

INVOICES DUE ON/BEFORE 11/06/2024
 INVOICES IN BATCH 11062024

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

GENERAL TOWN FUND					
<u>ASSESSOR'S DIVISION</u>					
CARDMEMBER SERVICES	ASSESSOR: GOOGLE GSUITE	10-2-6-578	EQUIPMENT - COMPUTER	11122024	57.60
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	11122024	94.00
	ASSESSOR: WALMART	10-2-4-560	OFFICE SUPPLIES	11122024	47.20
	ASSESSOR: RAFV	10-2-3-545	DATA SERVICES	11122024	102.00
	ASSESSOR: SANGOMA	10-2-3-530	TELEPHONE	11122024	36.18
	ASSESSOR: ADOBE	10-2-6-578	EQUIPMENT - COMPUTER	11122024	13.80

			CARDMEMBER SERVICES	TOTAL	350.78
COSTAR REALTY INFORMATION, INC	COSTAR	10-2-3-545	DATA SERVICES	121310124-2	890.37
GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES	10-2-4-560	OFFICE SUPPLIES	PINV2626101	83.62
HINCKLEY SPRINGS	WATER	10-2-4-560	OFFICE SUPPLIES	2579100 103024	38.97

			ASSESSOR'S DIVISION	TOTAL	1,363.74

			GENERAL TOWN FUND	TOTAL	1,363.74

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
GENERAL ROAD FUND					
ADMINISTRATION					
T-MOBILE	PHONES	40-1-0-530	TELEPHONE & COMM. SERV.	11122024	52.04

				ADMINISTRATION TOTAL	52.04

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	ACCOUNT DESC.	INVOICE #	AMOUNT
<u>GENERAL ROAD FUND</u>					
<u>MAINTENANCE DIVISION</u>					
CINTAS CORPORATION #0343	AED	40-3-0-645	RENTALS	9294472235	99.00
	EYEWASH STATION	40-3-0-645	RENTALS	9294472239	90.00
			CINTAS CORPORATION #0343	TOTAL	189.00
CINTAS CORPORATION	UNIFORMS	40-3-0-645	RENTALS	11122024	80.04
COMED	GARAGE ELECTRIC	40-3-0-642	UTILITIES	11122024	98.18
	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11122024	6.69
			COMED	TOTAL	104.87
COMMONWEALTH EDISON	STREET LIGHTS	40-3-0-647	STREET LIGHTS	11122024	1,498.20
FROST SOLUTIONS, LLC	WEATHER STATIONS	40-3-0-709	MAINT. SUPPLIES/SER SNOW	2065	5,000.00
KCHWICOM	DUES	40-3-0-798	MISC EXPENSE	11122024	60.00
MENARDS	GRATES	40-3-0-705	MAINT. SUPPLIES/SERV ROA	91586	41.97
METRO TANK AND PUMP COMPANY	FUEL TANK TESTING	40-3-0-701	MAINT. SUPPLIES / SERV B	20163	720.00
MID-WEST TRUCKERS	DRUG TESTING	40-3-0-798	MISC EXPENSE	40890	12.00
NICORRB	GARAGE GAS	40-3-0-642	UTILITIES	11122024	119.23
WEBMARC DOORS	DOOR/GATE SERVICE	40-3-0-701	MAINT. SUPPLIES / SERV B	20698	449.50
WELCH BROS., INC	GRAVEL	40-3-0-705	MAINT. SUPPLIES/SERV ROA	3303273	132.00
			MAINTENANCE DIVISION	TOTAL	8,406.81
			GENERAL ROAD FUND	TOTAL	8,458.85
			TOTAL ALL FUNDS		9,822.59