195	MENARDS LANDSCAPING 01-07-5780 LANDSCAPING	06/15/2021 DLENOIR	07/20/2021	13.62 13.62	13.62	Open	Y 06/15/2021

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15198 23196	MENARDS SUPPLIES 01-08-5500	06/15/2021 DLENOIR	07/20/2021	68.64 68.64	68.64	Open	Y 06/15/2021
15623 23243	MENARDS LANDSCAPING 01-01-5780	06/24/2021 DLENOIR	07/20/2021	54.95 54.95	54.95	Open	Y 06/24/2021
15485 23244	MENARDS MAINTENANCE 01-09-5200	06/21/2021 DLENOIR	07/20/2021	76.42 76.42	76.42	Open	Y 06/21/2021
15573 23245	MENARDS MAINTENANCE 01-09-5200	06/20/2021 DLENOIR	07/20/2021	233.17 233.17	233.17	Open	Y 06/20/2021
15484 23247	MENARDS SUPPLIES 01-08-5500	06/21/2021 DLENOIR	07/20/2021	11.97 11.97	11.97	Open	Y 06/21/2021
15822 23263	MENARDS MAINTENANCE 01-09-5200	06/28/2021 DLENOIR	07/20/2021	351.84 351.84	351.84	Open	Y 06/28/2021
15965 23288	MENARDS MAINTENANCE 01-09-5200	07/01/2021 DLENOIR	07/20/2021	103.45 103.45	103.45	Open	Y 07/01/2021
16278 23301	MENARDS MAINTENANCE 03-09-5200	07/07/2021 DLENOIR	07/20/2021	102.77 102.77	102.77	Open	Y 07/07/2021
16025 23303	MENARDS SUPPLIES 01-08-5500	07/02/2021 DLENOIR	07/20/2021	66.83 66.83	66.83	Open	Y 07/02/2021

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S36780 23256	MIDWEST FENCE CORPORATION DEDUCTIBLE 01-01-5325	04/15/2021 DLENOIR LIABILITY INSURANCE	07/20/2021	1,000.00 1,000.00	1,000.00	Open	Y 04/15/2021
AO-0407144-1 23311	NORTHERN ILLINOIS FOOD BANK FOOD SUPPLIES 03-09-5510	07/02/2021 DLENOIR FOOD SUPPLIES	07/20/2021	3,516.38 3,516.38	3,516.38	Open	Y 07/02/2021
17750538 & 17764831 23325	QUILL CORPORATION SUPPLIES 01-02-5500	07/12/2021 DLENOIR SUPPLIES	07/20/2021	38.77 38.77	38.77	Open	Y 07/12/2021
7015-4 23158	THE SHERWIN-WILLIAMS CO. MAINTENANCE 01-01-5200	06/08/2021 DLENOIR MAINTENANCE	07/20/2021	144.18 144.18	144.18	Open	Y 06/08/2021
2021098622 23321	SOUND DESIGN MAINTENANCE 01-07-5200	07/01/2021 DLENOIR MAINTENANCE	07/20/2021	495.99 495.99	495.99	Open	Y 07/01/2021
0341707 23153	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	06/11/2021 DLENOIR MAINTENANCE	07/20/2021	48.00 48.00	48.00	Open	Y 06/11/2021
0338539 23260	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	05/14/2021 DLENOIR MAINTENANCE	07/20/2021	48.00 48.00	48.00	Open	Y 05/14/2021
0341773 23314	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	06/25/2021 DLENOIR MAINTENANCE	07/20/2021	48.00 48.00	48.00	Open	Y 06/25/2021
0341937 23315	STUEVER & SONS, INC. MAINTENANCE 02-01-5200	07/09/2021 DLENOIR MAINTENANCE	07/20/2021	48.00 48.00	48.00	Open	Y 07/09/2021

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433663 23192	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	06/22/2021 DLENOIR SUPPLIES	07/20/2021	825.56 825.56	825.56	Open	Y 06/22/2021
436334 23318	SWANEL BEVERAGE INC EQUIPMENT 02-01-5900	07/01/2021 DLENOIR EQUIPMENT	07/20/2021	104.68 104.68	104.68	Open	Y 07/01/2021
414375 23259	UNIQUE PRODUCTS SUPPLIES 01-08-5500	07/01/2021 DLENOIR SUPPLIES	07/20/2021	583.27 583.27	583.27	Open	Y 07/01/2021
411940 23266	UNIQUE PRODUCTS SUPPLIES 01-08-5500	06/29/2021 DLENOIR SUPPLIES	07/20/2021	425.33 425.33	425.33	Open	Y 06/29/2021
4977062-0 23163	WAREHOUSE DIRECT SUPPLIES 01-01-5500 01-01-5500	06/09/2021 DLENOIR SUPPLIES SUPPLIES	07/20/2021	31.56 25.20 6.36	31.56	Open	Y 06/09/2021
061621 23152	LINDA YOUNGS SUPPLIES 01-01-5250 01-01-5250 01-01-5500 01-05-5500	06/14/2021 DLENOIR TELEPHONE/INTERNET TELEPHONE/INTERNET SUPPLIES SUPPLIES	07/20/2021	204.49 80.00 80.00 22.12 22.37	204.49	Open	Y 06/14/2021
# of Invoices:	66	# Due:	66	Totals:	40,027.83	40,027.83	
# of Credit Memos:	1	# Due:	1	Totals:	(4.49)	(4.49)	
Net of Invoices and Credit Memos:					40,023.34	40,023.34	



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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - TOWN FUND			27,186.61	27,186.61		
	02 - BANQUETS			9,010.94	9,010.94		
	03 - GENERAL ASSISTANCE			3,825.79	3,825.79		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			20,837.59	20,837.59		
	02 - ASSESSOR			119.35	119.35		
	05 - SENIOR PROGRAMMING			5,833.72	5,833.72		
	07 - LEVY SENIOR CENTER			3,254.36	3,254.36		
	08 - MAINTENANCE DEPT			2,474.61	2,474.61		
	09 - FOOD PANTRY			7,503.71	7,503.71		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/08/2021	TOWN	189(E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	562.83
				DUE FROM IMRF FUND	1520	00	12,517.74
				CHECK TOWN 189(E) TOTAL FOR FUND 01:			<u>13,256.11</u>
				Total for department 00:			13,256.11
Department: 01 ADMINISTRATION							
06/23/2021	TOWN	11114	TOWNSHIP SUPERVISORS/ILLINOIS	TRAINING	5300	01	40.00
06/23/2021	TOWN	11120	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
06/23/2021	TOWN	11122	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
06/23/2021	TOWN	11123	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	100.00
06/23/2021	TOWN	177(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	406.86
06/23/2021	TOWN	178(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	28.62
06/23/2021	TOWN	179(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES	5310	01	44.97
06/23/2021	TOWN	180(E)	NICOR GAS	UTILITIES	5310	01	89.85
06/24/2021	TOWN	11125	THE SHOP BOLINGBROOK	SUPPLIES	5500	01	460.00
				SUPPLIES	5500	01	315.00
				CHECK TOWN 11125 TOTAL FOR FUND 01:			<u>775.00</u>
07/01/2021	TOWN	11127	THE SHOP BOLINGBROOK	SUPPLIES	5500	01	75.00
07/06/2021	TOWN	11128	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	104.13
07/06/2021	TOWN	11132	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	171.00
07/06/2021	TOWN	11133	MACK & ASSOCIATES, P.C.	PROFESSIONAL SERVICES	5220	01	28,500.00
07/06/2021	TOWN	11134	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
07/06/2021	TOWN	11136	U.S.POSTMASTER	POSTAGE	5240	01	5,265.23
07/06/2021	TOWN	11137#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	23.67
07/06/2021	TOWN	183(E)	COMCAST	UTILITIES	5310	01	298.35
07/06/2021	TOWN	184(E)	COMED	UTILITIES	5310	01	414.14
07/06/2021	TOWN	186(E)	COMED	CEMETERY UTILITIES	5315	01	25.16
07/06/2021	TOWN	187(E)	NICOR GAS	UTILITIES	5310	01	56.05

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/06/2021	TOWN	188 (E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	8,500.00
07/08/2021	TOWN	189 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,352.09
07/14/2021	TOWN	11141	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	586.08
				COMPUTERS/IT	5410	01	375.00
				CHECK TOWN 11141 TOTAL FOR FUND 01:			<u>961.08</u>
07/20/2021	TOWN	190 (E)	GROOT, INC	REOCCURRING SERVICES	5330	01	788.30
				Total for department 01:			48,383.50
Department: 02 ASSESSOR							
06/23/2021	TOWN	11119	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
06/23/2021	TOWN	11124	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	211.33
07/06/2021	TOWN	11130#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	1,904.30
07/06/2021	TOWN	11135#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	238.80
07/06/2021	TOWN	11137#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	35.96
07/08/2021	TOWN	189 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	840.52
07/14/2021	TOWN	11138	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	631.30
07/14/2021	TOWN	11139	COMCAST	TELEPHONE/INTERNET	5250	02	236.20
07/14/2021	TOWN	11140	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
				Total for department 02:			4,786.39
Department: 05 SENIOR PROGRAMMING							
06/23/2021	TOWN	11117	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	230.00
07/06/2021	TOWN	11130#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	717.43
07/06/2021	TOWN	11135#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	159.94
07/06/2021	TOWN	11137#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	23.37
07/06/2021	TOWN	181 (E)	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	147.80

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Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
07/08/2021	TOWN	189(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	1,346.75
Total for department 05:							2,625.29
Department: 08 MAINTENANCE DEPT							
06/23/2021	TOWN	11118	COMED	UTILITIES	5310	08	149.48
07/06/2021	TOWN	11130#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,144.87
07/06/2021	TOWN	11135#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	115.99
07/06/2021	TOWN	11137#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
07/08/2021	TOWN	189(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	221.29
Total for department 08:							1,640.62
Department: 09 FOOD PANTRY							
06/23/2021	TOWN	11115	AT&T	REOCCURRING SERVICES	5330	09	233.34
06/23/2021	TOWN	11116	AT&T	REOCCURRING SERVICES	5330	09	452.29
06/23/2021	TOWN	11121	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE	5200	09	174.25
06/30/2021	TOWN	11126	C-TEC	MAINTENANCE	5200	09	275.00
07/06/2021	TOWN	11129	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	130.00
07/06/2021	TOWN	11130#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	2,016.87
07/06/2021	TOWN	11131	ILLINOIS MATERIAL HANDLING	MAINTENANCE	5200	09	397.88
07/06/2021	TOWN	11135#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	235.39
07/06/2021	TOWN	11137#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	23.37
07/06/2021	TOWN	182(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
07/06/2021	TOWN	185(E)	COMED	REOCCURRING SERVICES	5330	09	978.55
07/08/2021	TOWN	189(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	311.23
Total for department 09:							5,366.52
Total for fund 01 TOWN FUND							76,058.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
06/23/2021	BANQ	46(E)	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	400.00
06/23/2021	BANQ	49(E)	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	336.80
06/23/2021	BANQ	51(E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,562.97
06/30/2021	BANQ	20474	LATASHA BINION	RENTAL DEPOSIT ON HAND	2200	00	225.00
06/30/2021	BANQ	20476	ANGELA SCHMIT	RENTAL DEPOSIT ON HAND	2200	00	250.00
07/06/2021	BANQ	20518	MARIA LUGO	RENTAL DEPOSIT ON HAND	2200	00	450.00
07/06/2021	BANQ	20520	REBECCA LOPEZ	RENTAL DEPOSIT ON HAND	2200	00	250.00
07/13/2021	BANQ	53(E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	369.00
07/20/2021	BANQ	20477	ALPHONSE LEGITTINO	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20478	BARBARA PURVIS	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20479	BETH LARSEN	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20480	CAROL BANDUSKY	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20481	CAROL KRUPKA	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20482	CAROL PRENDKI	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20483	CHARLES GLEFFE	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20484	DALE BADOWSKI	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20485	DIANE ITELL	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20486	ED POLSON	RENTAL DEPOSIT ON HAND	2200	00	100.00
07/20/2021	BANQ	20487	FLETA ZADAKUS	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20488	FRANCES LEGITTINO	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20489	FRENCHIE MAGROWSKI	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20490	JIMMIE HARGROVE	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20491	JO AMBURGEY	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20492	JOSEPH GRECO	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20493	JOYCE GREENBERG	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20494	JUDITH LATTIMER	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20495	JUDY SCHMIDT	SENIOR TRIPS	4600	00	80.00
07/20/2021	BANQ	20496	JUDY SCHMIDT	SENIOR TRIPS	4600	00	13.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
07/20/2021	BANQ	20497	JUDY YOUNGS	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20498	KATHY WAYNE	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20499	LARRY LATTIMER	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20500	LENORA HANSEN	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20501	LURINE HILD	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20502	MARIANNE JACOBSON	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20503	MARILYN LITTLE	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20504	MAUREEN BECK	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20505	OCIE KOONCE	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20506	OLGA LOPEZ	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20507	PAT FRANCIS	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20508	PATRICIA CIMACHOWICZ	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20509	PRUDY MILLER	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20510	RAYMOND ZUZIAK	SENIOR TRIPS	4600	00	26.00
07/20/2021	BANQ	20511	RITA ARMSTRONG	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20512	ROBERT PLASZCZEWSKI	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20513	SEGUNDINA SMITH	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20514	SUSAN FUGGER	SENIOR TRIPS	4600	00	13.00
07/20/2021	BANQ	20515	SUSIETTE LITTLE	SENIOR TRIPS	4600	00	13.00
Total for department 00:							4,517.77
Department: 01 ADMINISTRATION							
06/23/2021	BANQ	20473	AT&T	REOCCURRING SERVICES	5330	01	353.43
06/23/2021	BANQ	47(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.49
06/23/2021	BANQ	48(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	406.86
06/23/2021	BANQ	50(E)	NICOR GAS	UTILITIES	5310	01	290.13
06/24/2021	BANQ	52(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	85.30
06/30/2021	BANQ	20475	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	58.17
07/06/2021	BANQ	20516	COMCAST	UTILITIES	5310	01	295.46
07/06/2021	BANQ	20517	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
07/06/2021	BANQ	20519	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
07/06/2021	BANQ	20521	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
07/13/2021	BANQ	54(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	490.00
07/14/2021	BANQ	20522	COMED	UTILITIES	5310	01	3,223.24
07/14/2021	BANQ	20523	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	352.36
Total for department 01:							6,112.57
Total for fund 02 BANQUETS							10,630.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
07/06/2021	ASST	30312	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,373.37
07/06/2021	ASST	30313	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
07/06/2021	ASST	30314	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
Total for department 01:							1,510.75
Department: 03 HOME RELIEF							
06/30/2021	ASST	30311	COMED	EA UTILITIES	6100	03	132.60
Total for department 03:							132.60
Department: 09 FOOD PANTRY							
06/23/2021	ASST	30310	DE LAGE LANDEN FINANCIAL SERVICE	MAINTENANCE	5200	09	132.81
07/20/2021	ASST	30214(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,485.00
Total for department 09:							1,617.81
Total for fund 03 GENERAL ASSISTANCE							3,261.16
TOTAL - ALL FUNDS							89,949.93

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