

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
04.2024 28059	CITI CARDS CITI CHARGES 02-01-5500 02-05-5460	04/02/2024 DLENOIR SUPPLIES Recreation Trips	04/23/2024	297.83 163.27 134.56	297.83	Open	Y 04/02/2024
960095822 28057	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-04.11&04.18 E 01-05-5400	04/10/2024 DLENOIR SOCIAL/ENTERTAINMENT-04.11&04.18 EVENT	04/23/2024	166.99 166.99	166.99	Open	Y 04/10/2024
67834 28058	MENARDS SUPPLIES-BATTERIES&BULBS 01-07-5500	04/03/2024 DLENOIR SUPPLIES-BATTERIES&BULBS	04/23/2024	163.99 163.99	163.99	Open	Y 04/03/2024
68084 28070	MENARDS LANDSCAPING-WEED KILL & PREVENTER 01-01-5780	04/08/2024 DLENOIR LANDSCAPING-WEED KILL & PREVENTER	04/23/2024	171.51 171.51	171.51	Open	Y 04/08/2024
68243 28071	MENARDS LANDSCAPING-LEAF BAGS 01-01-5780	04/11/2024 DLENOIR LANDSCAPING-LEAF BAGS	04/23/2024	89.60 89.60	89.60	Open	Y 04/11/2024
68528 28101	MENARDS MAINTENANCE-LAWN MOWER&DEF 03-09-5200	04/17/2024 DLENOIR MAINTENANCE-LAWN MOWER&DEF	04/23/2024	610.96 610.96	610.96	Open	Y 04/17/2024
# of Invoices:	6	# Due:	6	Totals:	1,500.88	1,500.88	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,500.88	1,500.88	

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			592.09	592.09		
	02 - BANQUETS			297.83	297.83		
	03 - GENERAL ASSISTANCE			610.96	610.96		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION			424.38	424.38		
	05 - SENIOR PROGRAMMING			301.55	301.55		
	07 - LEVY SENIOR CENTER			163.99	163.99		
	09 - FOOD PANTRY			610.96	610.96		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
04/09/2024	TOWN	12710#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	872.70
04/09/2024	TOWN	12712	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,156.59
04/09/2024	TOWN	12715	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	68.90
04/09/2024	TOWN	12716	MULCH IT	LANDSCAPING-MULCH	5780	01	460.00
04/09/2024	TOWN	12719#	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	01	118.35
04/11/2024	TOWN	1028 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	36.12
04/11/2024	TOWN	12722	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	2,732.50
04/12/2024	TOWN	995 (E)	NICOR GAS	UTILITIES-GAS	5310	01	340.60
04/15/2024	TOWN	1029 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	43.77
04/15/2024	TOWN	1030 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	106.02
04/15/2024	TOWN	12725	ILLINOIS TOWNSHIP ATTORNEYS ASSO	TRAINING-18TH ANNUAL EDUCATIONAL SEMI	5300	01	200.00
04/18/2024	TOWN	1032 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	182.23
04/18/2024	TOWN	12730	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
04/19/2024	TOWN	1033 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
04/19/2024	TOWN	1034 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
04/19/2024	TOWN	1035 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
04/19/2024	TOWN	1037 (E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
04/19/2024	TOWN	12736	REEM TOWNSEND	TRAVEL-MILEAGE	5290	01	230.48
04/23/2024	TOWN	1014 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.65
Total for department 01:							19,602.20
Department: 02 ASSESSOR							
04/09/2024	TOWN	12709	BRIANNA VERSETTO	TRAVEL-MILEAGE	5290	02	4.15
04/09/2024	TOWN	12711	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	178.27
04/11/2024	TOWN	12721	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
04/11/2024	TOWN	12723	ROMEVILLE AREA CHAMBER OF COMME	DUES-ANNUAL MEMBERSHIP	5280	02	87.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
04/16/2024	TOWN	12726	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	380.63
04/16/2024	TOWN	12727	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
04/18/2024	TOWN	12732	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	206.94
04/19/2024	TOWN	1033(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,251.00
04/19/2024	TOWN	1034(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	76.72
04/19/2024	TOWN	1035(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
Total for department 02:							4,415.81
Department: 05 SENIOR PROGRAMMING							
04/09/2024	TOWN	12710#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	436.35
04/09/2024	TOWN	12713	GERRY FARGANUS	SOCIAL/ENTERTAINMENT-BINGO BOARD	5400	05	16.05
04/09/2024	TOWN	12718	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-SERVICE/MAINTENAN	5410	05	63.00
04/11/2024	TOWN	12724	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-04.11.24 EVENT	5400	05	96.00
04/16/2024	TOWN	12729	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
04/18/2024	TOWN	1032(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	167.97
04/18/2024	TOWN	12731	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-04.18.24 EVENT	5400	05	300.00
04/19/2024	TOWN	1033(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
04/19/2024	TOWN	1034(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
04/19/2024	TOWN	1035(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
Total for department 05:							3,341.53
Department: 06 SOCIAL SERVICES							
04/09/2024	TOWN	12717	PACE SUBURBAN BUS	PACE	5480	06	1,415.86
04/19/2024	TOWN	12735	PACE SUBURBAN BUS	PACE	5480	06	1,435.09
Total for department 06:							2,850.95
Department: 07 LEVY SENIOR CENTER							
04/09/2024	TOWN	1026(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	751.39

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Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
04/09/2024	TOWN	12719#	UNIQUE PRODUCTS	SUPPLIES-CLEANING SUPPLIES	5500	07	355.05
04/10/2024	TOWN	1022(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	522.30
04/19/2024	TOWN	12733	JOHANSEN & ANDERSON INC	MAINTENANCE-LEVY EMERGENCY AIR REPAIR	5200	07	372.50
04/19/2024	TOWN	12734	MENARDS	SUPPLIES-BATTERIES&BULBS			** VOIDED **
Total for department 07:							2,001.24
Department: 08 MAINTENANCE DEPT							
04/09/2024	TOWN	12714	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,141.11
04/09/2024	TOWN	12720	WIESBROOK SHEET METAL INC	MAINTENANCE-HVAC (3 BUILDINGS)	5200	08	2,190.00
04/10/2024	TOWN	1022(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	338.76
04/16/2024	TOWN	12728	M&D DISTRIBUTORS	AUTOMOTIVE FUEL/OIL-OIL CHANGE 2023 C	5530	08	629.58
04/19/2024	TOWN	1033(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
04/19/2024	TOWN	1034(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
04/19/2024	TOWN	1035(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
Total for department 08:							8,069.05
Total for fund 01 TOWN FUND							40,280.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
04/11/2024	BANQ	21223	JUNE JONES	RENTAL DEPOSIT ON HAND-04.07.24 EVENT	2200	00	250.00
04/11/2024	BANQ	21224	LUCY MURO	RENTAL DEPOSIT ON HAND-04.05.24 EVENT	2200	00	175.00
04/11/2024	BANQ	21225	MARY BACERRA	RENTAL DEPOSIT ON HAND-04.06.24 EVENT	2200	00	250.00
04/11/2024	BANQ	21226	MAURICE ARMSTEAD	RENTAL DEPOSIT ON HAND-06.15.24 CANCE	2200	00	175.00
04/12/2024	BANQ	20345(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	274.01
04/15/2024	BANQ	20359(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.50
04/15/2024	BANQ	20360(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	141.54
04/16/2024	BANQ	21228	OLA LOVE	SENIOR TRIPS-06.24.24 EVENT	4600	00	50.00
04/18/2024	BANQ	21229	ZETA OMICRON SIGMA	RENTAL DEPOSIT ON HAND-04.13.24 EVENT	2200	00	250.00
04/19/2024	BANQ	21230	CYNTHIA BAGDA	SENIOR TRIPS-07.15.24 REFUND	4600	00	75.00
04/19/2024	BANQ	21231	DIANE LEIBRECHT	SENIOR TRIPS-07.15.24 REFUND	4600	00	75.00
Total for department 00:							1,725.05
Department: 01 ADMINISTRATION							
04/12/2024	BANQ	20345(E)	NICOR GAS	UTILITIES-GAS	5310	01	274.01
04/15/2024	BANQ	20359(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.50
04/15/2024	BANQ	20360(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	141.54
04/15/2024	BANQ	21227	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	56.00
04/19/2024	BANQ	20361(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
04/19/2024	BANQ	20362(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
04/19/2024	BANQ	20363(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
04/19/2024	BANQ	20364(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
Total for department 01:							1,303.49
Department: 05 SENIOR PROGRAMMING							
04/09/2024	BANQ	21219	ALPHONSE LEGITTINO	RECREATION TRIPS-07.15.24 EVENT	5460	05	75.00
04/09/2024	BANQ	21220	CORA SKUDMA	RECREATION TRIPS-07.15.24 EVENT	5460	05	75.00
04/09/2024	BANQ	21221	FRANCES LEGITTINO	RECREATION TRIPS-07.15.24 EVENT	5460	05	75.00

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Fund: 02 BANQUETS							
Department: 05 SENIOR PROGRAMMING							
04/09/2024	BANQ	21222	MARIANNE KOLZ	RECREATION TRIPS-07.15.24 EVENT	5460	05	75.00
				Total for department 05:			300.00
				Total for fund 02 BANQUETS			3,328.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
04/09/2024	ASST	30846	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	436.35
04/18/2024	ASST	30555(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
04/19/2024	ASST	30557(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
04/19/2024	ASST	30558(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
04/19/2024	ASST	30559(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
04/19/2024	ASST	30855	VICENTE FERNANDEZ	TRAVEL-MILEAGE&MEAL	5290	01	196.24
Total for department 01:							2,157.56
Department: 03 HOME RELIEF							
04/09/2024	ASST	30848	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	615.90
04/09/2024	ASST	30849	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	335.61
04/09/2024	ASST	30850	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	378.17
04/11/2024	ASST	30852	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
04/19/2024	ASST	30854	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
04/19/2024	ASST	30856	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	294.84
Total for department 03:							3,624.52
Department: 09 FOOD PANTRY							
04/09/2024	ASST	30551(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,269.38
04/09/2024	ASST	30553(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
04/09/2024	ASST	30845	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
04/09/2024	ASST	30847	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	144.65
04/10/2024	ASST	30547(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	377.16
04/10/2024	ASST	30548(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	54.17
04/11/2024	ASST	30851	KNIGHT SECURITY ALARMS INC	REOCCURRING SERVICES-CHANGED EQUIPMEN	5330	09	128.10
04/15/2024	ASST	30853	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
04/16/2024	ASST	30556(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
04/18/2024	ASST	30555(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.06



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
04/19/2024	ASST	30557(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
04/19/2024	ASST	30558(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
04/19/2024	ASST	30559(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
04/19/2024	ASST	30560(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
04/23/2024	ASST	30537(E)	NICOR GAS	UTILITIES-GAS	5310	09	537.76
Total for department 09:							6,724.12
Total for fund 03 GENERAL ASSISTANCE							12,506.20
TOTAL - ALL FUNDS							56,115.52

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