

INVOICES DUE ON/BEFORE 09/07/2023
 INVOICES IN BATCH 09052023

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

GENERAL TOWN FUND					

ATTELE	PHONES	10-0-3-530	TELEPHONE	09112023	128.88
CARDMEMBER SERVICES	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	17.20
	TOWN: GOOGLE GSUITE	10-0-4-560	OFFICE SUPPLIES	09112023	187.20
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	20.52
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	4.48
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	79.09
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	35.00
	TOWN: COMCAST	10-0-3-530	TELEPHONE	09112023	155.72
	TOWN: 4IMPRINT, INC	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	699.83
	TOWN: AMAZON	10-0-4-560	OFFICE SUPPLIES	09112023	142.95
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	98.98
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	21.08
	TOWN: FACEBOOK	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	1.67
	TOWN: AMAZON	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	24.60

			CARDMEMBER SERVICES TOTAL		1,488.32
COMED	ELECTRICITY	10-0-3-542	UTILITIES	09112023	1,900.68
ELGIN INSTANT PRINT	PRINTING - BUSINESS CARD	10-0-3-534	PRINTING/PUBLIC RELATION	36079	97.00
NCPERS GROUP LIFE INS.	SUPPLEMENTAL LIFE INS AS	10-0-2-502	HEALTH & LIFE INSURANCE	3185092023	16.00
JP CAR SHOWS	TICK - DJ	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	100.00
MANAGED TECHNOLOGIES	PHONES	10-0-3-530	TELEPHONE	INV-000479	198.00
MENARDS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	63157	416.31
SCHINDLER ELEVATOR CORP	ELEVATOR CONTRACT MNTHLY	10-0-3-522	MAINTENANCE SERVICE-EQUI	8106339427	207.06
BRUCE SHIPYOR	PHOTOS AND VIDEO	10-0-3-534	PRINTING/PUBLIC RELATION	09112023	200.00
GORDON FLESCH CO., INC.	ANNUAL SERVICE AGREEMENT	10-0-3-522	MAINTENANCE SERVICE-EQUI	IN14317473	384.34
STEVE SURNICKI	REIMB ER PORT HEALTH INS	10-0-2-502	HEALTH & LIFE INSURANCE	09112023	353.08
TRONOS PORTABLES	TICK PROTA-A-POTTIES	10-0-3-534	PRINTING/PUBLIC RELATION	1212	540.00
UNIQUE PRODUCTS	JANITORIAL SUPPLIES	10-0-8-608	COMMUNITY ROOM EXP/SUPPL	454503	254.54
KEN WASHBURN	REIMB MIDWEST PEST CONTR	10-0-3-518	MAINTENANCE SERVICE-GROU	09112023	225.00
DAVE YEE TECH SERVICE	TECH SUPPORT	10-0-3-522	MAINTENANCE SERVICE-EQUI	880	90.00

			TOTAL		6,599.21

			GENERAL TOWN FUND TOTAL		6,599.21

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<u>GENERAL ASSISTANCE</u>					
<u>HOME RELIEF</u>					
CARDMEMBER SERVICES	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: VENTRA	20-2-0-620	WORKFARE	09112023	60.00
	GA: MEIJER	20-2-0-626	FOOD	09112023	5,713.60

			CARDMEMBER SERVICES	TOTAL	6,673.60

			HOME RELIEF	TOTAL	6,673.60

			GENERAL ASSISTANCE	TOTAL	6,673.60

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SENIOR FUND					
MEDICINE STOP	SR. PRESCRIPTION DRUG PR	32-0-8-605	PRESCRIPTION DRUG PROGRA	09112023	383.94

				TOTAL	383.94
				SENIOR FUND TOTAL	383.94

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA 248337		829.13
KIRK'S QUALITY PAINTING CO.	PAINTING	40-3-0-725	CAPITAL OUTLAY - BUILDIN 2748		10,450.00

			MAINTENANCE DIVISION	TOTAL	11,279.13
			GENERAL ROAD FUND	TOTAL	11,279.13
			TOTAL ALL FUNDS		24,935.88