

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|---------|-------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 00 | | | | | | | |
| 07/21/2021 | TOWN | 11181# | AT&T | DUE FROM BANQUET FUND | 1505 | 00 | 91.47 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 91.47 |
| | | | | CHECK TOWN 11181 TOTAL FOR FUND 01: | | | <u>182.94</u> |
| 08/04/2021 | TOWN | 11197 | MIDWEST FENCE CORPORATION | INSURANCE REIMBURSEMENT | 4110 | 00 | 4,261.00 |
| 08/06/2021 | TOWN | 213(E)# | IL MUNICIPAL RETIREMENT FUND | DUE FROM BANQUET FUND | 1505 | 00 | 175.54 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 584.60 |
| | | | | DUE FROM IMRF FUND | 1520 | 00 | 10,118.52 |
| | | | | CHECK TOWN 213(E) TOTAL FOR FUND 01: | | | <u>10,878.66</u> |
| 08/12/2021 | TOWN | 11206# | AT&T | DUE FROM BANQUET FUND | 1505 | 00 | 93.48 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 93.48 |
| | | | | CHECK TOWN 11206 TOTAL FOR FUND 01: | | | <u>186.96</u> |
| | | | | Total for department 00: | | | 15,509.56 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 07/21/2021 | TOWN | 11171 | ILLINOIS PUBLIC RISK FUND | WORKERS COMPENSATION | 5090 | 01 | 5,308.00 |
| 07/21/2021 | TOWN | 11172 | IT RIGHT | COMPUTERS/IT | 5410 | 01 | 800.00 |
| 07/21/2021 | TOWN | 11173 | LAW OFFICES ANCEL GLINK, P.C. | PROFESSIONAL SERVICES | 5220 | 01 | 5,109.00 |
| 07/21/2021 | TOWN | 11174 | NCPERS GROUP LIFE INS | IMRF LIFE PAYABLE | 2100 | 01 | 64.00 |
| 07/21/2021 | TOWN | 11175 | ODELSON & STERK, LTD | LEGAL | 5230 | 01 | 6,660.00 |
| | | | | LEGAL | 5230 | 01 | 7,400.00 |
| | | | | CHECK TOWN 11175 TOTAL FOR FUND 01: | | | <u>14,060.00</u> |
| 07/21/2021 | TOWN | 11176# | OUTSOURCE IT SOLUTIONS, INC | PROFESSIONAL SERVICES | 5220 | 01 | 4,950.00 |
| | | | | COMPUTERS/IT | 5410 | 01 | 898.78 |
| | | | | COMPUTERS/IT | 5410 | 01 | 528.00 |
| | | | | CHECK TOWN 11176 TOTAL FOR FUND 01: | | | <u>6,376.78</u> |
| 07/21/2021 | TOWN | 11179# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 01 | 23.67 |

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|-------------------------------|------|-----------|--------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 07/21/2021 | TOWN | 11180# | DAVID LOCKE | VOLUNTEER APPRECIATION | 5380 | 01 | 185.25 |
| 07/21/2021 | TOWN | 11181# | AT&T | TELEPHONE/INTERNET | 5250 | 01 | 91.46 |
| 07/21/2021 | TOWN | 11182 | AT&T MOBILITY | TELEPHONE/INTERNET | 5250 | 01 | 214.26 |
| 07/21/2021 | TOWN | 11183 | MARLIN BUSINESS BANK | MAINTENANCE | 5200 | 01 | 210.00 |
| 07/22/2021 | TOWN | 11186 | BARBARA PARKER | DUES | 5280 | 01 | 30.00 |
| | | | | TRAVEL | 5290 | 01 | 15.68 |
| | | | | TRAINING | 5300 | 01 | 50.00 |
| | | | | CHECK TOWN 11186 TOTAL FOR FUND 01: | | | <u>95.68</u> |
| 07/22/2021 | TOWN | 11187 | TOWNSHIP OFFICIALS OF ILLINOIS | DUES | 5280 | 01 | 1,333.63 |
| 07/22/2021 | TOWN | 191 (E) | VERIZON | TELEPHONE/INTERNET | 5250 | 01 | 476.44 |
| | | | | COMPUTERS/IT | 5410 | 01 | 1,649.16 |
| | | | | CHECK TOWN 191 (E) TOTAL FOR FUND 01: | | | <u>2,125.60</u> |
| 07/22/2021 | TOWN | 192 (E) | WIPFLI LLP | PROFESSIONAL SERVICES | 5220 | 01 | 1,595.00 |
| 07/22/2021 | TOWN | 193 (E) # | BANK PROCESSING FMB VISA | PUBLICATIONS | | | ** VOIDED ** |
| | | | | COMPUTERS/IT | | | ** VOIDED ** |
| | | | | SUPPLIES | | | ** VOIDED ** |
| | | | | LANDSCAPING | | | ** VOIDED ** |
| 07/23/2021 | TOWN | 194 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 01 | 1,067.59 |
| 07/23/2021 | TOWN | 195 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 01 | 514.34 |
| 07/23/2021 | TOWN | 202 (E) | ADP LLC | REOCCURRING SERVICES | 5330 | 01 | 135.43 |
| 07/30/2021 | TOWN | 209 (E) | WIPFLI LLP | PROFESSIONAL SERVICES | 5220 | 01 | 2,700.00 |

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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 08/02/2021 | TOWN | 11194 | IMPACT NETWORKING LLC | MAINTENANCE | 5200 | 01 | 171.00 |
| 08/02/2021 | TOWN | 11196 | MARISOL GUADARRAMA-SOTELO | SALARIES | 5000 | 01 | 251.55 |
| 08/04/2021 | TOWN | 211 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 01 | 47.37 |
| 08/04/2021 | TOWN | 212 (E) | WIPFLI LLP | PROFESSIONAL SERVICES | 5220 | 01 | 1,595.00 |
| 08/05/2021 | TOWN | 11202 | US POSTMASTER/BOLINGBROOK | POSTAGE | 5240 | 01 | 102.25 |
| 08/06/2021 | TOWN | 213 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 01 | 1,112.43 |
| 08/06/2021 | TOWN | 214 (E) | ADP LLC | REOCCURRING SERVICES | 5330 | 01 | 158.46 |
| 08/09/2021 | TOWN | 215 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 01 | 177.63 |
| 08/10/2021 | TOWN | 208 (E) | COMCAST | UTILITIES | 5310 | 01 | 298.35 |
| 08/12/2021 | TOWN | 11206# | AT&T | TELEPHONE/INTERNET | 5250 | 01 | 93.47 |
| 08/12/2021 | TOWN | 205 (E) | ILLINOIS AMERICAN WATER BOARDM | CEMETERY UTILITIES | 5315 | 01 | 24.78 |
| 08/16/2021 | TOWN | 203 (E) | ILLINOIS AMERICAN WATER TWFIRE | UTILITIES | 5310 | 01 | 45.01 |
| 08/16/2021 | TOWN | 204 (E) | ILLINOIS AMERICAN WATER | UTILITIES | 5310 | 01 | 608.87 |
| 08/16/2021 | TOWN | 207 (E) | COMED | UTILITIES | 5310 | 01 | 568.16 |
| 08/17/2021 | TOWN | 217 (E) # | BANK PROCESSING FMB VISA | PROFESSIONAL SERVICES | 5220 | 01 | (79.00) |
| | | | | POSTAGE | 5240 | 01 | 26.35 |
| | | | | TRAINING | 5300 | 01 | 25.00 |
| | | | | COMPUTERS/IT | 5410 | 01 | 945.28 |
| | | | | SUPPLIES | 5500 | 01 | 276.25 |
| | | | | CHECK TOWN 217 (E) TOTAL FOR FUND 01: | | | <u>1,193.88</u> |
| 08/18/2021 | TOWN | 219 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 01 | 47.37 |

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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 08/20/2021 | TOWN | 11209 | AT&T MOBILITY | TELEPHONE/INTERNET | 5250 | 01 | 180.92 |
| 08/20/2021 | TOWN | 11211 | HANSEN SERVICES, INC. | REOCCURRING SERVICES | 5330 | 01 | 180.00 |
| 08/20/2021 | TOWN | 218 (E) | ADP LLC | REOCCURRING SERVICES | 5330 | 01 | 144.41 |
| 08/20/2021 | TOWN | 221 (E) | VERIZON | TELEPHONE/INTERNET | 5250 | 01 | 316.03 |
| 08/20/2021 | TOWN | 222 (E) | WIPFLI LLP | PROFESSIONAL SERVICES | 5220 | 01 | 1,525.00 |
| Total for department 01: | | | | | | | 50,851.63 |
| Department: 02 ASSESSOR | | | | | | | |
| 07/21/2021 | TOWN | 11178 | US BANK EQUIPMENT FINANCE | MAINTENANCE | 5200 | 02 | 211.33 |
| 07/21/2021 | TOWN | 11179# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 02 | 35.96 |
| 07/23/2021 | TOWN | 194 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 02 | 1,904.30 |
| 07/23/2021 | TOWN | 195 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 02 | 238.80 |
| 08/06/2021 | TOWN | 213 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 02 | 860.68 |
| 08/09/2021 | TOWN | 11203 | CDS OFFICE TECHNOLOGIES | MAINTENANCE | 5200 | 02 | 631.30 |
| 08/10/2021 | TOWN | 11204 | COSTAR REALTY INFORMATION INC. | LICENSES | 5600 | 02 | 343.99 |
| 08/12/2021 | TOWN | 11207 | COMCAST | TELEPHONE/INTERNET | 5250 | 02 | 233.96 |
| 08/17/2021 | TOWN | 11208 | US BANK EQUIPMENT FINANCE | MAINTENANCE | 5200 | 02 | 211.33 |
| Total for department 02: | | | | | | | 4,671.65 |
| Department: 04 YOUTH SERVICES | | | | | | | |
| 07/21/2021 | TOWN | 11170 | BAGS IN BULK | PROGRAMS | 5475 | 04 | 726.00 |
| Total for department 04: | | | | | | | 726.00 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 07/21/2021 | TOWN | 11176# | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 898.78 |
| 07/21/2021 | TOWN | 11179# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 05 | 23.37 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|-------------------------------|----------------------|---------|------|--------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 07/21/2021 | TOWN | 11181# | AT&T | TELEPHONE/INTERNET | 5250 | 05 | 91.46 |
| 07/22/2021 | TOWN | 11188 | BLUE CROSS AND BLUE SHIELD DH | HEALTH INSURANCE | 5050 | 05 | 230.00 |
| 07/22/2021 | TOWN | 11189 | BLUE CROSS MEDICARE RX | HEALTH INSURANCE | 5050 | 05 | 147.80 |
| 07/22/2021 | TOWN | 193(E)# | BANK PROCESSING FMB VISA | SOCIAL/ENTERTAINMENT | | | ** VOIDED ** |
| | | | | EDUCATION/RECREATION | | | ** VOIDED ** |
| | | | | PROGRAMS | | | ** VOIDED ** |
| 07/23/2021 | TOWN | 11185 | TAILGATERS | SOCIAL/ENTERTAINMENT | 5400 | 05 | 1,181.25 |
| 07/23/2021 | TOWN | 11190 | AUDIO WEST | SOCIAL/ENTERTAINMENT | 5400 | 05 | 300.00 |
| 07/23/2021 | TOWN | 11191 | TAILGATERS | SOCIAL/ENTERTAINMENT | 5400 | 05 | 315.00 |
| 07/23/2021 | TOWN | 194(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 05 | 928.81 |
| 07/23/2021 | TOWN | 195(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 05 | 159.94 |
| 07/26/2021 | TOWN | 11192 | ROMEOVILLE SENIOR OLYMPICS | SENIOR OLYMPICS | 5430 | 05 | 1,000.00 |
| 08/02/2021 | TOWN | 11193 | CAMILLA M MITCHELL | SALARIES | 5000 | 05 | 134.60 |
| 08/04/2021 | TOWN | 211(E)# | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 21.05 |
| 08/06/2021 | TOWN | 213(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 05 | 482.82 |
| 08/09/2021 | TOWN | 215(E)# | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 78.95 |
| 08/12/2021 | TOWN | 11206# | AT&T | TELEPHONE/INTERNET | 5250 | 05 | 93.47 |
| 08/17/2021 | TOWN | 217(E)# | BANK PROCESSING FMB VISA | DUES | 5280 | 05 | 9.00 |
| | | | | SOCIAL/ENTERTAINMENT | 5400 | 05 | 217.24 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|------------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| | | | | EDUCATION/RECREATION | 5425 | 05 | 91.98 |
| | | | | PROGRAMS | 5475 | 05 | 1,732.01 |
| | | | | SUPPLIES | 5500 | 05 | 187.96 |
| | | | | CHECK TOWN 217(E) TOTAL FOR FUND 01: | | | <u>2,238.19</u> |
| 08/18/2021 | TOWN | 219(E)# | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 21.05 |
| | | | | Total for department 05: | | | 8,346.54 |
| Department: 06 SOCIAL SERVICES | | | | | | | |
| 07/21/2021 | TOWN | 11177 | PACE SUBURBAN BUS | BUS EXPENSE | 5480 | 06 | 1,321.21 |
| 08/04/2021 | TOWN | 11198 | PACE SUBURBAN BUS | BUS EXPENSE | 5480 | 06 | 1,238.68 |
| | | | | Total for department 06: | | | 2,559.89 |
| Department: 07 LEVY SENIOR CENTER | | | | | | | |
| 07/22/2021 | TOWN | 193(E)# | BANK PROCESSING FMB VISA | SUPPLIES | | | ** VOIDED ** |
| | | | | LANDSCAPING | | | ** VOIDED ** |
| 08/03/2021 | TOWN | 210(E) | GROOT, INC | MAINTENANCE | 5200 | 07 | 974.42 |
| 08/04/2021 | TOWN | 11199 | ROBERTO LIZARDO | MAINTENANCE | 5200 | 07 | 161.40 |
| | | | | Total for department 07: | | | 1,135.82 |
| Department: 08 MAINTENANCE DEPT | | | | | | | |
| 07/21/2021 | TOWN | 11179# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 08 | 8.99 |
| 07/21/2021 | TOWN | 11181# | AT&T | TELEPHONE/INTERNET | 5250 | 08 | 91.47 |
| 07/21/2021 | TOWN | 11184 | COMED | UTILITIES | 5310 | 08 | 143.42 |
| 07/23/2021 | TOWN | 194(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 08 | 1,144.87 |
| 07/23/2021 | TOWN | 195(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 08 | 115.99 |
| 08/06/2021 | TOWN | 213(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 08 | 214.40 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 08 MAINTENANCE DEPT | | | | | | | |
| 08/10/2021 | TOWN | 11205 | ROBERTO LIZARDO | AUTOMOTIVE FUEL/OIL | 5530 | 08 | 17.22 |
| 08/12/2021 | TOWN | 11206# | AT&T | TELEPHONE/INTERNET | 5250 | 08 | 93.47 |
| 08/17/2021 | TOWN | 217(E)# | BANK PROCESSING FMB VISA | SUPPLIES | 5500 | 08 | 34.72 |
| 08/20/2021 | TOWN | 11210 | COMED | UTILITIES | 5310 | 08 | 152.80 |
| Total for department 08: | | | | | | | 2,017.35 |
| Department: 09 FOOD PANTRY | | | | | | | |
| 07/21/2021 | TOWN | 11179# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 09 | 23.37 |
| 07/21/2021 | TOWN | 11180# | DAVID LOCKE | MAINTENANCE | 5200 | 09 | 155.94 |
| 07/22/2021 | TOWN | 193(E)# | BANK PROCESSING FMB VISA | TRAVEL | | | ** VOIDED ** |
| 07/23/2021 | TOWN | 194(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 09 | 2,016.87 |
| 07/23/2021 | TOWN | 195(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 09 | 235.39 |
| 08/02/2021 | TOWN | 11195 | CHRISTOPHER SMITH | SALARIES | 5000 | 09 | 791.30 |
| 08/05/2021 | TOWN | 11200 | DAVID LOCKE | MAINTENANCE | | | ** VOIDED ** |
| | | | | MAINTENANCE | | | ** VOIDED ** |
| | | | | MAINTENANCE | | | ** VOIDED ** |
| | | | | SUPPLIES | | | ** VOIDED ** |
| | | | | SUPPLIES | | | ** VOIDED ** |
| 08/05/2021 | TOWN | 11201 | DAVID LOCKE | MAINTENANCE | 5200 | 09 | 48.06 |
| | | | | MAINTENANCE | 5200 | 09 | 141.13 |
| | | | | SUPPLIES | 5500 | 09 | 56.63 |
| | | | | SUPPLIES | 5500 | 09 | 265.89 |

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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 09 FOOD PANTRY | | | | | | | |
| CHECK TOWN 11201 TOTAL FOR FUND 01: | | | | | | | 511.71 |
| 08/06/2021 | TOWN | 213(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 09 | 457.78 |
| 08/16/2021 | TOWN | 216(E) | IMAGE SYSTEMS & BUSINESS SOLUT | MAINTENANCE | 5200 | 09 | 174.25 |
| 08/17/2021 | TOWN | 217(E)# | BANK PROCESSING FMB VISA | TRAVEL | 5290 | 09 | 60.00 |
| Total for department 09: | | | | | | | 4,426.61 |
| Total for fund 01 TOWN FUND | | | | | | | 90,245.05 |

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|-------------------|------|---------|--------------------------|------------------------------------|---------|------|-------------|
| Fund: 02 BANQUETS | | | | | | | |
| Department: 00 | | | | | | | |
| 07/21/2021 | BANQ | 20525 | SOUTHERN GLAZER'S OF IL | LIQUOR INVENTORY | 1120 | 00 | 228.50 |
| 07/21/2021 | BANQ | 56(E) | CAROL BANDUSKY | SENIOR TRIPS | 4600 | 00 | 40.00 |
| 07/22/2021 | BANQ | 20532 | BERNADETTE YOUNG | SENIOR TRIPS | 4600 | 00 | 10.00 |
| 07/22/2021 | BANQ | 20533 | JANICE KNOWLES | SENIOR TRIPS | 4600 | 00 | 10.00 |
| 07/22/2021 | BANQ | 20534 | JOSEPH MCPHERSON | RENTAL DEPOSIT ON HAND | 2200 | 00 | 435.00 |
| 07/22/2021 | BANQ | 20535 | MARIA CRUZ | RENTAL DEPOSIT ON HAND | 2200 | 00 | 100.00 |
| 07/22/2021 | BANQ | 64(E) | BLUE RIBBON PRODUCTS CO. | LIQUOR INVENTORY | 1120 | 00 | 369.00 |
| 07/29/2021 | BANQ | 4(S) | SOUTHERN GLAZER'S OF IL | LIQUOR INVENTORY | 1120 | 00 | 228.50 |
| | | | | LIQUOR INVENTORY | 1120 | 00 | (228.50) |
| | | | | CHECK BANQ 4(S) TOTAL FOR FUND 02: | | | <u>0.00</u> |
| 08/02/2021 | BANQ | 20537 | ANA OROZCZO | RENTAL DEPOSIT ON HAND | 2200 | 00 | 100.00 |
| 08/02/2021 | BANQ | 20538 | BETH LARSEN | SENIOR TRIPS | 4600 | 00 | 75.00 |
| 08/02/2021 | BANQ | 20539 | FUMIKO MICHAEL | SENIOR TRIPS | 4600 | 00 | 75.00 |
| 08/05/2021 | BANQ | 66(E) | LAKESHORE BEVERAGE | LIQUOR INVENTORY | 1120 | 00 | 96.25 |
| 08/05/2021 | BANQ | 67(E) | KOZOL BROS., INC. | LIQUOR INVENTORY | 1120 | 00 | 68.25 |
| 08/09/2021 | BANQ | 20541 | MARCELA MARTINEZ | RENTAL DEPOSIT ON HAND | 2200 | 00 | 100.00 |
| 08/09/2021 | BANQ | 20543 | TERESA RUIZ | RENTAL DEPOSIT ON HAND | 2200 | 00 | 200.00 |
| 08/13/2021 | BANQ | 20547 | ANNETTRA WALKER | RENTAL DEPOSIT ON HAND | 2200 | 00 | 450.00 |
| 08/13/2021 | BANQ | 20548 | BRANDON RILEY | RENTAL DEPOSIT ON HAND | 2200 | 00 | 250.00 |
| 08/13/2021 | BANQ | 20549 | DONNA WIRTH | RENTAL DEPOSIT ON HAND | 2200 | 00 | 100.00 |
| 08/13/2021 | BANQ | 20550 | GLORIA PULIDO | RENTAL DEPOSIT ON HAND | 2200 | 00 | 400.00 |
| 08/13/2021 | BANQ | 20551 | LATASHA BINION | RENTAL DEPOSIT ON HAND | 2200 | 00 | 225.00 |
| | | | | Total for department 00: | | | 3,332.00 |

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|-----------------------------------|------|---------|---------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 02 BANQUETS | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 07/21/2021 | BANQ | 20529 | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 01 | 8.99 |
| 07/21/2021 | BANQ | 20531 | AT&T | REOCCURRING SERVICES | 5330 | 01 | 347.91 |
| 07/22/2021 | BANQ | 57(E)# | BANK PROCESSING FMB VISA | SUPPLIES | | | ** VOIDED ** |
| 07/23/2021 | BANQ | 58(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 01 | 469.44 |
| 07/23/2021 | BANQ | 59(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 01 | 59.70 |
| 07/26/2021 | BANQ | 60(E) | COMCAST | UTILITIES | 5310 | 01 | 300.93 |
| 08/09/2021 | BANQ | 20540 | COMED | UTILITIES | 5310 | 01 | 3,192.96 |
| 08/09/2021 | BANQ | 20542 | STUEVER & SONS, INC. | MAINTENANCE | 5200 | 01 | 48.00 |
| 08/10/2021 | BANQ | 20545 | VILLAGE OF BOLINGBROOK | BOLINGBROOK LIQUOR TAX | 5610 | 01 | 433.12 |
| 08/10/2021 | BANQ | 65(E) | ILLINOIS DEPT. OF REVENUE | STATE SALES TAX | 5605 | 01 | 603.00 |
| 08/12/2021 | BANQ | 20546 | AT&T | REOCCURRING SERVICES | 5330 | 01 | 352.97 |
| 08/16/2021 | BANQ | 61(E) | ILLINOIS AMERICAN WATER | UTILITIES | 5310 | 01 | 446.42 |
| 08/16/2021 | BANQ | 62(E) | ILLINOIS AMERICAN WATER | UTILITIES | 5310 | 01 | 19.51 |
| 08/16/2021 | BANQ | 63(E) | NICOR GAS | UTILITIES | 5310 | 01 | 548.55 |
| 08/17/2021 | BANQ | 68(E)# | BANK PROCESSING FMB VISA | SUPPLIES | 5500 | 01 | 228.87 |
| | | | | LIQUOR | 5630 | 01 | 36.60 |
| | | | | EQUIPMENT | 5900 | 01 | 2,652.18 |
| | | | | CHECK BANQ 68(E) TOTAL FOR FUND 02: | | | <u>2,917.65</u> |
| 08/19/2021 | BANQ | 20552 | STUEVER & SONS, INC. | MAINTENANCE | 5200 | 01 | 48.00 |
| | | | | Total for department 01: | | | 9,797.15 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 07/22/2021 | BANQ | 57(E)# | BANK PROCESSING FMB VISA | Recreation Trips | | | ** VOIDED ** |
| 07/23/2021 | BANQ | 20536 | LINDA YOUNGS | Recreation Trips | 5460 | 05 | 720.90 |

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|-----------------------------------|------|---------|--------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 02 BANQUETS | | | | | | | |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 08/10/2021 | BANQ | 20544 | LINDA YOUNGS | Recreation Trips | 5460 | 05 | 425.00 |
| 08/17/2021 | BANQ | 68(E)# | BANK PROCESSING FMB VISA | Recreation Trips | 5460 | 05 | 1,624.16 |
| | | | | SENIOR PROGRAMS / PICNIC | 5490 | 05 | 163.01 |
| | | | | CHECK BANQ 68(E) TOTAL FOR FUND 02: | | | <u>1,787.17</u> |
| | | | | Total for department 05: | | | 2,933.07 |
| | | | | Total for fund 02 BANQUETS | | | 16,062.22 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|-------------------------------|----------------------|---------|------|--------------|
| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 07/21/2021 | ASST | 30319 | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 898.77 |
| 07/21/2021 | ASST | 30321 | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 01 | 17.98 |
| 07/23/2021 | ASST | 30215(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 01 | 1,373.37 |
| 07/23/2021 | ASST | 30216(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 01 | 119.40 |
| 07/26/2021 | ASST | 30322 | TOWNSHIP SUPERVISORS/ILLINOIS | TRAINING | 5300 | 01 | 380.00 |
| 08/04/2021 | ASST | 30221(E) | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 31.58 |
| 08/09/2021 | ASST | 30224(E) | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 118.42 |
| 08/17/2021 | ASST | 30225(E) | BANK PROCESSING FMB VISA | SUPPLIES | 5500 | 01 | 59.66 |
| 08/18/2021 | ASST | 30226(E) | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 31.58 |
| Total for department 01: | | | | | | | 3,030.76 |
| Department: 09 FOOD PANTRY | | | | | | | |
| 07/21/2021 | ASST | 30320 | VILLAGE OF ROMEOVILLE | REOCCURRING SERVICES | 5330 | 09 | 49.56 |
| 07/26/2021 | ASST | 30217(E) | AT&T | REOCCURRING SERVICES | 5330 | 09 | 234.25 |
| 08/02/2021 | ASST | 30323 | C-TEC | REOCCURRING SERVICES | 5330 | 09 | 275.00 |
| 08/03/2021 | ASST | 30219(E) | GROOT, INC | REOCCURRING SERVICES | 5330 | 09 | 1,737.75 |
| 08/03/2021 | ASST | 30324 | C-TEC | REOCCURRING SERVICES | | | ** VOIDED ** |
| 08/03/2021 | ASST | 30325 | C-TEC | REOCCURRING SERVICES | 5330 | 09 | 275.00 |
| 08/05/2021 | ASST | 30222(E) | HINCKLEY SPRING WATER COMPANY | SUPPLIES | 5500 | 09 | 57.65 |
| 08/09/2021 | ASST | 30218(E) | COMCAST | REOCCURRING SERVICES | 5330 | 09 | 138.35 |
| 08/10/2021 | ASST | 30220(E) | COMED | REOCCURRING SERVICES | 5330 | 09 | 966.41 |
| 08/12/2021 | ASST | 30326 | VILLAGE OF ROMEOVILLE | REOCCURRING SERVICES | 5330 | 09 | 35.52 |
| 08/12/2021 | ASST | 30327 | ALARM DETECTION SYSTEMS, INC | MAINTENANCE | 5200 | 09 | 266.67 |
| 08/17/2021 | ASST | 30225(E) | BANK PROCESSING FMB VISA | REOCCURRING SERVICES | 5330 | 09 | 172.46 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|-------------------|---------------------------------------|---------|------|-------------------|
| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 09 FOOD PANTRY | | | | | | | |
| | | | | SUPPLIES | 5500 | 09 | 975.00 |
| | | | | CHECK ASST 30225(E) TOTAL FOR FUND 03 | | | <u>1,147.46</u> |
| 08/20/2021 | ASST | 30328 | AT&T | REOCCURRING SERVICES | 5330 | 09 | 233.20 |
| 08/20/2021 | ASST | 30329 | HANSEN SERVICES | REOCCURRING SERVICES | 5330 | 09 | 65.00 |
| | | | | REOCCURRING SERVICES | 5330 | 09 | 65.00 |
| | | | | CHECK ASST 30329 TOTAL FOR FUND 03: | | | <u>130.00</u> |
| 08/24/2021 | ASST | 30223(E) | NICOR GAS | REOCCURRING SERVICES | 5330 | 09 | 14.01 |
| | | | | Total for department 09: | | | 5,560.83 |
| | | | | Total for fund 03 GENERAL ASSISTANCE | | | 8,591.59 |
| | | | TOTAL - ALL FUNDS | | | | <u>114,898.86</u> |

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

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|----------------------|---|--|------------|----------------------|----------|--------|------------------------|
| 1235613 23458 | ADVANCE AUTO PARTS MAINTENANCE 03-09-5200 | 08/02/2021 DLENOIR MAINTENANCE | 08/24/2021 | 234.64 234.64 | 234.64 | Open | Y 08/02/2021 |
| 2377-839896 23531 | ADVANCE AUTO PARTS MAINTENANCE 01-08-5200 | 08/18/2021 DLENOIR MAINTENANCE | 08/24/2021 | 76.93 76.93 | 76.93 | Open | Y 08/18/2021 |
| 2377-839879 23532 | ADVANCE AUTO PARTS MAINTENANCE 01-08-5200 | 08/18/2021 DLENOIR MAINTENANCE | 08/24/2021 | 97.38 97.38 | 97.38 | Open | Y 08/18/2021 |
| 721 23427 | ALL AMERICAN CLEANING & JANITORIAL PROFESSIONAL SERVICES 01-01-5220 | 07/28/2021 DLENOIR PROFESSIONAL SERVICES | 08/24/2021 | 750.00 750.00 | 750.00 | Open | Y 07/28/2021 |
| 414500 23457 | AWARD EMBLEM MFG. CO., INC. MAINTENANCE 01-07-5200 | 08/02/2021 DLENOIR MAINTENANCE | 08/24/2021 | 49.90 49.90 | 49.90 | Open | Y 08/02/2021 |
| 28915 23406 | BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-01-5500 | 07/11/2021 DLENOIR SUPPLIES | 08/24/2021 | 55.25 55.25 | 55.25 | Open | Y 07/11/2021 |
| 20210229 23504 | BLUE DIAMOND COFFEE SERVICE SUPPLIES 01-05-5500 | 08/10/2021 DLENOIR SUPPLIES | 08/24/2021 | 65.00 65.00 | 65.00 | Open | Y 08/10/2021 |
| 49339 23506 | BUGLE ENTERPRISE NEWSPAPER PUBLICATIONS 01-01-5260 | 08/10/2021 DLENOIR PUBLICATIONS | 08/24/2021 | 79.80 79.80 | 79.80 | Open | Y 08/10/2021 |
| 22546 23476 | CHICAGO CLASSIC COACH FOUR WINDS CASINO SENIOR TRIP 02-05-5460 | 08/05/2021 DLENOIR Recreation Trips | 08/24/2021 | 2,100.00 2,100.00 | 2,100.00 | Open | Y 08/05/2021 |
| 22559 23518 | CHICAGO CLASSIC COACH SENIOR TRIPS 02-05-5460 | 08/13/2021 DLENOIR Recreation Trips | 08/24/2021 | 1,295.00 1,295.00 | 1,295.00 | Open | Y 08/13/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|---|------------|-------------------------------|---------|--------|------------------------|
| 0F94630854 23408 | CINTAS FIRE PROTECTION MAINTENANCE 01-07-5200 | 07/26/2021 DLENOIR MAINTENANCE | 08/24/2021 | 315.04 315.04 | 315.04 | Open | Y 07/26/2021 |
| WO-3763 23437 | C-TEC MAINTENANCE 03-09-5200 | 07/27/2021 DLENOIR MAINTENANCE | 08/24/2021 | 39.50 39.50 | 39.50 | Open | Y 07/27/2021 |
| 960061204 23428 | GORDON FOOD SERVICE SUPPLIES 02-01-5500 | 07/19/2021 DLENOIR SUPPLIES | 08/24/2021 | 21.57 21.57 | 21.57 | Open | Y 07/19/2021 |
| 960061329 23429 | GORDON FOOD SERVICE SUPPLIES 01-05-5400 | 07/22/2021 DLENOIR SOCIAL/ENTERTAINMENT | 08/24/2021 | 163.87 163.87 | 163.87 | Open | Y 07/22/2021 |
| 960061820 23468 | GORDON FOOD SERVICE SUPPLIES 01-05-5400 01-07-5500 | 08/04/2021 DLENOIR SOCIAL/ENTERTAINMENT SUPPLIES | 08/24/2021 | 284.83 199.83 85.00 | 284.83 | Open | Y 08/04/2021 |
| 8160549 23336 | HOME DEPOT MAINTENANCE 01-09-5200 | 07/13/2021 DLENOIR MAINTENANCE | 08/24/2021 | 4.85 4.85 | 4.85 | Open | Y 07/13/2021 |
| 81804 23398 | HOME DEPOT MAINTENANCE 01-08-5200 | 07/20/2021 DLENOIR MAINTENANCE | 08/24/2021 | 39.94 39.94 | 39.94 | Open | Y 07/20/2021 |
| 61004 23399 | HOME DEPOT LANDSCAPING 01-07-5780 | 07/20/2021 DLENOIR LANDSCAPING | 08/24/2021 | 293.20 293.20 | 293.20 | Open | Y 07/20/2021 |
| 63596 23401 | HOME DEPOT MAINTENANCE 01-08-5200 | 07/21/2021 DLENOIR MAINTENANCE | 08/24/2021 | 23.52 23.52 | 23.52 | Open | Y 07/21/2021 |
| 96755 23434 | HOME DEPOT LANDSCAPING 01-01-5780 | 07/25/2021 DLENOIR LANDSCAPING | 08/24/2021 | 106.33 106.33 | 106.33 | Open | Y 07/25/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|------------------|---------|--------|------------------------|
| 081021 23503 | TAMMY ALTONEN HORAK TRAVEL 01-02-5290 TRAVEL | 08/10/2021 DLENOIR | 08/24/2021 | 33.21 33.21 | 33.21 | Open | Y 08/10/2021 |
| 52381 23456 | JM AUTOWORKS MAINTENANCE 03-09-5200 MAINTENANCE | 08/02/2021 DLENOIR | 08/24/2021 | 573.93 573.93 | 573.93 | Open | Y 08/02/2021 |
| 198170 23397 | JOHANSEN & ANDERSON INC MAINTENANCE 01-07-5200 MAINTENANCE | 07/21/2021 DLENOIR | 08/24/2021 | 697.50 697.50 | 697.50 | Open | Y 07/21/2021 |
| 198081 23491 | JOHANSEN & ANDERSON INC MAINTENANCE 03-09-5200 MAINTENANCE | 08/10/2021 DLENOIR | 08/24/2021 | 469.93 469.93 | 469.93 | Open | Y 08/10/2021 |
| 13003 23511 | LOCKER ROOM PRINTING 01-01-5270 PRINTING | 08/13/2021 DLENOIR | 08/24/2021 | 140.00 140.00 | 140.00 | Open | Y 08/13/2021 |
| 12892 23342 | LOCKER ROOM SUPPLIES 01-01-5500 SUPPLIES | 07/15/2021 DLENOIR | 08/24/2021 | 426.00 426.00 | 426.00 | Open | Y 07/15/2021 |
| 16348 23333 | MENARDS MAINTENANCE 01-09-5200 MAINTENANCE | 07/08/2021 DLENOIR | 08/24/2021 | 48.86 48.86 | 48.86 | Open | Y 07/08/2021 |
| 16391 23334 | MENARDS MAINTENANCE 01-09-5200 MAINTENANCE | 07/09/2021 DLENOIR | 08/24/2021 | 259.46 259.46 | 259.46 | Open | Y 07/09/2021 |
| 16544 23335 | MENARDS SUPPLIES 01-09-5500 SUPPLIES | 07/13/2021 DLENOIR | 08/24/2021 | 87.92 87.92 | 87.92 | Open | Y 07/13/2021 |
| 16404 23338 | MENARDS MAINTENANCE 01-01-5200 MAINTENANCE | 07/09/2021 DLENOIR | 08/24/2021 | 41.62 41.62 | 41.62 | Open | Y 07/09/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|--|------------|---------------------------|----------|--------|------------------------|
| 16405 23339 | MENARDS MAINTENANCE 01-09-5200 | 07/09/2021 DLENOIR MAINTENANCE | 08/24/2021 | 41.94 41.94 | 41.94 | Open | Y 07/09/2021 |
| 16377 23341 | MENARDS MAINTENANCE 01-09-5200 | 07/09/2021 DLENOIR MAINTENANCE | 08/24/2021 | 46.27 46.27 | 46.27 | Open | Y 07/09/2021 |
| 16869 23400 | MENARDS SUPPLIES 01-08-5500 | 07/19/2021 DLENOIR SUPPLIES | 08/24/2021 | 46.57 46.57 | 46.57 | Open | Y 07/19/2021 |
| 16930 23402 | MENARDS LANDSCAPING 01-07-5780 01-08-5500 | 07/20/2021 DLENOIR LANDSCAPING SUPPLIES | 08/24/2021 | 176.72 145.75 30.97 | 176.72 | Open | Y 07/20/2021 |
| 17014 23403 | MENARDS LANDSCAPING RETURNED 01-07-5780 | 07/22/2021 DLENOIR LANDSCAPING | 08/24/2021 | (49.99) (49.99) | (49.99) | Open | Y 07/22/2021 |
| 17016 23404 | MENARDS LANDSCAPING 01-07-5780 | 07/22/2021 DLENOIR LANDSCAPING | 08/24/2021 | 231.54 231.54 | 231.54 | Open | Y 07/22/2021 |
| 17076 23431 | MENARDS SUPPLIES 01-09-5500 | 07/28/2021 DLENOIR SUPPLIES | 08/24/2021 | 66.50 66.50 | 66.50 | Open | Y 07/28/2021 |
| 16442 23461 | MENARDS SUPPLIES RETURNED 01-09-5200 | 07/10/2021 DLENOIR MAINTENANCE | 08/24/2021 | (143.72) (143.72) | (143.72) | Open | Y 07/10/2021 |
| 17649 23490 | MENARDS MAINTENANCE 01-08-5200 | 08/05/2021 DLENOIR MAINTENANCE | 08/24/2021 | 109.99 109.99 | 109.99 | Open | Y 08/05/2021 |
| 17210 23498 | MENARDS MAINTENANCE 03-09-5200 | 07/28/2021 DLENOIR MAINTENANCE | 08/24/2021 | 36.98 36.98 | 36.98 | Open | Y 07/28/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|--|------------|----------------------|----------|--------|------------------------|
| 17650 23505 | MENARDS LANDSCAPING 01-07-5780 | 08/05/2021 DLENOIR LANDSCAPING | 08/24/2021 | 29.92 29.92 | 29.92 | Open | Y 08/05/2021 |
| 18429919 23501 | QUILL CORPORATION SUPPLIES 01-02-5500 | 08/10/2021 DLENOIR SUPPLIES | 08/24/2021 | 222.92 222.92 | 222.92 | Open | Y 08/10/2021 |
| 18345081 23502 | QUILL CORPORATION SUPPLIES 01-02-5500 | 08/10/2021 DLENOIR SUPPLIES | 08/24/2021 | 69.99 69.99 | 69.99 | Open | Y 08/10/2021 |
| 73241 23469 | REACH MEDIA NETWORK COMPUTERS/IT 01-05-5410 | 08/04/2021 DLENOIR COMPUTERS/IT | 08/24/2021 | 828.00 828.00 | 828.00 | Open | Y 08/04/2021 |
| 19025 23405 | RENDELS MAINTENANCE LAWN 01-01-5210 | 07/22/2021 DLENOIR MAINTENANCE LAWN | 08/24/2021 | 219.21 219.21 | 219.21 | Open | Y 07/22/2021 |
| 106505 23433 | RENDELS MAINTENANCE LAWN 01-01-5210 | 07/21/2021 DLENOIR MAINTENANCE LAWN | 08/24/2021 | 139.00 139.00 | 139.00 | Open | Y 07/21/2021 |
| 3024372503 23473 | RUSH TRUCK CENTER OF N IL MAINTENANCE 03-09-5200 | 08/03/2021 DLENOIR MAINTENANCE | 08/24/2021 | 24.90 24.90 | 24.90 | Open | Y 08/03/2021 |
| 245979 23492 | SCHOOL KIDZ SUPPLIES 01-06-5371 | 08/10/2021 DLENOIR SOCIAL SERVICES - YOUTH | 08/24/2021 | 5,178.64 5,178.64 | 5,178.64 | Open | Y 08/10/2021 |
| 9860-1 23533 | THE SHERWIN-WILLIAMS CO. MAINTENANCE 03-01-5500 | 08/19/2021 DLENOIR SUPPLIES | 08/24/2021 | 154.24 154.24 | 154.24 | Open | Y 08/19/2021 |
| 3234-3 23536 | THE SHERWIN-WILLIAMS CO. SUPPLIES 01-07-5500 | 08/12/2021 DLENOIR SUPPLIES | 08/24/2021 | 81.57 81.57 | 81.57 | Open | Y 08/12/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|----------------------|----------|--------|------------------------|
| 081021 23499 | FATIMA SILVA TRAVEL 01-02-5290 TRAVEL | 08/10/2021 DLENOIR | 08/24/2021 | 63.84 63.84 | 63.84 | Open | Y 08/10/2021 |
| 081021.1 23500 | FATIMA SILVA TRAINING 01-02-5300 TRAINING | 08/10/2021 DLENOIR | 08/24/2021 | 17.38 17.38 | 17.38 | Open | Y 08/10/2021 |
| 440306 23470 | SWANEL BEVERAGE INC SUPPLIES 02-01-5500 SUPPLIES | 07/28/2021 DLENOIR | 08/24/2021 | 287.17 287.17 | 287.17 | Open | Y 07/28/2021 |
| 441475 23509 | SWANEL BEVERAGE INC EQUIPMENT 02-01-5900 EQUIPMENT | 08/01/2021 DLENOIR | 08/24/2021 | 104.68 104.68 | 104.68 | Open | Y 08/01/2021 |
| 27801 23337 | THE SHOP BOLINGBROOK MAINTENANCE 01-09-5200 MAINTENANCE | 07/13/2021 DLENOIR | 08/24/2021 | 494.00 494.00 | 494.00 | Open | Y 07/13/2021 |
| 071421 23340 | TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING | 07/14/2021 DLENOIR | 08/24/2021 | 195.00 195.00 | 195.00 | Open | Y 07/14/2021 |
| 081321 23534 | TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING | 08/13/2021 DLENOIR | 08/24/2021 | 78.00 78.00 | 78.00 | Open | Y 08/13/2021 |
| 081121 23535 | TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING | 08/11/2021 DLENOIR | 08/24/2021 | 78.00 78.00 | 78.00 | Open | Y 08/11/2021 |
| 5029264-0 23522 | WAREHOUSE DIRECT SUPPLIES 01-01-5500 SUPPLIES | 08/16/2021 DLENOIR | 08/24/2021 | 649.17 649.17 | 649.17 | Open | Y 08/16/2021 |
| 17816 23517 | XAVUS SOLUTIONS LLC MONITOR REPLACEMENT 01-00-1530 DUE FROM CAPITAL FUND | 08/09/2021 DLENOIR | 08/24/2021 | 1,450.00 1,450.00 | 1,450.00 | Open | Y 08/09/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------------------|--|------------------------|----------|-----------|------------------|--------|------------------------|
| # of Invoices: | 58 | # Due: | 58 | Totals: | 19,997.12 | | 19,997.12 |
| # of Credit Memos: | 2 | # Due: | 2 | Totals: | (193.71) | | (193.71) |
| Net of Invoices and Credit Memos: | | | | | <u>19,803.41</u> | | <u>19,803.41</u> |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - TOWN FUND | | | 14,460.87 | | | 14,460.87 |
| | 02 - BANQUETS | | | 3,808.42 | | | 3,808.42 |
| | 03 - GENERAL ASSISTANCE | | | 1,534.12 | | | 1,534.12 |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00 - | | | 1,450.00 | | | 1,450.00 |
| | 01 - ADMINISTRATION | | | 3,174.04 | | | 3,174.04 |
| | 02 - ASSESSOR | | | 407.34 | | | 407.34 |
| | 05 - SENIOR PROGRAMMING | | | 4,651.70 | | | 4,651.70 |
| | 06 - SOCIAL SERVICES | | | 5,178.64 | | | 5,178.64 |
| | 07 - LEVY SENIOR CENTER | | | 2,230.43 | | | 2,230.43 |
| | 08 - MAINTENANCE DEPT | | | 425.30 | | | 425.30 |
| | 09 - FOOD PANTRY | | | 2,285.96 | | | 2,285.96 |