

INVOICES DUE ON/BEFORE 03/10/2023
INVOICES IN BATCH 03102023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT

GENERAL TOWN FUND					
BIG APPLE BAGELS	HOSTED TWP COMM OF IL MT	10-0-3-538	TRAVEL EXPENSES/MEETINGS	005904	241.99
NICORTN	GAS	10-0-3-542	UTILITIES	03132023	566.75
J.C. SCHULTZ ENTERPRISES, INC.	U.S. FLAGS FOR OUTSIDE	10-0-8-580	MISCELLANEOUS EXPENSE	515256-00	186.75

				TOTAL	995.49

			GENERAL TOWN FUND	TOTAL	995.49

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<u>GENERAL ASSISTANCE</u>					
<u>ADMINISTRATION</u>					
CLAUDIA FRANCO	TRAVEL REIMB	20-1-3-538	TRAVEL & TRAINING	03132023	13.03

			ADMINISTRATION	TOTAL	13.03
			GENERAL ASSISTANCE	TOTAL	13.03
			TOTAL ALL FUNDS		1,008.52