

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
05.2024.1 28286	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	05/29/2024 DLENOIR	06/18/2024	9,433.98	9,433.98	Open	Y 05/29/2024
	01-00-1535	DUE FROM CEMETERY		134.40			
	01-01-5220	PROFESSIONAL SERVICES		467.49			
	01-01-5240	POSTAGE		98.50			
	01-01-5270	PRINTING		24.01			
	01-01-5410	COMPUTER TECHNOLOGY		781.87			
	01-01-5500	SUPPLIES		67.45			
	01-01-5780	LANDSCAPING		25.35			
	01-01-5900	EQUIPMENT		46.16			
	01-02-5250	TELEPHONE/INTERNET		54.98			
	01-02-5300	TRAINING		895.00			
	01-04-5375	SUMMER BRIDGE		511.50			
	01-04-5455	TOOLS FOR SCHOOL		5,272.80			
	01-05-5290	TRAVEL		20.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		115.85			
	01-07-5200	MAINTENANCE		461.18			
	01-08-5535	AUTOMOTIVE MAINTENANCE		457.44			
05.2024.2 28287	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	05/29/2024 DLENOIR	06/18/2024	11,719.54	11,719.54	Open	Y 05/29/2024
	02-01-5500	SUPPLIES		550.59			
	02-05-5460	Recreation Trips		11,168.95			
05.2024.3 28288	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	05/29/2024 DLENOIR	06/18/2024	573.09	573.09	Open	Y 05/29/2024
	03-09-5200	MAINTENANCE		205.09			
	03-09-5290	TRAVEL		80.00			
	03-09-5330	REOCCURRING SERVICES		288.00			
06.2024.1 28310	CITI CARDS CITI CARD CHARGES	06/04/2024 DLENOIR	06/18/2024	35.18	35.18	Open	Y 06/04/2024
	01-01-5500	SUPPLIES		35.18			
06.2024.2 28311	CITI CARDS CITI CARD CHARGES	06/04/2024 DLENOIR	06/18/2024	219.57	219.57	Open	Y 06/04/2024
	02-01-5500	SUPPLIES		219.57			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
960097535 28238	GORDON FOOD SERVICE SUPPLIES-DINNERWARE&CREAMER 01-07-5500	05/16/2024 DLENOIR SUPPLIES-DINNERWARE&CREAMER	06/18/2024	275.76 275.76	275.76	Open	Y 05/16/2024
960098563 28338	GORDON FOOD SERVICE SUPPLIES-SILVERWARE 01-07-5500	06/07/2024 DLENOIR SUPPLIES-SILVERWARE	06/18/2024	68.99 68.99	68.99	Open	Y 06/07/2024
69855 28237	MENARDS SUPPLIES-WIPES&ZIP TIES 01-07-5500	05/16/2024 DLENOIR SUPPLIES-WIPES&ZIP TIES	06/18/2024	61.94 61.94	61.94	Open	Y 05/16/2024
70960 28349	MENARDS MAINTENANCE-CLEANING SUPPLIES 01-01-5200	06/07/2024 DLENOIR MAINTENANCE-CLEANING SUPPLIES	06/18/2024	186.66 186.66	186.66	Open	Y 06/07/2024
6004070142 28309	STAPLES SUPPLIES-OFFICE 01-05-5500	06/04/2024 DLENOIR SUPPLIES-OFFICE	06/18/2024	317.52 317.52	317.52	Open	Y 06/04/2024
7634435901 28348	STAPLES SUPPLIES-OFFICE 01-01-5500	06/12/2024 DLENOIR SUPPLIES-OFFICE	06/18/2024	51.87 51.87	51.87	Open	Y 06/12/2024
7634654370 28353	STAPLES SUPPLIES-LAMINATING SHEETS 01-01-5500	06/14/2024 DLENOIR SUPPLIES-LAMINATING SHEETS	06/18/2024	65.79 65.79	65.79	Open	Y 06/14/2024
# of Invoices:	12	# Due:	12	Totals:	23,009.89	23,009.89	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					23,009.89	23,009.89	

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			10,497.69	10,497.69		
	02 - BANQUETS			11,939.11	11,939.11		
	03 - GENERAL ASSISTANCE			573.09	573.09		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			134.40	134.40		
	01 - ADMINISTRATION			2,620.49	2,620.49		
	02 - ASSESSOR			949.98	949.98		
	04 - YOUTH SERVICES			5,784.30	5,784.30		
	05 - SENIOR PROGRAMMING			11,622.32	11,622.32		
	07 - LEVY SENIOR CENTER			867.87	867.87		
	08 - MAINTENANCE DEPT			457.44	457.44		
	09 - FOOD PANTRY			573.09	573.09		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
05/23/2024	TOWN	12777#	DELL MARKETING L.P.	DUE FROM CAPITAL FUND-LAPTOP 3550 XCT	1530	00	1,124.17
05/24/2024	TOWN	12785	WILL COUNTY TREASURER	CAPITAL FUND-12-02-15-107-038-0000 2	1530	00	1,430.60
06/03/2024	TOWN	1066(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	203.87
				DUE FROM GEN ASSIST FUND	1510	00	899.44
				DUE FROM IMRF FUND	1520	00	8,195.81
				CHECK TOWN 1066(E) TOTAL FOR FUND 01:			<u>9,299.12</u>
06/05/2024	TOWN	12803	MEGAN KUEHL	MISCELLANEOUS REVENUE	4200	00	50.00
06/10/2024	TOWN	12804	IMAGE SYSTEMS & BUSINESS SOLUT	DUE FROM CAPITAL FUND-LEVY COPIER BUY	1530	00	1,930.00
				FRM CAPTL FUND-FOOD PANTRY COPIER BUY	1530	00	1,590.00
				CHECK TOWN 12804 TOTAL FOR FUND 01:			<u>3,520.00</u>
06/10/2024	TOWN	12807	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAPITAL FUND-PARKING LOT	1530	00	3,000.00
				Total for department 00:			18,423.89
Department: 01 ADMINISTRATION							
05/23/2024	TOWN	1047(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.55
05/23/2024	TOWN	1055(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	182.23
05/23/2024	TOWN	1056(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
05/23/2024	TOWN	1057(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	481.17
05/23/2024	TOWN	1058(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
05/23/2024	TOWN	1059(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
05/23/2024	TOWN	12777#	DELL MARKETING L.P.	EQUIPMENT-CAMERA&KEYBOARD	5900	01	146.23
05/24/2024	TOWN	12782	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION	5090	01	12,054.00
				LIABILITY INSURANCE	5325	01	31,773.00
				CHECK TOWN 12782 TOTAL FOR FUND 01:			<u>43,827.00</u>
05/24/2024	TOWN	12783	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-SERVICE CALL	5330	01	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
05/25/2024	TOWN	1050(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	308.58
05/28/2024	TOWN	1016(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	2.02
05/28/2024	TOWN	1063(E)	ALLIANT INSURANCE SERVICES, INC.	LIABILITY INSURANCE-SURETY BOND	5325	01	1,500.00
05/30/2024	TOWN	1051(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.88
05/30/2024	TOWN	12787	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-ANNUAL INSPECTIO	5330	01	423.85
05/30/2024	TOWN	12788	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,164.58
05/31/2024	TOWN	12789	ADVANCE OFFSET PRESS	PRINTING-2 SIGNS			** VOIDED **
06/03/2024	TOWN	1023(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	26.53
06/03/2024	TOWN	1024(E)	COMED	UTILITIES-ELECTRICITY	5310	01	158.76
06/03/2024	TOWN	1066(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	812.77
06/03/2024	TOWN	1067(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
06/03/2024	TOWN	12794	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	5,375.00
06/10/2024	TOWN	1060(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.32
06/11/2024	TOWN	1041(E)	NICOR GAS	UTILITIES-GAS	5310	01	209.58
06/13/2024	TOWN	1062(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.40
06/14/2024	TOWN	1061(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	110.29
06/14/2024	TOWN	12811#	KATERING BY KRISTIE	VOLUNTEER/STAFF MEETING-05.30.24 EVEN	5380	01	550.00
06/14/2024	TOWN	12812	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	4,511.25
				Total for department 01:			62,250.28
Department: 02 ASSESSOR							
05/23/2024	TOWN	1056(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,251.00
05/23/2024	TOWN	1058(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	191.99
05/23/2024	TOWN	1059(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	25.50
05/23/2024	TOWN	12775	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	780.85
05/23/2024	TOWN	12776	CORELOGIC	LICENSES			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
05/23/2024	TOWN	12778	IAAO	TRAINING-ANNUAL CONFERENCE	5300	02	870.00
05/23/2024	TOWN	12780	MARSHALL & SWIFT / BOECKH, LLC	LICENSES	5600	02	681.20
05/24/2024	TOWN	12784	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	206.94
06/03/2024	TOWN	1066(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	1,210.04
06/04/2024	TOWN	12796	KENNETH HARRIS	TRAVEL-MILEAGE	5290	02	153.27
06/05/2024	TOWN	12800	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	209.34
06/14/2024	TOWN	12810	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	380.63
Total for department 02:							6,960.76
Department: 04 YOUTH SERVICES							
05/25/2024	TOWN	1050(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
06/05/2024	TOWN	12802	WILL COUNTY HEALTH DEPARTMENT	TOOLS FOR SCHOOL-INSPECTION FEE	5455	04	45.00
Total for department 04:							117.02
Department: 05 SENIOR PROGRAMMING							
05/23/2024	TOWN	1055(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	167.97
05/23/2024	TOWN	1056(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
05/23/2024	TOWN	1058(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
05/23/2024	TOWN	1059(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
05/23/2024	TOWN	12774	ALLEGRA PRINTING	EDUCATION/LUNCH AND LEARN-T-SHIRTS	5425	05	55.00
05/31/2024	TOWN	12790	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
05/31/2024	TOWN	12791	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	370.80
05/31/2024	TOWN	12792	JUDY RICE	PROGRAM TEACHERS	5440	05	257.50
05/31/2024	TOWN	12793	KATHY WAYNE	PROGRAM TEACHERS	5440	05	247.20
06/03/2024	TOWN	1066(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	607.86
06/04/2024	TOWN	12797	LINDA YOUNGS	SOCIAL/ENTERTAINMENT-COOKIES	5400	05	40.66
06/04/2024	TOWN	12798	MARYANN PIEKARSKI	TRAVEL-MILEAGE	5290	05	35.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
06/08/2024	TOWN	1052 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.64
06/10/2024	TOWN	12806	REACH MEDIA NETWORK	COMPUTER TECHNOLOGY-TV ANNOUNCEMENT L	5410	05	828.00
06/14/2024	TOWN	12811#	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-MAY 10,15,20 EVE	5400	05	1,690.00
				SOCIAL/ENTERTAINMENT-MAY 9,16 EVENTS	5400	05	1,800.00
				CHECK TOWN 12811 TOTAL FOR FUND 01:			<u>3,490.00</u>
				Total for department 05:			8,908.43
Department: 07 LEVY SENIOR CENTER							
05/23/2024	TOWN	12779	WIESBROOK SHEET METAL INC	MAINTENANCE-REPAIR AC UNIT LEVY	5200	07	510.00
05/28/2024	TOWN	12786	WIESBROOK SHEET METAL INC	MAINTENANCE-REPAIR A/C	5200	07	255.00
06/05/2024	TOWN	1068 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	743.57
06/05/2024	TOWN	12799	QUINLAN SECURITY SYSTEMS	MAINTENANCE-SERVICE CALL	5200	07	262.50
06/05/2024	TOWN	12801	PERFORMANCE SERVICES INC	MAINTENANCE-LEVY CARPET CLEANING	5200	07	900.00
06/11/2024	TOWN	12808	AQUA DESIGNS	LANDSCAPING-SPRINKLER TURN ON	5780	07	175.00
06/11/2024	TOWN	12809	LARRY'S LOCK SERVICE	MAINTENANCE-LEVY DOOR CLOSURE	5200	07	387.23
				Total for department 07:			3,233.30
Department: 08 MAINTENANCE DEPT							
05/23/2024	TOWN	1056 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
05/23/2024	TOWN	1058 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
05/23/2024	TOWN	1059 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
05/24/2024	TOWN	12781	COMED	UTILITIES-ELECTRICITY	5310	08	696.23
06/03/2024	TOWN	1066 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	559.47
06/04/2024	TOWN	12795	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	2,143.60
06/10/2024	TOWN	12805	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2007 FORD RANG	5535	08	325.91
				Total for department 08:			6,494.81
				Total for fund 01 TOWN FUND			106,388.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
05/22/2024	BANQ	21258	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,060.50
05/22/2024	BANQ	21259	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	587.05
05/22/2024	BANQ	21260	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	710.30
05/23/2024	BANQ	21265	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,174.75
05/24/2024	BANQ	21266	ALICIA CROWLEY	RENTAL DEPOSIT ON HAND-05.18.24 EVENT	2200	00	250.00
05/24/2024	BANQ	21267	ALONDRA ESQUIVEL	RENTAL DEPOSIT ON HAND-05.19.24 EVENT	2200	00	400.00
05/24/2024	BANQ	21268	CYNTHIA TENA	RENTAL DEPOSIT ON HAND-09.27.25 CANCE	2200	00	450.00
05/24/2024	BANQ	21269	MARY WATERS	RENTAL DEPOSIT ON HAND-05.17.24 EVENT	2200	00	250.00
05/24/2024	BANQ	21270	PILAR MORENO	RENTAL DEPOSIT ON HAND-11.16.24 CANCE	2200	00	450.00
05/24/2024	BANQ	21271	TAMEKA SMITH	RENTAL DEPOSIT ON HAND-08.09.24 CANCE	2200	00	250.00
05/29/2024	BANQ	21272	KEILA NAVARRO	RENTAL DEPOSIT ON HAND-07.07.24 CANCE	2200	00	225.00
06/03/2024	BANQ	20358 (E)	COMED	DUE FROM TOWN FUND	1500	00	188.17
06/06/2024	BANQ	21279	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	606.50
06/10/2024	BANQ	21283	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	151.40
06/10/2024	BANQ	21284	MELISSA KNOEPFLE	RENTAL DEPOSIT ON HAND-06.03.24 EVENT	2200	00	250.00
06/11/2024	BANQ	20368 (E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	183.22
06/11/2024	BANQ	21286	ANDREW MARTINEZ	RENTAL DEPOSIT ON HAND-05.31.24 EVENT	2200	00	250.00
06/11/2024	BANQ	21287	ANGEL LOPEZ	RENTAL DEPOSIT ON HAND-06.01.24 EVENT	2200	00	250.00
06/12/2024	BANQ	21288	MARTHA LOJERO	RENTAL DEPOSIT ON HAND-06.08.24 EVENT	2200	00	250.00
06/13/2024	BANQ	20377 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.63
06/14/2024	BANQ	20378 (E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	224.30
06/14/2024	BANQ	21289	CAROLINA RUIZ	RENTAL DEPOSIT ON HAND-06.09.24 EVENT	2200	00	250.00
06/14/2024	BANQ	21290	WAYELI VILLAVICENCIO	RENTAL DEPOSIT ON HAND-09.13.25 CANCE	2200	00	450.00
Total for department 00:							8,870.82
Department: 01 ADMINISTRATION							
05/23/2024	BANQ	20374 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
05/23/2024	BANQ	20375 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
05/23/2024	BANQ	20376(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
05/23/2024	BANQ	21264	KREEM HEATING & COOLING, INC.	REOCCURRING SERVICES-ICE MACHINE CLEA	5330	01	350.00
05/29/2024	BANQ	21273	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
05/29/2024	BANQ	21274	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	396.20
05/31/2024	BANQ	21275	SARA CABRERA	SALARIES	5000	01	824.00
06/03/2024	BANQ	20358(E)	COMED	UTILITIES-ELECTRICITY	5310	01	188.17
06/06/2024	BANQ	21278	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	81.75
06/07/2024	BANQ	20379(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,242.00
06/07/2024	BANQ	21280	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	892.19
06/10/2024	BANQ	21285	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
06/11/2024	BANQ	20368(E)	NICOR GAS	UTILITIES-GAS	5310	01	183.22
06/13/2024	BANQ	20377(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.64
06/14/2024	BANQ	20378(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	224.30
Total for department 01:							5,159.66
Department: 05 SENIOR PROGRAMMING							
05/23/2024	BANQ	21262	AUDIO WEST	RECREATION TRIPS-06.07.24 EVENT	5460	05	500.00
05/23/2024	BANQ	21263	KATERING BY KRISTIE	RECREATION TRIPS-APRIL 12,18,17 EVENT	5460	05	670.00
06/04/2024	BANQ	21276	LINDA YOUNGS	RECREATION TRIPS-DINNER	5460	05	65.60
				RECREATION TRIPS-LUNCH	5460	05	18.57
CHECK BANQ 21276 TOTAL FOR FUND 02:							84.17
06/04/2024	BANQ	21277	LINDA YOUNGS	RECREATION TRIPS-LONDON TRIP	5460	05	114.68
06/07/2024	BANQ	21281	THE CRAFTY BEAN CAFE & STUDIO	RECREATION TRIPS-06.07.24 EVENT	5460	05	297.50
06/07/2024	BANQ	21282	THE CRAFTY BEAN CAFE & STUDIO	RECREATION TRIPS-06.07.24 EVENT	5460	05	70.00
Total for department 05:							1,736.35
Total for fund 02 BANQUETS							15,766.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
05/23/2024	ASST	30570 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
05/23/2024	ASST	30571 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
05/23/2024	ASST	30572 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
05/23/2024	ASST	30573 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
Total for department 01:							1,524.97
Department: 03 HOME RELIEF							
05/23/2024	ASST	30876	IZAK AUTO SERVICE	TRANSPORTATION	6170	03	790.00
05/31/2024	ASST	30880	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	248.08
06/04/2024	ASST	30882	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	409.92
06/14/2024	ASST	30884	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	540.74
06/14/2024	ASST	30885	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							2,988.74
Department: 09 FOOD PANTRY							
05/23/2024	ASST	30570 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.06
05/23/2024	ASST	30571 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
05/23/2024	ASST	30572 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
05/23/2024	ASST	30573 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
05/23/2024	ASST	30877	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES-AO-0501077-1	5510	09	373.92
				FOOD SUPPLIES-AO-0501002-1	5510	09	42.96
CHECK ASST 30877 TOTAL FOR FUND 03:							416.88
05/24/2024	ASST	30564 (E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	61.92
05/30/2024	ASST	30878	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	91.76
05/30/2024	ASST	30879	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	365.72
05/31/2024	ASST	30545 (E)	COMED	UTILITIES-ELECTRICITY	5310	09	653.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
06/04/2024	ASST	30881	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
06/05/2024	ASST	30575(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,115.91
06/05/2024	ASST	30576(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	57.90
06/09/2024	ASST	30567(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
06/10/2024	ASST	30883	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
06/11/2024	ASST	30579(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
Total for department 09:							6,846.87
Total for fund 03 GENERAL ASSISTANCE							11,360.58
TOTAL - ALL FUNDS							133,515.90

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