

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
120624 29248	ALVARADO LAWN MAINTENANCE MAINTENANCE CEMETERY-LAWN MOWING 01-01-5201	12/06/2024 DLENOIR	12/17/2024	375.00 375.00	375.00	Open	Y 12/06/2024
11.2024.1 29244	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5240 01-01-5260 01-01-5295 01-01-5300 01-01-5380 01-01-5410 01-01-5700 01-02-5250 01-04-5475 01-05-5290 01-05-5400 01-07-5500 01-08-5500	11/28/2024 DLENOIR	12/17/2024	4,194.69 18.60 83.36 718.20 181.94 605.77 19.99 43.65 57.03 1,974.60 160.00 130.72 73.26 127.57	4,194.69	Open	Y 11/28/2024
11.2024.2 29245	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-00-2650 02-01-5500 02-05-5460	11/28/2024 DLENOIR	12/17/2024	2,486.59 1,003.90 201.96 1,280.73	2,486.59	Open	Y 11/28/2024
11.2024.3 29246	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-03-6160 03-09-5270 03-09-5420 03-09-5500	11/28/2024 DLENOIR	12/17/2024	1,938.93 1,415.08 100.00 353.00 70.85	1,938.93	Open	Y 11/28/2024
12.2024.1 29231	CITI CARDS CITI CARD CHARGES 01-01-5410	12/03/2024 DLENOIR	12/17/2024	773.19 773.19	773.19	Open	Y 12/03/2024

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12.2024.2 29232	CITI CARDS CITI CARD CHARGES 02-05-5460	12/03/2024 DLENOIR Recreation Trips	12/17/2024	89.20 89.20	89.20	Open	Y 12/03/2024
25721 29266	FREEDOM FLAG COMPANY SUPPLIES-FLAGS 01-08-5500	12/11/2024 DLENOIR SUPPLIES-FLAGS	12/17/2024	533.75 533.75	533.75	Open	Y 12/11/2024
960107069 29240	GORDON FOOD SERVICE SUPPLIES-COFFEE CREAMER 01-07-5500	12/05/2024 DLENOIR SUPPLIES-COFFEE CREAMER	12/17/2024	30.25 30.25	30.25	Open	Y 12/05/2024
960107384 29279	GORDON FOOD SERVICE SUPPLIES-FLATWARE 01-07-5500	12/11/2024 DLENOIR SUPPLIES-FLATWARE	12/17/2024	238.71 238.71	238.71	Open	Y 12/11/2024
206659 29172	JIM'S TRUCK INSPECTION REPAIR AUTOMOTIVE MAINTENANCE-2015 FORD I 01-08-5535	11/19/2024 DLENOIR AUTOMOTIVE MAINTENANCE-2015 FORD INSPEC	12/17/2024	43.00 43.00	43.00	Open	Y 11/19/2024
20664 29227	JIM'S TRUCK INSPECTION REPAIR AUTOMOTIVE MAINTENANCE-2007 FORD 01-08-5535	12/04/2024 DLENOIR AUTOMOTIVE MAINTENANCE-2007 FORD	12/17/2024	43.00 43.00	43.00	Open	Y 12/04/2024
78882 29199	MENARDS SUPPLIES-DRIVEWAY PATCH 01-08-5500	11/20/2024 DLENOIR SUPPLIES-DRIVEWAY PATCH	12/17/2024	87.56 87.56	87.56	Open	Y 11/20/2024
78884 29200	MENARDS SUPPLIES-DRIVEWAY PATCH RETURN 01-08-5500	11/20/2024 DLENOIR SUPPLIES-DRIVEWAY PATCH RETURN	12/17/2024	(41.60) (41.60)	(41.60)	Open	Y 11/20/2024
6018878619 29241	STAPLES SUPPLIES-OFFICE 01-01-5500	12/04/2024 DLENOIR SUPPLIES-OFFICE	12/17/2024	49.43 49.43	49.43	Open	Y 12/04/2024

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	13	# Due:	13	Totals:	10,883.30	10,883.30	
# of Credit Memos:	1	# Due:	1	Totals:	(41.60)	(41.60)	
Net of Invoices and Credit Memos:					<u>10,841.70</u>	<u>10,841.70</u>	
--- TOTALS BY FUND ---							
	01 - TOWN FUND			6,326.98	6,326.98		
	02 - BANQUETS			2,575.79	2,575.79		
	03 - GENERAL ASSISTANCE			1,938.93	1,938.93		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 -			1,003.90	1,003.90		
	01 - ADMINISTRATION			3,071.09	3,071.09		
	02 - ASSESSOR			57.03	57.03		
	03 - HOME RELIEF			1,415.08	1,415.08		
	04 - YOUTH SERVICES			1,974.60	1,974.60		
	05 - SENIOR PROGRAMMING			1,660.65	1,660.65		
	07 - LEVY SENIOR CENTER			342.22	342.22		
	08 - MAINTENANCE DEPT			793.28	793.28		
	09 - FOOD PANTRY			523.85	523.85		

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
12/04/2024	TOWN	1207(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	201.44
				DUE FROM GEN ASSIST FUND	1510	00	1,600.59
				DUE FROM IMRF FUND	1520	00	9,187.00
				CHECK TOWN 1207(E) TOTAL FOR FUND 01:			<u>10,989.03</u>
12/06/2024	TOWN	13077	MORROW BROTHERS FORD, INC.	DUE FROM CAPITAL FUND-2024 FORD F650	1530	00	71,780.00
12/09/2024	TOWN	13080	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAPITAL FUND-PARKING LOT	1530	00	2,000.00
12/10/2024	TOWN	13081	CODY BRAUN & ASSOCIATES, LLC	DUE FROM CAPITAL FUND-FOOD PANTRY ZON	1530	00	2,700.00
12/12/2024	TOWN	13084	ABBAY CONSTRUCTION CO., INC.	CAPITAL FUND-INSRNC BOND PARKING LOT	1530	00	8,550.00
				Total for department 00:			96,019.03
Department: 01 ADMINISTRATION							
11/20/2024	TOWN	1194(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	216.39
11/20/2024	TOWN	1195(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
11/20/2024	TOWN	1196(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	218.28
11/20/2024	TOWN	1197(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
11/20/2024	TOWN	1200(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	501.17
11/20/2024	TOWN	13057#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
11/20/2024	TOWN	13059	JRM CONSULTING INC.	COMPUTER TECHNOLOGY-WEBSITE UPDATE	5410	01	600.00
11/21/2024	TOWN	13065	VC3 INC	COMPUTER TECH-BS&A ACCT SFTWR MIGRATI	5410	01	1,400.00
11/23/2024	TOWN	1178(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.93
11/25/2024	TOWN	1174(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.01
11/25/2024	TOWN	1189(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.94
11/25/2024	TOWN	13066	BARBARA PARKER	TRAVEL-MILEAGE&MEAL	5290	01	258.86
11/27/2024	TOWN	13072	RANDALL STUDIO	SUPPLIES	5500	01	65.00
11/29/2024	TOWN	1190(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	147.98
12/02/2024	TOWN	1175(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	27.65

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
12/02/2024	TOWN	1206(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	108.16
12/03/2024	TOWN	13074	GABRIELLE CINOTTO	TRAVEL-MILEAGE	5290	01	112.56
12/03/2024	TOWN	13075	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION	5090	01	12,242.50
				LIABILITY INSURANCE	5325	01	34,776.00
				CHECK TOWN 13075 TOTAL FOR FUND 01:			<u>47,018.50</u>
12/04/2024	TOWN	1207(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	1,136.40
12/04/2024	TOWN	1208(E)	COMED	UTILITIES-ELECTRICITY	5310	01	114.60
12/09/2024	TOWN	1198(E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	18.60
12/09/2024	TOWN	13079	WIESBROOK SHEET METAL INC	MAINTENANCE-QTRLY INSPECTION	5200	01	730.00
12/11/2024	TOWN	13082	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	463.20
12/11/2024	TOWN	13083	MARIA TUCKER	MISCELLANEOUS EXPENSE-CED BREAKFAST	5700	01	80.00
12/13/2024	TOWN	1199(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	45.08
12/13/2024	TOWN	13086	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	01	6,555.05
12/13/2024	TOWN	13093#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	874.20
12/16/2024	TOWN	1179(E)	NICOR GAS	UTILITIES-GAS	5310	01	85.97
12/16/2024	TOWN	1201(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	112.70
12/16/2024	TOWN	1205(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	134.98
				UTILITIES-SOLAR	5310	01	227.90
				UTILITIES-SOLAR	5310	01	198.95
				CHECK TOWN 1205(E) TOTAL FOR FUND 01:			<u>561.83</u>
				Total for department 01:			64,134.09
Department: 02 ASSESSOR							
11/20/2024	TOWN	1195(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	1,355.67
11/20/2024	TOWN	1196(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	135.05
11/20/2024	TOWN	1197(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	17.00
11/20/2024	TOWN	13058	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	798.85

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Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
12/04/2024	TOWN	1207(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	731.28
Total for department 02:							3,037.85
Department: 04 YOUTH SERVICES							
11/25/2024	TOWN	1189(E)#	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
Total for department 04:							72.02
Department: 05 SENIOR PROGRAMMING							
11/20/2024	TOWN	1194(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	149.43
11/20/2024	TOWN	1195(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
11/20/2024	TOWN	1196(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	186.07
11/20/2024	TOWN	1197(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
11/20/2024	TOWN	13057#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
11/20/2024	TOWN	13062	XAVUS SOLUTIONS LLC	SUPPLIES-TAGS	5500	05	180.00
11/20/2024	TOWN	13063	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-OCT EVENTS	5400	05	3,665.00
11/20/2024	TOWN	13064	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-11.21.24 EVENT	5400	05	122.00
11/29/2024	TOWN	13068	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
11/29/2024	TOWN	13069	CINDY MAY	PROGRAM TEACHERS	5440	05	175.00
11/29/2024	TOWN	13070	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	180.25
11/29/2024	TOWN	13071	JUDY RICE	PROGRAM TEACHERS	5440	05	51.50
12/04/2024	TOWN	1207(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	593.82
12/08/2024	TOWN	1193(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.53
12/09/2024	TOWN	13078	KELLI LIZARDO	TRAVEL-MILEAGE	5290	05	42.88
12/12/2024	TOWN	13085	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-11.21.24 EVENT	5400	05	81.00
12/13/2024	TOWN	13087	CATHERINE HESS	PROGRAM TEACHERS	5440	05	103.00
12/13/2024	TOWN	13088	CINDY MAY	PROGRAM TEACHERS	5440	05	115.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
12/13/2024	TOWN	13089	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	97.85
12/13/2024	TOWN	13090	JUDY RICE	PROGRAM TEACHERS	5440	05	103.00
12/13/2024	TOWN	13091	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-NOV 5,8,21 EVENT	5400	05	1,090.00
12/13/2024	TOWN	13093#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	437.10
Total for department 05:							10,340.23
Department: 06 SOCIAL SERVICES							
11/20/2024	TOWN	13060	PACE SUBURBAN BUS	PACE	5480	06	1,414.64
12/13/2024	TOWN	13092	PACE SUBURBAN BUS	PACE	5480	06	2,037.58
Total for department 06:							3,452.22
Department: 07 LEVY SENIOR CENTER							
11/20/2024	TOWN	13061	UNIQUE PRODUCTS	SUPPLIES-BATHROOM	5500	07	858.98
12/02/2024	TOWN	1202(E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	780.86
Total for department 07:							1,639.84
Department: 08 MAINTENANCE DEPT							
11/20/2024	TOWN	1195(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
11/20/2024	TOWN	1196(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	269.72
11/20/2024	TOWN	1197(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
11/27/2024	TOWN	13067	BAUER BUILT TIRE	AUTOMOTIVE MAINTENANCE-CHEVY BOX TIRE	5535	08	331.08
12/02/2024	TOWN	13073	COMED	UTILITIES-ELECTRICITY	5310	08	157.38
12/04/2024	TOWN	1207(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	549.26
12/06/2024	TOWN	13076	OCCUPATIONAL HEALTH CENTERS	HEALTH INSURANCE-EMERGENCY HEALTH VIS	5050	08	483.95
Total for department 08:							4,308.07
Total for fund 01 TOWN FUND							183,003.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
11/25/2024	BANQ	21448	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,045.50
11/27/2024	BANQ	21450	DAVANTE SANDERS	RENTAL DEPOSIT ON HAND-11.17.24 EVENT	2200	00	250.00
11/27/2024	BANQ	21451	SANTA MARTHA PERALES	RENTAL DEPOSIT ON HAND-11.16.24 EVENT	2200	00	250.00
12/04/2024	BANQ	20443(E)	COMED	DUE FROM TOWN FUND	1500	00	171.97
12/09/2024	BANQ	21453	LESLIE ROBLES	RENTAL DEPOSIT ON HAND-11.23.24 EVENT	2200	00	250.00
12/11/2024	BANQ	21459	ALICIA FONSECA	RENTAL DEPOSIT ON HAND-05.17.25 CANCE	2200	00	450.00
12/11/2024	BANQ	21460	BOBBIE DUNNING	RENTAL DEPOSIT ON HAND-12.06.24 EVENT	2200	00	250.00
12/11/2024	BANQ	21461	EUNICE DELEON	RENTAL DEPOSIT ON HAND-12.08.24 EVENT	2200	00	250.00
12/11/2024	BANQ	21462	MIHAELA PANITRY	RENTAL DEPOSIT ON HAND-12.01.24 EVENT	2200	00	250.00
12/11/2024	BANQ	21463	ONUTE JUREVICIUTE	RENTAL DEPOSIT ON HAND-12.07.24 EVENT	2200	00	250.00
12/11/2024	BANQ	21464	RAQUEL RAMIREZ	RENTAL DEPOSIT ON HAND-09.13.25 CANCE	2200	00	450.00
12/13/2024	BANQ	20439(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.81
12/16/2024	BANQ	20431(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	149.35
12/16/2024	BANQ	20442(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	399.31
				DUE FROM TOWN FUND	1500	00	271.83
				DUE FROM TOWN FUND	1500	00	458.95
				CHECK BANQ 20442(E) TOTAL FOR FUND 02			<u>1,130.09</u>
12/16/2024	BANQ	20445(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	351.89
				Total for department 00:			5,508.61
Department: 01 ADMINISTRATION							
11/20/2024	BANQ	20436(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
11/20/2024	BANQ	20437(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	69.89
11/20/2024	BANQ	20438(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
11/20/2024	BANQ	20440(E)	ILLINOIS DEPT. OF REVENUE	LICENSES	5600	01	600.00
11/25/2024	BANQ	21449	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
11/29/2024	BANQ	21452	SARA CABRERA	SALARIES	5000	01	123.60

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
12/04/2024	BANQ	20443(E)	COMED	UTILITIES-ELECTRICITY	5310	01	171.98
12/09/2024	BANQ	20444(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	660.00
12/09/2024	BANQ	21454	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	60.00
12/09/2024	BANQ	21455	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	61.20
12/09/2024	BANQ	21456	WIESBROOK SHEET METAL INC	MAINTENANCE-QTRLY INSPECTION	5200	01	1,095.00
12/09/2024	BANQ	21457	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	474.18
12/10/2024	BANQ	21458	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	339.79
12/13/2024	BANQ	20439(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.81
12/13/2024	BANQ	21465	SARA CABRERA	SALARIES	5000	01	247.20
12/16/2024	BANQ	20431(E)	NICOR GAS	UTILITIES-GAS	5310	01	149.36
12/16/2024	BANQ	20442(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	399.31
				UTILITIES-SOLAR	5310	01	271.83
				UTILITIES-SOLAR	5310	01	458.95
				CHECK BANQ 20442(E) TOTAL FOR FUND 02			<u>1,130.09</u>
12/16/2024	BANQ	20445(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	351.90
				Total for department 01:			6,186.73
Department: 05 SENIOR PROGRAMMING							
11/22/2024	BANQ	21447	DENNY DIAMOND INC	RECREATION TRIPS-12.05.24 EVENT	5460	05	1,925.00
				Total for department 05:			1,925.00
				Total for fund 02 BANQUETS			13,620.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
11/20/2024	ASST	30650 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
11/20/2024	ASST	30651 (E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
11/20/2024	ASST	30652 (E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	139.78
11/20/2024	ASST	30653 (E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
11/20/2024	ASST	31015	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
12/13/2024	ASST	31038	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	437.10
Total for department 01:							2,408.03
Department: 03 HOME RELIEF							
11/20/2024	ASST	31016	COMED	GA UTILITIES	6080	03	80.88
11/20/2024	ASST	31018	NICOR	GA UTILITIES	6080	03	8.06
11/20/2024	ASST	31019	NICOR	GA UTILITIES	6080	03	11.65
11/20/2024	ASST	31021	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
11/20/2024	ASST	31022	VILLAGE OF ROMEOVILLE	GA UTILITIES	6080	03	82.17
11/25/2024	ASST	31024	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
11/27/2024	ASST	31026	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/02/2024	ASST	31028	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/03/2024	ASST	31030	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/04/2024	ASST	31031	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/12/2024	ASST	31033	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	700.94
12/12/2024	ASST	31034	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	315.32
12/12/2024	ASST	31035	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	232.99
12/13/2024	ASST	31037	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
12/13/2024	ASST	31039	GREENLEAF APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							9,432.01
Department: 09 FOOD PANTRY							
11/20/2024	ASST	30650 (E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	145.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
11/20/2024	ASST	30651(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
11/20/2024	ASST	30652(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	139.78
11/20/2024	ASST	30653(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
11/20/2024	ASST	31017	JOHNSON CONTROLS SECURITY	REOCCURRING SERVICES-ALARM SYSTEM	5330	09	297.00
11/20/2024	ASST	31020	RENTALS UNLIMITED	SUPPLIES-TENT RENTAL	5500	09	725.00
11/25/2024	ASST	31023	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES-INV AO-0516548-1	5510	09	11,550.00
				FOOD SUPPLIES-OMA-500253-1	5510	09	(236.80)
				CHECK ASST 31023 TOTAL FOR FUND 03:			<u>11,313.20</u>
11/27/2024	ASST	31025	NORTHERN ILLINOIS FOOD BANK	HOLIDAY MEAL	5485	09	3,890.00
11/27/2024	ASST	31027	WOLTER, INC	MAINTENANCE-FORKLIFT SERVICE	5200	09	353.21
12/02/2024	ASST	30654(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,465.04
12/03/2024	ASST	31029	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	540.32
12/04/2024	ASST	30656(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	50.24
12/04/2024	ASST	30657(E)	COMED	UTILITIES-ELECTRICITY	5310	09	591.08
12/06/2024	ASST	30649(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	63.91
12/09/2024	ASST	30648(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
12/09/2024	ASST	31032	WIESBROOK SHEET METAL INC	MAINTENANCE-QTRLY INSPECTION	5200	09	365.00
12/10/2024	ASST	30660(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	70.30
12/16/2024	ASST	30655(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	120.23
				UTILITIES-SOLAR	5310	09	202.99
				UTILITIES-SOLAR	5310	09	177.20
				CHECK ASST 30655(E) TOTAL FOR FUND 03			<u>500.42</u>
				Total for department 09:			23,578.09
				Total for fund 03 GENERAL ASSISTANCE			35,418.13
			TOTAL - ALL FUNDS				<u>232,041.82</u>

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