

INVOICES DUE ON/BEFORE 06/09/2023  
INVOICES IN BATCH 06092023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
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NICORTN	GAS	10-0-3-542	UTILITIES	06122023	105.15
SKC CONSTRUCTION, INC	TOWN SEALCOATING AND STR	10-0-3-518	MAINTENANCE SERVICE-GROU	9810	6,594.25
	RD STRIPING/SEALCOATING	10-0-3-518	MAINTENANCE SERVICE-GROU	9811	4,673.75
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			SKC CONSTRUCTION, INC	TOTAL	11,268.00
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				TOTAL	11,373.15
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			GENERAL TOWN FUND	TOTAL	11,373.15

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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SENIOR FUND					
MICHAEL A. JONES	BUS STAIRCASE FRAME REPA	32-0-8-608	TWP TRANSPORTATION SERVI	00019	490.77
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				TOTAL	490.77
				SENIOR FUND TOTAL	490.77

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
COMMONWEALTH EDISON	STRT LTS NOLAN SAVANNAH	40-3-0-647	STREET LIGHTS	06122023-2	26.21
MENARDS	SPRAYER	40-3-0-711	OPERATING SUPPLIES/TOOLS	35030306	19.99
	BATTERIES	40-3-0-703	MAINT. SUPPLIES/SERV EQU	P63031918	344.10
				MENARDS TOTAL	364.09
METRO TANK AND PUMP COMPANY	FUEL PUMPS	40-3-0-701	MAINT. SUPPLIES / SERV B	19075	675.00
NICORRB	GAS (BUILDING)	40-3-0-642	UTILITIES	06122023	119.43
				MAINTENANCE DIVISION TOTAL	1,184.73
				GENERAL ROAD FUND TOTAL	1,184.73
				TOTAL ALL FUNDS	13,048.65