

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
B-151844 23827	APEX WASTE SERVICES REOCCURRING SERVICES 02-01-5330	10/13/2021 DLENOIR REOCCURRING SERVICES	11/16/2021	160.00 160.00	160.00	Open	Y 10/13/2021
10.2021 23936	BANK PROCESSING FMB VISA 10.2021 VISA CHARGES 01-01-5200 01-01-5240 01-01-5290 01-01-5300 01-01-5780 01-05-5240 01-05-5270 01-05-5290 01-05-5400 01-05-5425 01-05-5500 01-06-5371 01-07-5200 01-07-5500 01-08-5500	10/29/2021 DLENOIR MAINTENANCE POSTAGE TRAVEL TRAINING LANDSCAPING POSTAGE PRINTING TRAVEL SOCIAL/ENTERTAINMENT EDUCATION/RECREATION SUPPLIES SOCIAL SERVICES - YOUTH MAINTENANCE SUPPLIES SUPPLIES	11/16/2021	10,114.86 25.85 174.00 193.80 108.00 1,355.20 1,740.00 210.00 117.92 1,884.28 317.46 198.03 1,822.20 43.14 1,005.13 919.85	10,114.86	Open	Y 10/29/2021
10.2021.1 23937	BANK PROCESSING FMB VISA 10.2021 VISA CHARGES 02-01-5500 02-01-5630 02-05-5460 02-05-5490	10/29/2021 DLENOIR SUPPLIES LIQUOR Recreation Trips SENIOR PROGRAMS / PICNIC	11/16/2021	14,759.69 971.65 76.26 12,248.33 1,463.45	14,759.69	Open	Y 10/29/2021
10.2021.2 23938	BANK PROCESSING FMB VISA 10.2021 VISA CHARGES 03-01-5500 03-09-5270 03-09-5290 03-09-5330 03-09-5500 03-09-5510	10/29/2021 DLENOIR SUPPLIES PRINTING TRAVEL REOCCURRING SERVICES SUPPLIES FOOD SUPPLIES	11/16/2021	6,386.82 1,000.00 770.00 80.00 20.00 400.00 4,116.82	6,386.82	Open	Y 10/29/2021

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22874 23869	CHICAGO CLASSIC COACH RECREATION TRIPS 02-05-5460 Recreation Trips	10/29/2021 DLENOIR	11/16/2021	1,050.00 1,050.00	1,050.00	Open	Y 10/29/2021
WO-5153 23872	C-TEC MAINTENANCE 01-09-5200 MAINTENANCE	10/30/2021 DLENOIR	11/16/2021	225.00 225.00	225.00	Open	Y 10/30/2021
960064775 23829	GORDON FOOD SERVICE SUPPLIES 01-07-5500 SUPPLIES	10/13/2021 DLENOIR	11/16/2021	23.85 23.85	23.85	Open	Y 10/13/2021
960065241 23882	GORDON FOOD SERVICE SUPPLIES 01-07-5500 SUPPLIES	10/25/2021 DLENOIR	11/16/2021	259.98 259.98	259.98	Open	Y 10/25/2021
960064327 23925	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT 01-05-5400 SOCIAL/ENTERTAINMENT	10/03/2021 DLENOIR	11/16/2021	65.94 65.94	65.94	Open	Y 10/03/2021
960064303 23929	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT 01-05-5400 SOCIAL/ENTERTAINMENT	10/01/2021 DLENOIR	11/16/2021	105.09 105.09	105.09	Open	Y 10/01/2021
769207466 23934	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT 01-05-5400 SOCIAL/ENTERTAINMENT	11/09/2021 DLENOIR	11/16/2021	48.47 48.47	48.47	Open	Y 11/09/2021
960065741 23935	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT 01-05-5400 SOCIAL/ENTERTAINMENT	11/09/2021 DLENOIR	11/16/2021	75.96 75.96	75.96	Open	Y 11/09/2021
110521 23896	TAMMY ALTONEN HORAK TRAVEL 01-02-5290 TRAVEL	11/05/2021 DLENOIR	11/16/2021	25.76 25.76	25.76	Open	Y 11/05/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
188657 23866	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE 01-01-5200	10/29/2021 DLENOIR	11/16/2021	35.00 35.00	35.00	Open	Y 10/29/2021
188640 23867	JIM'S TRUCK INSPECTION REPAIR MAINTENANCE 01-01-5200	10/28/2021 DLENOIR	11/16/2021	35.00 35.00	35.00	Open	Y 10/28/2021
188557 23928	JIM'S TRUCK INSPECTION REPAIR REOCCURRING SERVICES 03-09-5330	11/08/2021 DLENOIR	11/16/2021	38.00 38.00	38.00	Open	Y 11/08/2021
53125 23924	JM AUTOWORKS REOCCURRING SERVICES 03-09-5330	11/01/2021 DLENOIR	11/16/2021	1,252.83 1,252.83	1,252.83	Open	Y 11/01/2021
110321 23892	JEAN KELLY TRAVEL 01-02-5290	11/03/2021 DLENOIR	11/16/2021	72.80 72.80	72.80	Open	Y 11/03/2021
13260 23922	LOCKER ROOM SUPPLIES 01-01-5500	11/09/2021 DLENOIR	11/16/2021	200.00 200.00	200.00	Open	Y 11/09/2021
110821 23923	LOCKER ROOM EDUCATION/RECREATION 01-05-5425	11/08/2021 DLENOIR	11/16/2021	601.00 601.00	601.00	Open	Y 11/08/2021
20485 23828	MENARDS MAINTENANCE 01-01-5200	10/05/2021 DLENOIR	11/16/2021	294.40 294.40	294.40	Open	Y 10/05/2021
18301 23851	MENARDS SUPPLIES 01-07-5500	10/27/2021 DLENOIR	11/16/2021	32.54 32.54	32.54	Open	Y 10/27/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
101821 23868	MENARDS MAINTENANCE LAWN 01-01-5210	10/18/2021 DLENOIR MAINTENANCE LAWN	11/16/2021	47.40 47.40	47.40	Open	Y 10/18/2021
21191 23932	MENARDS SUPPLIES 01-09-5500	10/20/2021 DLENOIR SUPPLIES	11/16/2021	(25.95) (25.95)	(25.95)	Open	Y 10/20/2021
108011 23927	RENDELS SUPPLIES 01-08-5500	11/03/2021 DLENOIR SUPPLIES	11/16/2021	614.99 614.99	614.99	Open	Y 11/03/2021
102221 23877	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-01-5780	10/22/2021 DLENOIR LANDSCAPING	11/16/2021	142.00 142.00	142.00	Open	Y 10/22/2021
102821 23878	TIM WALLACE LANDSCAPE SUPPLY LANDSCAPING 01-01-5780	10/28/2021 DLENOIR LANDSCAPING	11/16/2021	142.00 142.00	142.00	Open	Y 10/28/2021
813452413.2 23820	VSP OF ILLINOIS HEALTH INSURANCE 03-01-5050	10/17/2021 DLENOIR HEALTH INSURANCE	10/20/2021	(3.60) (3.60)	(3.60)	Open	Y 10/17/2021
5084306-0 23863	WAREHOUSE DIRECT PRINTING 01-05-5270	10/27/2021 DLENOIR PRINTING	11/16/2021	92.70 92.70	92.70	Open	Y 10/27/2021
5093729-0 23926	WAREHOUSE DIRECT SUPPLIES 03-01-5500	11/03/2021 DLENOIR SUPPLIES	11/16/2021	49.69 49.69	49.69	Open	Y 11/03/2021
5093729-0.1 23930	WAREHOUSE DIRECT SUPPLIES 01-07-5500	11/03/2021 DLENOIR SUPPLIES	11/16/2021	10.21 10.21	10.21	Open	Y 11/03/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	29	# Due:	29	Totals:	36,961.98		36,961.98
# of Credit Memos:	2	# Due:	2	Totals:	(29.55)		(29.55)
Net of Invoices and Credit Memos:					<u>36,932.43</u>		<u>36,932.43</u>

--- TOTALS BY FUND ---

01 - TOWN FUND	13,239.00	13,239.00
02 - BANQUETS	15,969.69	15,969.69
03 - GENERAL ASSISTANCE	7,723.74	7,723.74

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	5,006.65	5,006.65
02 - ASSESSOR	98.56	98.56
05 - SENIOR PROGRAMMING	20,218.63	20,218.63
06 - SOCIAL SERVICES	1,822.20	1,822.20
07 - LEVY SENIOR CENTER	1,374.85	1,374.85
08 - MAINTENANCE DEPT	1,534.84	1,534.84
09 - FOOD PANTRY	6,876.70	6,876.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
10/26/2021	TOWN	11325	GREENBEE LLC	DUE FROM CAPITAL FUND	1530	00	3,783.85
				DUE FROM CAPITAL FUND	1530	00	5,627.68
				CHECK TOWN 11325 TOTAL FOR FUND 01:			<u>9,411.53</u>
10/28/2021	TOWN	11330	GREENBEE LLC	DUE FROM CAPITAL FUND	1530	00	3,405.46
				DUE FROM CAPITAL FUND	1530	00	5,064.90
				CHECK TOWN 11330 TOTAL FOR FUND 01:			<u>8,470.36</u>
11/02/2021	TOWN	11333	ALARM DETECTION SYSTEMS, INC	DUE FROM CAPITAL FUND	1530	00	1,382.00
11/04/2021	TOWN	275 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	175.54
				DUE FROM GEN ASSIST FUND	1510	00	562.44
				DUE FROM IMRF FUND	1520	00	10,325.61
				CHECK TOWN 275 (E) TOTAL FOR FUND 01:			<u>11,063.59</u>
11/09/2021	TOWN	11341	ALARM DETECTION SYSTEMS, INC	DUE FROM CAPITAL FUND	1530	00	1,052.01
11/09/2021	TOWN	11342#	AT&T	DUE FROM BANQUET FUND	1505	00	86.12
				DUE FROM GEN ASSIST FUND	1510	00	86.12
				CHECK TOWN 11342 TOTAL FOR FUND 01:			<u>172.24</u>
11/09/2021	TOWN	11348	GREENBEE LLC	DUE FROM CAPITAL FUND	1530	00	396.46
				Total for department 00:			31,948.19
Department: 01 ADMINISTRATION							
10/20/2021	TOWN	11316	AT&T MOBILITY	TELEPHONE/INTERNET	5250	01	180.74
10/20/2021	TOWN	11317	BS&A SOFTWARE	COMPUTERS/IT	5410	01	1,501.00
10/20/2021	TOWN	11318	GARY MARSCHKE	TRAVEL	5290	01	208.36
10/20/2021	TOWN	11321#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	23.67
10/20/2021	TOWN	11322	BLUE DIAMOND COFFEE SERVICE	SUPPLIES	5500	01	36.00
10/20/2021	TOWN	263 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	1,067.59
10/20/2021	TOWN	264 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	227.32
10/20/2021	TOWN	265 (E)	COMCAST	UTILITIES	5310	01	298.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
10/20/2021	TOWN	268 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	168.50
10/20/2021	TOWN	274 (E)	MCGRATH OFFICE EQUIPMENT	MAINTENANCE	5200	01	442.81
10/22/2021	TOWN	267 (E)	ADP LLC	REOCCURRING SERVICES	5330	01	146.60
10/25/2021	TOWN	266 (E)	VERIZON	TELEPHONE/INTERNET	5250	01	267.16
10/26/2021	TOWN	11326	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION	5090	01	5,281.00
10/26/2021	TOWN	11328	UNIQUE PRODUCTS	SUPPLIES	5500	01	656.75
11/04/2021	TOWN	11339	LINDA YOUNGS	TRAVEL	5290	01	65.80
11/04/2021	TOWN	275 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,259.41
11/09/2021	TOWN	11342#	AT&T	TELEPHONE/INTERNET	5250	01	86.12
11/09/2021	TOWN	11344	HANSEN SERVICES, INC.	REOCCURRING SERVICES	5330	01	90.00
11/09/2021	TOWN	11347	SPRING GREEN	LANDSCAPING			** VOIDED **
				LANDSCAPING			** VOIDED **
11/09/2021	TOWN	277 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	177.63
11/10/2021	TOWN	278 (E)	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	01	87.50
11/15/2021	TOWN	269 (E)	COMED	UTILITIES	5310	01	641.70
11/15/2021	TOWN	270 (E)	COMED	CEMETERY UTILITIES	5315	01	25.46
11/15/2021	TOWN	271 (E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	496.64
11/15/2021	TOWN	272 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES	5315	01	24.74
				CEMETERY UTILITIES	5315	01	0.10
				CEMETERY UTILITIES	5315	01	(12.55)
				CHECK TOWN 272 (E) TOTAL FOR FUND 01:			<u>12.29</u>
11/15/2021	TOWN	273 (E)	NICOR GAS	UTILITIES	5310	01	45.58
				Total for department 01:			13,493.98
Department: 02 ASSESSOR							
10/20/2021	TOWN	11320	US BANK EQUIPMENT FINANCE	MAINTENANCE	5200	02	211.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
10/20/2021	TOWN	11321#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	02	35.96
10/20/2021	TOWN	263 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	02	1,904.30
10/20/2021	TOWN	264 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	02	238.80
11/04/2021	TOWN	11338	COMCAST	TELEPHONE/INTERNET	5250	02	233.61
11/04/2021	TOWN	275 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	860.68
11/08/2021	TOWN	11340	CDS OFFICE TECHNOLOGIES	MAINTENANCE	5200	02	631.30
11/09/2021	TOWN	11343	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	343.99
Total for department 02:							4,459.97
Department: 04 YOUTH SERVICES							
11/02/2021	TOWN	11335	DAVID LOCKE	PROGRAMS	5475	04	210.14
Total for department 04:							210.14
Department: 05 SENIOR PROGRAMMING							
10/20/2021	TOWN	11306	ILLINOIS DEPT. OF REVENUE	PROGRAMS	5475	05	50.00
10/20/2021	TOWN	11321#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	05	23.37
10/20/2021	TOWN	263 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	05	717.43
10/20/2021	TOWN	264 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	05	159.94
10/20/2021	TOWN	268 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	74.89
10/26/2021	TOWN	11324	BLUE CROSS AND BLUE SHIELD DH	HEALTH INSURANCE	5050	05	230.00
10/26/2021	TOWN	11327	KRISTIE FRAGA	EDUCATION/RECREATION	5425	05	495.00
11/02/2021	TOWN	11334	BLUE CROSS MEDICARE RX	HEALTH INSURANCE	5050	05	147.80
11/02/2021	TOWN	11336	KELLI LIZARDO	TRAVEL	5290	05	34.16
11/04/2021	TOWN	275 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	482.82
11/09/2021	TOWN	11342#	AT&T	TELEPHONE/INTERNET	5250	05	86.12

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Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
11/09/2021	TOWN	277 (E) #	OUTSOURCE IT SOLUTIONS, INC	COMPUTERS/IT	5410	05	78.95
Total for department 05:							2,580.48
Department: 06 SOCIAL SERVICES							
10/20/2021	TOWN	11323	ANGELIC KINDNESS	SOCIAL SERVICES - YOUTH	5371	06	2,500.00
11/09/2021	TOWN	11346	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,861.08
Total for department 06:							4,361.08
Department: 07 LEVY SENIOR CENTER							
10/20/2021	TOWN	11319	MILLER'S MILLWORK, INC	MAINTENANCE	5200	07	495.00
10/28/2021	TOWN	11329	ALAN CLIVAZ	MAINTENANCE	5200	07	90.00
11/04/2021	TOWN	11337	AQUA DESIGNS	LANDSCAPING	5780	07	200.00
11/05/2021	TOWN	276 (E)	GROOT, INC	MAINTENANCE	5200	07	988.85
Total for department 07:							1,773.85
Department: 08 MAINTENANCE DEPT							
10/20/2021	TOWN	11321#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	08	8.99
10/20/2021	TOWN	263 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	08	1,144.87
10/20/2021	TOWN	264 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	08	115.99
10/28/2021	TOWN	11331	NOVOTNY ENGINEERING	MAINTENANCE ROADS	5205	08	1,956.50
11/04/2021	TOWN	275 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	216.12
11/09/2021	TOWN	11342#	AT&T	TELEPHONE/INTERNET	5250	08	86.12
11/09/2021	TOWN	11345	MAGGIO ASPHALT CORP	RESURFACING PROJECTS	5206	08	46,500.00
Total for department 08:							50,028.59
Department: 09 FOOD PANTRY							
10/20/2021	TOWN	11321#	VSP OF ILLINOIS	HEALTH INSURANCE	5050	09	23.37
10/20/2021	TOWN	263 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	1,267.51
10/20/2021	TOWN	264 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	175.69
11/02/2021	TOWN	11332	ALARM DETECTION SYSTEMS, INC	MAINTENANCE	5200	09	249.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 09 FOOD PANTRY							
11/04/2021	TOWN	275 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	09	410.82
				Total for department 09:			2,126.89
				Total for fund 01 TOWN FUND			110,983.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
10/20/2021	BANQ	20594 (E)	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	249.00
10/26/2021	BANQ	20591	LISA GONZALES	RENTAL DEPOSIT ON HAND			** VOIDED **
10/26/2021	BANQ	20595	LISA GONZALES	RENTAL DEPOSIT ON HAND			** VOIDED **
10/26/2021	BANQ	20599	LISA GONZALES	RENTAL DEPOSIT ON HAND			** VOIDED **
10/26/2021	BANQ	20603	LISA GONZALES	RENTAL DEPOSIT ON HAND	2200	00	100.00
10/28/2021	BANQ	20606	LANYAN SMITH	RENTAL DEPOSIT ON HAND	2200	00	250.00
10/28/2021	BANQ	20608	NORMA VILLASENOR	RENTAL DEPOSIT ON HAND	2200	00	250.00
11/02/2021	BANQ	20609	ESTEBAN BARAJAS	RENTAL DEPOSIT ON HAND	2200	00	450.00
11/02/2021	BANQ	20610	GRACE ESCUDERO	RENTAL DEPOSIT ON HAND	2200	00	250.00
11/02/2021	BANQ	20611	LIZ ROMERO	RENTAL DEPOSIT ON HAND	2200	00	250.00
				Total for department 00:			1,799.00
Department: 01 ADMINISTRATION							
10/20/2021	BANQ	20589	VSP OF ILLINOIS	HEALTH INSURANCE	5050	01	8.99
10/20/2021	BANQ	20589 (E)	COMCAST	UTILITIES	5310	01	300.93
10/20/2021	BANQ	97 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	469.44
10/20/2021	BANQ	98 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	59.70
10/26/2021	BANQ	20590	EVENDA	SUPPLIES			** VOIDED **
10/26/2021	BANQ	20592	STUEVER & SONS, INC.	MAINTENANCE			** VOIDED **
10/26/2021	BANQ	20593	SWANEL BEVERAGE INC	SUPPLIES			** VOIDED **
10/26/2021	BANQ	20594	EVENDA	SUPPLIES			** VOIDED **
10/26/2021	BANQ	20596	STUEVER & SONS, INC.	MAINTENANCE			** VOIDED **
10/26/2021	BANQ	20597	SWANEL BEVERAGE INC	SUPPLIES			** VOIDED **
10/26/2021	BANQ	20598	EVENDA	SUPPLIES			** VOIDED **
10/26/2021	BANQ	20600	STUEVER & SONS, INC.	MAINTENANCE			** VOIDED **
10/26/2021	BANQ	20601	SWANEL BEVERAGE INC	SUPPLIES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
10/26/2021	BANQ	20602	EVENDA	SUPPLIES	5500	01	210.00
10/26/2021	BANQ	20604	STUEVER & SONS, INC.	MAINTENANCE	5200	01	53.00
10/26/2021	BANQ	20605	SWANEL BEVERAGE INC	SUPPLIES	5500	01	231.81
10/28/2021	BANQ	20607	MACROMERCHANT SOLUTIONS INC	SUPPLIES	5500	01	990.00
11/04/2021	BANQ	20613	SWANEL BEVERAGE INC	REOCCURRING SERVICES	5330	01	104.68
11/05/2021	BANQ	20596(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	788.00
11/05/2021	BANQ	20614	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	565.96
11/09/2021	BANQ	20615	AT&T	REOCCURRING SERVICES	5330	01	353.25
11/09/2021	BANQ	20616	STUEVER & SONS, INC.	MAINTENANCE	5200	01	53.00
11/15/2021	BANQ	20591(E)	COMED	UTILITIES	5310	01	3,000.98
11/15/2021	BANQ	20592(E)	ILLINOIS AMERICAN WATER	UTILITIES	5310	01	401.62
11/15/2021	BANQ	20593(E)	NICOR GAS	UTILITIES	5310	01	520.86
Total for department 01:							8,112.22
Department: 05 SENIOR PROGRAMMING							
11/04/2021	BANQ	20612	NAPERVILLE TROLLEY & TOURS	Recreation Trips	5460	05	544.00
Total for department 05:							544.00
Total for fund 02 BANQUETS							10,455.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
10/20/2021	ASST	30251(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	01	15.80
10/20/2021	ASST	30252(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	01	45.97
10/20/2021	ASST	30254(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	112.34
10/20/2021	ASST	30362	LOCKER ROOM	SUPPLIES	5500	01	322.00
10/21/2021	ASST	30255(E)	CNA SURETY DIRECT BILL	DUES	5280	01	30.00
10/28/2021	ASST	30365	VICENTE FERNANDEZ	TRAVEL	5290	01	132.15
11/09/2021	ASST	30260(E)	OUTSOURCE IT SOLUTIONS, INC	INFORMATION TECH/IT	5320	01	118.42
Total for department 01:							776.68
Department: 03 HOME RELIEF							
10/20/2021	ASST	30361	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	640.98
11/02/2021	ASST	30367	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	411.82
11/09/2021	ASST	30369	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES			** VOIDED **
				EA UTILITIES			** VOIDED **
11/09/2021	ASST	30371	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
11/09/2021	ASST	30373	THE BROOK ON JANES	EA SHELTER	6110	03	1,000.00
11/09/2021	ASST	30375	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	446.43
11/09/2021	ASST	30376	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	376.87
Total for department 03:							3,876.10
Department: 09 FOOD PANTRY							
10/20/2021	ASST	30251(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE	5050	09	749.36
10/20/2021	ASST	30252(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE	5050	09	59.70
10/20/2021	ASST	30253(E)	COMCAST	REOCCURRING SERVICES	5330	09	138.35
10/20/2021	ASST	30258(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES	5330	09	174.25
10/20/2021	ASST	30360	AT&T	REOCCURRING SERVICES	5330	09	234.73
10/25/2021	ASST	30256(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES	5500	09	51.16
10/26/2021	ASST	30363	HANSEN SERVICES	REOCCURRING SERVICES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
10/26/2021	ASST	30364	HANSEN SERVICES	REOCCURRING SERVICES	5330	09	65.00
10/29/2021	ASST	30366	CRISTIAN PARRA	SALARIES	5000	09	765.98
11/02/2021	ASST	30368	C-TEC	REOCCURRING SERVICES	5330	09	275.00
11/05/2021	ASST	30259(E)	GROOT, INC	REOCCURRING SERVICES	5330	09	1,983.75
11/08/2021	ASST	30257(E)	COMED	REOCCURRING SERVICES	5330	09	756.99
11/09/2021	ASST	30370	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	9,325.07
11/09/2021	ASST	30372	SPRING GREEN	REOCCURRING SERVICES			** VOIDED **
11/09/2021	ASST	30374	VILLAGE OF ROMEOVILLE	REOCCURRING SERVICES	5330	09	32.13
Total for department 09:							14,611.47
Total for fund 03 GENERAL ASSISTANCE							19,264.25
TOTAL - ALL FUNDS							140,702.64

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