

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10.2024.1 29088	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	10/29/2024 DLENOIR	11/19/2024	2,776.56	2,776.56	Open	Y 10/29/2024
	01-01-5240	POSTAGE		124.46			
	01-01-5410	COMPUTER TECHNOLOGY		231.61			
	01-01-5700	MISCELLANEOUS EXPENSE		21.59			
	01-01-5780	LANDSCAPING		404.76			
	01-02-5250	TELEPHONE/INTERNET		57.00			
	01-05-5400	SOCIAL/ENTERTAINMENT		260.10			
	01-07-5200	MAINTENANCE		1,569.00			
	01-08-5530	AUTOMOTIVE FUEL/OIL		99.06			
	01-08-5535	AUTOMOTIVE MAINTENANCE		8.98			
10.2024.2 29089	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	10/29/2024 DLENOIR	11/19/2024	16,358.67	16,358.67	Open	Y 10/29/2024
	02-00-1350	DEPOSIT HOLDING		13,000.00			
	02-01-5500	SUPPLIES		466.05			
	02-01-5900	EQUIPMENT		1,607.77			
	02-05-5460	Recreation Trips		1,284.85			
10.2024.3 29090	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	10/29/2024 DLENOIR	11/19/2024	590.48	590.48	Open	Y 10/29/2024
	03-09-5200	MAINTENANCE		123.73			
	03-09-5270	PRINTING		175.00			
	03-09-5290	TRAVEL		100.00			
	03-09-5420	UNIFORMS		95.94			
	03-09-5500	SUPPLIES		95.81			
11.2024 29114	CITI CARDS CITI CARD CHARGES	11/04/2024 DLENOIR	11/19/2024	417.76	417.76	Open	Y 11/04/2024
	01-05-5400	SOCIAL/ENTERTAINMENT		167.58			
	01-05-5500	SUPPLIES		149.88			
	01-07-5500	SUPPLIES		100.30			
960104830 29027	GORDON FOOD SERVICE RECREATION TRIPS-10.24.24 EVENT	10/21/2024 DLENOIR	11/19/2024	245.77	245.77	Open	Y 10/21/2024
	02-05-5460	RECREATION TRIPS-10.24.24 EVENT		245.77			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960105068 29047	GORDON FOOD SERVICE SUPPLIES-DINNERWARE&PLATES 01-07-5500	10/25/2024 DLENOIR	11/19/2024	337.81 337.81	337.81	Open	Y 10/25/2024
960105181 29066	GORDON FOOD SERVICE SUPPLIES-GARNISHMENTS 01-07-5500	10/28/2024 DLENOIR	11/19/2024	194.61 194.61	194.61	Open	Y 10/28/2024
960105229 29067	GORDON FOOD SERVICE SUPPLIES-FUEL CHAFER 01-07-5500	10/31/2024 DLENOIR	11/19/2024	54.99 54.99	54.99	Open	Y 10/31/2024
221224 29121	HERITAGE FS, INC. AUTOMOTIVE FUEL/OIL 01-08-5530	11/09/2024 DLENOIR	11/19/2024	1,863.97 1,863.97	1,863.97	Open	Y 11/09/2024
110424 29111	LARRY'S LOCK SERVICE MAINTENANCE-KEYS 01-01-5200	11/04/2024 DLENOIR	11/19/2024	23.25 23.25	23.25	Open	Y 11/04/2024
102924 29112	LARRY'S LOCK SERVICE MAINTENANCE-DOOR CLOSER 01-01-5200	10/29/2024 DLENOIR	11/19/2024	120.00 120.00	120.00	Open	Y 10/29/2024
77224 29026	MENARDS SUPPLIES-HEAT VENTS 01-08-5500	10/15/2024 DLENOIR	11/19/2024	35.98 35.98	35.98	Open	Y 10/15/2024
77614 29046	MENARDS SUPPLIES-PINE SOL,BATTERIES 01-05-5500	10/24/2024 DLENOIR	11/19/2024	177.51 177.51	177.51	Open	Y 10/24/2024
9995 29127	PERFORMANCE SERVICES INC MAINTENANCE-LEVY CARPET CLEANING 01-07-5200	11/07/2024 DLENOIR	11/19/2024	990.00 990.00	990.00	Open	Y 11/07/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
6014945833							
29128	STAPLES	11/12/2024	11/19/2024	352.91	352.91	Open	Y
	SUPPLIES-OFFICE	DLENOIR					11/12/2024
	01-01-5500	SUPPLIES-OFFICE		352.91			
111224							
29129	STAPLES	11/12/2024	11/19/2024	122.32	122.32	Open	Y
	SUPPLIES-OFFICE	DLENOIR					11/12/2024
	01-01-5500	SUPPLIES-OFFICE		122.32			
# of Invoices:	16	# Due:	16	Totals:	24,662.59	24,662.59	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					24,662.59	24,662.59	

--- TOTALS BY FUND ---

01 - TOWN FUND	7,467.67	7,467.67
02 - BANQUETS	16,604.44	16,604.44
03 - GENERAL ASSISTANCE	590.48	590.48

--- TOTALS BY DEPT/ACTIVITY ---

00 -	13,000.00	13,000.00
01 - ADMINISTRATION	3,474.72	3,474.72
02 - ASSESSOR	57.00	57.00
05 - SENIOR PROGRAMMING	2,285.69	2,285.69
07 - LEVY SENIOR CENTER	3,246.71	3,246.71
08 - MAINTENANCE DEPT	2,007.99	2,007.99
09 - FOOD PANTRY	590.48	590.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
10/22/2024	TOWN	13015	AI RESTORATION SERVICES, INC.	DUE FROM CAPITAL FUND-LEVY REPAIR	1530	00	48,760.72
11/01/2024	TOWN	1183(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	205.43
				DUE FROM GEN ASSIST FUND	1510	00	1,466.61
				DUE FROM IMRF FUND	1520	00	9,431.52
				CHECK TOWN 1183(E) TOTAL FOR FUND 01:			<u>11,103.56</u>
				Total for department 00:			59,864.28
Department: 01 ADMINISTRATION							
10/16/2024	TOWN	13005	815MULCH IT	LANDSCAPING-MULCH	5780	01	54.00
10/16/2024	TOWN	13006	AWARD EMBLEM MFG. CO., INC.	PRINTING-MEMORIAL PLAQUE	5270	01	223.67
10/16/2024	TOWN	13007	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	4,360.00
10/16/2024	TOWN	13009	LARRY'S LOCK SERVICE	MAINTENANCE-KEYS	5200	01	38.50
10/16/2024	TOWN	13010#	STAPLES	SUPPLIES-OFFICE	5500	01	41.03
10/16/2024	TOWN	13011	TIM WALLACE LANDSCAPE SUPPLY	LANDSCAPING-TOP SOIL	5780	01	89.97
10/17/2024	TOWN	1150(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	928.00
10/17/2024	TOWN	1151(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.08
10/18/2024	TOWN	1165(E)	COMED	UTILITIES-ELECTRICITY	5310	01	250.16
10/21/2024	TOWN	1170(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	487.99
10/23/2024	TOWN	1153(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.79
10/23/2024	TOWN	1166(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	216.39
10/23/2024	TOWN	1167(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
10/23/2024	TOWN	1168(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
10/23/2024	TOWN	1169(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
10/23/2024	TOWN	13016#	BOBO ELECTRIC	LANDSCAPING-PATHWAY LIGHTS	5780	01	1,050.00
10/23/2024	TOWN	13017	BS&A SOFTWARE	COMPUTER TECHNOLOGY-ACCOUNTING SOFTWA	5410	01	1,758.00
10/24/2024	TOWN	13021	GABRIELLE CINOTTO	MISC EXPENSE-TRUNK OR TREAT SUPPLIES	5700	01	93.79

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
10/25/2024	TOWN	1139 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.02
10/25/2024	TOWN	1160 (E) #	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.94
10/29/2024	TOWN	1140 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.44
10/29/2024	TOWN	1176 (E)	ALLIANT INSURANCE SERVICES, INC.	LIABILITY INSURANCE-BOND FEE	5325	01	50.00
10/29/2024	TOWN	1177 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	0.01
10/30/2024	TOWN	1164 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.98
10/30/2024	TOWN	13029	UNCLAIMED PROPERTY DIVISION	UNCLAIMED PROPERTY- ICASH SUBMISSION	5705	01	2,107.00
11/01/2024	TOWN	1183 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,177.75
11/01/2024	TOWN	1184 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
11/05/2024	TOWN	13034	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT FP	5220	01	6,220.00
11/06/2024	TOWN	1186 (E)	COMED	UTILITIES-ELECTRICITY	5310	01	362.22
11/06/2024	TOWN	13036	ALVARADO LAWN MAINTENANCE	MAINTENANCE CEMETERY-WEEKLY MOWS	5201	01	625.00
11/06/2024	TOWN	13037	BOBO ELECTRIC	MAINTENANCE-PATHWAY LIGHTS	5200	01	300.00
11/06/2024	TOWN	13041	NORTHWEST LAWN AND POWER EQUIPME	LANDSCAPING-TIRES&TUBES FOR MOWER	5780	01	171.96
11/12/2024	TOWN	1154 (E)	NICOR GAS	UTILITIES-GAS	5310	01	47.64
11/12/2024	TOWN	1171 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.08
11/12/2024	TOWN	1173 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.60
11/14/2024	TOWN	1172 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	626.97
11/14/2024	TOWN	13045	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	210.11
11/14/2024	TOWN	13046	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	8,371.25
11/18/2024	TOWN	1187 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	175.02
				UTILITIES-SOLAR	5310	01	174.40
				CHECK TOWN 1187 (E) TOTAL FOR FUND 01:			349.42
				Total for department 01:			32,615.21
Department: 02 ASSESSOR							
10/17/2024	TOWN	13012	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85
10/17/2024	TOWN	13013	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	388.79
10/17/2024	TOWN	13014	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
10/23/2024	TOWN	1167(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	1,355.67
10/23/2024	TOWN	1168(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	126.53
10/23/2024	TOWN	1169(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
10/23/2024	TOWN	13018	COLIN CONNOR	TRAVEL-MILEAGE	5290	02	51.61
10/29/2024	TOWN	13026	TOSHIBA FINANCIAL SERVICES	MAINTENANCE-COPIER CONTRACT	5200	02	167.76
10/29/2024	TOWN	13027	TRESSLER LLP	PROFESSIONAL SERVICES-APPRAISAL	5220	02	1,000.00
11/01/2024	TOWN	1183(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	902.66
11/06/2024	TOWN	13038	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	209.80
11/14/2024	TOWN	13043	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	388.79
11/14/2024	TOWN	13044	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	433.41
Total for department 02:							6,274.28
Department: 04 YOUTH SERVICES							
10/16/2024	TOWN	13008	HEART HAVEN OUTREACH	CONTRACTS-MENTORING	5365	04	1,800.00
10/25/2024	TOWN	1160(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
10/25/2024	TOWN	13023	BLUSOURCE	PROGRAMS/EVENTS	5475	04	1,459.80
Total for department 04:							3,331.82
Department: 05 SENIOR PROGRAMMING							
10/16/2024	TOWN	12996	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	103.00
10/16/2024	TOWN	12997	CATHERINE HESS	PROGRAM TEACHERS	5440	05	154.50
10/16/2024	TOWN	12998	CINDY MAY	PROGRAM TEACHERS	5440	05	140.00
10/16/2024	TOWN	12999	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
10/16/2024	TOWN	13010#	STAPLES	SUPPLIES-OFFICE	5500	05	349.98
10/23/2024	TOWN	1166(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	149.43
10/23/2024	TOWN	1167(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
10/23/2024	TOWN	1168(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
10/23/2024	TOWN	1169(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
10/23/2024	TOWN	13019	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-10.24.24 EVENT	5400	05	506.25
10/29/2024	TOWN	13024	KATERING BY KRISTIE	SOCIAL/ENT-SEPT 13,16,18,23 EVENTS	5400	05	1,315.00
10/29/2024	TOWN	13025	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-10.31.24 EVENT	5400	05	96.00
10/29/2024	TOWN	13028	AUDIO WEST	SOCIAL/ENTERTAINMENT-10.29.24 EVENT	5400	05	500.00
10/31/2024	TOWN	13030	CATHERINE HESS	PROGRAM TEACHERS	5440	05	82.40
10/31/2024	TOWN	13031	CINDY MAY	PROGRAM TEACHERS	5440	05	140.00
10/31/2024	TOWN	13032	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	144.20
10/31/2024	TOWN	13033	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
11/01/2024	TOWN	1183(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	601.24
11/05/2024	TOWN	13035	COMMUNITY NUTRITION NETWORK AND	SOCIAL/ENTERTAINMENT-10.31.24 EVENT	5400	05	250.00
11/06/2024	TOWN	13040	LINDA YOUNGS	SOCIAL/ENTERTAINMENT-11.04.24 EVENT	5400	05	40.66
11/08/2024	TOWN	1163(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	403.03
11/15/2024	TOWN	13047	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
11/15/2024	TOWN	13048	CINDY MAY	PROGRAM TEACHERS	5440	05	115.00
11/15/2024	TOWN	13049	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	118.45
11/15/2024	TOWN	13050	JUDY RICE	PROGRAM TEACHERS	5440	05	154.50
Total for department 05:							7,871.80
Department: 06 SOCIAL SERVICES							
10/24/2024	TOWN	13022	PACE SUBURBAN BUS	PACE	5480	06	1,784.84
Total for department 06:							1,784.84
Department: 07 LEVY SENIOR CENTER							
10/23/2024	TOWN	13016#	BOBO ELECTRIC	LANDSCAPING-PATHWAY LIGHTS	5780	07	1,050.00
11/02/2024	TOWN	1185(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	786.91
11/06/2024	TOWN	13039	KREEM HEATING & COOLING, INC.	MAINTENANCE-ICE MACHINE REPAIR	5200	07	685.00
Total for department 07:							2,521.91
Department: 08 MAINTENANCE DEPT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
10/23/2024	TOWN	1167(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
10/23/2024	TOWN	1168(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92
10/23/2024	TOWN	1169(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
10/24/2024	TOWN	13020	COMED	UTILITIES-ELECTRICITY	5310	08	156.43
11/01/2024	TOWN	1183(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	587.18
11/12/2024	TOWN	13042	JM AUTOWORKS	AUTOMOTIVE MAINTENANCE	5535	08	1,540.97
Total for department 08:							5,054.18
Total for fund 01 TOWN FUND							119,318.32



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
10/17/2024	BANQ	20415(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.81
10/17/2024	BANQ	20416(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	334.33
10/18/2024	BANQ	21421	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,088.19
10/23/2024	BANQ	20424(E)	COMED	DUE FROM TOWN FUND	1500	00	636.83
10/23/2024	BANQ	21422	CARMEN LOPEZ	RENTAL DEPOSIT ON HAND-10.12.24 EVENT	2200	00	250.00
10/23/2024	BANQ	21424	ERIKA TORRES	RENTAL DEPOSIT ON HAND-10.13.24 EVENT	2200	00	250.00
10/29/2024	BANQ	21427	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	528.50
10/31/2024	BANQ	21430	JOSE CORONA	RENTAL DEPOSIT ON HAND-10.25.24 EVENT	2200	00	250.00
10/31/2024	BANQ	21432	VIDETA JAIMES	RENTAL DEPOSIT ON HAND-01.11.25 CANCE	2200	00	450.00
10/31/2024	BANQ	21433	ZEEQUIEL RAMIREZ	RENTAL DEPOSIT ON HAND-10.19.24 EVENT	2200	00	250.00
11/04/2024	BANQ	20430(E)	COMED	DUE FROM TOWN FUND	1500	00	925.72
11/05/2024	BANQ	20433(E)	COMED	DUE FROM TOWN FUND	1500	00	669.10
11/12/2024	BANQ	20419(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	132.62
11/12/2024	BANQ	20428(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.81
11/12/2024	BANQ	21438	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,637.39
11/14/2024	BANQ	20429(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	138.81
11/14/2024	BANQ	21442	DAVID CASILLAS	RENTAL DEPOSIT ON HAND-11.09.24 EVENT	2200	00	250.00
11/14/2024	BANQ	21443	DELVECIA FLOWERS	RENTAL DEPOSIT ON HAND-11.03.24 EVENT	2200	00	250.00
11/14/2024	BANQ	21444	LEAH GODINEZ	RENTAL DEPOSIT ON HAND-11.01.24 EVENT	2200	00	250.00
11/18/2024	BANQ	20434(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	127.84
				DUE FROM TOWN FUND	1500	00	351.20
				DUE FROM TOWN FUND	1500	00	351.29
				CHECK BANQ 20434(E) TOTAL FOR FUND 02			<u>830.33</u>
				Total for department 00:			9,141.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
10/16/2024	BANQ	21418	SARA CABRERA	SALARIES	5000	01	267.80
10/16/2024	BANQ	21419	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	309.44
10/17/2024	BANQ	20415(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.81
10/17/2024	BANQ	20416(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	334.34
10/23/2024	BANQ	20424(E)	COMED	UTILITIES-ELECTRICITY	5310	01	636.84
10/23/2024	BANQ	20425(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
10/23/2024	BANQ	20426(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
10/23/2024	BANQ	20427(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
10/30/2024	BANQ	21428	VILLAGE OF BOLINGBROOK	LICENSES-YEARLY RENEWAL	5600	01	3,500.00
10/31/2024	BANQ	21429	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
10/31/2024	BANQ	21431	SARA CABRERA	SALARIES	5000	01	247.20
11/01/2024	BANQ	20432(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	1,162.00
11/04/2024	BANQ	20430(E)	COMED	UTILITIES-ELECTRICITY	5310	01	925.73
11/05/2024	BANQ	20433(E)	COMED	UTILITIES-ELECTRICITY	5310	01	669.11
11/05/2024	BANQ	21434	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	834.84
11/06/2024	BANQ	21436	SWANEL BEVERAGE INC	SUPPLIES-FUEL CHARGE	5500	01	10.95
11/12/2024	BANQ	20419(E)	NICOR GAS	UTILITIES-GAS	5310	01	132.62
11/12/2024	BANQ	20428(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.81
11/12/2024	BANQ	21439	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
11/12/2024	BANQ	21440	SWANEL BEVERAGE INC	SUPPLIES-POP	5500	01	339.18
11/14/2024	BANQ	20429(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	138.82
11/14/2024	BANQ	21445	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	61.20
11/15/2024	BANQ	21441	SARA CABRERA	SALARIES	5000	01	309.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
11/18/2024	BANQ	20434 (E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	127.84
				UTILITIES-SOLAR	5310	01	351.21
				UTILITIES-SOLAR	5310	01	351.30
				CHECK BANQ 20434(E) TOTAL FOR FUND 02			<u>830.35</u>
				Total for department 01:			11,497.23
Department: 05 SENIOR PROGRAMMING							
10/23/2024	BANQ	21423	COMMUNITY NUTRITION NETWORK AND	RECREATION TRIPS-9/9, 9/16, 9/23 EVEN	5460	05	240.00
10/23/2024	BANQ	21425	PATRICIA PHILLIPS	RECREATION TRIPS-FLOWERS REIMBURSEMEN	5460	05	37.96
11/05/2024	BANQ	21435	PARAMOUNT THEATRE	RECREATION TRIPS-12.04.24 EVENT	5460	05	1,627.20
11/07/2024	BANQ	21437	PAULA WILLIAMS	RECREATION TRIPS-12.15.24 EVENT	5460	05	450.00
				Total for department 05:			2,355.16
				Total for fund 02 BANQUETS			22,993.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
10/23/2024	ASST	30636(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
10/23/2024	ASST	30637(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
10/23/2024	ASST	30638(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
10/23/2024	ASST	30639(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
Total for department 01:							1,524.97
Department: 03 HOME RELIEF							
10/16/2024	ASST	30992	FOUR CORNERS MANAGEMENT, LLC	EA SHELTER	6110	03	575.00
10/16/2024	ASST	30993	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	637.55
10/16/2024	ASST	30994	PEP BOYS	TRANSPORTATION			** VOIDED **
10/16/2024	ASST	30995	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	911.64
10/16/2024	ASST	31010	PEP BOYS	TRANSPORTATION	6170	03	1,000.00
10/23/2024	ASST	30997	COMED	GA UTILITIES	6080	03	70.85
10/23/2024	ASST	30998	DIEHL AUTO REPAIR DG	TRANSPORTATION	6170	03	1,000.00
10/23/2024	ASST	30999	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	185.08
10/23/2024	ASST	31000	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	259.81
10/23/2024	ASST	31001	NICOR	GA UTILITIES	6080	03	6.95
10/23/2024	ASST	31002	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/23/2024	ASST	31003	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
10/23/2024	ASST	31004	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	64.55
10/25/2024	ASST	31007	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	439.25
10/25/2024	ASST	31008	VILLAGE OF ROMEOVILLE	EA UTILITIES	6100	03	208.60
11/05/2024	ASST	31012	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							8,359.28
Department: 09 FOOD PANTRY							
10/16/2024	ASST	30990	LINDA REITER	SALARIES-CONSULTANT	5000	09	137.50
10/16/2024	ASST	30991	COSTCO	HOLIDAY MEAL-PIES	5485	09	5,990.00
10/16/2024	ASST	30996	WOLTER, INC	MAINTENANCE-FORKLIFT REPAIR	5200	09	97.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
10/18/2024	ASST	30635(E)	COMED	UTILITIES-ELECTRICITY	5310	09	411.38
10/22/2024	ASST	30615(E)	NICOR GAS	UTILITIES-GAS	5310	09	57.85
10/23/2024	ASST	30636(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	145.08
10/23/2024	ASST	30637(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
10/23/2024	ASST	30638(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92
10/23/2024	ASST	30639(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
10/24/2024	ASST	31005	CDS OFFICE TECHNOLOGIES	MAINTENANCE-LAPTOP REPAIR&2 BATTERIES	5200	09	223.00
10/24/2024	ASST	31006	WOLTER, INC	MAINTENANCE-FORKLIFT TIRE REPAIR	5200	09	346.94
10/28/2024	ASST	31009	PRAIRE STATE WILDLIFE	MAINTENANCE-GROUND HOG INSPECTION	5200	09	260.00
11/02/2024	ASST	30642(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,465.04
11/04/2024	ASST	30641(E)	COMED	UTILITIES-ELECTRICITY	5310	09	795.21
11/05/2024	ASST	30643(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
11/05/2024	ASST	31011	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
11/05/2024	ASST	31013	WIESBROOK SHEET METAL INC	MAINTENANCE-PANTRY HVAC REPAIR	5200	09	1,991.00
11/06/2024	ASST	30644(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	56.12
11/08/2024	ASST	30640(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	54.93
11/09/2024	ASST	30634(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
11/12/2024	ASST	31014	KENEAL GRAPHIC SOLUTIONS	UNIFORMS-HOODIES&APRONS	5420	09	242.92
11/18/2024	ASST	30645(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	56.54
				UTILITIES-SOLAR	5310	09	155.34
				UTILITIES-SOLAR	5310	09	155.90
				CHECK ASST 30645(E) TOTAL FOR FUND 03			<u>367.78</u>
11/19/2024	ASST	30630(E)	NICOR GAS	UTILITIES-GAS	5310	09	57.52
				Total for department 09:			16,244.85
				Total for fund 03 GENERAL ASSISTANCE			26,129.10
			TOTAL - ALL FUNDS				168,441.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
------------	------	---------	-------	-------------	---------	------	--------

---

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