

INVOICES DUE ON/BEFORE 12/04/2024
 INVOICES IN BATCH 12042024

| 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 | 12092024 | 57.60 |
| | ASSESSOR: RAFV | 10-2-3-545 | DATA SERVICES | 12092024 | 196.00 |
| | ASSESSOR: SANGOMA | 10-2-3-530 | TELEPHONE | 12092024 | 36.32 |
| | ASSESSOR: ADOBE | 10-2-6-578 | EQUIPMENT - COMPUTER | 12092024 | 13.80 |
| | ASSESSOR: FLOWROUTE | 10-2-3-530 | TELEPHONE | 12092024 | 5.99 |
| | | | | | ----- |
| | | | CARDMEMBER SERVICES | TOTAL | 309.71 |
| COSTAR REALTY INFORMATION, INC | COSTAR | 10-2-3-545 | DATA SERVICES | 121442885 | 930.44 |
| HINCKLEY SPRINGS | WATER | 10-2-4-560 | OFFICE SUPPLIES | 2579100 112724 | 38.97 |
| IAAO | IAAO DUES | 10-2-3-536 | DUES | 25-10164874 | 240.00 |
| IMPACT, LLC | COPIER OVERAGE | 10-2-6-578 | EQUIPMENT - COMPUTER | 3380446 | 21.31 |
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| | | | ASSESSOR'S DIVISION | TOTAL | 1,540.43 |
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| | | | GENERAL TOWN FUND | TOTAL | 1,540.43 |

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| ----- | | | | | |
| GENERAL ROAD FUND | | | | | |
| ADMINISTRATION | | | | | |
| CARDMEMBER SERVICES | ROAD: SANGOMA | 40-1-0-530 | TELEPHONE & COMM. SERV. | 12092024 | 36.33 |
| T-MOBILE | PHONES | 40-1-0-530 | TELEPHONE & COMM. SERV. | 12092024 | 104.08 |
| | | | | | ----- |
| | | | | | ----- |
| ADMINISTRATION TOTAL | | | | | 140.41 |

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| <u>GENERAL ROAD FUND</u> | | | | | |
| <u>MAINTENANCE DIVISION</u> | | | | | |
| BUILDERS PAVING | 2024 PAVING | 40-3-0-729 | CONSTRUCTION | 1-2024-992-F | 189,014.73 |
| CARDMEMBER SERVICES | ROAD: AMAZON | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 12092024 | 242.51 |
| CINTAS CORPORATION #0343 | AED | 40-3-0-645 | RENTALS | 9298493467 | 99.00 |
| | EYE WASH STATION | 40-3-0-645 | RENTALS | 9298493470 | 90.00 |
| | | | CINTAS CORPORATION #0343 | TOTAL | 189.00 |
| CINTAS CORPORATION | UNIFORMS | 40-3-0-645 | RENTALS | 12092024 | 81.84 |
| COMED | GARAGE ELECTRIC | 40-3-0-642 | UTILITIES | 12092024 | 135.92 |
| | STREET LIGHTS | 40-3-0-647 | STREET LIGHTS | 12092024 | 6.74 |
| | | | COMED | TOTAL | 142.66 |
| CURRAN MATERIALS CO. | UPM (COLD PATCH) | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 31938 | 201.50 |
| FEECE OIL CO | OIL | 40-3-0-715 | GASOLINE/OIL | 2254372 | 469.15 |
| | OIL | 40-3-0-715 | GASOLINE/OIL | 2254504 | 754.60 |
| | | | FEECE OIL CO | TOTAL | 1,223.75 |
| HAWK FORD | PARTS | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 91625 | 31.69 |
| HERITAGE CRYSTAL CLEAN | CATCH BASIN CLEAN (SHOP) | 40-3-0-707 | MAINT. SUPPLIES/SERV BRI | 19032855 | 1,759.80 |
| JRC CONTRACTING LLC | GENERATOR | 40-3-0-725 | CAPITAL OUTLAY - BUILDIN | 100350 | 4,502.12 |
| KANE CO. DIV.OF TRANSPORTATION | ENGINEERING (PAVING 2024 | 40-3-0-627 | ENGINEERING SERVICE | 2024-00000019 | 2,000.00 |
| MENARDS | BATTERIES | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 93086 | 127.95 |
| | SUPPLIES | 40-3-0-701 | MAINT. SUPPLIES / SERV B | 93146 | 161.33 |
| | | | MENARDS | TOTAL | 289.28 |
| NAPA AUTO PARTS | TRUCK LIGHTS | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 150456 | 195.96 |
| | TIRE PLUGS | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 151443 | 27.97 |
| | | | NAPA AUTO PARTS | TOTAL | 223.93 |
| VALLEY HYDRAULIC, INC. | PRESSURE WASHER HOSE | 40-3-0-703 | MAINT. SUPPLIES/SERV EQU | 3305326 | 125.40 |
| WELCH BROS., INC | GRAVEL | 40-3-0-705 | MAINT. SUPPLIES/SERV ROA | 3306002 | 198.00 |
| RYAN M. ZIMMERMAN | WEATHER SERVICE | 40-3-0-798 | MISC EXPENSE | 487 | 190.00 |
| | | | MAINTENANCE DIVISION | TOTAL | 200,416.21 |
| | | | GENERAL ROAD FUND | TOTAL | 200,556.62 |
| | | | TOTAL ALL FUNDS | | 202,097.05 |