

INVOICES DUE ON/BEFORE 10/09/2024  
 INVOICES IN BATCH 10092024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
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GENERAL TOWN FUND					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	10152024	57.60
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	10152024	186.00
	ASSESSOR: SPEEDWAY	10-2-3-524	MAINTENANCE SERVICE - VE	10152024	66.20
	ASSESSOR: SAM'S CLUB	10-2-3-536	DUES	10152024	45.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	10152024	36.12
	ASSESSOR: FLOWROUTE	10-2-3-530	TELEPHONE	10152024	30.00
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	10152024	13.80
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			CARDMEMBER SERVICES	TOTAL	434.72
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	121310124	890.37
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 100224	38.97
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			ASSESSOR'S DIVISION	TOTAL	1,364.06
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			GENERAL TOWN FUND	TOTAL	1,364.06

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GENERAL ROAD FUND					
ADMINISTRATION					
CARDMEMBER SERVICES	ROAD: SANGOMA	40-1-0-530	TELEPHONE & COMM. SERV.	10152024	36.13
	ROAD: PETRO CLASSROOM	40-1-0-540	TRAINING	10152024	175.00
			CARDMEMBER SERVICES TOTAL		211.13
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	10152024	52.04
			ADMINISTRATION TOTAL		263.17

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<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
ALLIED ASPHALT	ASPHALT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	254666	84.42
BONNELL INDUSTRIES	PARTS (TRUCK#6)	40-3-0-703	MAINT. SUPPLIES/SERV EQU	0217330-IN	28.94
CARDMEMBER SERVICES	ROAD: NICOR GAS	40-3-0-798	MISC EXPENSE	10152024	313.23
	ROAD: FMCSA D&A CLEARING	40-3-0-701	MAINT. SUPPLIES / SERV B	10152024	25.00
			CARDMEMBER SERVICES	TOTAL	338.23
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9290073517	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9290073521	90.00
			CINTAS CORPORATION #0343	TOTAL	189.00
CINTAS FIRE	FIRE EXTINGUISHER INSPEC	40-3-0-701	MAINT. SUPPLIES / SERV B	0F94729751	1,056.33
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	10152024	130.94
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	10152024	155.85
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10152024	6.84
			COMED	TOTAL	162.69
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10152024	10.06
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	10152024	1,516.22
			COMMONWEALTH EDISON	TOTAL	1,526.28
COON CREEK SOD FARMS, LLC	BLANKET/SEED	40-3-0-705	MAINT. SUPPLIES/SERV ROA	10914	256.00
	GRASS SEED	40-3-0-705	MAINT. SUPPLIES/SERV ROA	10923	360.00
			COON CREEK SOD FARMS, LLC	TOTAL	616.00
HAWK FORD	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	8 30 553963	1,882.80
JCK CONTRACTORS INC.	BLACK DIRT (SHOULDER CAT	40-3-0-705	MAINT. SUPPLIES/SERV ROA	37623	885.00
JRC CONTRACTING LLC	GENERAC (PAYMENT #1)	40-3-0-725	CAPITAL OUTLAY - BULDIN	10152024	7,304.12
MENARDS	SUPPLIES	40-3-0-701	MAINT. SUPPLIES / SERV B	87933	137.84
	CRACK FILLER	40-3-0-705	MAINT. SUPPLIES/SERV ROA	89029	21.94
	RAKES	40-3-0-711	OPERATING SUPPLIES/TOOLS	89518	89.98
			MENARDS	TOTAL	249.76
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	35952	49.00
	DRUG TESTING	40-3-0-798	MISC EXPENSE	36717	115.00
	ANNUAL DRUCK TESTING FEE	40-3-0-798	MISC EXPENSE	37034	392.00
			MID-WEST TRUCKERS	TOTAL	556.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	10152024	109.96
ROADWAY TOWING & SERVICE INC	TRUCK REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	512119, 512117	615.26

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GENERAL ROAD FUND					
MAINTENANCE DIVISION					
RUSH TRUCK CENTER	TRUCK #3 REPAIR	40-3-0-703	MAINT. SUPPLIES/SERV EQU	3039010190	11,238.87
RYAN M. ZIMMERMAN	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	391	125.00
	WEATHER SERVICE	40-3-0-798	MISC EXPENSE	486	190.00
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			RYAN M. ZIMMERMAN	TOTAL	315.00
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			MAINTENANCE DIVISION	TOTAL	27,289.60
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			GENERAL ROAD FUND	TOTAL	27,552.77
				TOTAL ALL FUNDS	28,916.83