

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
07.2024.1 28445	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	06/28/2024 DLENOIR	07/16/2024	3,364.51	3,364.51	Open	Y 06/28/2024
	01-01-5260 PUBLICATIONS			78.23			
	01-01-5380 VOLUNTEER/STAFF MEETING			52.12			
	01-01-5410 COMPUTER TECHNOLOGY			19.99			
	01-01-5500 SUPPLIES			84.91			
	01-01-5900 EQUIPMENT			34.98			
	01-02-5250 TELEPHONE/INTERNET			54.98			
	01-02-5500 SUPPLIES			155.24			
	01-04-5375 SUMMER BRIDGE			1,529.88			
	01-05-5290 TRAVEL			20.00			
	01-05-5400 SOCIAL/ENTERTAINMENT			125.56			
	01-05-5500 SUPPLIES			76.25			
	01-07-5780 LANDSCAPING			852.11			
	01-08-5530 AUTOMOTIVE FUEL/OIL			280.26			
07.2024.2 28446	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	06/28/2024 DLENOIR	07/16/2024	4,557.67	4,557.67	Open	Y 06/28/2024
	02-01-5500 SUPPLIES			36.78			
	02-05-5460 Recreation Trips			4,520.89			
07.2024.3 28447	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	06/28/2024 DLENOIR	07/16/2024	459.59	459.59	Open	Y 06/28/2024
	03-01-5500 SUPPLIES			138.59			
	03-09-5270 PRINTING			261.00			
	03-09-5290 TRAVEL			60.00			
07.2024.1 28443	CITI CARDS CITI CARD CHARGES	07/02/2024 DLENOIR	07/16/2024	239.48	239.48	Open	Y 07/02/2024
	02-05-5460 Recreation Trips			143.72			
	02-01-5500 SUPPLIES			95.76			
07.2024.2 28444	CITI CARDS CITI CARD CHARGES	07/02/2024 DLENOIR	07/16/2024	65.67	65.67	Open	Y 07/02/2024
	01-04-5375 SUMMER BRIDGE			65.67			
960099418 28415	GORDON FOOD SERVICE RECREATION TRIPS-06.27.24 EVENT	06/27/2024 DLENOIR	07/16/2024	39.98	39.98	Open	Y 06/27/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	02-05-5460	RECREATION TRIPS-06.27.24 EVENT		39.98			
76242 28369	HOME DEPOT SUPPLIES-WHEEL BARROW	06/11/2024 DLENOIR	07/16/2024	139.00	139.00	Open	Y 06/11/2024
	01-08-5500	SUPPLIES-WHEEL BARROW		139.00			
9235388 28378	HOME DEPOT LANDSCAPING-FLOWERS&POTTING SOIL	06/05/2024 DLENOIR	07/16/2024	92.37	92.37	Open	Y 06/05/2024
	01-07-5780	LANDSCAPING-FLOWERS&POTTING SOIL		92.37			
3971595 28379	HOME DEPOT MAINTENANCE-GATE	06/12/2024 DLENOIR	07/16/2024	289.06	289.06	Open	Y 06/12/2024
	03-09-5200	MAINTENANCE-GATE		289.06			
235254 28380	HOME DEPOT LANDSCAPING-POTTING SOIL&FLOWERS	06/05/2024 DLENOIR	07/16/2024	97.29	97.29	Open	Y 06/05/2024
	01-07-5780	LANDSCAPING-POTTING SOIL&FLOWERS		97.29			
3164914 28381	HOME DEPOT LANDSCAPING-FLOWERS	06/12/2024 DLENOIR	07/16/2024	39.96	39.96	Open	Y 06/12/2024
	01-01-5780	LANDSCAPING-FLOWERS		39.96			
71315 28368	MENARDS LANDSCAPING-POTTING SOIL&PLANT FOO	06/14/2024 DLENOIR	07/16/2024	41.93	41.93	Open	Y 06/14/2024
	01-07-5780	LANDSCAPING-POTTING SOIL&PLANT FOOD		41.93			
72028 28416	MENARDS MAINTENANCE-SUPPLIES	06/27/2024 DLENOIR	07/16/2024	243.66	243.66	Open	Y 06/27/2024
	01-08-5200	MAINTENANCE-SUPPLIES		243.66			
71852 28417	MENARDS MAINTENANCE-GATE SUPPLIES	06/24/2024 DLENOIR	07/16/2024	110.40	110.40	Open	Y 06/24/2024
	03-09-5200	MAINTENANCE-GATE SUPPLIES		110.40			
72473 28462	MENARDS AUTOMOTIVE MAINT-TRUCK FLUID SUPPL	07/08/2024 DLENOIR	07/16/2024	161.90	161.90	Open	Y 07/08/2024
	01-08-5535	AUTOMOTIVE MAINT-TRUCK FLUID SUPPLIES		161.90			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
72693							
28488	MENARDS	07/12/2024	07/16/2024	43.35	43.35	Open	Y
	RECREATION TRIPS-07.15.24 EVENT	DLENOIR					07/12/2024
	02-05-5460	RECREATION TRIPS-07.15.24 EVENT		43.35			
# of Invoices:	16	# Due:	16	Totals:	9,985.82	9,985.82	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>9,985.82</u>	<u>9,985.82</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	4,246.29	4,246.29
02 - BANQUETS	4,880.48	4,880.48
03 - GENERAL ASSISTANCE	859.05	859.05

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	581.32	581.32
02 - ASSESSOR	210.22	210.22
04 - YOUTH SERVICES	1,595.55	1,595.55
05 - SENIOR PROGRAMMING	4,969.75	4,969.75
07 - LEVY SENIOR CENTER	1,083.70	1,083.70
08 - MAINTENANCE DEPT	824.82	824.82
09 - FOOD PANTRY	720.46	720.46

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
07/01/2024	TOWN	1094(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	202.19
				DUE FROM GEN ASSIST FUND	1510	00	898.09
				DUE FROM IMRF FUND	1520	00	8,564.15
				CHECK TOWN 1094(E) TOTAL FOR FUND 01:			<u>9,664.43</u>
07/03/2024	TOWN	12837	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAPITAL FUND-PARKING LOT	1530	00	3,000.00
07/06/2024	TOWN	1093(E)	OLD NATIONAL BANK	DUE FROM CAPITAL FUND-JUL 24' LOAN RE	1530	00	38,077.47
				Total for department 00:			50,741.90
Department: 01 ADMINISTRATION							
06/20/2024	TOWN	1076(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
06/20/2024	TOWN	1077(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
06/20/2024	TOWN	1080(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
06/20/2024	TOWN	12817#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	767.10
06/20/2024	TOWN	12819	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
06/21/2024	TOWN	1081(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
06/21/2024	TOWN	1083(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	617.11
06/21/2024	TOWN	12820	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	81.25
06/21/2024	TOWN	12821	BOLINGBROOK PRIDE	PUBLICATIONS-BOLINGBROOK PRIDE VENDOR	5260	01	105.00
06/21/2024	TOWN	12822	WIESBROOK SHEET METAL INC	MAINTENANCE-REPAIR HVAC	5200	01	285.00
06/21/2024	TOWN	12823	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-2024 ANNUAL CONFERENCE	5300	01	175.00
06/21/2024	TOWN	12825	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	6,147.26
06/23/2024	TOWN	1065(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.55
06/25/2024	TOWN	1042(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.19
06/25/2024	TOWN	1073(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	308.58
06/29/2024	TOWN	1078(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.88
07/01/2024	TOWN	1048(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.59
07/01/2024	TOWN	1087(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
07/01/2024	TOWN	1094(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,284.84
07/01/2024	TOWN	12832	VILLAGE OF BOLINGBROOK	PUBLICATIONS-BOLINGBROOK VILLAGE PICN	5260	01	15.00
07/02/2024	TOWN	1069(E)	COMED	UTILITIES-ELECTRICITY	5310	01	324.13
07/02/2024	TOWN	1088(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	182.23
07/03/2024	TOWN	12838	KHADIJA SUFI	TRAVEL-MILEAGE	5290	01	72.43
07/09/2024	TOWN	12840	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,043.70
07/10/2024	TOWN	12844	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	8,618.17
07/11/2024	TOWN	12847	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	129.16
07/12/2024	TOWN	1082(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	19.88
07/12/2024	TOWN	12850	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
07/12/2024	TOWN	12851	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	10,750.00
07/15/2024	TOWN	1070(E)	NICOR GAS	UTILITIES-GAS	5310	01	82.49
07/15/2024	TOWN	1084(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	44.47
07/15/2024	TOWN	1085(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	422.39
Total for department 01:							44,834.85
Department: 02 ASSESSOR							
06/20/2024	TOWN	1076(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,251.00
06/20/2024	TOWN	1077(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	191.99
06/20/2024	TOWN	12818	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
06/21/2024	TOWN	1081(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	25.50
07/01/2024	TOWN	1094(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	913.44
07/10/2024	TOWN	12843	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	209.34
07/11/2024	TOWN	12845	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	780.85
07/11/2024	TOWN	12848	MARTIN WHALEN OFFICE SOLUTIONS	MAINTENANCE-INV4363226	5200	02	99.65
				MAINTENANCE-INV4560461	5200	02	84.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
				MAINTENANCE-INV4751404	5200	02	229.46
				MAINTENANCE-INV4945637	5200	02	149.48
				MAINTENANCE-IN5134645	5200	02	114.17
				CHECK TOWN 12848 TOTAL FOR FUND 01:			<u>677.71</u>
				Total for department 02:			5,464.58
Department: 04 YOUTH SERVICES							
06/25/2024	TOWN	1073(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02
Department: 05 SENIOR PROGRAMMING							
06/20/2024	TOWN	1076(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
06/20/2024	TOWN	1077(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
06/20/2024	TOWN	12817#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	383.55
06/21/2024	TOWN	1081(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
06/28/2024	TOWN	12826	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
06/28/2024	TOWN	12827	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	468.65
06/28/2024	TOWN	12828	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
06/28/2024	TOWN	12829	KATHY WAYNE	PROGRAM TEACHERS	5440	05	226.60
07/01/2024	TOWN	1094(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	600.93
07/01/2024	TOWN	12834	XAVUS SOLUTIONS LLC	SUPPLIES-TAGS	5500	05	180.00
07/02/2024	TOWN	1088(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	167.97
07/02/2024	TOWN	12836	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
07/08/2024	TOWN	1079(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.64
07/09/2024	TOWN	12839	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-BREAKFAST PROGRA	5400	05	345.00
07/09/2024	TOWN	12841	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-06.27.24 EVENT	5400	05	64.00
07/10/2024	TOWN	12842	AUDIO WEST	SOCIAL/ENTERTAINMENT-07-25.24 EVENT	5400	05	500.00
				Total for department 05:			6,013.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
07/02/2024	TOWN	12835	CINTAS FIRE PROTECTION	MAINTENANCE-INSPECTION	5200	07	448.37
07/05/2024	TOWN	1089(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	741.47
07/09/2024	TOWN	1095(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	544.53
07/11/2024	TOWN	12846	HOMER TREE SERVICE	LANDSCAPING-REMOVAL OF PINE	5780	07	250.00
07/11/2024	TOWN	12849	WIESBROOK SHEET METAL INC	MAINTENANCE-CONDENSER FAN MOTOR A/C R	5200	07	2,259.00
Total for department 07:							4,243.37
Department: 08 MAINTENANCE DEPT							
06/19/2024	TOWN	12813	ZUNIGA LANDSCAPING	MAINTENANCE ROADS-CUT BRUSH BLUFF ROA	5205	08	800.00
06/20/2024	TOWN	1076(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
06/20/2024	TOWN	1077(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
06/21/2024	TOWN	1081(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
06/21/2024	TOWN	12824	RENDELS	MAINTENANCE-LAWN MOWER	5200	08	377.08
07/01/2024	TOWN	1094(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	586.99
07/01/2024	TOWN	12830	COMED	UTILITIES-ELECTRICITY	5310	08	166.51
07/01/2024	TOWN	12831	POMP'S TIRE SERVICE	AUTOMOTIVE MAINTENANCE-INT'L RIM	5535	08	174.60
07/01/2024	TOWN	12833	WIESBROOK SHEET METAL INC	MAINTENANCE-A/C REPAIR LEVY	5200	08	3,348.00
07/09/2024	TOWN	1095(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	354.63
Total for department 08:							8,577.41
Total for fund 01 TOWN FUND							119,947.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
06/24/2024	BANQ	21293	AMY MURILLO	RENTAL DEPOSIT ON HAND-06.14.24 EVENT	2200	00	250.00
06/24/2024	BANQ	21294	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	688.50
06/24/2024	BANQ	21295	JACQUELINE KUREK	RENTAL DEPOSIT ON HAND-06.15.24 EVENT	2200	00	250.00
06/24/2024	BANQ	21297	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	558.04
06/24/2024	BANQ	21298	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	902.00
07/01/2024	BANQ	21299	DANIEL AZPILCUETA	RENTAL DEPOSIT ON HAND-06.22.24 EVENT	2200	00	250.00
07/01/2024	BANQ	21300	DEJANEA HAYES	RENTAL DEPOSIT ON HAND-06.23.24 EVENT	2200	00	250.00
07/02/2024	BANQ	20380(E)	COMED	DUE FROM TOWN FUND	1500	00	708.95
07/02/2024	BANQ	21302	JUDY ZUZIAK	SENIOR TRIPS-07.15.24 EVENT REFUND	4600	00	829.00
07/02/2024	BANQ	21303	RAYMOND ZUZIAK	SENIOR TRIPS-07.15.24 EVENT REFUND	4600	00	829.00
07/03/2024	BANQ	21304	NEREIDA CRUZ	RENTAL DEPOSIT ON HAND-06.28.24 EVENT	2200	00	326.00
07/10/2024	BANQ	21313	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	487.58
07/12/2024	BANQ	21316	BILL LAFOON	RENTAL DEPOSIT ON HAND-07.05.24 EVENT	2200	00	250.00
07/15/2024	BANQ	20381(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	143.32
07/15/2024	BANQ	20388(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.67
07/15/2024	BANQ	20389(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	296.98
				Total for department 00:			7,029.04
Department: 01 ADMINISTRATION							
06/20/2024	BANQ	20385(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
06/20/2024	BANQ	20386(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
06/21/2024	BANQ	20387(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
06/21/2024	BANQ	21292	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
06/24/2024	BANQ	21296	SWANEL BEVERAGE INC	SUPPLIES-JUICE&POP	5500	01	212.12
07/02/2024	BANQ	20380(E)	COMED	UTILITIES-ELECTRICITY	5310	01	708.96
07/08/2024	BANQ	20391(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,586.00
07/09/2024	BANQ	21309	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,139.11

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
07/10/2024	BANQ	21310	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	81.75
07/10/2024	BANQ	21311	SARA CABRERA	SALARIES	5000	01	329.60
07/10/2024	BANQ	21312	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	81.75
				SUPPLIES-JUICE & CO2 TANKS	5500	01	273.85
				CHECK BANQ 21312 TOTAL FOR FUND 02:			<u>355.60</u>
07/11/2024	BANQ	21315	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
07/15/2024	BANQ	20381(E)	NICOR GAS	UTILITIES-GAS	5310	01	143.33
07/15/2024	BANQ	20388(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.67
07/15/2024	BANQ	20389(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	296.99
				Total for department 01:			5,631.32
Department: 05 SENIOR PROGRAMMING							
06/21/2024	BANQ	21291	LINDA YOUNGS	RECREATION TRIPS-CELL INT'L PACKAGE	5460	05	106.37
07/01/2024	BANQ	21301	LINDA YOUNGS	RECREATION TRIPS-06.24.24 EVENT	5460	05	33.25
07/09/2024	BANQ	21308	DRURY LANE	RECREATION TRIPS-07.31.24 EVENT	5460	05	1,756.75
07/10/2024	BANQ	21314	LINDA YOUNGS	RECREATION TRIPS-JULY 7,12,15 EVENTS	5460	05	210.37
				Total for department 05:			2,106.74
				Total for fund 02 BANQUETS			14,767.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
06/20/2024	ASST	30581(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
06/20/2024	ASST	30582(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
06/20/2024	ASST	30886	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	383.55
06/21/2024	ASST	30584(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
07/02/2024	ASST	30585(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
Total for department 01:							1,908.52
Department: 03 HOME RELIEF							
06/21/2024	ASST	30887	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	389.23
06/21/2024	ASST	30888	MEADOWS AT RIVER RUN	EA SHELTER	6110	03	1,000.00
07/01/2024	ASST	30890	COMED	GA UTILITIES	6080	03	233.41
07/01/2024	ASST	30891	NICOR	GA UTILITIES	6080	03	50.69
07/01/2024	ASST	30892	PROMENADE APARTMENTS	EA SHELTER	6110	03	723.16
07/01/2024	ASST	30893	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	215.90
07/09/2024	ASST	30895	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	251.73
07/10/2024	ASST	30897	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	331.90
07/10/2024	ASST	30898	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	482.83
07/10/2024	ASST	30899	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	222.44
07/10/2024	ASST	30900	MCKENZIE FALLS	EA SHELTER	6110	03	1,000.00
07/10/2024	ASST	30901	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							5,901.29
Department: 09 FOOD PANTRY							
06/20/2024	ASST	30581(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
06/20/2024	ASST	30582(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
06/21/2024	ASST	30565(E)	NICOR GAS	UTILITIES-GAS	5310	09	217.90
06/21/2024	ASST	30574(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	73.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
06/21/2024	ASST	30584(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
06/25/2024	ASST	30578(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL			** VOIDED **
06/28/2024	ASST	30562(E)	COMED	UTILITIES-ELECTRICITY	5310	09	845.89
07/01/2024	ASST	30889	WEST LIBERTY MARKET & CAFE	FOOD SUPPLIES	5510	09	9,510.00
07/01/2024	ASST	30894	WIESBROOK SHEET METAL INC	MAINTENANCE-A/C REPAIR	5200	09	733.00
07/02/2024	ASST	30585(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.06
07/05/2024	ASST	30586(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,422.85
07/09/2024	ASST	30583(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
07/09/2024	ASST	30588(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	394.77
07/09/2024	ASST	30589(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	48.57
07/09/2024	ASST	30591(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
07/09/2024	ASST	30896	WEBIT SERVICES, INC.	REOCCURRING SERVICES-MONTHLY SOFTWARE	5330	09	399.00
07/11/2024	ASST	30902	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
07/12/2024	ASST	30903	HOMER TREE SERVICE	MAINTENANCE-TREE TRIM	5200	09	600.00
Total for department 09:							17,929.17
Total for fund 03 GENERAL ASSISTANCE							25,738.98
TOTAL - ALL FUNDS							160,453.71

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