

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02.2023 26092	BANK PROCESSING FMB VISA VISA CHARGES	02/26/2023 DLENOIR	03/21/2023	3,823.17	3,823.17	Open	Y 02/26/2023
	01-01-5200	MAINTENANCE		132.94			
	01-01-5240	POSTAGE		86.85			
	01-01-5270	PRINTING		625.88			
	01-01-5410	COMPUTER TECHNOLOGY		134.98			
	01-01-5500	SUPPLIES		69.24			
	01-02-5250	TELEPHONE/INTERNET		61.17			
	01-02-5500	SUPPLIES		290.25			
	01-04-5500	SUPPLIES		79.84			
	01-05-5400	SOCIAL/ENTERTAINMENT		1,032.42			
	01-05-5425	EDUCATION/LUNCH AND LEARN		335.36			
	01-05-5500	SUPPLIES		104.30			
	01-05-5550	PROMOTIONS		291.28			
	01-07-5500	SUPPLIES		197.67			
	01-08-5200	MAINTENANCE		355.00			
	01-08-5420	UNIFORMS		5.99			
	01-09-5290	TRAVEL		20.00			
02.2023.1 26093	BANK PROCESSING FMB VISA VISA CHARGES	02/26/2023 DLENOIR	03/21/2023	3,734.56	3,734.56	Open	Y 02/26/2023
	02-01-5500	SUPPLIES		75.47			
	02-05-5460	Recreation Trips		3,659.09			
02.2023.2 26094	BANK PROCESSING FMB VISA VISA CHARGES	02/26/2023 DLENOIR	03/21/2023	1,120.97	1,120.97	Open	Y 02/26/2023
	03-01-5290	TRAVEL		113.12			
	03-03-6160	PERSONAL INCIDENTALS		782.50			
	03-09-5290	TRAVEL		40.00			
	03-09-5510	FOOD SUPPLIES		185.35			
022323 26059	DAVID LOCKE SUPPLIES-VOLUNTEER PUNCH CARD	02/23/2023 DLENOIR	03/21/2023	85.57	85.57	Open	Y 02/23/2023
	03-09-5500	SUPPLIES-VOLUNTEER PUNCH CARD		85.57			
960081030/960081002 26045	GORDON FOOD SERVICE SOCIAL/ENTERTAINMENT-02.16 & 02.23	02/15/2023 DLENOIR	03/21/2023	265.89	265.89	Open	Y 02/15/2023
	01-05-5400	SOCIAL/ENTERTAINMENT-02.16 & 02.23 EVEN		265.89			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
960081230 26080	GORDON FOOD SERVICE SUPPLIES-KITCHEN 01-07-5500	02/22/2023 DLENOIR SUPPLIES-KITCHEN	03/21/2023	123.90 123.90	123.90	Open	Y 02/22/2023
960081344 26081	GORDON FOOD SERVICE SUPPLIES-FLATWARE W/NAPKIN 01-07-5500	02/26/2023 DLENOIR SUPPLIES-FLATWARE W/NAPKIN	03/21/2023	184.97 184.97	184.97	Open	Y 02/26/2023
960081310 26082	GORDON FOOD SERVICE SUPPLIES-PANCAKE MIX 01-01-5500	02/27/2023 DLENOIR SUPPLIES-PANCAKE MIX	03/21/2023	518.23 518.23	518.23	Open	Y 02/27/2023
030123 26087	KELLI LIZARDO TRAVEL-MILEAGE 01-05-5290	03/01/2023 DLENOIR TRAVEL-MILEAGE	03/21/2023	38.58 38.58	38.58	Open	Y 03/01/2023
46300 26110	MENARDS SUPPLIES-PLUMBING 01-07-5500	02/21/2023 DLENOIR SUPPLIES-PLUMBING	03/21/2023	40.46 40.46	40.46	Open	Y 02/21/2023
46739 26111	MENARDS SUPPLIES-PLUMBING 01-07-5500	03/02/2023 DLENOIR SUPPLIES-PLUMBING	03/21/2023	(18.05) (18.05)	(18.05)	Open	Y 03/02/2023
46904 26121	MENARDS SUPPLIES-CLEANING PADS 01-07-5500	03/06/2023 DLENOIR SUPPLIES-CLEANING PADS	03/21/2023	45.76 45.76	45.76	Open	Y 03/06/2023
46361.1 26122	MENARDS MAINTENANCE-PLUMBING MATERIALS 01-07-5200	02/22/2023 DLENOIR MAINTENANCE-PLUMBING MATERIALS	03/21/2023	22.53 22.53	22.53	Open	Y 02/22/2023
83492153 26064	ULINE SUPPLIES-BAGS 01-09-5500	02/27/2023 DLENOIR SUPPLIES-BAGS	03/21/2023	317.14 317.14	317.14	Open	Y 02/27/2023

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
446223/446223-1							
26123	UNIQUE PRODUCTS	02/28/2023	03/21/2023	945.50	945.50	Open	Y
	SUPPLIES-CLEANING	DLENOIR					02/28/2023
	01-01-5500	SUPPLIES-CLEANING		945.50			
111479.2							
26104	WAREHOUSE DIRECT	02/28/2023	03/21/2023	95.20	95.20	Open	Y
	SUPPLIES-PAPER	DLENOIR					02/28/2023
	01-05-5500	SUPPLIES-PAPER		95.20			
# of Invoices:	15	# Due:	15	Totals:	11,362.43	11,362.43	
# of Credit Memos:	1	# Due:	1	Totals:	(18.05)	(18.05)	
Net of Invoices and Credit Memos:					11,344.38	11,344.38	

--- TOTALS BY FUND ---

01 - TOWN FUND	6,403.28	6,403.28
02 - BANQUETS	3,734.56	3,734.56
03 - GENERAL ASSISTANCE	1,206.54	1,206.54

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION	2,702.21	2,702.21
02 - ASSESSOR	351.42	351.42
03 - HOME RELIEF	782.50	782.50
04 - YOUTH SERVICES	79.84	79.84
05 - SENIOR PROGRAMMING	5,822.12	5,822.12
07 - LEVY SENIOR CENTER	597.24	597.24
08 - MAINTENANCE DEPT	360.99	360.99
09 - FOOD PANTRY	648.06	648.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 00							
03/01/2023	TOWN	720 (E) #	IL MUNICIPAL RETIREMENT FUND	DUE FROM BANQUET FUND	1505	00	195.00
				DUE FROM GEN ASSIST FUND	1510	00	885.01
				DUE FROM IMRF FUND	1520	00	7,716.98
				CHECK TOWN 720 (E) TOTAL FOR FUND 01:			<u>8,796.99</u>
03/16/2023	TOWN	12132	DUPAGE TOWNSHIP FOOD PANTRY	DUPAGE TOWNSHIP FOOD PANTRY	4130	00	300.00
				Total for department 00:			9,096.99
Department: 01 ADMINISTRATION							
02/22/2023	TOWN	12092	ILLINOIS PUBLIC RISK FUND	WORKERS COMPENSATION-POLICY AUDIT	5090	01	9,590.00
02/22/2023	TOWN	12094	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
02/22/2023	TOWN	704 (E)	PAYLOCITY	REOCCURRING SERVICES-PAYROLL	5330	01	978.29
02/23/2023	TOWN	12096	KAROLINA STRACK	PROFESSIONAL SERVICES-CONSULTING FEE	5220	01	1,225.00
02/23/2023	TOWN	705 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	01	181.97
02/23/2023	TOWN	717 (E)	PLUNKETT'S PEST CONTROL	REOCCURRING SERVICES-PEST CONTROL	5330	01	100.00
02/25/2023	TOWN	706 (E)	VERIZON	TELEPHONE/INTERNET-TABLETS	5250	01	267.44
02/27/2023	TOWN	708 (E)	AT&T MOBILITY	TELEPHONE/INTERNET-MOBILE	5250	01	181.06
03/01/2023	TOWN	12106	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT	5220	01	8,937.50
03/01/2023	TOWN	720 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	01	831.87
03/01/2023	TOWN	721 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.67
03/03/2023	TOWN	12109	CODY BRAUN & ASSOCIATES, LLC	PROFESSIONAL SERVICES-ARCHITECT	5220	01	8,728.34
03/03/2023	TOWN	12111	METROPOLITAN TOWNSHIP ASSOCIAT	DUES-ANNUAL TOWNSHIP	5280	01	3,000.00
03/06/2023	TOWN	12113#	IMAGE SYSTEMS & BUSINESS SOLUT	REOCCURRING SERVICES-COPIER	5330	01	912.91
03/07/2023	TOWN	12117#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	01	844.20
03/07/2023	TOWN	12119	JOE TRAYNERE	MISCELLANEOUS EXPENSE-FOIL PANS	5700	01	34.70
03/10/2023	TOWN	718 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	6.38
03/13/2023	TOWN	711 (E)	ILLINOIS AMERICAN WATER BOARDM	CEMETERY UTILITIES-WATER	5315	01	15.89
03/14/2023	TOWN	712 (E)	NICOR GAS	UTILITIES-GAS	5310	01	364.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 01 ADMINISTRATION							
03/14/2023	TOWN	724 (E) #	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	01	92.30
03/16/2023	TOWN	12127	GABRIELLE ZACZEK	TRAINING-1ST AID&CPR	5300	01	20.00
03/16/2023	TOWN	12129	NCPERS GROUP LIFE INS	IMRF LIFE PAYABLE	2100	01	48.00
03/16/2023	TOWN	713 (E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	95.21
03/16/2023	TOWN	714 (E)	ILLINOIS AMERICAN WATER TWFIRE	UTILITIES-FIRE SERVICE	5310	01	43.53
03/17/2023	TOWN	726 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	178.30
03/20/2023	TOWN	715 (E)	COMED	CEMETERY UTILITIES-ELECTRICITY	5315	01	24.22
Total for department 01:							36,773.58
Department: 02 ASSESSOR							
02/28/2023	TOWN	12100	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	31.44
				TRAINING-CLASS REIMBURSEMENT	5300	02	17.55
CHECK TOWN 12100 TOTAL FOR FUND 01:							<u>48.99</u>
03/01/2023	TOWN	720 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	02	962.90
03/01/2023	TOWN	721 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	02	35.96
03/03/2023	TOWN	12110	FATIMA SILVA	TRAINING-CLASS REIMBURSEMENT	5300	02	14.04
03/06/2023	TOWN	12112	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	02	172.29
03/09/2023	TOWN	12120	CDS OFFICE TECHNOLOGIES	MAINTENANCE-NETWORK MONITORING	5200	02	758.85
03/16/2023	TOWN	12124	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	02	320.21
03/16/2023	TOWN	12125	COSTAR REALTY INFORMATION INC.	LICENSES	5600	02	395.00
03/16/2023	TOWN	12126	FATIMA SILVA	TRAVEL-MILEAGE	5290	02	31.44
				TRAINING-CLASS REIMBURSEMENT	5300	02	19.98
CHECK TOWN 12126 TOTAL FOR FUND 01:							<u>51.42</u>
03/16/2023	TOWN	12130	TAMMY ALTONEN HORAK	TRAVEL-MILEAGE	5290	02	15.85
				TRAINING-CLASS REIMBURSEMENT	5300	02	19.44
CHECK TOWN 12130 TOTAL FOR FUND 01:							<u>35.29</u>
03/16/2023	TOWN	12131	US BANK EQUIPMENT FINANCE	MAINTENANCE-COPIER CONTRACT	5200	02	193.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 02 ASSESSOR							
Total for department 02:							2,988.65
Department: 05 SENIOR PROGRAMMING							
02/22/2023	TOWN	12093	KRISTIE FRAGA	SOCIAL/ENTERTAINMENT-01.26.23 EVENT	5400	05	395.00
02/23/2023	TOWN	12095	AUDIO WEST	SOCIAL/ENTERTAINMENT-02.23.23 EVENT	5400	05	400.00
02/28/2023	TOWN	12101	ANN DROGOS	SALARIES	5000	05	210.00
02/28/2023	TOWN	12102	CATHERINE HESS	SALARIES	5000	05	200.00
02/28/2023	TOWN	12103	DEBORAH EBENROTH	SALARIES	5000	05	160.00
02/28/2023	TOWN	12104	JUDY RICE	SALARIES	5000	05	200.00
02/28/2023	TOWN	12105	KATHY WAYNE	SALARIES	5000	05	80.00
03/01/2023	TOWN	12108	KRISTIE FRAGA	SOCIAL/ENTERTAINMENT-02.23.24 EVENT	5400	05	1,875.00
03/01/2023	TOWN	720 (E) #	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	05	483.70
03/01/2023	TOWN	721 (E) #	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	05	28.76
03/06/2023	TOWN	12114	KRISTIE FRAGA	EDUCATION/LUNCH AND LEARN-02.27.23 EV	5425	05	1,093.75
03/07/2023	TOWN	12117#	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5410	05	422.10
03/08/2023	TOWN	709 (E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	05	360.37
03/15/2023	TOWN	12123	UNITED STATES POSTAL SERVICE	POSTAGE-NEWSLETTER	5240	05	6,046.58
03/16/2023	TOWN	12128	KRISTIE FRAGA	SOCIAL/ENTERTAINMENT-03.17.23 EVENT	5400	05	3,000.00
03/17/2023	TOWN	726 (E) #	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	05	165.63
Total for department 05:							15,120.89
Department: 06 SOCIAL SERVICES							
02/27/2023	TOWN	12098	PACE SUBURBAN BUS	BUS EXPENSE	5480	06	1,964.49
				BUS EXPENSE	5480	06	233.61
CHECK TOWN 12098 TOTAL FOR FUND 01:							2,198.10
Total for department 06:							2,198.10
Department: 07 LEVY SENIOR CENTER							
03/05/2023	TOWN	722 (E)	GROOT, INC	MAINTENANCE-WASTE PICKUP	5200	07	715.66
Total for department 07:							715.66
Department: 08 MAINTENANCE DEPT							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 TOWN FUND							
Department: 08 MAINTENANCE DEPT							
02/23/2023	TOWN	12097	MONROE TRUCK EQUIPMENT	MAINTENANCE-CHEVROLET PLOW REPAIR	5200	08	1,542.89
03/01/2023	TOWN	12107	NAFISCO, INC.	MAINTENANCE ROADS-SIGNS	5205	08	469.77
03/01/2023	TOWN	720(E)#	IL MUNICIPAL RETIREMENT FUND	IMRF PAYABLE	2030	08	543.36
03/01/2023	TOWN	721(E)#	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	08	23.37
03/17/2023	TOWN	12133	NAFISCO, INC.	MAINTENANCE ROADS-SIGNS	5205	08	255.48
Total for department 08:							2,834.87
Department: 09 FOOD PANTRY							
02/22/2023	TOWN	12083	JX PETERBILT	MAINTENANCE-HINO TRUCK	5200	09	2,111.50
02/24/2023	TOWN	707(E)	NICOR GAS	UTILITIES-GAS	5310	09	575.87
02/28/2023	TOWN	12099	C-TEC	REOCCURRING SERVICES-BALER RENTAL	5330	09	275.00
03/05/2023	TOWN	723(E)	GROOT, INC	REOCCURRING SERVICES-WASTE PICKUP	5330	09	2,015.15
03/06/2023	TOWN	12113#	IMAGE SYSTEMS & BUSINESS SOLUT	MAINTENANCE-COPIER	5200	09	236.24
03/06/2023	TOWN	12116	JX PETERBILT	MAINTENANCE-HINO TRUCK	5200	09	4,925.81
03/07/2023	TOWN	12118	FIVCO, INC	REOCCURRING SERVICES-LIVE PICKUP WO-1	5330	09	225.00
				REOCCURRING SERVICES-CREDIT 1102	5330	09	(79.38)
				REOCCURRING SERVICES-LIVE PICKUP	5330	09	225.00
CHECK TOWN 12118 TOTAL FOR FUND 01:							<u>370.62</u>
03/09/2023	TOWN	12121	VILLAGE OF ROMEOVILLE	UTILITIES-WATER	5310	09	33.75
03/09/2023	TOWN	710(E)	COMCAST	TELEPHONE/INTERNET-INTERNET	5250	09	134.90
03/13/2023	TOWN	719(E)	COMED	UTILITIES-ELECTRICITY	5310	09	443.25
03/14/2023	TOWN	724(E)#	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES-SOLAR	5310	09	82.22
03/14/2023	TOWN	725(E)	HINCKLEY SPRING WATER COMPANY	SUPPLIES-WATER	5500	09	108.90
03/17/2023	TOWN	726(E)#	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	09	137.49
Total for department 09:							11,450.70
Total for fund 01 TOWN FUND							81,179.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 BANQUETS							
Department: 00							
02/22/2023	BANQ	20926	ADAM MILAM	RENTAL DEPOSIT ON HAND-02.12.23 EVENT	2200	00	250.00
02/22/2023	BANQ	20927	ERICKA MITCHELL	RENTAL DEPOSIT ON HAND-02.11.23 EVENT	2200	00	250.00
02/22/2023	BANQ	20928	KELLY TUCKER	RENTAL DEPOSIT ON HAND-02.04.23 EVENT	2200	00	250.00
02/27/2023	BANQ	20931	DUPAGE TOWNSHIP FOOD PANTRY	MISCELLANEOUS REVENUE-02.25.23 FP FND	4200	00	14.00
				MISCELLANEOUS REVENUE-02.25.23 FP FND	4200	00	35.00
				CHECK BANQ 20931 TOTAL FOR FUND 02:			<u>49.00</u>
02/28/2023	BANQ	20933	LAKESHORE BEVERAGE	LIQUOR INVENTORY	1120	00	198.00
02/28/2023	BANQ	20934	BLUE RIBBON PRODUCTS CO.	LIQUOR INVENTORY	1120	00	493.95
02/28/2023	BANQ	20935	KOZOL BROS., INC.	LIQUOR INVENTORY	1120	00	494.25
03/02/2023	BANQ	20936	ANGELA PATTERSON	RENTAL DEPOSIT ON HAND-12.02.23 EVENT	2200	00	450.00
03/14/2023	BANQ	20218(E)	NICOR GAS	DUE FROM TOWN FUND	1500	00	330.24
03/14/2023	BANQ	20223(E)	SOLSTICE POWER TECHNOLOGIES, INC	DUE FROM TOWN FUND	1500	00	185.88
03/16/2023	BANQ	20219(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	9.41
03/16/2023	BANQ	20220(E)	ILLINOIS AMERICAN WATER	DUE FROM TOWN FUND	1500	00	129.06
03/17/2023	BANQ	20941	BREAKTHRU BEVERAGE	LIQUOR INVENTORY	1120	00	5.00
03/17/2023	BANQ	20942	DENISE MUNOZ	RENTAL DEPOSIT ON HAND-03.04.23 EVENT	2200	00	250.00
03/17/2023	BANQ	20943	MALANIE MORRIS	RENTAL DEPOSIT ON HAND-03.03.23 EVENT	2200	00	250.00
03/17/2023	BANQ	20944	TERRY PETERS	RENTAL DEPOSIT ON HAND-03.10.23 EVENT	2200	00	250.00
				Total for department 00:			3,844.79
Department: 01 ADMINISTRATION							
02/22/2023	BANQ	20929	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
02/22/2023	BANQ	20930	SWANEL BEVERAGE INC	REOCCURRING SERVICES-HAZMAT LEASE	5330	01	72.01
02/28/2023	BANQ	20932	SARA CABRERA	SALARIES	5000	01	540.00
03/01/2023	BANQ	20221(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	8.99
03/02/2023	BANQ	20222(E)	ILLINOIS DEPT. OF REVENUE	STATE SALES TAX	5605	01	201.00
03/02/2023	BANQ	20937	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00

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Fund: 02 BANQUETS							
Department: 01 ADMINISTRATION							
03/03/2023	BANQ	20938	VILLAGE OF BOLINGBROOK	BOLINGBROOK LIQUOR TAX	5610	01	144.69
03/14/2023	BANQ	20218(E)	NICOR GAS	UTILITIES-GAS	5310	01	330.24
03/14/2023	BANQ	20223(E)	SOLSTICE POWER TECHNOLOGIES, INC	UTILITIES	5310	01	185.89
03/16/2023	BANQ	20219(E)	ILLINOIS AMERICAN WATER	UTILITIES-FIRE SERVICE	5310	01	9.41
03/16/2023	BANQ	20220(E)	ILLINOIS AMERICAN WATER	UTILITIES-WATER	5310	01	129.07
03/17/2023	BANQ	20945	STUEVER & SONS, INC.	REOCCURRING SERVICES-BAR CLEANING	5330	01	53.00
03/17/2023	BANQ	20946	SWANEL BEVERAGE INC	SUPPLIES-POP&JUICE	5500	01	253.28
Total for department 01:							2,033.58
Department: 05 SENIOR PROGRAMMING							
03/06/2023	BANQ	20939	KRISTIE FRAGA	RECREATION TRIPS-03.01.23 EVENT	5460	05	395.00
03/14/2023	BANQ	20940	THE FIRESIDE THEATRE	RECREATION TRIPS-06.15.23 EVENT	5460	05	40.00
Total for department 05:							435.00
Total for fund 02 BANQUETS							6,313.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 GENERAL ASSISTANCE							
Department: 01 ADMINISTRATION							
03/01/2023	ASST	30371(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	01	23.37
03/07/2023	ASST	30546	CDS OFFICE TECHNOLOGIES	COMPUTER TECHNOLOGY-MANAGED SERVICES	5320	01	422.10
03/17/2023	ASST	30372(E)	COMCAST	TELEPHONE/INTERNET-TELEPHONE	5250	01	100.00
Total for department 01:							545.47
Department: 03 HOME RELIEF							
02/22/2023	ASST	30539	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	1,000.00
02/22/2023	ASST	30540	ILLINOIS AMERICAN WATER COMPANY	EA UTILITIES	6100	03	667.38
02/27/2023	ASST	30541	COMED	GA UTILITIES	6080	03	32.92
02/27/2023	ASST	30542	ILLINOIS AMERICAN WATER COMPANY	GA UTILITIES	6080	03	140.56
02/27/2023	ASST	30543	NICOR	GA UTILITIES	6080	03	78.00
02/27/2023	ASST	30544	WAL MART	PERSONAL INCIDENTALS			** VOIDED **
02/27/2023	ASST	30545	WAL MART	PERSONAL INCIDENTALS			** VOIDED **
03/16/2023	ASST	30548	KARING DEVELOPERS LLC	EA SHELTER	6110	03	1,000.00
03/17/2023	ASST	30551	PROMENADE APARTMENTS	EA SHELTER	6110	03	1,000.00
Total for department 03:							3,918.86
Department: 09 FOOD PANTRY							
03/01/2023	ASST	30371(E)	VSP OF ILLINOIS	HEALTH INSURANCE-VISION	5050	09	17.98
03/15/2023	ASST	30547	BISMILLAH SUPER MARKET & RESTAUR	FOOD SUPPLIES-RAMADAN PACKAGE	5510	09	770.98
03/16/2023	ASST	30549	BISMILLAH SUPER MARKET & RESTAUR	FOOD SUPPLIES-RAMADAN PACKAGE	5510	09	115.77
03/17/2023	ASST	30550	NORTHERN ILLINOIS FOOD BANK	FOOD SUPPLIES	5510	09	4,927.31
Total for department 09:							5,832.04
Total for fund 03 GENERAL ASSISTANCE							10,296.37
TOTAL - ALL FUNDS							97,789.18

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