

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1241976							
23571	ADVANCE AUTO PARTS MAINTENANCE 01-09-5200	08/27/2021 DLENOIR MAINTENANCE	09/21/2021	37.51 37.51	37.51	Open	Y 08/27/2021
2377-843145							
23620	ADVANCE AUTO PARTS MAINTENANCE 01-08-5200	09/07/2021 DLENOIR MAINTENANCE	09/21/2021	54.93 54.93	54.93	Open	Y 09/07/2021
2377-843636							
23663	ADVANCE AUTO PARTS BUS EXPENSE 01-06-5480	09/10/2021 DLENOIR BUS EXPENSE	09/21/2021	107.19 107.19	107.19	Open	Y 09/10/2021
414607							
23596	AWARD EMBLEM MFG. CO., INC. SUPPLIES 03-09-5500	09/01/2021 DLENOIR SUPPLIES	09/21/2021	49.90 49.90	49.90	Open	Y 09/01/2021
08.2021							
23637	BANK PROCESSING FMB VISA 08.2021 VISA CHARGES 01-01-5300 01-01-5380 01-01-5410 01-01-5500 01-01-5700 01-05-5400 01-05-5425 01-05-5430 01-05-5475 01-05-5530 01-06-5371 01-07-5500 01-08-5200 01-09-5200 01-09-5290 01-00-1530	08/29/2021 DLENOIR TRAINING VOLUNTEER APPRECIATION COMPUTERS/IT SUPPLIES MISCELLANEOUS EXPENSE SOCIAL/ENTERTAINMENT EDUCATION/RECREATION SENIOR OLYMPICS PROGRAMS AUTOMOTIVE FUEL/OIL SOCIAL SERVICES - YOUTH SUPPLIES MAINTENANCE MAINTENANCE TRAVEL DUE FROM CAPITAL FUND	09/21/2021	6,532.14 200.00 109.55 65.09 139.33 29.53 524.10 728.21 576.00 30.07 15.00 536.95 44.79 156.03 614.02 60.00 2,703.47	6,532.14	Open	Y 08/29/2021
08.2021.1							
23638	BANK PROCESSING FMB VISA 08.2021 VISA CHARGES 02-01-5200 02-01-5500 02-05-5460	08/29/2021 DLENOIR MAINTENANCE SUPPLIES Recreation Trips	09/21/2021	2,479.53 324.99 272.55 1,881.99	2,479.53	Open	Y 08/29/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08.2021.2 23639	BANK PROCESSING FMB VISA 08.2021 VISA CHARGES 03-01-5900 EQUIPMENT	08/29/2021 DLENOIR	09/21/2021	1,252.64 1,252.64	1,252.64	Open	Y 08/29/2021
083021 23598	ALAN CLIVAZ MAINTENANCE 01-07-5200 MAINTENANCE	08/30/2021 DLENOIR	09/21/2021	90.00 90.00	90.00	Open	Y 08/30/2021
9351 23662	C-TEC REOCCURRING SERVICES 03-09-5330 REOCCURRING SERVICES	09/15/2021 DLENOIR	09/21/2021	275.00 275.00	275.00	Open	Y 09/15/2021
090321 23603	DEBRA SAVAGE TRAINING 01-01-5300 TRAINING	09/03/2021 DLENOIR	09/21/2021	50.00 50.00	50.00	Open	Y 09/03/2021
187904 23647	JIM'S TRUCK INSPECTION REPAIR BUS EXPENSE 01-06-5480 BUS EXPENSE	09/09/2021 DLENOIR	09/21/2021	37.00 37.00	37.00	Open	Y 09/09/2021
052619 23576	JM AUTOWORKS MAINTENANCE 01-08-5200 MAINTENANCE	08/25/2021 DLENOIR	09/21/2021	1,744.76 1,744.76	1,744.76	Open	Y 08/25/2021
52619 23605	JM AUTOWORKS MAINTENANCE 01-02-5200 MAINTENANCE	08/30/2021 DLENOIR	09/21/2021	2,109.16 2,109.16	2,109.16	Open	Y 08/30/2021
W53479 23604	JOHANSEN & ANDERSON INC MAINTENANCE 02-01-5200 MAINTENANCE	09/01/2021 DLENOIR	09/21/2021	697.50 697.50	697.50	Open	Y 09/01/2021
345534 23572	LARRY'S LOCK SERVICE SUPPLIES 01-05-5500 SUPPLIES	08/27/2021 DLENOIR	09/21/2021	10.00 10.00	10.00	Open	Y 08/27/2021
082021 23570	KELLI LIZARDO TRAVEL 01-05-5290 TRAVEL	08/20/2021 DLENOIR	09/21/2021	32.70 32.70	32.70	Open	Y 08/20/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
25587 23625	MENARDS CREST HILL MAINTENANCE CEMETERY 01-01-5201	09/07/2021 DLENOIR MAINTENANCE CEMETERY	09/21/2021	89.66 89.66	89.66	Open	Y 09/07/2021
18291 23553	MENARDS SUPPLIES 01-07-5500	08/20/2021 DLENOIR SUPPLIES	09/21/2021	116.52 116.52	116.52	Open	Y 08/20/2021
18559 23573	MENARDS SUPPLIES 01-08-5500	08/26/2021 DLENOIR SUPPLIES	09/21/2021	17.19 17.19	17.19	Open	Y 08/26/2021
18538 23574	MENARDS SUPPLIES 01-08-5500	08/25/2021 DLENOIR SUPPLIES	09/21/2021	34.96 34.96	34.96	Open	Y 08/25/2021
18610 23580	MENARDS SUPPLIES 01-07-5500	08/27/2021 DLENOIR SUPPLIES	09/21/2021	4.49 4.49	4.49	Open	Y 08/27/2021
18609 23581	MENARDS SUPPLIES 01-07-5500	08/27/2021 DLENOIR SUPPLIES	09/21/2021	20.96 20.96	20.96	Open	Y 08/27/2021
18425 23595	MENARDS LANDSCAPING 01-07-5780	08/23/2021 DLENOIR LANDSCAPING	09/21/2021	43.39 43.39	43.39	Open	Y 08/23/2021
18794 23601	MENARDS MAINTENANCE 01-07-5200	08/31/2021 DLENOIR MAINTENANCE	09/21/2021	79.95 79.95	79.95	Open	Y 08/31/2021
18762 23602	MENARDS MAINTENANCE 01-01-5200	08/30/2021 DLENOIR MAINTENANCE	09/21/2021	6.98 6.98	6.98	Open	Y 08/30/2021
BOLI 69147 23626	MENARDS MAINTENANCE CEMETERY 01-01-5201	08/31/2021 DLENOIR MAINTENANCE CEMETERY	09/21/2021	363.18 363.18	363.18	Open	Y 08/31/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
18815 23627	MENARDS MAINTENANCE CEMETERY 01-01-5201	08/31/2021 DLENOIR MAINTENANCE CEMETERY	09/21/2021	42.45 42.45	42.45	Open	Y 08/31/2021
19160 23646	MENARDS MAINTENANCE 01-08-5200 01-09-5200	09/08/2021 DLENOIR MAINTENANCE MAINTENANCE	09/21/2021	38.96 23.97 14.99	38.96	Open	Y 09/08/2021
18947 23664	MENARDS SUPPLIES 01-01-5500 01-01-5780	09/03/2021 DLENOIR SUPPLIES LANDSCAPING	09/21/2021	127.06 85.12 41.94	127.06	Open	Y 09/03/2021
19517 23665	MENARDS SUPPLIES 01-07-5500	09/15/2021 DLENOIR SUPPLIES	09/21/2021	389.00 389.00	389.00	Open	Y 09/15/2021
082721 23582	NATIONAL BUSINESS FURNITURE EQUIPMENT 03-01-5900	08/27/2021 DLENOIR EQUIPMENT	09/21/2021	916.00 916.00	916.00	Open	Y 08/27/2021
9101 23621	PERFORMANCE SERVICES INC MAINTENANCE 01-08-5200	09/01/2021 DLENOIR MAINTENANCE	09/21/2021	771.00 771.00	771.00	Open	Y 09/01/2021
445158 23594	SWANEL BEVERAGE INC SUPPLIES 02-01-5500	08/31/2021 DLENOIR SUPPLIES	09/21/2021	180.51 180.51	180.51	Open	Y 08/31/2021
446574 23611	SWANEL BEVERAGE INC MAINTENANCE 02-01-5200	09/01/2021 DLENOIR MAINTENANCE	09/21/2021	104.68 104.68	104.68	Open	Y 09/01/2021
082421 23575	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780	08/24/2021 DLENOIR LANDSCAPING	09/21/2021	78.00 78.00	78.00	Open	Y 08/24/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
090121 23599	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING	09/01/2021 DLENOIR	09/21/2021	78.00 78.00	78.00	Open	Y 09/01/2021
083021 23600	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING	08/30/2021 DLENOIR	09/21/2021	78.00 78.00	78.00	Open	Y 08/30/2021
091421 23644	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING	09/14/2021 DLENOIR	09/21/2021	78.00 78.00	78.00	Open	Y 09/14/2021
091421.1 23645	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 LANDSCAPING	09/14/2021 DLENOIR	09/21/2021	78.00 78.00	78.00	Open	Y 09/14/2021
417023-1 23635	UNIQUE PRODUCTS MAINTENANCE 01-01-5200 MAINTENANCE	09/15/2021 DLENOIR	09/21/2021	56.70 56.70	56.70	Open	Y 09/15/2021
5029264-1 23569	WAREHOUSE DIRECT SUPPLIES 01-01-5500 SUPPLIES	08/20/2021 DLENOIR	09/21/2021	265.74 265.74	265.74	Open	Y 08/20/2021
INV88762945 23597	ZOOM VIDEO COMMUNICATIONS, INC. PROFESSIONAL SERVICES 01-01-5220 PROFESSIONAL SERVICES	08/26/2021 DLENOIR	09/21/2021	40.00 40.00	40.00	Open	Y 08/26/2021
# of Invoices:	42	# Due:	42	Totals:	19,659.34	19,659.34	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					19,659.34	19,659.34	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - TOWN FUND			13,703.58	13,703.58		
	02 - BANQUETS			3,462.22	3,462.22		
	03 - GENERAL ASSISTANCE			2,493.54	2,493.54		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			2,703.47	2,703.47		
	01 - ADMINISTRATION			5,334.14	5,334.14		
	02 - ASSESSOR			2,109.16	2,109.16		
	05 - SENIOR PROGRAMMING			3,798.07	3,798.07		
	06 - SOCIAL SERVICES			681.14	681.14		
	07 - LEVY SENIOR CENTER			1,179.10	1,179.10		
	08 - MAINTENANCE DEPT			2,802.84	2,802.84		
	09 - FOOD PANTRY			1,051.42	1,051.42		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
09/07/2021	TOWN	11248#	AT&T	DUE FROM BANQUET FUND	1505	00	91.71
				DUE FROM GEN ASSIST FUND	1510	00	91.71
				CHECK TOWN 11248 TOTAL FOR FUND 01:			<u>183.42</u>
09/08/2021	TOWN	235(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	803.09
				DUE FROM IMRF FUND	1520	00	10,685.55
				CHECK TOWN 235(E) TOTAL FOR FUND 01:			<u>11,664.18</u>
				Total for department 00:			11,847.60
Department: 01 ADMINISTRATION							
08/25/2021	TOWN	11236	GARY MARSCHKE	TRAVEL	5290	01	274.56
08/25/2021	TOWN	11237	MARLIN BUSINESS BANK	MAINTENANCE	5200	01	210.00
08/25/2021	TOWN	11239	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	64.00
08/25/2021	TOWN	11240#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	227.32
08/26/2021	TOWN	11242	UNIQUE PRODUCTS	SUPPLIES	5500	01	621.90
08/26/2021	TOWN	11243#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	23.67
08/27/2021	TOWN	223(E)#	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	164.84
08/27/2021	TOWN	224(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,067.59
08/31/2021	TOWN	11247	IMPACT NETWORKING LLC	MAINTENANCE	5200	01	535.28
09/07/2021	TOWN	11248#	AT&T	TELEPHONE/INTERNET	5250	01	91.70
09/07/2021	TOWN	11249	BLUE DIAMOND COFFEE SERVICE	SUPPLIES	5500	01	36.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
09/07/2021	TOWN	233 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	177.63
09/07/2021	TOWN	234 (E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	95.00
09/08/2021	TOWN	235 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,187.91
09/10/2021	TOWN	225 (E)	COMCAST	UTILITIES	5310	01	298.35
09/10/2021	TOWN	236 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	172.98
09/13/2021	TOWN	226 (E)	COMED	CEMETERY UTILITIES	5315	01	25.16
				CEMETERY UTILITIES	5315	01	0.26
				CHECK TOWN 226 (E) TOTAL FOR FUND 01:			<u>25.42</u>
09/13/2021	TOWN	227 (E)	ILLINOIS AMERICAN WATER TWFI	UTILITIES	5310	01	45.01
09/13/2021	TOWN	228 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	577.08
09/13/2021	TOWN	229 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	62.13
09/13/2021	TOWN	237 (E)	WIPFLI LLP	PROFESSIONAL SERVICES	5220	01	2,610.00
09/14/2021	TOWN	230 (E)	NICOR GAS	UTILITIES	5310	01	43.89
09/16/2021	TOWN	11255	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	180.92
09/16/2021	TOWN	231 (E)	COMED	UTILITIES	5310	01	633.13
09/16/2021	TOWN	238 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	47.37
				Total for department 01:			9,473.68
Department: 02 ASSESSOR							
08/25/2021	TOWN	11238	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE	5200	02	53.97
08/25/2021	TOWN	11240#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	238.80
08/26/2021	TOWN	11243#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	35.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
08/27/2021	TOWN	224 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	1,904.30
08/31/2021	TOWN	11246	COMCAST	TELEPHONE/INTERNET	5250	02	233.96
09/07/2021	TOWN	11250	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	631.30
09/08/2021	TOWN	235 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	860.68
09/14/2021	TOWN	11254	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
Total for department 02:							4,302.96
Department: 05 SENIOR PROGRAMMING							
08/25/2021	TOWN	11240#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	127.42
08/26/2021	TOWN	11243#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	5.39
08/27/2021	TOWN	11244	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	230.00
08/27/2021	TOWN	11245	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	147.80
08/27/2021	TOWN	223 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	73.27
08/27/2021	TOWN	224 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	717.43
09/07/2021	TOWN	11248#	AT&T	TELEPHONE/INTERNET	5250	05	91.71
09/07/2021	TOWN	233 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	78.95
09/08/2021	TOWN	235 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	482.82
09/16/2021	TOWN	11256	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	230.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
09/16/2021	TOWN	238(E)#	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	21.05
Total for department 05:							2,205.84
Department: 06 SOCIAL SERVICES							
09/07/2021	TOWN	11251	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,561.92
Total for department 06:							1,561.92
Department: 07 LEVY SENIOR CENTER							
09/01/2021	TOWN	232(E)	GROOT, INC	MAINTENANCE	5200	07	974.42
Total for department 07:							974.42
Department: 08 MAINTENANCE DEPT							
08/25/2021	TOWN	11240#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	115.99
08/26/2021	TOWN	11241	GREEN DAY LANDSCAPING INC	MAINTENANCE	5200	08	3,000.00
08/26/2021	TOWN	11243#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
08/27/2021	TOWN	224(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,144.87
09/07/2021	TOWN	11248#	AT&T	TELEPHONE/INTERNET	5250	08	91.71
09/08/2021	TOWN	235(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	209.24
09/10/2021	TOWN	11252	STANLEY ACCESS TECH LLC	MAINTENANCE	5200	08	4,600.00
09/13/2021	TOWN	11253	ALARM DETECTION SYSTEMS	MAINTENANCE	5200	08	567.86
09/16/2021	TOWN	11257	COMED	UTILITIES	5310	08	145.70
Total for department 08:							9,884.36
Department: 09 FOOD PANTRY							
08/25/2021	TOWN	11240#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	175.69
08/26/2021	TOWN	11243#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	23.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
08/27/2021	TOWN	224 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,267.51
09/08/2021	TOWN	235 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	386.86
Total for department 09:							1,853.43
Total for fund 01 TOWN FUND							42,104.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
08/25/2021	BANQ	70 (E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY			** VOIDED **
08/31/2021	BANQ	77 (E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	96.25
08/31/2021	BANQ	78 (E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	748.40
09/02/2021	BANQ	20558	CECILIA RAMIREZ	RENTAL DEPOSIT ON HAND	2200	00	100.00
09/02/2021	BANQ	20559	JACK FINAN	RENTAL DEPOSIT ON HAND	2200	00	250.00
09/02/2021	BANQ	20560	NAVEEN NAAMOU	RENTAL DEPOSIT ON HAND	2200	00	197.00
09/02/2021	BANQ	75 (E)	LAKESHORE BEVERAGE	LIQUOR INVENTORY			** VOIDED **
09/02/2021	BANQ	76 (E)	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY			** VOIDED **
09/15/2021	BANQ	81 (E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	402.00
09/16/2021	BANQ	20565	CAROL BANDUSKY	SENIOR TRIPS	4600	00	50.00
09/16/2021	BANQ	20566	ANTONIA COSS	RENTAL DEPOSIT ON HAND	2200	00	450.00
09/16/2021	BANQ	20567	JESSICA YOUNG	RENTAL DEPOSIT ON HAND	2200	00	250.00
09/16/2021	BANQ	20568	LIBBY STAROSTA	RENTAL DEPOSIT ON HAND	2200	00	250.00
09/16/2021	BANQ	20569	NICOLE GONZALEZ	RENTAL DEPOSIT ON HAND	2200	00	100.00
				Total for department 00:			2,893.65
Department: 01 ADMINISTRATION							
08/25/2021	BANQ	20556	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
08/26/2021	BANQ	20557	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
08/27/2021	BANQ	71 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
09/02/2021	BANQ	20561	STUEVER & SONS, INC.	MAINTENANCE	5200	01	48.00
09/07/2021	BANQ	20562	AT&T	REOCCURRING SERVICES	5330	01	361.07
09/09/2021	BANQ	79 (E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	470.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
09/10/2021	BANQ	20563	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	337.61
09/13/2021	BANQ	20564	STUEVER & SONS, INC.	MAINTENANCE	5200	01	53.00
09/13/2021	BANQ	72 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	19.51
09/13/2021	BANQ	73 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	404.85
09/14/2021	BANQ	74 (E)	NICOR GAS	UTILITIES	5310	01	545.52
09/16/2021	BANQ	20570	STUEVER & SONS, INC.	MAINTENANCE	5200	01	30.00
Total for department 01:							2,807.69
Total for fund 02 BANQUETS							5,701.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
08/25/2021	ASST	30338#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	119.40
08/26/2021	ASST	30339	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	17.98
08/27/2021	ASST	30227(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	109.89
08/27/2021	ASST	30228(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,373.37
09/07/2021	ASST	30234(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	118.42
09/07/2021	ASST	30340	GENERAL ASSISTANCE TRAINING IN	TRAINING	5300	01	200.00
09/16/2021	ASST	30236(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	31.58
Total for department 01:							1,970.64
Department: 09 FOOD PANTRY							
08/25/2021	ASST	30337	JOHNSON CONTROLS SECURITY	MAINTENANCE	5200	09	297.00
08/25/2021	ASST	30338#	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	59.70
08/27/2021	ASST	30228(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	749.36
08/31/2021	ASST	30229(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	58.65
09/01/2021	ASST	30233(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,707.75
09/07/2021	ASST	30341	VILLAGE OF ROMEVILLE	REOCCURRING SERVICES	5330	09	35.52
09/08/2021	ASST	30230(E)	COMED	REOCCURRING SERVICES	5330	09	1,526.15
09/09/2021	ASST	30231(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
09/15/2021	ASST	30342	AT&T	REOCCURRING SERVICES	5330	09	237.50
09/16/2021	ASST	30343	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	65.00
09/21/2021	ASST	30232(E)	NICOR GAS	REOCCURRING SERVICES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
09/21/2021	ASST	30235 (E)	NICOR GAS	REOCCURRING SERVICES	5330	09	64.62
				Total for department 09:			4,939.60
				Total for fund 03 GENERAL ASSISTANCE			6,910.24
TOTAL - ALL FUNDS							54,715.79

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