

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	
101024.1 28966	ALVARADO LAWN MAINTENANCE MAINTENANCE CEMETERY-MOWING 01-01-5201	10/10/2024 DLENOIR MAINTENANCE CEMETERY-MOWING	10/15/2024	400.00 400.00	400.00	Open	Y 10/10/2024	
09.2024.1 28949	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-00-1530 01-01-5240 01-01-5260 01-01-5300 01-01-5410 01-01-5500 01-01-5700 01-01-5900 01-02-5250 01-02-5300 01-04-5375 01-05-5290 01-05-5400 01-05-5410 01-05-5430 01-07-5200 01-07-5760 01-08-5500 01-08-5530	DUE FROM CAPITAL FUND DLENOIR POSTAGE PUBLICATIONS TRAINING COMPUTER TECHNOLOGY SUPPLIES MISCELLANEOUS EXPENSE EQUIPMENT TELEPHONE/INTERNET TRAINING SUMMER BRIDGE TRAVEL SOCIAL/ENTERTAINMENT COMPUTER TECHNOLOGY SENIOR OLYMPICS MAINTENANCE EQUIPMENT SUPPLIES AUTOMOTIVE FUEL/OIL	09/29/2024 DLENOIR	10/15/2024	12,571.83	12,571.83	Open	Y 09/29/2024
09.2024.2 28950	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-01-5500 02-05-5460 02-05-5490	SUPPLIES Recreation Trips SENIOR PROGRAMS / PICNIC	09/29/2024 DLENOIR	10/15/2024	5,041.42	5,041.42	Open	Y 10/11/2024
09.2024.3 28951	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-01-5320 03-03-6160 03-09-5290 03-09-5330 03-09-5420	COMPUTER TECHNOLOGY PERSONAL INCIDENTALS TRAVEL REOCCURRING SERVICES UNIFORMS	09/29/2024 DLENOIR	10/15/2024	848.35	848.35	Open	Y 10/11/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-09-5510	FOOD SUPPLIES		49.98			
10.2024.1 28947	CITI CARDS CITI CARD CHARGES 01-05-5500	10/02/2024 DLENOIR	10/15/2024	131.25	131.25	Open	Y 10/02/2024
		SUPPLIES-WATER & COFFEE		131.25			
10.2024.2 28948	CITI CARDS CITI CARD CHARGES 02-01-5500	10/02/2024 DLENOIR	10/15/2024	83.79	83.79	Open	Y 10/02/2024
		SUPPLIES-WATER		83.79			
960103088 28895	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-09.16.24 EVEN 01-05-5400	09/19/2024 DLENOIR	10/15/2024	68.97	68.97	Open	Y 09/19/2024
		SOCIAL/ENTERTAINMENT-09.16.24 EVENT		68.97			
960103996 28925	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-FOIL AND CHIP 01-05-5400	10/03/2024 DLENOIR	10/15/2024	54.43	54.43	Open	Y 10/03/2024
		SOCIAL/ENTERTAINMENT-FOIL AND CHIPS		54.43			
8102493 28867	HOME DEPOT SENIOR PROGRAMS / PICNIC - FLOAT H 02-05-5490	09/05/2024 DLENOIR	10/15/2024	53.88	53.88	Open	Y 09/05/2024
		SENIOR PROGRAMS / PICNIC - FLOAT HANDLE		53.88			
76038 28859	MENARDS SUPPLIES-CLOROX & PINE SOL 01-07-5500	09/19/2024 DLENOIR	10/15/2024	112.45	112.45	Open	Y 09/19/2024
		SUPPLIES-CLOROX & PINE SOL		112.45			
76554 28926	MENARDS MAINTENANCE-HANDLES&HARDWARE 01-07-5200	10/01/2024 DLENOIR	10/15/2024	10.52	10.52	Open	Y 10/01/2024
		MAINTENANCE-HANDLES&HARDWARE		10.52			
76613 28927	MENARDS MAINTENANCE-CLIPS&WEED WHACKER LIN 01-07-5200	10/02/2024 DLENOIR	10/15/2024	19.48	19.48	Open	Y 10/02/2024
		MAINTENANCE-CLIPS&WEED WHACKER LINE		19.48			
76735 28958	MENARDS SUPPLIES-CAULK 01-08-5500	10/04/2024 DLENOIR	10/15/2024	36.49	36.49	Open	Y 10/04/2024
		SUPPLIES-CAULK		36.49			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
76837 28959	MENARDS SUPPLIES-CAULK RETURN 01-08-5500	10/07/2024 DLENOIR SUPPLIES-CAULK RETURN	10/15/2024	(32.31) (32.31)	(32.31)	Open	Y 10/07/2024
76840 28960	MENARDS SUPPLIES-PRIMER, PAINT, TRIM 01-08-5500	10/07/2024 DLENOIR SUPPLIES-PRIMER, PAINT, TRIM	10/15/2024	55.37 55.37	55.37	Open	Y 10/07/2024
7642932549 28965	STAPLES SUPPLIES-OFFICE 01-01-5500	10/10/2024 DLENOIR SUPPLIES-OFFICE	10/15/2024	337.44 337.44	337.44	Open	Y 10/10/2024
472926 28940	UNIQUE PRODUCTS MAINTENANCE & SUPPLIES 01-07-5200 01-01-5500	10/02/2024 DLENOIR MAINTENANCE SUPPLIES	10/15/2024	717.53 617.53 100.00	717.53	Open	Y 10/02/2024
# of Invoices:	16	# Due:	16	Totals:	20,543.20	20,543.20	
# of Credit Memos:	1	# Due:	1	Totals:	(32.31)	(32.31)	
Net of Invoices and Credit Memos:					<u>20,510.89</u>	<u>20,510.89</u>	

--- TOTALS BY FUND ---

01 - TOWN FUND	14,483.45	14,483.45
02 - BANQUETS	5,179.09	5,179.09
03 - GENERAL ASSISTANCE	848.35	848.35

--- TOTALS BY DEPT/ACTIVITY ---

00 -	152.96	152.96
01 - ADMINISTRATION	2,149.65	2,149.65
02 - ASSESSOR	3,608.20	3,608.20
03 - HOME RELIEF	489.51	489.51
04 - YOUTH SERVICES	18.64	18.64
05 - SENIOR PROGRAMMING	12,808.66	12,808.66
07 - LEVY SENIOR CENTER	870.66	870.66
08 - MAINTENANCE DEPT	71.71	71.71
09 - FOOD PANTRY	340.90	340.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
09/20/2024	TOWN	12970	VILLAGE OF BOLINGBROOK	DUE FROM CAPITAL FUND-ZONING HEARING	1530	00	210.88
09/26/2024	TOWN	12978	VILLAGE OF BOLINGBROOK	DUE FROM CAPITAL FUND-PERMIT			** VOIDED **
10/01/2024	TOWN	1155(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	205.31
				DUE FROM GEN ASSIST FUND	1510	00	1,011.62
				DUE FROM IMRF FUND	1520	00	8,397.91
				CHECK TOWN 1155(E) TOTAL FOR FUND 01:			<u>9,614.84</u>
				Total for department 00:			9,825.72
Department: 01 ADMINISTRATION							
09/18/2024	TOWN	12963	TOWNSHIP OFFICIALS OF ILLINOIS	TRAINING-2024 ANNUAL CONFERENCE (3)	5300	01	555.00
09/19/2024	TOWN	1143(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	215.58
09/19/2024	TOWN	1144(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
09/19/2024	TOWN	1145(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
09/19/2024	TOWN	1146(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
09/20/2024	TOWN	1147(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	501.17
09/23/2024	TOWN	1134(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.79
09/24/2024	TOWN	1114(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	5.96
09/24/2024	TOWN	12972	FOREST PRINTING COMPANY	PRINTING-NEWSLETTER	5270	01	12,043.70
09/25/2024	TOWN	1152(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.44
09/25/2024	TOWN	12974	815MULCH IT	LANDSCAPING-MULCH	5780	01	460.00
09/27/2024	TOWN	1138(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.54
09/29/2024	TOWN	1141(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.92
10/01/2024	TOWN	1155(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,080.84
10/01/2024	TOWN	1156(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
10/02/2024	TOWN	12986	THE PUBLIC RESPONSE GROUP INC.	PROFESSIONAL SERVICES-DIRECT MAIL	5220	01	50,327.73
10/08/2024	TOWN	1158(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	257.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
10/08/2024	TOWN	12987	SERVPRO OF LOMBARD/ADDISON	LIABILITY INSURANCE-FIRE LOSS			** VOIDED **
10/09/2024	TOWN	12988	BARBARA PARKER	TRAVEL-MILEAGE	5290	01	41.96
10/09/2024	TOWN	12989	SERVPRO OF LOMBARD/ADDISON	LIABILITY INSURANCE-FIRE LOSS	5325	01	4,607.32
10/10/2024	TOWN	12990	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	129.00
10/10/2024	TOWN	12991	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	6,853.75
10/11/2024	TOWN	12993#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-LAPTOP BATTERY	5410	01	94.00
				COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
				CHECK TOWN 12993 TOTAL FOR FUND 01:			<u>968.20</u>
10/11/2024	TOWN	12995	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	32.00
10/15/2024	TOWN	1149(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	20.17
				Total for department 01:			80,388.87
Department: 02 ASSESSOR							
09/18/2024	TOWN	12960	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
09/19/2024	TOWN	1144(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	1,355.67
09/19/2024	TOWN	1145(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	126.53
09/19/2024	TOWN	1146(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
09/20/2024	TOWN	12965	BRIANNA VERSETTO	TRAVEL-MILEAGE	5290	02	17.42
09/20/2024	TOWN	12966	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	382.86
09/20/2024	TOWN	12967	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
09/30/2024	TOWN	12980	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	189.65
09/30/2024	TOWN	12984	TOSHIBA FINANCIAL SERVICES	MAINTENANCE-COPIER CONTRACT	5200	02	153.93
10/01/2024	TOWN	1155(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	913.44
				Total for department 02:			4,388.76
Department: 04 YOUTH SERVICES							
09/27/2024	TOWN	1138(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
				Total for department 04:			72.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
09/18/2024	TOWN	12961	FOREST PRINTING COMPANY	PROMOTIONS-TRIFOLDS	5550	05	440.00
09/18/2024	TOWN	12962	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-09.13.24 EVENT	5400	05	90.00
09/19/2024	TOWN	1143(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	149.05
09/19/2024	TOWN	1144(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
09/19/2024	TOWN	1145(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
09/19/2024	TOWN	1146(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
09/20/2024	TOWN	12969	QUINLAN SECURITY SYSTEMS	COMPUTER TECHNOLOGY-QTRLY MAINTENANCE	5410	05	63.00
09/25/2024	TOWN	12975	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-AUGUST EVENTS	5400	05	1,080.00
09/25/2024	TOWN	12976	XAVUS SOLUTIONS LLC	COMPUTER TECHNOLOGY-MY SENIOR CENTER	5410	05	1,350.00
09/30/2024	TOWN	12979	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
09/30/2024	TOWN	12981	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	309.00
09/30/2024	TOWN	12983	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
10/01/2024	TOWN	1155(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	609.32
10/08/2024	TOWN	1148(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.89
10/11/2024	TOWN	12993#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
Total for department 05:							7,335.52
Department: 06 SOCIAL SERVICES							
10/10/2024	TOWN	12992	PACE SUBURBAN BUS	PACE	5480	06	2,429.51
Total for department 06:							2,429.51
Department: 07 LEVY SENIOR CENTER							
09/18/2024	TOWN	12959	BOBO ELECTRIC	MAINTENANCE-SERVICE FOR WARMING BOX	5200	07	200.00
09/24/2024	TOWN	12973	GORDON FOOD SERVICE	SUPPLIES	5500	07	134.19
09/26/2024	TOWN	12977	DELFIACCO SEWERS	MAINTENANCE-INJECTOR PUMP	5200	07	980.00
10/05/2024	TOWN	1157(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	781.50
10/10/2024	TOWN	1159(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	07	544.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 07 LEVY SENIOR CENTER							
Total for department 07:							2,640.22
Department: 08 MAINTENANCE DEPT							
09/19/2024	TOWN	1144(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
09/19/2024	TOWN	1145(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
09/19/2024	TOWN	1146(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
09/19/2024	TOWN	12964	JM AUTOWORKS	AUTOMOTIVE MAINT-2015 FORDE350 SMALL	5535	08	1,718.53
09/20/2024	TOWN	12968	DELFIACCO SEWERS	MAINTENANCE-LEVY MENS BATHROOM	5200	08	960.00
09/23/2024	TOWN	12971	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,834.78
09/30/2024	TOWN	12982	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE-2015 FORD E450	5535	08	498.49
10/01/2024	TOWN	1155(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	578.83
10/02/2024	TOWN	12985	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	183.11
10/10/2024	TOWN	1159(E)#	ALARM DETECTION SYSTEMS	MAINTENANCE-ALARM	5200	08	354.63
10/11/2024	TOWN	12994	COMED	UTILITIES-ELECTRICITY	5310	08	162.95
Total for department 08:							9,060.92
Total for fund 01 TOWN FUND							116,141.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
09/18/2024	BANQ	21392	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	689.50
09/18/2024	BANQ	21393	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	228.75
09/18/2024	BANQ	21396	CARLA BRAGG	RENTAL DEPOSIT ON HAND-10.25.25 CANCE	2200	00	450.00
09/18/2024	BANQ	21397	ERWIN GALVEZ	RENTAL DEPOSIT ON HAND-09.06.24 EVENT	2200	00	250.00
09/18/2024	BANQ	21398	JOSE URIQUIZO	RENTAL DEPOSIT ON HAND-09.09.24 EVENT	2200	00	250.00
09/19/2024	BANQ	21399	DAVID DUENAS	RENTAL DEPOSIT ON HAND-09.15.24 EVENT	2200	00	186.00
09/19/2024	BANQ	21400	PRISCILLA WELLINGTON	RENTAL DEPOSIT ON HAND-09.14.24 EVENT	2200	00	800.00
09/23/2024	BANQ	21401	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	691.50
09/27/2024	BANQ	21402	KATHY EASLEY	RENTAL DEPOSIT ON HAND-09.13.24 EVENT	2200	00	250.00
09/30/2024	BANQ	20417(E)	COMED	DUE FROM TOWN FUND	1500	00	613.66
09/30/2024	BANQ	21404	DENISE ANTHONY	RENTAL DEPOSIT ON HAND-09.22.24 EVENT	2200	00	718.00
09/30/2024	BANQ	21405	LUIS OCHOA	RENTAL DEPOSIT ON HAND-09.21.24 EVENT	2200	00	250.00
09/30/2024	BANQ	21407	DORA DELAPAZ	RENTAL DEPOSIT ON HAND-09.20.24 EVENT	2200	00	250.00
10/02/2024	BANQ	20418(E)	COMED	DUE FROM TOWN FUND	1500	00	396.52
10/04/2024	BANQ	21408	ADRIAN GONZALEZ	RENTAL DEPOSIT ON HAND-09.28.24 EVENT	2200	00	250.00
10/04/2024	BANQ	21409	CHRISTINE DALAKOURAS	SENIOR TRIPS-10.14.24 EVENT REFUND	4600	00	75.00
10/04/2024	BANQ	21410	ISABELA OJEDA	RENTAL DEPOSIT ON HAND-09.29.24 EVENT	2200	00	264.00
10/04/2024	BANQ	21411	ROBERT KROHN	SENIOR TRIPS-10.14.24 EVENT REFUND	4600	00	75.00
10/08/2024	BANQ	20420(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	516.53
10/10/2024	BANQ	21412	DERRICK MARSHALL	RENTAL DEPOSIT ON HAND-10.06.24 EVENT	2200	00	49.00
10/10/2024	BANQ	21413	MARIA GLOECKLE	RENTAL DEPOSIT ON HAND-10.05.24 EVENT	2200	00	250.00
10/11/2024	BANQ	21415	LUCIA GUTIERREZ	RENTAL DEPOSIT ON HAND-10.25.25 CANCE	2200	00	450.00
10/14/2024	BANQ	20408(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	134.97
				Total for department 00:			8,088.43
Department: 01 ADMINISTRATION							
09/19/2024	BANQ	20412(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
09/19/2024	BANQ	20413(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
09/19/2024	BANQ	20414(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
09/27/2024	BANQ	21403	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
09/30/2024	BANQ	20417(E)	COMED	UTILITIES-ELECTRICITY	5310	01	613.66
09/30/2024	BANQ	21406	SARA CABRERA	SALARIES	5000	01	329.60
10/02/2024	BANQ	20418(E)	COMED	UTILITIES-ELECTRICITY	5310	01	396.52
10/08/2024	BANQ	20420(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	516.53
10/10/2024	BANQ	20421(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,403.00
10/10/2024	BANQ	21414	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	61.20
10/11/2024	BANQ	21416	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
10/11/2024	BANQ	21417	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	1,008.01
10/14/2024	BANQ	20408(E)	NICOR GAS	UTILITIES-GAS	5310	01	134.97
				Total for department 01:			5,231.68
				Total for fund 02 BANQUETS			13,320.11

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
09/19/2024	ASST	30619(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
09/19/2024	ASST	30620(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
09/19/2024	ASST	30621(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
09/19/2024	ASST	30622(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
10/11/2024	ASST	30989	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							1,962.07
Department: 03 HOME RELIEF							
09/18/2024	ASST	30954	COMED	GA UTILITIES	6080	03	16.92
09/18/2024	ASST	30955	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	332.06
09/18/2024	ASST	30956	NICOR	GA UTILITIES	6080	03	73.94
09/18/2024	ASST	30957	NICOR	GA UTILITIES	6080	03	28.90
09/18/2024	ASST	30958	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/18/2024	ASST	30959	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	58.67
09/20/2024	ASST	30960	AMERIMEX MUFFLER & BRAKES	TRANSPORTATION	6170	03	1,000.00
09/20/2024	ASST	30961	COMED	EA UTILITIES	6100	03	859.60
09/23/2024	ASST	30962	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	412.99
09/23/2024	ASST	30963	NICOR	EA UTILITIES	6100	03	551.79
09/24/2024	ASST	30966	NICOR	EA UTILITIES	6100	03	1,000.00
09/24/2024	ASST	30967	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/24/2024	ASST	30968	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
09/25/2024	ASST	30969	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	920.91
09/25/2024	ASST	30970	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	719.20
09/26/2024	ASST	30971	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	956.35
09/30/2024	ASST	30972	CHRISTIAN BROTHERS AUTOMOTIVE	TRANSPORTATION	6170	03	1,000.00
09/30/2024	ASST	30973	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/04/2024	ASST	30975	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	868.78
10/04/2024	ASST	30976	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	142.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 03 HOME RELIEF							
10/04/2024	ASST	30977	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	238.88
10/04/2024	ASST	30978	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	163.94
10/04/2024	ASST	30979	INVITATION HOMES	EA SHELTER	6110	03	1,000.00
10/08/2024	ASST	30982	JOHN RODACK	EA SHELTER	6110	03	1,000.00
10/08/2024	ASST	30983	TYANN COAKLEY	EA SHELTER	6110	03	1,000.00
10/09/2024	ASST	30984	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/10/2024	ASST	30985	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	321.87
10/10/2024	ASST	30986	MAST INVESTMENT LLC	EA SHELTER	6110	03	1,000.00
10/10/2024	ASST	30987	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	187.82
10/10/2024	ASST	30988	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	602.52
Total for department 03:							19,457.14
Department: 09 FOOD PANTRY							
09/18/2024	ASST	30618(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
09/19/2024	ASST	30619(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	144.78
09/19/2024	ASST	30620(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
09/19/2024	ASST	30621(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
09/19/2024	ASST	30622(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
09/23/2024	ASST	30604(E)	NICOR GAS	UTILITIES-GAS	5310	09	57.57
09/25/2024	ASST	30625(E)	COMED	UTILITIES-ELECTRICITY	5310	09	826.73
10/02/2024	ASST	30626(E)	COMED	UTILITIES-ELECTRICITY	5310	09	734.68
10/04/2024	ASST	30974	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
10/04/2024	ASST	30980	WEBIT SERVICES, INC.	REOCCURRING SERVICES-MONTHLY SOFTWARE	5330	09	399.00
10/04/2024	ASST	30981	WEST LIBERTY MARKET & CAFE	HOLIDAY MEAL	5485	09	4,585.59
10/05/2024	ASST	30627(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,643.83
10/08/2024	ASST	30628(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	229.22
10/08/2024	ASST	30629(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
10/08/2024	ASST	30631(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
10/09/2024	ASST	30624(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
10/10/2024	ASST	30632(E)	ALARM DETECTION SYSTEMS	REOCCURRING SERVICES-ALARM	5330	09	394.77
10/11/2024	ASST	30623(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	70.90
Total for department 09:							12,752.34
Total for fund 03 GENERAL ASSISTANCE							34,171.55
TOTAL - ALL FUNDS							163,633.20

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