

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|------------------------|------------|--|----------|--------|-----------------------|
| 423325 27961 | AWARD EMBLEM MFG. CO., INC. SUPPLIES-EAGLE SCOUT PLAQUES 01-01-5500 | 03/20/2024 DLENOIR | 04/08/2024 | 121.11 121.11 | 121.11 | Open | Y 03/20/2024 |
| 03.2024 27992* | BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 01-01-5200 01-01-5240 01-01-5270 01-01-5280 01-01-5300 01-01-5380 01-01-5410 01-01-5700 01-02-5250 01-05-5400 01-05-5500 01-07-5200 01-07-5500 01-07-5540 01-08-5535 | 03/29/2024 DLENOIR | 04/08/2024 | 3,386.34 21.33 126.95 278.08 800.00 50.00 17.04 241.97 (15.15) 61.49 359.13 186.76 9.99 337.06 874.71 36.98 | 3,386.34 | Open | Y 03/29/2024 |
| 03.2024.1 27993 | BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 02-01-5200 02-05-5460 | 03/29/2024 DLENOIR | 04/08/2024 | 2,934.41 93.48 2,840.93 | 2,934.41 | Open | Y 03/29/2024 |
| 03.2024.2 27994 | BANK PROCESSING FMB MASTERCARD MASTERCARD CHARGES 03-09-5270 03-09-5290 03-09-5420 03-09-5500 | 03/29/2024 DLENOIR | 04/08/2024 | 2,317.14 217.00 86.90 725.00 1,288.24 | 2,317.14 | Open | Y 03/29/2024 |
| 960094705 27947 | GORDON FOOD SERVICE RECREATION TRIPS&SUPPLIES 02-05-5460 02-01-5500 | 03/15/2024 DLENOIR | 04/08/2024 | 1,945.56 1,894.77 50.79 | 1,945.56 | Open | Y 03/15/2024 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|--|--|---------------------------------|------------|----------|-----------|--------|------------------------|
| 960094649 27948 | GORDON FOOD SERVICE SUPPLIES&RECREATION TRIPS 02-01-5500 02-05-5460 | 03/15/2024 DLENOIR | 04/08/2024 | 593.07 | 593.07 | Open | Y 03/15/2024 |
| | | SUPPLIES | | 463.84 | | | |
| | | RECREATION TRIPS-03.22.24 EVENT | | 129.23 | | | |
| 960095096 27963 | GORDON FOOD SERVICE SUPPLIES&SOCIAL/ENTERTAINMENT 01-05-5500 01-05-5400 | 03/22/2024 DLENOIR | 04/08/2024 | 75.51 | 75.51 | Open | Y 03/22/2024 |
| | | SUPPLIES-TO GO CONTAINERS | | 60.53 | | | |
| | | SOCIAL/ENTERTAINMENT-DONUTS | | 14.98 | | | |
| 032824 27977 | GORDON FOOD SERVICE RECREATION TRIPS-FISH FRY RETURNS 02-05-5460 | 03/28/2024 DLENOIR | 04/08/2024 | (134.19) | (134.19) | Open | Y 03/28/2024 |
| | | Recreation Trips | | (134.19) | | | |
| 960095056 27991 | GORDON FOOD SERVICE RECREATION TRIP-03.22.24 EVENT 02-05-5460 | 03/21/2024 DLENOIR | 04/08/2024 | 123.20 | 123.20 | Open | Y 03/21/2024 |
| | | RECREATION TRIPS-03.22.24 EVENT | | 123.20 | | | |
| 7628776534 27960 | STAPLES SUPPLIES-CHAIR MATS 01-01-5500 | 03/18/2024 DLENOIR | 04/08/2024 | 80.82 | 80.82 | Open | Y 03/18/2024 |
| | | SUPPLIES-CHAIR MATS | | 80.82 | | | |
| 151470 27970 | ZEPOLE SUPPLY CO. SUPPLIES-FRYER CLEANING PUCKS 01-05-5500 | 03/26/2024 DLENOIR | 04/08/2024 | 27.46 | 27.46 | Open | Y 03/26/2024 |
| | | SUPPLIES-FRYER CLEANING PUCKS | | 27.46 | | | |
| # of Invoices: | 10 | # Due: | 10 | Totals: | 11,604.62 | | 11,604.62 |
| # of Credit Memos: | 1 | # Due: | 1 | Totals: | (134.19) | | (134.19) |
| Net of Invoices and Credit Memos: | | | | | 11,470.43 | | 11,470.43 |
| * 1 Net Invoices have Credits Totalling: | | | | | (15.15) | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|---------------------------------|-------------------------|------------|----------|----------|----------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| GL Distribution | | | | | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 01 - TOWN FUND | | | 3,691.24 | 3,691.24 | | |
| | 02 - BANQUETS | | | 5,462.05 | 5,462.05 | | |
| | 03 - GENERAL ASSISTANCE | | | 2,317.14 | 2,317.14 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 01 - ADMINISTRATION | | | 2,330.26 | 2,330.26 | | |
| | 02 - ASSESSOR | | | 61.49 | 61.49 | | |
| | 05 - SENIOR PROGRAMMING | | | 5,502.80 | 5,502.80 | | |
| | 07 - LEVY SENIOR CENTER | | | 1,221.76 | 1,221.76 | | |
| | 08 - MAINTENANCE DEPT | | | 36.98 | 36.98 | | |
| | 09 - FOOD PANTRY | | | 2,317.14 | 2,317.14 | | |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 00 | | | | | | | |
| 04/02/2024 | TOWN | 12699 | NAPERVILLE ROOFING & CONSTRUSTIO | DUE FROM CAPITAL FUND-NEW GAZEBO ROOF | 1530 | 00 | 9,432.38 |
| 04/05/2024 | TOWN | 1018(E)# | IL MUNICIPAL RETIREMENT FUND | DUE FROM BANQUET FUND | 1505 | 00 | 200.86 |
| | | | | DUE FROM GEN ASSIST FUND | 1510 | 00 | 916.27 |
| | | | | DUE FROM IMRF FUND | 1520 | 00 | 7,753.47 |
| | | | | CHECK TOWN 1018(E) TOTAL FOR FUND 01: | | | <u>8,870.60</u> |
| | | | | Total for department 00: | | | 18,302.98 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 03/20/2024 | TOWN | 1007(E)# | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 01 | 183.31 |
| 03/20/2024 | TOWN | 1008(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 01 | 1,263.45 |
| 03/20/2024 | TOWN | 1011(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 01 | 204.46 |
| 03/20/2024 | TOWN | 1012(E)# | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 01 | 22.38 |
| 03/20/2024 | TOWN | 1013(E) | PAYLOCITY | REOCCURRING SERVICES-PAYROLL FEE | 5330 | 01 | 492.33 |
| 03/20/2024 | TOWN | 12671# | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-MANAGED SERVICES | 5410 | 01 | 872.70 |
| 03/20/2024 | TOWN | 12676 | NCPERS GROUP LIFE INS | IMRF LIFE PAYABLE | 2100 | 01 | 48.00 |
| 03/20/2024 | TOWN | 12680 | TOWNSHIP CLERKS OF ILLINOIS | DUES-ANNUAL MEMBERSHIP | 5280 | 01 | 30.00 |
| 03/20/2024 | TOWN | 12681 | TOWNSHIP OFFICIALS OF ILLINOIS | TRAINING-04.17.24 LOBBY DAY | 5300 | 01 | 300.00 |
| 03/20/2024 | TOWN | 12682 | TOWNSHIP SUPERVISORS OF ILLINOIS | DUES-ANNUAL MEMBERSHIP | 5280 | 01 | 30.00 |
| 03/22/2024 | TOWN | 1000(E) | ILLINOIS AMERICAN WATER BOARDM | CEMETERY UTILITIES-WATER | 5315 | 01 | 18.06 |
| 03/23/2024 | TOWN | 998(E) | COMCAST | TELEPHONE/INTERNET-INTERNET | 5250 | 01 | 205.65 |
| 03/25/2024 | TOWN | 1004(E)# | VERIZON | TELEPHONE/INTERNET-TABLETS | 5250 | 01 | 309.24 |
| 03/26/2024 | TOWN | 12685 | FOREST PRINTING COMPANY | PRINTING-BANQUET INSERTS | 5270 | 01 | 251.27 |
| 03/26/2024 | TOWN | 12687 | FOREST PRINTING COMPANY | PRINTING-NEWSLETTER | 5270 | 01 | 12,156.59 |
| 03/26/2024 | TOWN | 12688 | UNITED STATES POSTAL SERVICE | POSTAGE-NEWSLETTER | 5240 | 01 | 6,138.73 |
| 04/01/2024 | TOWN | 1017(E) | PLUNKETT'S PEST CONTROL | REOCCURRING SERVICES-PEST CONTROL | 5330 | 01 | 104.00 |
| 04/01/2024 | TOWN | 12696 | JOLIET JUNIOR COLLEGE | MISCELLANEOUS EXPENSE-JOB FAIR TABLE | 5700 | 01 | 75.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 04/02/2024 | TOWN | 12697 | CODY BRAUN & ASSOCIATES, LLC | PROFESSIONAL SERVICES-ARCHITECT FP | 5220 | 01 | 4,403.25 |
| 04/03/2024 | TOWN | 1020(E) | OLD NATIONAL BANK | SUPPLIES-CHECKS | 5500 | 01 | 377.24 |
| | | | | SUPPLIES-ENVELOPES | 5500 | 01 | 174.39 |
| | | | | CHECK TOWN 1020(E) TOTAL FOR FUND 01: | | | <u>551.63</u> |
| 04/05/2024 | TOWN | 1018(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 01 | 854.33 |
| | | | | Total for department 01: | | | 28,514.38 |
| Department: 02 ASSESSOR | | | | | | | |
| 03/20/2024 | TOWN | 1008(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 02 | 2,764.24 |
| 03/20/2024 | TOWN | 1011(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 02 | 307.26 |
| 03/20/2024 | TOWN | 1012(E)# | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 02 | 34.00 |
| 03/20/2024 | TOWN | 12672 | CDS OFFICE TECHNOLOGIES | MAINTENANCE-NETWORK MONITORING | 5200 | 02 | 798.85 |
| 03/20/2024 | TOWN | 12673 | COMCAST | TELEPHONE/INTERNET-TELEPHONES | 5250 | 02 | 326.33 |
| 03/20/2024 | TOWN | 12675 | FATIMA SILVA | TRAVEL-MILEAGE | 5290 | 02 | 17.42 |
| | | | | TRAINING-WCAA MEETING MEAL | 5300 | 02 | 20.58 |
| | | | | CHECK TOWN 12675 TOTAL FOR FUND 01: | | | <u>38.00</u> |
| 03/20/2024 | TOWN | 12677 | NJS ENTERPRISES, INC. | MAINTENANCE-COMPUTERS | 5200 | 02 | 768.00 |
| 03/20/2024 | TOWN | 12678 | TAMMY ALTONEN HORAK | TRAVEL-MILEAGE | 5290 | 02 | 36.18 |
| | | | | TRAINING-WCAA MEETING MEAL FOR 03-14- | 5300 | 02 | 17.29 |
| | | | | CHECK TOWN 12678 TOTAL FOR FUND 01: | | | <u>53.47</u> |
| 03/20/2024 | TOWN | 12683 | US BANK EQUIPMENT FINANCE | MAINTENANCE-COPIER CONTRACT | 5200 | 02 | 199.86 |
| 03/20/2024 | TOWN | 12684 | CIRONE COMPUTER CONSULTING INC | LICENSES-03/20/24 - 03/29/2025 | 5600 | 02 | 9,945.00 |
| 04/01/2024 | TOWN | 12694 | ASHLEY FARMBY | TRAINING-FLIGHT FOR IAAO CONFERENCE | 5300 | 02 | 274.00 |
| 04/01/2024 | TOWN | 12695 | KENNETH HARRIS | TRAINING-FLIGHT FOR IAAO CONFERENCE | 5300 | 02 | 366.96 |
| 04/04/2024 | TOWN | 12701 | BRIANNA VERSETTO | TRAVEL-MILEAGE | 5290 | 02 | 17.42 |
| 04/04/2024 | TOWN | 12702 | FELONDA ACREY | TRAVEL-MILEAGE | 5290 | 02 | 14.74 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 01 TOWN FUND | | | | | | | |
| Department: 02 ASSESSOR | | | | | | | |
| | | | | TRAINING-CLASSES FOR IPAI | 5300 | 02 | 250.00 |
| | | | | CHECK TOWN 12702 TOTAL FOR FUND 01: | | | <u>264.74</u> |
| 04/04/2024 | TOWN | 12703 | KENNETH HARRIS | DUES-FY 2024 | 5280 | 02 | 159.00 |
| | | | | TRAVEL-PARKING FOR IAAO CONFERENCE | 5290 | 02 | 90.00 |
| | | | | TRAVEL-SHUTTLE FOR IAAO CONFERENCE | 5290 | 02 | 38.66 |
| | | | | TRAINING-IAAO MEALS | 5300 | 02 | 75.66 |
| | | | | CHECK TOWN 12703 TOTAL FOR FUND 01: | | | <u>363.32</u> |
| 04/04/2024 | TOWN | 12704 | KENNETH HARRIS | TRAVEL-WCAA MEETING MILEAGE | 5290 | 02 | 665.41 |
| | | | | TRAINING-WCCA MEALS | 5300 | 02 | 147.65 |
| | | | | CHECK TOWN 12704 TOTAL FOR FUND 01: | | | <u>813.06</u> |
| 04/05/2024 | TOWN | 1018(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 02 | 916.70 |
| | | | | Total for department 02: | | | 18,251.21 |
| Department: 04 YOUTH SERVICES | | | | | | | |
| 03/25/2024 | TOWN | 1004(E)# | VERIZON | SUMMER BRIDGE-TABLETS | 5375 | 04 | 72.02 |
| 04/02/2024 | TOWN | 12698 | HEART HAVEN OUTREACH | CONTRACTS-MENTORING | 5365 | 04 | 3,425.00 |
| | | | | Total for department 04: | | | 3,497.02 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 03/20/2024 | TOWN | 1007(E)# | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 05 | 168.62 |
| 03/20/2024 | TOWN | 1008(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 05 | 1,997.50 |
| 03/20/2024 | TOWN | 1011(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 05 | 174.46 |
| 03/20/2024 | TOWN | 1012(E)# | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 05 | 27.20 |
| 03/20/2024 | TOWN | 12671# | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-MANAGED SERVICES | 5410 | 05 | 436.35 |
| 03/20/2024 | TOWN | 12674 | COMMUNITY NUTRITION NETWORK AND | SOCIAL/ENTERTAINMENT-03.15.24 EVENT | 5400 | 05 | 1,626.25 |
| 03/20/2024 | TOWN | 12679 | THE CRAFTY BEAN CAFE & STUDIO | SOCIAL/ENTERTAINMENT-03.18.24 EVENT | 5400 | 05 | 64.00 |
| 03/26/2024 | TOWN | 12686 | THE CRAFTY BEAN CAFE & STUDIO | SOCIAL/ENTERTAINMENT-03.25.24 EVENT | 5400 | 05 | 100.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|----------|------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 01 TOWN FUND | | | | | | | |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 03/28/2024 | TOWN | 12693 | ALLEGRA PRINTING | SUPPLIES-EXERCISE T-SHIRTS | 5500 | 05 | 831.00 |
| 03/29/2024 | TOWN | 12689 | CATHERINE HESS | PROGRAM TEACHERS | 5440 | 05 | 206.00 |
| 03/29/2024 | TOWN | 12690 | DEBORAH EBENROTH | PROGRAM TEACHERS | 5440 | 05 | 309.00 |
| 03/29/2024 | TOWN | 12691 | JUDY RICE | PROGRAM TEACHERS | 5440 | 05 | 206.00 |
| 03/29/2024 | TOWN | 12692 | KATHY WAYNE | PROGRAM TEACHERS | 5440 | 05 | 164.80 |
| 04/03/2024 | TOWN | 12700 | KATERING BY KRISTIE | SOCIAL/ENTERTAINMENT-MARCH 18,20,22,2 | 5400 | 05 | 2,100.00 |
| 04/05/2024 | TOWN | 1018(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 05 | 610.50 |
| 04/08/2024 | TOWN | 1019(E) | COMCAST | TELEPHONE/INTERNET-INTERNET | 5250 | 05 | 402.74 |
| Total for department 05: | | | | | | | 9,424.42 |
| Department: 08 MAINTENANCE DEPT | | | | | | | |
| 03/20/2024 | TOWN | 1008(E)# | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 08 | 2,494.58 |
| 03/20/2024 | TOWN | 1011(E)# | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 08 | 252.92 |
| 03/20/2024 | TOWN | 1012(E)# | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 08 | 22.10 |
| 04/05/2024 | TOWN | 1018(E)# | IL MUNICIPAL RETIREMENT FUND | IMRF PAYABLE | 2030 | 08 | 563.26 |
| Total for department 08: | | | | | | | 3,332.86 |
| Total for fund 01 TOWN FUND | | | | | | | 81,322.87 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------------|------|----------|---------------------------|---------------------------------------|---------|------|----------|
| Fund: 02 BANQUETS | | | | | | | |
| Department: 00 | | | | | | | |
| 03/22/2024 | BANQ | 21210 | TAMAR LEE | RENTAL DEPOSIT ON HAND-03.09.24 EVENT | 2200 | 00 | 250.00 |
| 03/25/2024 | BANQ | 21211 | BLUE RIBBON PRODUCTS CO. | LIQUOR INVENTORY | 1120 | 00 | 281.10 |
| 03/27/2024 | BANQ | 21212 | EBONY RUSSELL | RENTAL DEPOSIT ON HAND-03.23.24 EVENT | 2200 | 00 | 250.00 |
| 04/02/2024 | BANQ | 21214 | ANGELA ARZATE | RENTAL DEPOSIT ON HAND-03.30.24 | 2200 | 00 | 250.00 |
| 04/02/2024 | BANQ | 21215 | CRYSTAL CHAVEZ | RENTAL DEPOSIT ON HAND-03.29.24 EVENT | 2200 | 00 | 250.00 |
| Total for department 00: | | | | | | | 1,281.10 |
| Department: 01 ADMINISTRATION | | | | | | | |
| 03/20/2024 | BANQ | 20350(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 01 | 574.23 |
| 03/20/2024 | BANQ | 20352(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 01 | 65.46 |
| 03/20/2024 | BANQ | 20353(E) | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 01 | 8.50 |
| 03/22/2024 | BANQ | 21209 | STUEVER & SONS, INC. | REOCCURRING SERVICES-BAR CLEANING | 5330 | 01 | 56.00 |
| 03/29/2024 | BANQ | 21213 | SARA CABRERA | SALARIES | 5000 | 01 | 576.80 |
| 04/02/2024 | BANQ | 21216 | STUEVER & SONS, INC. | REOCCURRING SERVICES-BAR CLEANING | 5330 | 01 | 56.00 |
| 04/03/2024 | BANQ | 20356(E) | ILLINOIS DEPT. OF REVENUE | STATE SALES TAX | 5605 | 01 | 515.00 |
| 04/04/2024 | BANQ | 21217 | VILLAGE OF BOLINGBROOK | BOLINGBROOK LIQUOR TAX | 5610 | 01 | 370.01 |
| Total for department 01: | | | | | | | 2,222.00 |
| Department: 05 SENIOR PROGRAMMING | | | | | | | |
| 03/22/2024 | BANQ | 21208 | AUDIO WEST | RECREATION TRIPS-03.22.24 EVENT | 5460 | 05 | 500.00 |
| Total for department 05: | | | | | | | 500.00 |
| Total for fund 02 BANQUETS | | | | | | | 4,003.10 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
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| Fund: 03 GENERAL ASSISTANCE | | | | | | | |
| Department: 01 ADMINISTRATION | | | | | | | |
| 03/20/2024 | ASST | 30540(E) | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 01 | 100.00 |
| 03/20/2024 | ASST | 30541(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 01 | 1,277.05 |
| 03/20/2024 | ASST | 30543(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 01 | 130.92 |
| 03/20/2024 | ASST | 30544(E) | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 01 | 17.00 |
| 03/20/2024 | ASST | 30840 | CDS OFFICE TECHNOLOGIES | COMPUTER TECHNOLOGY-MANAGED SERVICES | 5320 | 01 | 436.35 |
| 03/20/2024 | ASST | 30841 | IL TOWN ASSOC GENERAL ASSISTANC | TRAINING-EDUCATIONAL CONFERENCE | 5300 | 01 | 35.00 |
| Total for department 01: | | | | | | | 1,996.32 |
| Department: 03 HOME RELIEF | | | | | | | |
| 03/22/2024 | ASST | 30842 | ILLINOIS AMERICAN WATER COMPANY | EA UTILITIES | 6100 | 03 | 248.27 |
| Total for department 03: | | | | | | | 248.27 |
| Department: 09 FOOD PANTRY | | | | | | | |
| 03/20/2024 | ASST | 30540(E) | COMCAST | TELEPHONE/INTERNET-TELEPHONE | 5250 | 09 | 139.48 |
| 03/20/2024 | ASST | 30541(E) | HEALTHCARE SERVICES CORP | HEALTH INSURANCE-MEDICAL | 5050 | 09 | 1,883.61 |
| 03/20/2024 | ASST | 30543(E) | PRINCIPAL FINANCIAL | HEALTH INSURANCE-DENTAL | 5050 | 09 | 130.92 |
| 03/20/2024 | ASST | 30544(E) | VSP OF ILLINOIS | HEALTH INSURANCE-VISION | 5050 | 09 | 17.00 |
| 03/22/2024 | ASST | 30522(E) | NICOR GAS | UTILITIES-GAS | 5310 | 09 | 703.19 |
| 03/22/2024 | ASST | 30843 | NORTHERN ILLINOIS FOOD BANK | FOOD SUPPLIES | | | ** VOIDED ** |
| 04/02/2024 | ASST | 30844 | C-TEC | REOCCURRING SERVICES-BALER RENTAL | 5330 | 09 | 275.00 |
| Total for department 09: | | | | | | | 3,149.20 |
| Total for fund 03 GENERAL ASSISTANCE | | | | | | | 5,393.79 |
| TOTAL - ALL FUNDS | | | | | | | 90,719.76 |

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