

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
08/22/2024	TOWN	12917	WILL COUNTY TREASURER	CAPITAL FUND-12-02-15-107-037-0000 SE	1530	00	715.30
08/30/2024	TOWN	12930	IMAGE SYSTEMS & BUSINESS SOLUT	DUE FROM CAPITAL FUND-LEVY COPIER BUY	1530	00	3,990.00
09/03/2024	TOWN	1136(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	201.98
				DUE FROM GEN ASSIST FUND	1510	00	885.30
				DUE FROM IMRF FUND	1520	00	8,342.56
				CHECK TOWN 1136(E) TOTAL FOR FUND 01:			<u>9,429.84</u>
09/10/2024	TOWN	12941	CODY BRAUN & ASSOCIATES, LLC	DUE FRM CAP FUND-ENGINEERING PARKING	1530	00	24,355.00
				Total for department 00:			38,490.14
Department: 01 ADMINISTRATION							
08/21/2024	TOWN	1129(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	603.93
08/21/2024	TOWN	12914	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	185.38
08/22/2024	TOWN	1123(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	210.58
08/22/2024	TOWN	1124(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
08/22/2024	TOWN	1125(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
08/22/2024	TOWN	1126(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
08/23/2024	TOWN	1115(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.79
08/25/2024	TOWN	1119(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.30
08/26/2024	TOWN	1092(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.99
08/29/2024	TOWN	12923	JACKIE TRAYNERE	TRAVEL-MEALS	5290	01	95.78
08/30/2024	TOWN	1127(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.92
08/30/2024	TOWN	12926	FULLY PROMOTED	PRINTING-CANVAS BAGS&PENS	5270	01	1,196.00
08/30/2024	TOWN	12929	SIKICH LLP	PROFESSIONAL SERVICES-AUDIT	5220	01	5,375.00
09/03/2024	TOWN	1097(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.68
09/03/2024	TOWN	1135(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
09/03/2024	TOWN	1136(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,177.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
09/04/2024	TOWN	12933	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-LOBBY DAY	5280	01	90.00
09/06/2024	TOWN	12935	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER			** VOIDED **
09/06/2024	TOWN	12936	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	1,281.52
09/09/2024	TOWN	1130 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.57
09/10/2024	TOWN	1113 (E)	NICOR GAS	UTILITIES-GAS	5310	01	47.43
09/10/2024	TOWN	1137 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	633.29
09/10/2024	TOWN	12940	ALVARADO LAWN MAINTENANCE	LANDSCAPING-MOWING	5780	01	360.00
09/10/2024	TOWN	12942	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	243.83
09/11/2024	TOWN	12944	DOUG MARTIN	PROFESSIONAL SERVICES-BUILD&PAINT FLO	5220	01	480.00
09/11/2024	TOWN	12945	THE CRAFTY BEAN CAFE & STUDIO	MISCELLANEOUS EXPENSE-ADMIN LUNCHEON	5700	01	48.00
09/11/2024	TOWN	12946	KATERING BY KRISTIE	MISCELLANEOUS EXPENSE-ADMIN LUNCH	5700	01	185.00
09/12/2024	TOWN	12947	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	4,850.00
09/13/2024	TOWN	1131 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.05
09/13/2024	TOWN	12949#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
09/13/2024	TOWN	12954	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	6,147.26
09/13/2024	TOWN	12955	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
09/16/2024	TOWN	1132 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	1,034.97
				Total for department 01:			27,510.80
Department: 02 ASSESSOR							
08/22/2024	TOWN	1124 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	1,355.67
08/22/2024	TOWN	1125 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	126.53
08/22/2024	TOWN	1126 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
08/26/2024	TOWN	12918	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
08/26/2024	TOWN	12919	FELONDA ACREY	TRAVEL-MILEAGE	5290	02	18.76
09/03/2024	TOWN	1136 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	889.06
09/03/2024	TOWN	12931	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	230.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
09/03/2024	TOWN	12932	TOSHIBA FINANCIAL SERVICES	MAINTENANCE-COPIER CONTRACT	5200	02	203.39
09/09/2024	TOWN	12937	ASHLEY FARMBY	TRAINING-IAAO CONFERENCE UBER TRIP	5300	02	220.39
09/09/2024	TOWN	12938	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	382.86
09/09/2024	TOWN	12939	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
Total for department 02:							4,676.37
Department: 04 YOUTH SERVICES							
08/25/2024	TOWN	1119(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
Total for department 04:							72.02
Department: 05 SENIOR PROGRAMMING							
08/21/2024	TOWN	12907	ALLEGRA PRINTING	SOCIAL/ENTERTAINMENT-EXERCISE T-SHIRT	5400	05	315.00
08/22/2024	TOWN	1123(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	144.05
08/22/2024	TOWN	1124(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
08/22/2024	TOWN	1125(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
08/22/2024	TOWN	1126(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
08/30/2024	TOWN	12924	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
08/30/2024	TOWN	12925	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	164.80
08/30/2024	TOWN	12927	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
08/30/2024	TOWN	12928	KATHY WAYNE	PROGRAM TEACHERS	5440	05	82.40
09/03/2024	TOWN	1136(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	633.38
09/08/2024	TOWN	1128(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.89
09/13/2024	TOWN	12948	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
09/13/2024	TOWN	12949#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
09/13/2024	TOWN	12950	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	123.60
09/13/2024	TOWN	12951	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
09/13/2024	TOWN	12952	KATHY WAYNE	PROGRAM TEACHERS	5440	05	61.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
				Total for department 05:			5,027.68
Department: 06 SOCIAL SERVICES							
08/21/2024	TOWN	12915	PACE SUBURBAN BUS	PACE	5480	06	1,819.39
08/29/2024	TOWN	12922	PACE SUBURBAN BUS	PACE	5480	06	1,766.99
				Total for department 06:			3,586.38
Department: 07 LEVY SENIOR CENTER							
09/03/2024	TOWN	1133(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	787.56
09/10/2024	TOWN	12943	PERFORMANCE SERVICES INC	MAINTENANCE-LEVY CARPET CLEANING	5200	07	990.00
				Total for department 07:			1,777.56
Department: 08 MAINTENANCE DEPT							
08/22/2024	TOWN	1124(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
08/22/2024	TOWN	1125(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
08/22/2024	TOWN	1126(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
08/22/2024	TOWN	12916	COMED	UTILITIES-ELECTRICITY	5310	08	164.06
08/26/2024	TOWN	12920	JIM'S TRUCK INSPECTION REPAIR	AUTOMOTIVE MAINTENANCE	5535	08	43.00
08/29/2024	TOWN	12921	LARRY'S LOCK SERVICE	MAINTENANCE-DOOR ADJUSTMENT	5200	08	85.00
09/03/2024	TOWN	1136(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	582.79
09/04/2024	TOWN	12934	JM AUTOWORKS	AUTO MAINT-15' CHEV SILV PWR STEERING	5535	08	490.92
09/13/2024	TOWN	12953	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-BIG BUS	5535	08	167.82
				Total for department 08:			4,303.19
				Total for fund 01 TOWN FUND			85,444.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
08/21/2024	BANQ	21353	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	368.25
08/21/2024	BANQ	21354	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	829.50
08/21/2024	BANQ	21359	ELSIE NOORA	SENIOR TRIPS-10.14.24 EVENT REFUND	4600	00	839.00
08/21/2024	BANQ	21360	JEANETTE CONLEY	RENTAL DEPOSIT ON HAND-04.27.25 CANCE	2200	00	450.00
08/21/2024	BANQ	21362	TITA BALCITA	SENIOR TRIPS-10.14.24 EVENT REFUND	4600	00	839.00
08/21/2024	BANQ	21363	TRACY PITTMAN	RENTAL DEPOSIT ON HAND-08.16.24 EVENT	2200	00	250.00
08/29/2024	BANQ	21364	LAKESHA FINCH	RENTAL DEPOSIT ON HAND-08.18.24 EVENT	2200	00	250.00
08/29/2024	BANQ	21365	LUCY MURO	RENTAL DEPOSIT ON HAND-04.05.24 EVENT	2200	00	175.00
08/29/2024	BANQ	21366	SANDRA LOPEZ	RENTAL DEPOSIT ON HAND-12.17.22 EVENT	2200	00	250.00
08/29/2024	BANQ	21367	ADAM MILAM	RENTAL DEPOSIT ON HAND-02.12.23 EVENT	2200	00	250.00
08/29/2024	BANQ	21368	YVETTE CRUZ	RENTAL DEPOSIT ON HAND-04.22.23 EVENT	2200	00	1,000.00
08/30/2024	BANQ	21369	TRINA MIKEL	RENTAL DEPOSIT ON HAND	2200	00	25.00
08/30/2024	BANQ	21370	LAURA SCHUBERT	RENTAL DEPOSIT ON HAND-08.17.24 EVENT	2200	00	250.00
08/30/2024	BANQ	21373	DEMENICA GOMEZ	RENTAL DEPOSIT ON HAND-01.27.23 EVENT	2200	00	250.00
08/30/2024	BANQ	21374	VALERIE MENA	RENTAL DEPOSIT ON HAND-01.07.23 EVENT	2200	00	100.00
09/03/2024	BANQ	21375	CAROL KRUPKA	SENIOR TRIPS	4600	00	13.00
09/03/2024	BANQ	21376	CAROL KRUPKA	SENIOR TRIPS	4600	00	8.00
09/03/2024	BANQ	21377	LENORA HANSEN	SENIOR TRIPS	4600	00	8.00
09/03/2024	BANQ	21378	MARIE TRIZNA-REILLY	SENIOR TRIPS	4600	00	10.00
09/06/2024	BANQ	21379	BERENICE NAVA	RENTAL DEPOSIT ON HAND-08.24.24	2200	00	250.00
09/09/2024	BANQ	21381	MAIMOUNA DORJEAN	RENTAL DEPOSIT ON HAND-08.30.24 EVENT	2200	00	250.00
09/09/2024	BANQ	21382	MIKE GALVEZ	RENTAL DEPOSIT ON HAND-08.31.24 EVENT	2200	00	250.00
09/09/2024	BANQ	21385	VANESSA DELEON	RENTAL DEPOSIT ON HAND-08.23.24 EVENT	2200	00	250.00
09/10/2024	BANQ	20399(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	131.97
09/10/2024	BANQ	21387	MITZI COLEMAN	RENTAL DEPOSIT ON HAND-08.25.24 EVENT	2200	00	250.00
09/12/2024	BANQ	21388	LAURA DUDKOWSKI	SENIOR TRIPS-09.26.24 EVENT REFUND	4600	00	25.00
09/12/2024	BANQ	21389	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,325.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
09/13/2024	BANQ	20406(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.79
09/16/2024	BANQ	20407(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	337.05
Total for department 00:							9,244.41
Department: 01 ADMINISTRATION							
08/21/2024	BANQ	21361	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	443.16
08/22/2024	BANQ	20403(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
08/22/2024	BANQ	20404(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
08/22/2024	BANQ	20405(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
08/30/2024	BANQ	21371	SARA CABRERA	SALARIES	5000	01	329.60
08/30/2024	BANQ	21372	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
09/06/2024	BANQ	20409(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,482.00
09/06/2024	BANQ	21380	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,064.34
09/09/2024	BANQ	21383	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
09/09/2024	BANQ	21384	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	68.05
				SUPPLIES-POP&JUICE	5500	01	729.15
CHECK BANQ 21384 TOTAL FOR FUND 02:							797.20
09/10/2024	BANQ	20399(E)	NICOR GAS	UTILITIES-GAS	5310	01	131.98
09/13/2024	BANQ	20406(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.80
09/13/2024	BANQ	21390	SARA CABRERA	SALARIES	5000	01	329.60
09/13/2024	BANQ	21391	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
09/16/2024	BANQ	20407(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	337.05
Total for department 01:							5,752.92
Department: 05 SENIOR PROGRAMMING							
08/21/2024	BANQ	21357	CHICAGO CLASSIC COACH	RECREATION TRIPS-08.16.24 EVENT	5460	05	1,310.00
08/21/2024	BANQ	21358	DIAMOND TOURS	RECREATION TRIPS-10.14.24 EVENT	5460	05	35,238.00
09/10/2024	BANQ	21386	COMMUNITY NUTRITION NETWORK AND	RECREATION TRIPS-AUG BREAKFAST PROGRA	5460	05	375.00
Total for department 05:							36,923.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
				Total for fund 02 BANQUETS			51,920.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
08/22/2024	ASST	30606(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
08/22/2024	ASST	30607(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
08/22/2024	ASST	30608(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
08/22/2024	ASST	30609(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
09/13/2024	ASST	30950	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							1,962.07
Department: 03 HOME RELIEF							
08/21/2024	ASST	30930	COMED	EA UTILITIES	6100	03	847.13
08/21/2024	ASST	30931	COMED	EA UTILITIES	6100	03	998.37
08/21/2024	ASST	30932	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	226.31
08/21/2024	ASST	30934	NICOR	GA UTILITIES	6080	03	67.61
08/27/2024	ASST	30937	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
08/29/2024	ASST	30938	MIGUEL'S AUTO	TRANSPORTATION	6170	03	1,000.00
08/29/2024	ASST	30939	ENCLAVE CONDOMINIUM ASSOCIATION	EA SHELTER	6110	03	222.86
09/04/2024	ASST	30941	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	353.59
09/04/2024	ASST	30942	WAHDATULLAH SAFI	EA SHELTER	6110	03	1,000.00
09/09/2024	ASST	30944	GTM AUTOMOTIVE & MUFFLER	TRANSPORTATION	6170	03	1,000.00
09/10/2024	ASST	30946	GREGORY ZHANG	EA SHELTER	6110	03	1,000.00
09/10/2024	ASST	30947	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	296.19
09/10/2024	ASST	30948	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	220.94
09/13/2024	ASST	30951	CITY OF NAPERVILLE	EA UTILITIES	6100	03	292.91
Total for department 03:							8,525.91
Department: 09 FOOD PANTRY							
08/21/2024	ASST	30933	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
08/21/2024	ASST	30935	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	205.06
08/22/2024	ASST	30606(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
08/22/2024	ASST	30607(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
08/22/2024	ASST	30608(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
08/22/2024	ASST	30609(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
08/27/2024	ASST	30936	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	1,285.69
08/30/2024	ASST	30940	J&J RELIABLE DOORS INC	MAINTENANCE-WAREHOUSE GARAGE	5200	09	149.00
09/03/2024	ASST	30613(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,465.04
09/06/2024	ASST	30614(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	54.16
09/06/2024	ASST	30943	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	355.84
09/09/2024	ASST	30610(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
09/10/2024	ASST	30616(E)	COMED	UTILITIES-ELECTRICITY	5310	09	467.79
09/10/2024	ASST	30945	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
09/10/2024	ASST	30949	WEBIT SERVICES, INC.	REOCCURRING SERVICES-MONTHLY SOFTWARE	5330	09	399.00
09/13/2024	ASST	30612(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	68.40
Total for department 09:							8,361.19
Total for fund 03 GENERAL ASSISTANCE							18,849.17
TOTAL - ALL FUNDS							156,213.64

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

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
08.2024.1							
28751	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	08/29/2024 DLENOIR	09/17/2024	6,046.79	6,046.79	Open	Y 08/29/2024
	01-01-5200	MAINTENANCE		1.35			
	01-01-5240	POSTAGE		78.80			
	01-01-5270	PRINTING		225.00			
	01-01-5295	LODGING		147.06			
	01-01-5410	COMPUTER TECHNOLOGY		3,058.99			
	01-01-5500	SUPPLIES		46.97			
	01-01-5700	MISCELLANEOUS EXPENSE		37.37			
	01-01-5900	EQUIPMENT		54.97			
	01-02-5250	TELEPHONE/INTERNET		55.05			
	01-02-5500	SUPPLIES		78.88			
	01-05-5240	POSTAGE		949.00			
	01-05-5290	TRAVEL		40.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		193.96			
	01-07-5780	LANDSCAPING		792.97			
	01-08-5500	SUPPLIES		19.99			
	01-08-5530	AUTOMOTIVE FUEL/OIL		266.43			
08.2024.2							
28752	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	08/29/2024 DLENOIR	09/17/2024	7,577.95	7,577.95	Open	Y 08/29/2024
	02-01-5200	MAINTENANCE		129.29			
	02-01-5500	SUPPLIES		538.72			
	02-01-5900	EQUIPMENT		675.00			
	02-05-5460	Recreation Trips		6,234.94			
08.2024.3							
28753	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	08/29/2024 DLENOIR	09/17/2024	1,195.37	1,195.37	Open	Y 08/29/2024
	03-03-6160	PERSONAL INCIDENTALS		651.92			
	03-09-5200	MAINTENANCE		82.45			
	03-09-5270	PRINTING		210.00			
	03-09-5290	TRAVEL		80.00			
	03-09-5500	SUPPLIES		171.00			
09.2024							
28750	CITI CARDS CITI CARD CHARGES	09/03/2024 DLENOIR	09/17/2024	83.79	83.79	Open	Y 09/03/2024
	02-05-5460	Recreation Trips		83.79			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
74376 28668	MENARDS SUPPLIES-FLOOR WAX 01-07-5500	08/15/2024 DLENOIR SUPPLIES-FLOOR WAX	09/17/2024	32.94 32.94	32.94	Open	Y 08/15/2024
74336 28669	MENARDS SUPPLIES-PAINT TRAYS & BULB 01-08-5500	08/14/2024 DLENOIR SUPPLIES-PAINT TRAYS & BULB	09/17/2024	31.91 31.91	31.91	Open	Y 08/14/2024
74553 28707	MENARDS SUPPLIES-CONCRETE 01-08-5500	08/19/2024 DLENOIR SUPPLIES-CONCRETE	09/17/2024	23.90 23.90	23.90	Open	Y 08/19/2024
74611 28708	MENARDS SUPPLIES- SCREWS & WOOD 01-08-5500	08/20/2024 DLENOIR SUPPLIES-SCREWS & WOOD	09/17/2024	415.05 415.05	415.05	Open	Y 08/20/2024
75129 28740	MENARDS MAINTENANCE-FLOAT SUPPLIES 01-07-5200	08/31/2024 DLENOIR MAINTENANCE-FLOAT SUPPLIES	09/17/2024	153.70 153.70	153.70	Open	Y 08/31/2024
75342 28754	MENARDS SUPPLIES-STRAPS 01-07-5500	09/04/2024 DLENOIR SUPPLIES-STRAPS	09/17/2024	12.96 12.96	12.96	Open	Y 09/04/2024
75094 28755	MENARDS SUPPLIES-WATER 02-01-5500	08/30/2024 DLENOIR SUPPLIES-WATER	09/17/2024	33.60 33.60	33.60	Open	Y 08/30/2024
75455 28787	MENARDS MAINTENANCE-TAPE&CAULK 03-09-5200	09/06/2024 DLENOIR MAINTENANCE-TAPE&CAULK	09/17/2024	20.92 20.92	20.92	Open	Y 09/06/2024
75435 28788	MENARDS MAINTENANCE-FLOAT SUPPLIES 01-07-5200	09/06/2024 DLENOIR MAINTENANCE-FLOAT SUPPLIES	09/17/2024	35.26 35.26	35.26	Open	Y 09/06/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9209-9 28805	THE SHERWIN-WILLIAMS CO. SUPPLIES-PAINT 01-08-5500	09/12/2024 DLENOIR SUPPLIES-PAINT	09/17/2024	47.49 47.49	47.49	Open	Y 09/12/2024
471516 28769	UNIQUE PRODUCTS SUPPLIES-CLEANING 01-07-5500 01-01-5500	09/03/2024 DLENOIR SUPPLIES-CLEANING SUPPLIES-CLEANING	09/17/2024	473.00 223.00 250.00	473.00	Open	Y 09/03/2024
471516-1 28770	UNIQUE PRODUCTS SUPPLIES-CLEANING 02-01-5500	09/03/2024 DLENOIR SUPPLIES-CLEANING	09/17/2024	300.00 300.00	300.00	Open	Y 09/03/2024
# of Invoices:	16	# Due:	16	Totals:	16,484.63	16,484.63	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				16,484.63	16,484.63		

--- TOTALS BY FUND ---

01 - TOWN FUND	7,273.00	7,273.00
02 - BANQUETS	7,995.34	7,995.34
03 - GENERAL ASSISTANCE	1,216.29	1,216.29

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	5,577.12	5,577.12
02 - ASSESSOR	133.93	133.93
03 - HOME RELIEF	651.92	651.92
05 - SENIOR PROGRAMMING	7,501.69	7,501.69
07 - LEVY SENIOR CENTER	1,250.83	1,250.83
08 - MAINTENANCE DEPT	804.77	804.77
09 - FOOD PANTRY	564.37	564.37