

INVOICES DUE ON/BEFORE 11/10/2022  
INVOICES IN BATCH 11102022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
-----					
GENERAL TOWN FUND					
-----					
ATELE	PHONES	10-0-3-530	TELEPHONE	11142022	200.00
CINTAS CORPORATION #0343	AED LEASE	10-0-3-522	MAINTENANCE SERVICE-EQUI	9198412033	59.00
MARK SCHUSTER, PC	LEGAL SERVICES	10-0-3-526	LEGAL SERVICE	11142022-2	3,381.00
					-----
				TOTAL	3,640.00
					-----
			GENERAL TOWN FUND	TOTAL	3,640.00

INVOICES DUE ON/BEFORE 11/10/2022  
 INVOICES IN BATCH 11102022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
HAMPTON, LENZINI AND RENWICK,	CONSTRUCTION OVERSIGHT-C	40-3-0-729	CONSTRUCTION	000020222290	40,894.77
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	519643	1,355.27
POMP'S TIRE SERVICE, INC.	TIRE	40-3-0-703	MAINT. SUPPLIES/SERV EQU	640103661	400.60
MAINTENANCE DIVISION TOTAL					42,650.64
GENERAL ROAD FUND TOTAL					42,650.64
TOTAL ALL FUNDS					46,290.64