

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|--|----------|--------|------------------------|
| 414706 23700 | AWARD EMBLEM MFG. CO., INC. PRINTING 03-09-5270 PRINTING | 09/24/2021 DLENOIR | 10/19/2021 | 40.95 40.95 | 40.95 | Open | Y 09/24/2021 |
| 09.2021 23777 | BANK PROCESSING FMB VISA 09.2021 VISA CHARGES 01-01-5200 MAINTENANCE 01-01-5300 TRAINING 01-01-5700 MISCELLANEOUS EXPENSE 01-01-5780 LANDSCAPING 01-05-5290 TRAVEL 01-05-5425 EDUCATION/RECREATION 01-05-5430 SENIOR OLYMPICS 01-05-5475 PROGRAMS 01-05-5500 SUPPLIES 01-07-5200 MAINTENANCE 01-07-5500 SUPPLIES 01-07-5810 BATHROOM REPAIRS 01-08-5200 MAINTENANCE 01-09-5270 PRINTING 01-09-5290 TRAVEL 01-05-5400 SOCIAL/ENTERTAINMENT | 09/28/2021 DLENOIR | 10/19/2021 | 6,354.88 85.73 173.00 19.88 40.68 42.75 58.27 3,485.11 25.42 139.97 32.54 281.01 427.84 561.98 125.00 40.00 815.70 | 6,354.88 | Open | Y 09/28/2021 |
| 09.2021.1 23778 | BANK PROCESSING FMB VISA 09.2021 VISA CHARGES 02-01-5500 SUPPLIES 02-05-5460 Recreation Trips | 09/28/2021 DLENOIR | 10/19/2021 | 1,402.97 63.80 1,339.17 | 1,402.97 | Open | Y 09/28/2021 |
| 09.2021.2 23779 | BANK PROCESSING FMB VISA 09.2021 VISA CHARGES 03-01-5240 POSTAGE 03-01-5900 EQUIPMENT 03-09-5500 SUPPLIES | 09/28/2021 DLENOIR | 10/19/2021 | 999.68 21.74 599.66 378.28 | 999.68 | Open | Y 09/28/2021 |
| 9418 23723 | C-TEC MAINTENANCE 01-09-5200 MAINTENANCE | 09/29/2021 DLENOIR | 10/19/2021 | 275.00 275.00 | 275.00 | Open | Y 09/29/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|---|------------|----------------------|----------|--------|------------------------|
| 32996 23697 | DUAL HEATING & COOLING MAINTENANCE 01-07-5200 | 09/23/2021 DLENOIR MAINTENANCE | 10/19/2021 | 84.00 84.00 | 84.00 | Open | Y 09/23/2021 |
| 108019 23755 | FOREST PRINTING COMPANY PRINTING 01-05-5270 | 10/01/2021 DLENOIR PRINTING | 10/19/2021 | 9,887.13 9,887.13 | 9,887.13 | Open | Y 10/01/2021 |
| 960063842 23713 | GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT 01-05-5400 | 09/22/2021 DLENOIR SOCIAL/ENTERTAINMENT | 10/19/2021 | 26.99 26.99 | 26.99 | Open | Y 09/22/2021 |
| 960064773 23796 | GORDON FOOD SERVICE SUPPLIES 01-05-5400 | 10/13/2021 DLENOIR SOCIAL/ENTERTAINMENT | 10/19/2021 | 360.98 360.98 | 360.98 | Open | Y 10/13/2021 |
| 091721 23673 | ILLINOIS AMERICAN WATER BOARD CEMETERY UTILITIES 01-01-5315 | 09/17/2021 DLENOIR CEMETERY UTILITIES | 10/12/2021 | (12.55) (12.55) | (12.55) | Open | Y 09/17/2021 |
| 623244.1 23793 | ILLINOIS MATERIAL HANDLING MAINTENANCE 03-09-5200 | 10/14/2021 DLENOIR MAINTENANCE | 10/19/2021 | 225.61 225.61 | 225.61 | Open | Y 10/14/2021 |
| 623244.2 23794 | ILLINOIS MATERIAL HANDLING MAINTENANCE 01-09-5200 | 10/14/2021 DLENOIR MAINTENANCE | 10/19/2021 | 109.46 109.46 | 109.46 | Open | Y 10/14/2021 |
| 19956 23701 | MENARDS SUPPLIES 01-09-5500 | 09/27/2021 DLENOIR SUPPLIES | 10/19/2021 | 44.90 44.90 | 44.90 | Open | Y 09/27/2021 |
| 19961 23715 | MENARDS MAINTENANCE 01-08-5200 | 09/24/2021 DLENOIR MAINTENANCE | 10/19/2021 | (21.33) (21.33) | (21.33) | Open | Y 09/24/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|-----------------------------------|---|--------------------------------------|------------|------------------|-----------|-----------|------------------------|
| 19965 23716 | MENARDS LANDSCAPING 01-07-5780 | 09/24/2021 DLENOIR LANDSCAPING | 10/19/2021 | 53.91 53.91 | 53.91 | Open | Y 09/24/2021 |
| 19962.1 23718 | MENARDS SUPPLIES 01-07-5500 | 09/24/2021 DLENOIR SUPPLIES | 10/19/2021 | 85.93 85.93 | 85.93 | Open | Y 09/24/2021 |
| 20109 23730 | MENARDS MAINTENANCE 01-08-5200 | 09/27/2021 DLENOIR MAINTENANCE | 10/19/2021 | 22.83 22.83 | 22.83 | Open | Y 09/27/2021 |
| 20253 23731 | MENARDS SUPPLIES 01-09-5500 | 09/30/2021 DLENOIR SUPPLIES | 10/19/2021 | 40.89 40.89 | 40.89 | Open | Y 09/30/2021 |
| 19515 23760 | MENARDS SUPPLIES 01-08-5500 | 09/15/2021 DLENOIR SUPPLIES | 10/19/2021 | 4.99 4.99 | 4.99 | Open | Y 09/15/2021 |
| 092421 23717 | TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-07-5780 | 09/24/2021 DLENOIR LANDSCAPING | 10/19/2021 | 78.00 78.00 | 78.00 | Open | Y 09/24/2021 |
| 5061524-0 23732 | WAREHOUSE DIRECT SUPPLIES 03-09-5500 | 09/27/2021 DLENOIR SUPPLIES | 10/19/2021 | 165.17 165.17 | 165.17 | Open | Y 09/27/2021 |
| # of Invoices: | 19 | # Due: | 19 | Totals: | 20,264.27 | 20,264.27 | |
| # of Credit Memos: | 2 | # Due: | 2 | Totals: | (33.88) | (33.88) | |
| Net of Invoices and Credit Memos: | | | | | 20,230.39 | 20,230.39 | |

| 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 | | | 17,396.01 | 17,396.01 | | |
| | 02 - BANQUETS | | | 1,402.97 | 1,402.97 | | |
| | 03 - GENERAL ASSISTANCE | | | 1,431.41 | 1,431.41 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 01 - ADMINISTRATION | | | 991.94 | 991.94 | | |
| | 05 - SENIOR PROGRAMMING | | | 16,181.49 | 16,181.49 | | |
| | 07 - LEVY SENIOR CENTER | | | 1,043.23 | 1,043.23 | | |
| | 08 - MAINTENANCE DEPT | | | 568.47 | 568.47 | | |
| | 09 - FOOD PANTRY | | | 1,445.26 | 1,445.26 | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|-------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 00 | | | | | | | |
| 10/01/2021 | TOWN | 11289 | ULINE | DUE FROM CAPITAL FUND | 1530 | 00 | 6,272.89 |
| 10/01/2021 | TOWN | 253(E) # | IL MUNICIPAL RETIREMENT FUND | DUE FROM BANQUET FUND | 1505 | 00 | 175.54 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 552.65 |
| | | | | DUE FROM IMRF FUND | 1520 | 00 | 10,319.23 |
| | | | | CHECK TOWN 253(E) TOTAL FOR FUND 01: | | | <u>11,047.42</u> |
| 10/12/2021 | TOWN | 11299# | AT&T | DUE FROM BANQUET FUND | 1505 | 00 | 88.62 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 88.62 |
| | | | | CHECK TOWN 11299 TOTAL FOR FUND 01: | | | <u>177.24</u> |
| | | | | Total for department 00: | | | 17,497.55 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 09/22/2021 | TOWN | 11258# | UNITED STATES POSTAL SERVICE | POSTAGE | 5240 | 01 | 2,235.63 |
| 09/22/2021 | TOWN | 11261 | MARLIN BUSINESS BANK | MAINTENANCE | 5200 | 01 | 210.00 |
| 09/22/2021 | TOWN | 11279 | LAW OFFICES ANCEL GLINK, P.C. | LEGAL SERVICE | 5230 | 01 | 5,732.50 |
| 09/22/2021 | TOWN | 11280# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 01 | 23.67 |
| 09/22/2021 | TOWN | 242(E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 01 | 1,067.59 |
| 09/22/2021 | TOWN | 243(E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 01 | 227.32 |
| 09/24/2021 | TOWN | 244(E) | ADP LLC | REOCCURRING SERVICES | 5330 | 01 | 148.80 |
| 09/25/2021 | TOWN | 245(E) | VERIZON | TELEPHONE/INTERNET | 5250 | 01 | 268.08 |
| 09/29/2021 | TOWN | 11285 | NCPERS GROUP LIFE INS | IMRF LIFE PAYABLE | 2100 | 01 | 64.00 |
| 09/29/2021 | TOWN | 252(E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 01 | 164.84 |
| 09/30/2021 | TOWN | 11286 | GARY MARSCHKE | TRAVEL | 5290 | 01 | 202.72 |
| 10/01/2021 | TOWN | 11288 | HANSEN SERVICES, INC. | REOCCURRING SERVICES | 5330 | 01 | 90.00 |
| 10/01/2021 | TOWN | 253(E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 01 | 1,290.58 |
| 10/06/2021 | TOWN | 11294 | VILLAGE OF BOLINGBROOK alm t | REOCCURRING SERVICES | 5330 | 01 | 1,032.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|-----------|----------------------------------|-------------------------------------|---------|------|------------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 10/06/2021 | TOWN | 11295 | METROPOLITAN TOWNSHIP ASSOCIAT | DUES | 5280 | 01 | 1,000.00 |
| | | | | TRAINING | 5300 | 01 | 500.00 |
| | | | | CHECK TOWN 11295 TOTAL FOR FUND 01: | | | <u>1,500.00</u> |
| 10/06/2021 | TOWN | 255 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 01 | 177.63 |
| 10/07/2021 | TOWN | 11297 | LOU ELLIOTT | MISCELLANEOUS EXPENSE | 5700 | 01 | 220.00 |
| 10/07/2021 | TOWN | 257 (E) | WIPFLI LLP | PROFESSIONAL SERVICES | 5220 | 01 | 1,450.00 |
| 10/08/2021 | TOWN | 11298 | MCGRATH OFFICE EQUIPMENT | MAINTENANCE | 5200 | 01 | 195.86 |
| | | | | MAINTENANCE | 5200 | 01 | 68.92 |
| | | | | CHECK TOWN 11298 TOTAL FOR FUND 01: | | | <u>264.78</u> |
| 10/08/2021 | TOWN | 246 (E) | COMCAST | UTILITIES | 5310 | 01 | 298.35 |
| 10/08/2021 | TOWN | 258 (E) | MCGRATH OFFICE EQUIPMENT | MAINTENANCE | 5200 | 01 | 385.00 |
| 10/08/2021 | TOWN | 259 (E) | MCGRATH OFFICE EQUIPMENT | MAINTENANCE | 5200 | 01 | 174.25 |
| 10/08/2021 | TOWN | 260 (E) | ADP LLC | REOCCURRING SERVICES | 5330 | 01 | 177.38 |
| 10/12/2021 | TOWN | 11299# | AT&T | TELEPHONE/INTERNET | 5250 | 01 | 88.61 |
| 10/14/2021 | TOWN | 11301 | ILLINOIS COUNTIES RISK MGMT TRUS | LIABILITY INSURANCE | 5325 | 01 | 2,672.00 |
| 10/14/2021 | TOWN | 11302 | LAW OFFICES ANCEL GLINK, P.C. | LEGAL SERVICE | 5230 | 01 | 157.50 |
| | | | | LEGAL SERVICE | 5230 | 01 | 2,272.50 |
| | | | | LEGAL SERVICE | 5230 | 01 | 2,810.25 |
| | | | | LEGAL SERVICE | 5230 | 01 | 5,902.50 |
| | | | | CHECK TOWN 11302 TOTAL FOR FUND 01: | | | <u>11,142.75</u> |
| 10/14/2021 | TOWN | 11303 | CINTAS FIRE PROTECTION | REOCCURRING SERVICES | 5330 | 01 | 738.33 |
| 10/14/2021 | TOWN | 247 (E) | COMED | CEMETERY UTILITIES | 5315 | 01 | 25.40 |
| 10/14/2021 | TOWN | 261 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 01 | 47.37 |
| 10/15/2021 | TOWN | 248 (E) | COMED | UTILITIES | 5310 | 01 | 625.34 |
| 10/15/2021 | TOWN | 250 (E) | ILLINOIS AMERICAN WATER | UTILITIES | 5310 | 01 | 572.51 |
| 10/15/2021 | TOWN | 251 (E) | ILLINOIS AMERICAN WATER TWFIRE | UTILITIES | 5310 | 01 | 45.01 |
| 10/19/2021 | TOWN | 249 (E) | NICOR GAS | UTILITIES | 5310 | 01 | 41.85 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|--------------------------------|----------------------|---------|------|-----------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| Total for department 01: | | | | | | | 33,404.29 |
| Department: 02 ASSESSOR | | | | | | | |
| 09/22/2021 | TOWN | 11262 | QUILL CORPORATION | SUPPLIES | 5500 | 02 | 466.78 |
| 09/22/2021 | TOWN | 11263 | US BANK EQUIPMENT FINANCE | MAINTENANCE | 5200 | 02 | 211.33 |
| 09/22/2021 | TOWN | 11280# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 02 | 35.96 |
| 09/22/2021 | TOWN | 242(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 02 | 1,904.30 |
| 09/22/2021 | TOWN | 243(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 02 | 238.80 |
| 10/01/2021 | TOWN | 11287 | COMCAST | TELEPHONE/INTERNET | 5250 | 02 | 234.12 |
| 10/01/2021 | TOWN | 253(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 02 | 860.68 |
| 10/06/2021 | TOWN | 11290 | CDS OFFICE TECHNOLOGIES | MAINTENANCE | 5200 | 02 | 631.30 |
| 10/06/2021 | TOWN | 11292 | MARTIN WHALEN OFFICE SOLUTIONS | MAINTENANCE | 5200 | 02 | 39.67 |
| 10/14/2021 | TOWN | 11305 | COSTAR REALTY INFORMATION INC. | LICENSES | 5600 | 02 | 343.99 |
| Total for department 02: | | | | | | | 4,966.93 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 09/22/2021 | TOWN | 11258# | UNITED STATES POSTAL SERVICE | POSTAGE | 5240 | 05 | 3,423.00 |
| 09/22/2021 | TOWN | 11259 | DOGGIE DINNER | EDUCATION/RECREATION | 5425 | 05 | 725.00 |
| 09/22/2021 | TOWN | 11280# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 05 | 23.37 |
| 09/22/2021 | TOWN | 242(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 05 | 717.43 |
| 09/22/2021 | TOWN | 243(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 05 | 178.73 |
| 09/27/2021 | TOWN | 11283 | CAMILLA M MITCHELL | SENIOR OLYMPICS | 5430 | 05 | 137.51 |
| 09/27/2021 | TOWN | 11284 | BLUE CROSS MEDICARE RX | HEALTH INSURANCE | 5050 | 05 | 147.80 |
| 09/29/2021 | TOWN | 252(E)# | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 73.27 |
| 10/01/2021 | TOWN | 253(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 05 | 482.82 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|-----------|------------------------------|-------------------------|---------|------|--------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 10/06/2021 | TOWN | 11296 | DOGGIE DINNER | SOCIAL/ENTERTAINMENT | 5400 | 05 | 180.00 |
| 10/06/2021 | TOWN | 255 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 78.95 |
| 10/07/2021 | TOWN | 256 (E) | ILLINOIS DEPT. OF REVENUE | PROGRAMS | 5475 | 05 | 250.00 |
| 10/12/2021 | TOWN | 11299# | AT&T | TELEPHONE/INTERNET | 5250 | 05 | 88.61 |
| 10/14/2021 | TOWN | 261 (E) # | OUTSOURCE IT SOLUTIONS, INC | COMPUTERS/IT | 5410 | 05 | 21.05 |
| Total for department 05: | | | | | | | 6,527.54 |
| Department: 06 SOCIAL SERVICES | | | | | | | |
| 09/23/2021 | TOWN | 11281 | CITIZENS AGAINST ABUSE | SOCIAL SERVICES - YOUTH | | | ** VOIDED ** |
| 09/23/2021 | TOWN | 11282 | CITIZENS AGAINST ABUSE | SOCIAL SERVICES - YOUTH | 5371 | 06 | 1,000.00 |
| 10/06/2021 | TOWN | 11293 | PACE SUBURBAN BUS | BUS EXPENSE | 5480 | 06 | 1,446.19 |
| Total for department 06: | | | | | | | 2,446.19 |
| Department: 07 LEVY SENIOR CENTER | | | | | | | |
| 10/05/2021 | TOWN | 254 (E) | GROOT, INC | MAINTENANCE | 5200 | 07 | 975.62 |
| Total for department 07: | | | | | | | 975.62 |
| Department: 08 MAINTENANCE DEPT | | | | | | | |
| 09/22/2021 | TOWN | 11280# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 08 | 8.99 |
| 09/22/2021 | TOWN | 242 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 08 | 1,144.87 |
| 09/22/2021 | TOWN | 243 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 08 | 115.99 |
| 10/01/2021 | TOWN | 253 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 08 | 235.06 |
| 10/06/2021 | TOWN | 11291 | HERITAGE FS, INC. | AUTOMOTIVE FUEL/OIL | 5530 | 08 | 2,681.80 |
| 10/12/2021 | TOWN | 11299# | AT&T | TELEPHONE/INTERNET | 5250 | 08 | 88.62 |
| 10/13/2021 | TOWN | 11300 | ALARM DETECTION SYSTEMS, INC | MAINTENANCE | 5200 | 08 | 559.47 |
| 10/14/2021 | TOWN | 11304 | COMED | UTILITIES | 5310 | 08 | 147.65 |
| Total for department 08: | | | | | | | 4,982.45 |
| Department: 09 FOOD PANTRY | | | | | | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|----------------------------|------|-----------|------------------------------|-------------------------------------|---------|------|---------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 09 FOOD PANTRY | | | | | | | |
| 09/22/2021 | TOWN | 11260 | C-TEC | MAINTENANCE | 5200 | 09 | 225.00 |
| | | | | MAINTENANCE | 5200 | 09 | 225.00 |
| | | | | CHECK TOWN 11260 TOTAL FOR FUND 01: | | | <u>450.00</u> |
| 09/22/2021 | TOWN | 11280# | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 09 | 23.37 |
| 09/22/2021 | TOWN | 242 (E) # | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 09 | 1,267.51 |
| 09/22/2021 | TOWN | 243 (E) # | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 09 | 175.69 |
| 10/01/2021 | TOWN | 253 (E) # | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 09 | 368.04 |
| | | | | Total for department 09: | | | 2,284.61 |
| | | | | Total for fund 01 TOWN FUND | | | 73,085.18 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------------|------|---------|---------------------------|------------------------|---------|------|----------|
| Fund: 02 BANQUETS | | | | | | | |
| Department: 00 | | | | | | | |
| 09/22/2021 | BANQ | 85 (E) | BREAKTHRU BEVERAGE | LIQUOR INVENTORY | 1120 | 00 | 588.91 |
| 09/22/2021 | BANQ | 86 (E) | KOZOL BROS., INC. | LIQUOR INVENTORY | 1120 | 00 | 208.25 |
| 09/22/2021 | BANQ | 87 (E) | SOUTHERN GLAZER'S OF IL | LIQUOR INVENTORY | 1120 | 00 | 1,306.34 |
| 09/27/2021 | BANQ | 20575 | CHARLES GLEFFE | SENIOR TRIPS | 4600 | 00 | 300.00 |
| 09/27/2021 | BANQ | 20576 | JOSEPH GRECO | SENIOR TRIPS | 4600 | 00 | 300.00 |
| 09/30/2021 | BANQ | 20578 | ANA SANCHEZ | RENTAL DEPOSIT ON HAND | 2200 | 00 | 125.00 |
| 09/30/2021 | BANQ | 20579 | ANDY NIEVES | RENTAL DEPOSIT ON HAND | 2200 | 00 | 125.00 |
| 09/30/2021 | BANQ | 20580 | FERNANDA MELO | RENTAL DEPOSIT ON HAND | 2200 | 00 | 250.00 |
| 10/01/2021 | BANQ | 95 (E) | BLUE RIBBON PRODUCTS CO. | LIQUOR INVENTORY | 1120 | 00 | 858.00 |
| 10/06/2021 | BANQ | 20583 | TAMMY DAVIS | RENTAL DEPOSIT ON HAND | 2200 | 00 | 250.00 |
| 10/08/2021 | BANQ | 20585 | IVONNE ESTRADA | RENTAL DEPOSIT ON HAND | 2200 | 00 | 320.00 |
| 10/08/2021 | BANQ | 94 (E) | SOUTHERN GLAZER'S OF IL | LIQUOR INVENTORY | 1120 | 00 | 511.00 |
| Total for department 00: | | | | | | | 5,142.50 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 09/22/2021 | BANQ | 20571 | MILLER'S MILLWORK, INC | MAINTENANCE | 5200 | 01 | 495.00 |
| 09/22/2021 | BANQ | 20574 | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 01 | 8.99 |
| 09/22/2021 | BANQ | 83 (E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 01 | 469.44 |
| 09/22/2021 | BANQ | 84 (E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 01 | 59.70 |
| 09/30/2021 | BANQ | 20581 | STUEVER & SONS, INC. | MAINTENANCE | 5200 | 01 | 53.00 |
| 10/06/2021 | BANQ | 20582 | GORDON FOOD SERVICE | SUPPLIES | 5500 | 01 | 193.60 |
| 10/07/2021 | BANQ | 20584 | VILLAGE OF BOLINGBROOK | BOLINGBROOK LIQUOR TAX | 5610 | 01 | 617.02 |
| 10/07/2021 | BANQ | 93 (E) | ILLINOIS DEPT. OF REVENUE | STATE SALES TAX | 5605 | 01 | 859.00 |
| 10/08/2021 | BANQ | 20586 | STUEVER & SONS, INC. | MAINTENANCE | 5200 | 01 | 53.00 |
| 10/08/2021 | BANQ | 20587 | SWANEL BEVERAGE INC | MAINTENANCE | 5200 | 01 | 104.68 |
| | | | | SUPPLIES | 5500 | 01 | 385.09 |
| CHECK BANQ 20587 TOTAL FOR FUND 02: | | | | | | | 489.77 |
| 10/09/2021 | BANQ | 88 (E) | COMCAST | UTILITIES | 5310 | 01 | 290.93 |
| 10/12/2021 | BANQ | 20588 | AT&T | REOCCURRING SERVICES | 5330 | 01 | 358.27 |
| 10/15/2021 | BANQ | 89 (E) | COMED | UTILITIES | 5310 | 01 | 3,027.90 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|---------|----------------------------|------------------|---------|------|-----------|
| Fund: 02 BANQUETS | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 10/15/2021 | BANQ | 91(E) | ILLINOIS AMERICAN WATER | UTILITIES | 5310 | 01 | 19.51 |
| 10/15/2021 | BANQ | 92(E) | ILLINOIS AMERICAN WATER | UTILITIES | 5310 | 01 | 479.89 |
| 10/19/2021 | BANQ | 90(E) | NICOR GAS | UTILITIES | 5310 | 01 | 559.80 |
| Total for department 01: | | | | | | | 8,034.82 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 09/27/2021 | BANQ | 20577 | NAPERVILLE TROLLEY & TOURS | Recreation Trips | 5460 | 05 | 400.00 |
| Total for department 05: | | | | | | | 400.00 |
| Total for fund 02 BANQUETS | | | | | | | 13,577.32 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|----------------------------------|----------------------|---------|------|----------|
| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 09/22/2021 | ASST | 30239(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 01 | 2,168.09 |
| 09/22/2021 | ASST | 30240(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 01 | 225.07 |
| 09/22/2021 | ASST | 30347 | LAW OFFICES ANCEL GLINK, P.C. | LEGAL SERVICE | 5230 | 01 | 1,732.50 |
| 09/22/2021 | ASST | 30348 | VSP OF ILLINOIS | HEALTH INSURANCE | 5050 | 01 | 32.36 |
| 09/29/2021 | ASST | 30245(E) | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 109.89 |
| 09/29/2021 | ASST | 30350 | MESIROW INSURANCE SERVICES, INC | DUES | 5280 | 01 | 30.00 |
| 10/06/2021 | ASST | 30247(E) | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 118.42 |
| 10/14/2021 | ASST | 30249(E) | OUTSOURCE IT SOLUTIONS, INC | INFORMATION TECH/IT | 5320 | 01 | 31.58 |
| Total for department 01: | | | | | | | 4,447.91 |
| Department: 03 HOME RELIEF | | | | | | | |
| 10/14/2021 | ASST | 30355 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 662.14 |
| Total for department 03: | | | | | | | 662.14 |
| Department: 09 FOOD PANTRY | | | | | | | |
| 09/22/2021 | ASST | 30238(E) | DE LAGE LANDEN FINANCIAL SERVICE | MAINTENANCE | 5200 | 09 | 439.87 |
| 09/22/2021 | ASST | 30239(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE | 5050 | 09 | 749.36 |
| 09/22/2021 | ASST | 30240(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE | 5050 | 09 | 59.70 |
| 09/23/2021 | ASST | 30349 | FOREST PRINTING COMPANY | PRINTING | 5270 | 09 | 144.00 |
| 09/27/2021 | ASST | 30243(E) | HINCKLEY SPRING WATER COMPANY | SUPPLIES | 5500 | 09 | 58.65 |
| 10/05/2021 | ASST | 30246(E) | GROOT, INC | REOCCURRING SERVICES | 5330 | 09 | 1,811.25 |
| 10/08/2021 | ASST | 30241(E) | COMCAST | REOCCURRING SERVICES | 5330 | 09 | 138.35 |
| 10/08/2021 | ASST | 30244(E) | COMED | REOCCURRING SERVICES | 5330 | 09 | 944.08 |
| 10/08/2021 | ASST | 30248(E) | DE LAGE LANDEN FINANCIAL SERVICE | MAINTENANCE | 5200 | 09 | 139.46 |
| 10/08/2021 | ASST | 30351 | VILLAGE OF ROMEOVILLE | REOCCURRING SERVICES | 5330 | 09 | 27.06 |
| 10/12/2021 | ASST | 30352 | BATTERY RECYCLERS OF AMERICA | MAINTENANCE | 5200 | 09 | 500.00 |
| 10/12/2021 | ASST | 30353 | NORTHERN ILLINOIS FOOD BANK | FOOD SUPPLIES | 5510 | 09 | 1,852.90 |
| 10/13/2021 | ASST | 30354 | ALARM DETECTION SYSTEMS, INC | MAINTENANCE | 5200 | 09 | 266.67 |
| 10/14/2021 | ASST | 30356 | JM AUTOWORKS | MAINTENANCE | 5200 | 09 | 2,718.66 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|------|----------|-----------|--------------------------------------|---------|------|------------|
| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 09 FOOD PANTRY | | | | | | | |
| 10/19/2021 | ASST | 30242(E) | NICOR GAS | REOCCURRING SERVICES | 5330 | 09 | 51.84 |
| | | | | Total for department 09: | | | 9,901.85 |
| | | | | Total for fund 03 GENERAL ASSISTANCE | | | 15,011.90 |
| TOTAL - ALL FUNDS | | | | | | | 101,674.40 |

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