

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02.2024 27885	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	02/27/2024 DLENOIR	03/19/2024	2,758.86	2,758.86	Open	Y 02/27/2024
	01-00-1530	DUE FROM CAPITAL FUND		1,218.98			
	01-01-5280	DUES		70.00			
	01-01-5300	TRAINING		282.00			
	01-01-5410	COMPUTER TECHNOLOGY		204.95			
	01-01-5500	SUPPLIES		55.25			
	01-01-5700	MISCELLANEOUS EXPENSE		193.47			
	01-02-5250	TELEPHONE/INTERNET		61.26			
	01-02-5300	TRAINING		210.00			
	01-04-5500	SUPPLIES		24.97			
	01-05-5400	SOCIAL/ENTERTAINMENT		44.80			
	01-05-5500	SUPPLIES		237.74			
	01-07-5540	DECORATIONS		155.44			
02.2024.1 27886	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	02/27/2024 DLENOIR	03/19/2024	5,274.19	5,274.19	Open	Y 02/27/2024
	02-01-5500	SUPPLIES		685.14			
	02-05-5460	Recreation Trips		4,589.05			
02.2024.2 27887	BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES	02/27/2024 DLENOIR	03/19/2024	655.61	655.61	Open	Y 02/27/2024
	03-03-6160	PERSONAL INCIDENTALS		500.00			
	03-09-5200	MAINTENANCE		95.61			
	03-09-5290	TRAVEL		60.00			
02.2024 27884	CITI CARDS CITI CHARGES	03/04/2024 DLENOIR	03/19/2024	157.13	157.13	Open	Y 03/04/2024
	01-07-5500	SUPPLIES		157.13			
960093868&960093864 27827	GORDON FOOD SERVICE SUPPLIES-WHIPPED CREAM, FLATWARE&PL	02/22/2024 DLENOIR	03/19/2024	213.43	213.43	Open	Y 02/22/2024
	01-07-5500	SUPPLIES-WHIPPED CREAM, FLATWARE&PLATES		213.43			
65783 27820	MENARDS MAINTENANCE-DEF FLUID&MOTH BALLS	02/20/2024 DLENOIR	03/19/2024	47.95	47.95	Open	Y 02/20/2024
	03-09-5200	MAINTENANCE-DEF FUID&MOTH BALLS		47.95			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
66349 27878	MENARDS MAINTENANCE-LIGHT BULBS 03-09-5200	03/05/2024 DLENOIR MAINTENANCE-LIGHT BULBS	03/19/2024	100.96 100.96	100.96	Open	Y 03/05/2024
66463 27901	MENARDS SUPPLIES-CLEANING SUPPLIES 01-05-5500	03/05/2024 DLENOIR SUPPLIES-CLEANING SUPPLIES	03/19/2024	107.57 107.57	107.57	Open	Y 03/05/2024
5208-7 27900	THE SHERWIN-WILLIAMS CO. MAINTENANCE-LEVY PAINT 02-01-5200	03/08/2024 DLENOIR MAINTENANCE-LEVY PAINT	03/19/2024	56.28 56.28	56.28	Open	Y 03/08/2024
7627477804 27874	STAPLES SUPPLIES-TAPE, CLIPS, BINDERS&PADS 01-05-5500	02/29/2024 DLENOIR SUPPLIES-TAPE, CLIPS, BINDERS&PADS	03/19/2024	93.34 93.34	93.34	Open	Y 02/29/2024
7628132043/762813554 27899	STAPLES SUPPLIES-COFFE, POSTER&MARKERS 01-01-5500	03/08/2024 DLENOIR SUPPLIES-COFFEE, POSTER&MARKERS	03/19/2024	93.62 93.62	93.62	Open	Y 03/08/2024
# of Invoices:	11	# Due:	11	Totals:	9,558.94	9,558.94	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					9,558.94	9,558.94	

--- TOTALS BY FUND ---

01 - TOWN FUND	3,423.95	3,423.95
02 - BANQUETS	5,330.47	5,330.47
03 - GENERAL ASSISTANCE	804.52	804.52

--- TOTALS BY DEPT/ACTIVITY ---

00 -	1,218.98	1,218.98
01 - ADMINISTRATION	1,640.71	1,640.71
02 - ASSESSOR	271.26	271.26
03 - HOME RELIEF	500.00	500.00
04 - YOUTH SERVICES	24.97	24.97
05 - SENIOR PROGRAMMING	5,072.50	5,072.50
07 - LEVY SENIOR CENTER	526.00	526.00
09 - FOOD PANTRY	304.52	304.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
03/07/2024	TOWN	1003(E)#	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	202.45
				DUE FROM GEN ASSIST FUND	1510	00	946.48
				DUE FROM IMRF FUND	1520	00	7,846.63
				CHECK TOWN 1003(E) TOTAL FOR FUND 01:			<u>8,995.56</u>
03/13/2024	TOWN	12664	MONROE TRUCK EQUIPMENT	DUE FROM CAPITAL FUND-VBOX SPEADER	1530	00	7,861.00
				Total for department 00:			16,856.56
Department: 01 ADMINISTRATION							
02/21/2024	TOWN	12639	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
02/21/2024	TOWN	988(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	183.31
02/21/2024	TOWN	989(E)#	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,263.45
02/21/2024	TOWN	990(E)#	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	204.46
02/21/2024	TOWN	991(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	22.38
02/21/2024	TOWN	992(E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL FEE	5330	01	1,040.82
02/22/2024	TOWN	12640	ILLINOIS COUNTIES RISK MGMT TRUS	WORKERS COMPENSATION-POLICY AUDIT	5090	01	2,870.00
02/23/2024	TOWN	975(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	205.65
02/25/2024	TOWN	981(E)#	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	309.24
02/28/2024	TOWN	984(E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	191.21
02/29/2024	TOWN	12648	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	990.78
03/01/2024	TOWN	999(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	104.00
03/04/2024	TOWN	12654	JRM CONSULTING INC.	COMPUTER TECHNOLOGY-WEBPAGE HOSTING	5410	01	350.00
03/04/2024	TOWN	12655	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-ANNUAL TOWNSHIP	5280	01	3,000.00
03/05/2024	TOWN	12657	FOREST PRINTING COMPANY	PRINTING-BANQUET BROCHURES	5270	01	1,116.41
03/05/2024	TOWN	12658	UNIQUE PRODUCTS	MAINTENANCE-SUPPLIES	5200	01	964.53
03/07/2024	TOWN	1003(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	838.16
03/08/2024	TOWN	997(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	88.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
03/11/2024	TOWN	12660	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	90.03
03/11/2024	TOWN	12661	DUPAGE TOWNSHIP - G.A.	GENERAL ASSISTANCE-TOWN SUPPORT TO GA	5750	01	138,000.00
03/13/2024	TOWN	12663	LAW OFFICES ANCEL GLINK, P.C.	LEGAL SERVICE	5230	01	2,605.00
03/15/2024	TOWN	1006(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	310.00
03/15/2024	TOWN	976(E)	NICOR GAS	UTILITIES-GAS	5310	01	500.36
03/15/2024	TOWN	993(E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	43.77
03/18/2024	TOWN	1001(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	0.03
03/18/2024	TOWN	977(E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	26.66
03/18/2024	TOWN	994(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	102.23
Total for department 01:							155,469.18
Department: 02 ASSESSOR							
02/21/2024	TOWN	989(E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	02	2,764.24
02/21/2024	TOWN	990(E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	02	307.26
02/21/2024	TOWN	991(E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	34.00
02/28/2024	TOWN	12643	COMCAST	TELEPHONE/INTERNET-TELEPHONES	5250	02	326.33
03/04/2024	TOWN	12651	BRIANNA VERSETTO	TRAVEL-MILEAGE	5290	02	25.19
03/05/2024	TOWN	12656	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	178.27
03/07/2024	TOWN	1003(E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	980.39
03/11/2024	TOWN	12659	ILLINOIS ASSESSORS ASSOCIATION	DUES-CLASSES	5280	02	50.00
03/14/2024	TOWN	12665	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	414.75
Total for department 02:							5,080.43
Department: 04 YOUTH SERVICES							
02/25/2024	TOWN	981(E) #	VERIZON	SUMMER BRIDGE-TABLETS	5375	04	72.02
Total for department 04:							72.02
Department: 05 SENIOR PROGRAMMING							
02/21/2024	TOWN	12637	BLUE DIAMOND COFFEE SERVICE	SUPPLIES-COFFEE	5500	05	90.05
02/21/2024	TOWN	988(E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	168.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 05 SENIOR PROGRAMMING							
02/21/2024	TOWN	989 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	05	1,997.50
02/21/2024	TOWN	990 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	05	174.46
02/21/2024	TOWN	991 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	27.20
02/29/2024	TOWN	12644	CATHERINE HESS	PROGRAM TEACHERS	5440	05	206.00
02/29/2024	TOWN	12645	DEBORAH EBENROTH	PROGRAM TEACHERS	5440	05	221.45
02/29/2024	TOWN	12646	JUDY RICE	PROGRAM TEACHERS	5440	05	206.00
02/29/2024	TOWN	12647	KATHY WAYNE	PROGRAM TEACHERS	5440	05	211.15
02/29/2024	TOWN	12649	KATERING BY KRISTIE	SOCIAL/ENTERTAINMENT-02.01.24 EVENT	5400	05	1,700.00
02/29/2024	TOWN	12650	LINDA YOUNGS	EDUCATION/LUNCH AND LEARN-02.26.24 EV	5425	05	60.99
03/07/2024	TOWN	1003 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	611.20
03/08/2024	TOWN	985 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	402.74
03/11/2024	TOWN	12662	MARYANN PIEKARSKI	TRAVEL-MILEAGE	5290	05	35.90
03/14/2024	TOWN	12666	AUDIO WEST	SOCIAL/ENTERTAINMENT-03.14.24 EVENT	5400	05	500.00
03/14/2024	TOWN	12667	THE CRAFTY BEAN CAFE & STUDIO	SOCIAL/ENTERTAINMENT-03.15.24 EVENT	5400	05	600.00
Total for department 05:							7,213.26
Department: 07 LEVY SENIOR CENTER							
02/27/2024	TOWN	12642#	JIM'S TRUCK INSPECTION REPAIR	MAINTENANCE-2015 FORD E450 INSPECTN	5200	07	43.00
03/04/2024	TOWN	12653	JM AUTOWORKS	MAINTENANCE-2015 FORD E350 OIL CHANGE	5200	07	57.44
03/05/2024	TOWN	996 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	754.10
Total for department 07:							854.54
Department: 08 MAINTENANCE DEPT							
02/21/2024	TOWN	12632	ADVANTAGE CHEVROLET	AUTO MAINTENANCE-2015 CHEVY MIRROR	5535	08	525.58
02/21/2024	TOWN	12638	HERITAGE FS, INC.	AUTOMOTIVE FUEL/OIL	5530	08	1,908.76
02/21/2024	TOWN	989 (E) #	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	08	2,494.58
02/21/2024	TOWN	990 (E) #	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	08	252.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
02/21/2024	TOWN	991(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	22.10
02/26/2024	TOWN	12641	DELFIACCO SEWERS	MAINTENANCE-WOMENS BATHROOM	5200	08	1,375.00
02/27/2024	TOWN	12642#	JIM'S TRUCK INSPECTION REPAIR	AUTO MAINTENANCE-2000 INTERN'L INSPEC	5535	08	44.00
03/04/2024	TOWN	12652	JIM'S TRUCK INSPECTION REPAIR	AUTO MAINTENANCE-2015 FORD E350 INSPT	5535	08	43.00
03/07/2024	TOWN	1003(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	534.28
Total for department 08:							7,200.22
Total for fund 01 TOWN FUND							192,746.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
02/21/2024	BANQ	21194	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	1,060.50
02/22/2024	BANQ	21195	LAURA REVELES	RENTAL DEPOSIT ON HAND-02.10.24 EVENT	2200	00	250.00
02/22/2024	BANQ	21196	VANESSA WILSON	RENTAL DEPOSIT ON HAND-05.03.24 CANCE	2200	00	450.00
02/26/2024	BANQ	20334(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	133.83
02/29/2024	BANQ	21199	MARILYN LITTLE	SENIOR TRIPS-02.22.24 EVENT REFUND	4600	00	15.00
02/29/2024	BANQ	21200	SUSIETTE LITTLE	SENIOR TRIPS-02.22.24 EVENT REFUND	4600	00	15.00
03/05/2024	BANQ	21204	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	1,514.71
03/05/2024	BANQ	21205	SOUTHERN GLAZER'S OF IL	LIQUOR INVENTORY	1120	00	1,331.57
03/08/2024	BANQ	20347(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	178.62
03/15/2024	BANQ	20332(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	384.43
03/15/2024	BANQ	20343(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.50
03/18/2024	BANQ	20344(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	283.94
Total for department 00:							5,627.10
Department: 01 ADMINISTRATION							
02/21/2024	BANQ	20340(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	574.23
02/21/2024	BANQ	20341(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	65.46
02/21/2024	BANQ	20342(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.50
02/26/2024	BANQ	20334(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	133.83
02/26/2024	BANQ	21197	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	926.01
02/29/2024	BANQ	21198	SARA CABRERA	SALARIES	5000	01	659.20
03/01/2024	BANQ	20346(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	832.00
03/01/2024	BANQ	21202	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	598.06
03/04/2024	BANQ	21203	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	52.00
03/08/2024	BANQ	20347(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	178.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
03/15/2024	BANQ	20332(E)	NICOR GAS	UTILITIES-GAS	5310	01	384.43
03/15/2024	BANQ	20343(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.50
03/15/2024	BANQ	20349(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	01	174.25
03/18/2024	BANQ	20344(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	283.94
Total for department 01:							4,880.03
Department: 05 SENIOR PROGRAMMING							
03/01/2024	BANQ	21201	KATERING BY KRISTIE	RECREATION TRIPS-02/21&02/22&2/26&2/2	5460	05	2,495.00
03/13/2024	BANQ	21206	KANE COUNTY COUGARS	RECREATION TRIPS-07.11.24 EVENT	5460	05	1,210.00
Total for department 05:							3,705.00
Total for fund 02 BANQUETS							14,212.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
02/21/2024	ASST	30526(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
02/21/2024	ASST	30527(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	01	1,277.05
02/21/2024	ASST	30528(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	01	130.92
02/21/2024	ASST	30529(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	17.00
Total for department 01:							1,524.97
Department: 03 HOME RELIEF							
02/22/2024	ASST	30815	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	685.01
02/22/2024	ASST	30816	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	360.00
02/22/2024	ASST	30817	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/22/2024	ASST	30818	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
02/27/2024	ASST	30819	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
03/04/2024	ASST	30825	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	403.88
03/04/2024	ASST	30826	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	441.10
03/04/2024	ASST	30827	PHANI NEERUKONDA	EA SHELTER	6110	03	1,000.00
03/05/2024	ASST	30828	RIVERSIDE APARTMENTS	EA SHELTER			** VOIDED **
03/05/2024	ASST	30829	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
03/13/2024	ASST	30836	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
03/15/2024	ASST	30837	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	422.89
03/15/2024	ASST	30838	RIVERSTONE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							9,312.88
Department: 09 FOOD PANTRY							
02/21/2024	ASST	30526(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	139.48
02/21/2024	ASST	30527(E)	HEALTHCARE SERVICES CORP	HEALTH INSURANCE-MEDICAL	5050	09	1,883.61
02/21/2024	ASST	30528(E)	PRINCIPAL FINANCIAL	HEALTH INSURANCE-DENTAL	5050	09	130.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 09 FOOD PANTRY							
02/21/2024	ASST	30529(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.00
02/27/2024	ASST	30820	WEST LIBERTY FOODS LLC	FOOD SUPPLIES	5510	09	13,259.47
02/28/2024	ASST	30821	CINTAS FIRE PROTECTION	REOCCURRING SERVICES-INSPECTION	5330	09	487.65
02/28/2024	ASST	30822	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	115.49
				REOCCURRING SERVICES-LIVE PICKUP	5330	09	164.84
				REOCCURRING SERVICES-LIVE PICKUP	5330	09	189.05
				CHECK ASST 30822 TOTAL FOR FUND 03:			<u>469.38</u>
02/29/2024	ASST	30823	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	294.23
02/29/2024	ASST	30824	ULINE	SUPPLIES-GLOVES&STRETCH WRAPS	5500	09	595.00
03/01/2024	ASST	30521(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	63.91
03/05/2024	ASST	30531(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,115.91
03/05/2024	ASST	30534(E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	09	67.60
03/07/2024	ASST	30535(E)	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	61.63
03/07/2024	ASST	30830	BISMILLAH SUPER MARKET & RESTAUR	FOOD SUPPLIES	5510	09	750.00
03/07/2024	ASST	30831	JEWEL FOOD STORES	FOOD SUPPLIES	5510	09	658.56
03/07/2024	ASST	30832	WEBIT SERVICES, INC.	ARPA ONLINE SERVICE-MONTHLY SOFTWARE	5625	09	399.00
03/08/2024	ASST	30532(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	79.00
03/08/2024	ASST	30538(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	84.88
03/08/2024	ASST	30833	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP	5330	09	85.95
03/09/2024	ASST	30530(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	167.90
03/12/2024	ASST	30834	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	2,034.31
03/13/2024	ASST	30835	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	876.00
03/15/2024	ASST	30539(E)	DE LAGE LANDEN FINANCIAL SERVICE	REOCCURRING SERVICES-COPIER	5330	09	132.81
				Total for department 09:			24,854.20
				Total for fund 03 GENERAL ASSISTANCE			35,692.05
			TOTAL - ALL FUNDS				242,650.39

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