

**SCHEDULE OF BILLS  
DECEMBER 4, 2023**

**FUND RECAP:**

**DISBURSEMENTS**

<b>01 GENERAL CORPORATE FUND</b>	<b>\$ 230,559.14</b>
<b>23 MOTOR FUEL TAX FUND</b>	<b>\$ 213,458.40</b>
<b>62 SEWER &amp; WATER OPER. &amp; MAINT.</b>	<b>\$ 43,106.37</b>
<b>68 SEWER &amp; WATER EXTENSION FUND</b>	<b>\$ 76,442.13</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 563,566.04</u></b>

The above totals exclude manual checks/credit cards if any. See last page(s) of this report.

INVOICE APPROVAL (BY INVOICE) FOR VILLAGE OF FRANKFORT

POST DATES 12/04/2023 - 12/04/2023

UNPOSTED  
OPEN

Invoice Number	Bank Account	Description	Amount
<b>003976 AIS</b>			
85057	GEN	ONSITE AND REMOTE SUPPORT - OCTOBER	1,805.00
85058	GEN	REMOTE SUPPORT - OCTOBER 2023	237.50
Total For: AIS			2,042.50
<b>MISC ALINA LORENCA</b>			
23/11-21	GEN	ITEMS DAMAGED FROM WMB 8/1/23	386.00
Total For: ALINA LORENCA			386.00
<b>004774 ARAMARK UNIFORM &amp; CAREER APPAREL GROUP INC</b>			
6030224357	GEN	MATS @VH 11-15	50.46
6030224370	GEN	MATS @PD 11-15	42.43
Total For: ARAMARK UNIFORM & CAREER APPAREL GROUP INC			92.89
<b>MISC ARTHUR &amp; GAIL QUINLAN</b>			
PLS23-0041	GEN	247 HICKORY ST PKWY TREE DEPOSIT RETURN	500.00
Total For: ARTHUR & GAIL QUINLAN			500.00
<b>CD REFUND ASKREN MICHAEL D LAUREN</b>			
B218180	GEN	BLB23-0011/7861 NORTHWOODS DR	1,000.00
B218180	GEN	BLB23-0007/7861 NORTHWOODS DR	500.00
Total For: ASKREN MICHAEL D LAUREN			1,500.00
<b>001706 AT&amp;T</b>			
815464591406 23/11-	GEN	ALARM LINE @VH	371.73
Total For: AT&T			371.73
<b>003835 AUSTIN TYLER CONSTRUCTION INC</b>			
2344-03	GEN	PFEIFFER ROAD EXTENSION PAY REQUEST #3 (PARTIAL)	213,458.40
Total For: AUSTIN TYLER CONSTRUCTION INC			213,458.40
<b>004803 BARNES &amp; THORNBURG LLP</b>			
3182176	GEN	CHLORIDE COMPLIANCE & PERMIT ASSISTANCE	2,592.00
Total For: BARNES & THORNBURG LLP			2,592.00
<b>001651 BAXTER &amp; WOODMAN INC</b>			
0252565	GEN	NPDES COMPLIANCE ASSISTANCE	3,937.50
Total For: BAXTER & WOODMAN INC			3,937.50
<b>MISC BRIAN ALLEN</b>			
PIGP23-0003	GEN	11407 ZERMATT DR POOL DEPOSIT RETURN	1,000.00
Total For: BRIAN ALLEN			1,000.00
<b>MISC BRIAN ALLEN</b>			
B229201	GEN	11407 ZERMATT LAND/TREE BOND RETURN DEPOSIT	1,500.00
Total For: BRIAN ALLEN			1,500.00
<b>003631 CARIBBEAN POOLS INC</b>			
PIGP23-0022	GEN	BSP23-0034/23050 GRANTON PL	1,000.00
Total For: CARIBBEAN POOLS INC			1,000.00
<b>003913 CHICAGO METROPOLITAN AGENCY</b>			
2024MUN076	GEN	CMAP CONTRIBUTION FY24	828.76
Total For: CHICAGO METROPOLITAN AGENCY			828.76
<b>001278 CHICAGO TRIBUNE</b>			
7536401	GEN	ZONING TEXT AMENDMENT - ACCESSORY STRUCTURES	39.00
7539624	GEN	11240 W. LARAWAY ROAD	30.00
7539628	GEN	116 AND 118 KANSAS STREET	43.50
7539632	GEN	116 KANSAS STREET	31.50
7539710	GEN	165 INDUSTRY AVE UNIT 3	42.00
Total For: CHICAGO TRIBUNE			186.00
<b>004819 CLARK BAIRD SMITH LLP</b>			
17662	GEN	MAP CONTRACT NEGOTIATIONS	273.75
Total For: CLARK BAIRD SMITH LLP			273.75
<b>003067 COMCAST CABLE</b>			
8771201490042193231	GEN	20602 LW LN - INTERNET	135.91
8771201490046194231	GEN	432 W NEBRASKA-INTERNET	215.62
8771201490356437231	GEN	20538 LINCOLNWAY- RGNL	312.92
Total For: COMCAST CABLE			664.45

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<b>001013 COMMONWEALTH EDISON CO</b>			
0444146098 23/11-6	GEN	STREETLIGHTS	149.96
8043142005 23/10-27	GEN	1 N WHITE ST	400.44
Total For: COMMONWEALTH EDISON CO			<u>550.40</u>
<b>004398 CORE &amp; MAIN LP</b>			
T816130	GEN	COUPLINGS	75.34
T966797	GEN	CLAMP	329.50
T979767	GEN	METER CONNECTIONS	1,400.00
Total For: CORE & MAIN LP			<u>1,804.84</u>
<b>002291 CREATIVE FORMS &amp; CONCEPTS INC</b>			
120359	GEN	1095C/1099 MISC,NEC, G FORMS	565.49
Total For: CREATIVE FORMS & CONCEPTS INC			<u>565.49</u>
<b>MISC CUILLITON QUINN LANDSCAPE ARCHITECTURE, LLC</b>			
B229271	GEN	231 OAK ST POOL DEPOSIT RETURN	1,000.00
Total For: CUILLITON QUINN LANDSCAPE ARCHITECTURE, LLC			<u>1,000.00</u>
<b>001022 CURRIE MOTORS</b>			
139801	GEN	DASH CLUSTER (DASH REPAIR) DS-2	300.00
139841	GEN	HUB CAP	76.54
139888	GEN	TIRE SENSOR- U-12	125.42
140042	GEN	BATTERY P-27	149.56
624168	GEN	HEAT SERVICE/COOLING SYST FLUSH-U-12	2,376.06
624253	GEN	PANEL REPAIR DS-2	389.85
Total For: CURRIE MOTORS			<u>3,417.43</u>
<b>004241 DAILY SOUTHTOWN</b>			
2023/12-1	GEN	SUBSCRIPTION FROM 12/28/23 THRU 2/15/24	70.99
Total For: DAILY SOUTHTOWN			<u>70.99</u>
<b>002521 DUTCH BARN LANDSCAPING</b>			
B2210199	GEN	23036 FIRENZE DR POOL DEPOSIT RETURN	1,000.00
Total For: DUTCH BARN LANDSCAPING			<u>1,000.00</u>
<b>001848 E Z DUZ IT PRODUCTS INC</b>			
10464	GEN	UNDERDESK KEYBOARD, VINEGAR	90.00
Total For: E Z DUZ IT PRODUCTS INC			<u>90.00</u>
<b>001172 EJ USA INC</b>			
110230081012	GEN	HYRANT NOZZLES	286.60
Total For: EJ USA INC			<u>286.60</u>
<b>003819 EMPLOYEE BENEFITS CORPORATION</b>			
4241858	GEN	BENEFITS CARD ADMINISTRATION - NOV 2023	715.00
Total For: EMPLOYEE BENEFITS CORPORATION			<u>715.00</u>
<b>001981 EXCEL ELECTRIC INC</b>			
128623	GEN	STREETLIGHT REPAIR RT45/FRANKFORT MAIN	4,860.12
128668	GEN	STREETLIGHT REPAIR	2,111.60
128669	GEN	STREETLIGHT REPAIR	1,829.18
Total For: EXCEL ELECTRIC INC			<u>8,800.90</u>
<b>CD REFUND FLAHERTY BUILDERS</b>			
B229677	GEN	BFG23-0013/8690 GRAY STONE CT	2,000.00
Total For: FLAHERTY BUILDERS			<u>2,000.00</u>
<b>001876 FRANZCEK PC</b>			
227249	GEN	PTAB MATTERS-CLIENT MATTER #01684.106005	24.57
Total For: FRANZCEK PC			<u>24.57</u>
<b>001102 FRANKFORT POST OFFICE</b>			
PRMT130-1467873 122	GEN	W/S BILLS-DECEMBER 2023	4,000.00
Total For: FRANKFORT POST OFFICE			<u>4,000.00</u>
<b>002714 FRANKFORT SCHOOL DIST. 157C</b>			
2023/12 X-GUARDS	GEN	2 CROSSING GUARDS-DEC 2023	270.00
Total For: FRANKFORT SCHOOL DIST. 157C			<u>270.00</u>
<b>001844 GALLS LLC</b>			
026152980	GEN	BOOTS #325	120.68
Total For: GALLS LLC			<u>120.68</u>

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<b>004608 GARVEY'S OFFICE PRODUCTS</b> PINV2498862	GEN	BULK PAPER	1,185.50
Total For: GARVEY'S OFFICE PRODUCTS			<u>1,185.50</u>
<b>004419 GBJ SALES LLC</b> 5125	GEN	DISPOSABLE GLOVES	304.95
Total For: GBJ SALES LLC			<u>304.95</u>
<b>001505 GRAINGER</b> 9904620391	GEN	YARD HYDRANT- RGNL	214.73
Total For: GRAINGER			<u>214.73</u>
<b>MISC GREG &amp; SABINA SOCHA</b> B229105	GEN	22720 FIELDSTONE DR LAND/TREE DEPOSIT RETURN	1,500.00
Total For: GREG & SABINA SOCHA			<u>1,500.00</u>
<b>004750 H LINDEN &amp; SONS SEWER AND WATER INC</b> FRA-02	GEN	OREGON ST & SYCAMORE-WM IMPROVEMENTS	33,901.13
Total For: H LINDEN & SONS SEWER AND WATER INC			<u>33,901.13</u>
<b>004234 HARTMAN LANDSCAPE INC</b> B2210107 B2210107/2	GEN GEN	BPT23-0036/23392 JACKSON BRANCH CT BLB23-0055/23392 JACKSON BRANCH CT	500.00 1,000.00
Total For: HARTMAN LANDSCAPE INC			<u>1,500.00</u>
<b>003429 HAWKINS INC</b> 6631315	GEN	CHLORINE & HSA- WELLS	2,851.88
Total For: HAWKINS INC			<u>2,851.88</u>
<b>001120 HERITAGE FS INC</b> 35015002	GEN	DIESEL	4,135.29
Total For: HERITAGE FS INC			<u>4,135.29</u>
<b>002851 HOME DEPOT CREDIT SERVICES</b> 09972055	GEN	GAS CYLINDER, SOLDERING KIT	51.53
Total For: HOME DEPOT CREDIT SERVICES			<u>51.53</u>
<b>001643 IL FIRE &amp; POLICE COMM. ASSOC.</b> 03161	GEN	2024 MEMBERSHIP-KELLEY/SUNDERLAND/STOKES	400.00
Total For: IL FIRE & POLICE COMM. ASSOC.			<u>400.00</u>
<b>001419 INTERSTATE BATTERIES</b> 338522	GEN	BATTERY - W2	155.00
Total For: INTERSTATE BATTERIES			<u>155.00</u>
<b>002678 INTOXIMETERS</b> 747202	GEN	PBT STRAWS	103.00
Total For: INTOXIMETERS			<u>103.00</u>
<b>004584 ISOLVED BENEFIT SERVICES</b> I132906133	GEN	COBRA MANAGEMENT - JAN 2024	42.63
Total For: ISOLVED BENEFIT SERVICES			<u>42.63</u>
<b>002224 JEWEL</b> 00434657 00806267	GEN GEN	LIGHTING OF THE GREEN CANDY CANES EMPLOYEE RELATIONS LUNCHEON 11/16	71.60 83.90
Total For: JEWEL			<u>155.50</u>
<b>004454 JOHNSON CONTROLS SECURITY SOL</b> 39503106 39503111	GEN GEN	FIRE ALARM 12/1/23 - 2/29/24 524 CENTER- ALARM	159.48 250.50
Total For: JOHNSON CONTROLS SECURITY SOL			<u>409.98</u>
<b>CD REFUND KAYODE OLADUMIYE</b> B229677 B229677	GEN GEN	BLB23-0029/8690 GRAY STONE CT BPT23-0016/8690 GRAY STONE CT	1,000.00 500.00
Total For: KAYODE OLADUMIYE			<u>1,500.00</u>

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<b>004136 LANDSCAPE SUPPLY INC</b>			
2023-171	GEN	SIDEWALK REPLACEMENT @BIRCHWOOD DR	1,750.00
2023-489	GEN	8266 KATIE CT- SW REST	901.50
2023-490	GEN	204 LINDEN- LANDSCAPE REST	396.00
2023-491	GEN	NEBRASKA & ASH- LANDS REST	36.00
2023-492	GEN	776 BIRCHWOOD- LANDS REST	840.00
2023-494	GEN	701 TANGLEWOOD- LANDS REST	864.00
2023-495	GEN	116TH AVE & STEGER- LANDS REST	696.00
Total For: LANDSCAPE SUPPLY INC			<u>5,483.50</u>
<b>001915 LAYNE CHRISTENSEN COMPANY</b>			
2615262	GEN	WELL 11 & 12 REHABILITATION	10,501.00
Total For: LAYNE CHRISTENSEN COMPANY			<u>10,501.00</u>
<b>004518 LOCAL PRINTING &amp; DESIGN</b>			
14139	GEN	UNIFORM HOODIES & HI-VIS SHIRTS	1,496.00
Total For: LOCAL PRINTING & DESIGN			<u>1,496.00</u>
<b>MISC LOTTIE TKACHUK</b>			
8229667	GEN	21768 BLUE BIRD LN POOL DEPOSIT RETURN	1,000.00
Total For: LOTTIE TKACHUK			<u>1,000.00</u>
<b>002020 M.E. SIMPSON CO INC</b>			
41375	GEN	METER TESTING- LEAK DETECTION SURVEY	28,102.50
Total For: M.E. SIMPSON CO INC			<u>28,102.50</u>
<b>001024 MASTER AUTOMOTIVE SUPPLY</b>			
15030-135893	GEN	GASKETS	39.58
15030-136786	GEN	STARTER- W-2	284.39
15030-136812	GEN	HOOD SUPPORTS	55.34
15030-136845	GEN	FUEL, RELAY	124.25
15030-136952	GEN	HEATER HOSE- BACKHOE	6.60
15030-137057	GEN	FILTERS	193.68
Total For: MASTER AUTOMOTIVE SUPPLY			<u>703.84</u>
<b>001969 MATTHUIS TRUCKING INC</b>			
3386	GEN	LEAF REMOVAL	8,160.00
3387	GEN	DIRT OUT/44.58 TONS CA-07	1,993.82
Total For: MATTHUIS TRUCKING INC			<u>10,153.82</u>
<b>CD REFUND MICHAEL PACZOLT</b>			
82210162	GEN	BLB23-0051/22649 OAKFIELD DR	1,000.00
82210162	GEN	BPT23-0033/22649 OAKFIELD DR	500.00
Total For: MICHAEL PACZOLT			<u>1,500.00</u>
<b>001065 MONROE TRUCK EQUIPMENT INC</b>			
342150	GEN	SNOW PLOW LIGHTS	109.59
342206	GEN	LIGHTS	146.12
Total For: MONROE TRUCK EQUIPMENT INC			<u>255.71</u>
<b>001050 NICOR GAS</b>			
02281548525 23/11-1	GEN	22801 WOLF RD- WELL 11/12	220.91
08567910008 23/11-1	GEN	8847 W LINCOLN HWY- WELL 10	50.96
42177014190 23/11-1	GEN	524 CENTER RD	446.13
56723949717 23/11-1	GEN	20538 LAGRANGE- RGNL	944.33
61691220000 23/11-2	GEN	460 OHIO- WPS	191.86
64425289374 23/11-1	GEN	2 N WHITE ST	191.73
64669780781 23/11-1	GEN	422 SPRUCE- NPS	175.40
83651240448 23/11-1	GEN	601 PRESTWICK- WELL 17	208.04
92252770240 23/11-1	GEN	23031 80TH AVE- WELL 13/14	287.18
92388243583 23/11-1	GEN	2 SMITH ST	53.47
Total For: NICOR GAS			<u>2,770.01</u>
<b>001026 NU-WAY DISPOSAL SERVICE, INC.</b>			
2023/12	GEN	6840 GARBAGE/RECYCLING SERV-NOVEMBER 2023	148,285.95
Total For: NU-WAY DISPOSAL SERVICE, INC.			<u>148,285.95</u>
<b>004748 ONSITE COMMUNICATIONS USA INC</b>			
52948	GEN	RADIO- U-22	472.00
Total For: ONSITE COMMUNICATIONS USA INC			<u>472.00</u>

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<b>001373 ORKIN PEST CONTROL</b> 251838081	GEN	PEST CONTROL @PD 11-15	190.99
Total For: ORKIN PEST CONTROL			<u>190.99</u>
<b>004416 PARK HARDWARE #16759</b> 009464	GEN	RUST REMOVER	36.36
009475	GEN	FASTENERS	8.55
009480	GEN	BIG GAP FILLER	43.95
009483	GEN	MR CLEAN, GLOVES	37.57
009484	GEN	THREADED RODS	21.98
009485	GEN	FASTENERS	8.90
009490	GEN	BAKING SODA	19.56
009501/3	GEN	BATTERIES	10.99
009536/3	GEN	GALV NIPPLES	4.08
Total For: PARK HARDWARE #16759			<u>191.94</u>
<b>MISC PATRICIA BURGE</b> B218879	GEN	20680 MICHIGAN ISLAND DR LAND/TREE DEPOSIT RETURN	1,500.00
Total For: PATRICIA BURGE			<u>1,500.00</u>
<b>001010 PETTY CASH</b> 23/12-2177	GEN	PETTY CASH	13.11
23/12-9435	GEN	PETTY CASH	99.65
Total For: PETTY CASH			<u>112.76</u>
<b>001875 PLAZA CLEANERS</b> 1001167-10-01-2023	GEN	OCTOBER 2023 CLEANINGS	252.20
Total For: PLAZA CLEANERS			<u>252.20</u>
<b>002480 PROVEN BUSINESS SYSTEMS</b> 1091580	GEN	XEROX/C8145 CONTRACT CLICK CHARGE 8/29/2023 TO 9/28/2	88.18
1116115	GEN	XEROX/C8145 CONTRACT CLICK CHARGE 10/29/2023 TO 11/28	114.80
1116116	GEN	CANON/DX527IFZ CONTRACT CLICK CHARGE 10/31/2023-11/29	73.02
Total For: PROVEN BUSINESS SYSTEMS			<u>276.00</u>
<b>004266 RAMIRO GUZMAN LANDSCAPING INC</b> 08916	GEN	MEDIAN MAINTENANCE @HARLEM AVE - MAY - JULY	3,750.00
08917	GEN	MEDIAN MAINTENACE @ HARLEM AVE - AUGUST - OCTOBER	3,750.00
Total For: RAMIRO GUZMAN LANDSCAPING INC			<u>7,500.00</u>
<b>001085 RAY O'HERRON CO., INC.</b> 2307568	GEN	#314 MIDWAY CAP	49.95
Total For: RAY O'HERRON CO., INC.			<u>49.95</u>
<b>004412 RED WING SHOES</b> 20231114007865	GEN	SAFETY WORK BOOTS- BK	175.00
Total For: RED WING SHOES			<u>175.00</u>
<b>004329 RITTERTECH</b> D22612-001	GEN	REPAIR PARTS- U-22	14.94
Total For: RITTERTECH			<u>14.94</u>
<b>001940 ROBINSON ENGINEERING LTD</b> 23100346	GEN	ROMA SPORTS COMPLEX EXPANSION	1,785.50
23100348	GEN	THE RESERVE OF COPPER CREEK (AKA BORG WARNER REDEVELO	3,716.50
23100511	GEN	GARDENS OF FRANKFORT (AKA GATEWAY III)	606.00
Total For: ROBINSON ENGINEERING LTD			<u>6,108.00</u>
<b>004106 RUSH TRUCK CENTERS OF IL INC</b> 3034870070	GEN	WINDSHIELD WASHER CAP U-30	24.90
3034916257	GEN	AIR DRYER	285.00
Total For: RUSH TRUCK CENTERS OF IL INC			<u>309.90</u>
<b>002266 S &amp; S MECHANICAL SERV-ATCO</b> 15726	GEN	FALL HEATER MAINTENANCE- WELL 13/14	1,495.20
15728	GEN	HEAT EXCHANGER RPLMT- WELL 17	1,950.00
15729	GEN	HEAT EXCHANGER- WELL 11/12	1,950.00
15731	GEN	REACTIVATION BLOWER RPLMT- WELL 13/14	4,769.23
Total For: S & S MECHANICAL SERV-ATCO			<u>10,164.43</u>
<b>004376 SPECTRIO LLC</b> 1581529	GEN	MESSAGE ON HOLD UPDATES	357.30
Total For: SPECTRIO LLC			<u>357.30</u>

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<b>001416 STANDARD EQUIPMENT COMPANY</b> P46705	GEN	VALVES- VALVE TRUCK	714.87
Total For: STANDARD EQUIPMENT COMPANY			<u>714.87</u>
<b>002912 STAPLES ADVANTAGE</b> 8072206831	GEN	OFFICE SUPPLIES	(15.61)
8072354728	GEN	OFFICE SUPPLIES	106.91
8072384493	GEN	TONER/MOUSEPAD/DESK CALENDARS/PAPER	336.25
8072412630	GEN	OFFICE SUPPLIES	195.97
Total For: STAPLES ADVANTAGE			<u>623.52</u>
<b>001326 STATE TREASURER</b> 64089	GEN	TRAFFIC SIGNALS	8,211.69
Total For: STATE TREASURER			<u>8,211.69</u>
<b>001630 TERMINAL SUPPLY CO.</b> 79397-00	GEN	CLEVIS	36.69
82923-00	GEN	SCREWS, LYNCH PINS, CLIPS FOR SNOW PLOWS	257.63
Total For: TERMINAL SUPPLY CO.			<u>294.32</u>
<b>004270 THE COP FIRE SHOP</b> 213079	GEN	UNIFORMS - SGT. MISEK	486.00
213242	GEN	OUTER VEST COVER - SGT. MISEK	175.00
Total For: THE COP FIRE SHOP			<u>661.00</u>
<b>004877 THE VERDIN COMPANY</b> 215934	GEN	CLOCK TOWER REPAIR	765.00
Total For: THE VERDIN COMPANY			<u>765.00</u>
<b>001039 THOMPSON ELEVATOR INSP SERV</b> 23-2163	GEN	ELEVATOR PLAN REVIEW 14 HICKORY ST	100.00
23-2258	GEN	ELEVATOR INSPECTION 10273 W LINCOLN HWY	50.00
Total For: THOMPSON ELEVATOR INSP SERV			<u>150.00</u>
<b>001931 TRUGREEN LIMITED PARTNERSHIP</b> 184062744	GEN	FERTILIZATION @ 432 W NEBRASKA POND	324.00
Total For: TRUGREEN LIMITED PARTNERSHIP			<u>324.00</u>
<b>001756 USA BLUE BOOK</b> INV00151473	GEN	TRANSDUCER- INDUSTRY L-STN	61.97
INV00185230	GEN	DYE TABLETS	269.35
INV00191866	GEN	ADAPTERS	51.69
INV00194300	GEN	PARTS- CHLORINATION SYSTEM WELL 11/12	77.26
INV00194443	GEN	PART- CHLORINATION SYST WELL 11/12	21.75
Total For: USA BLUE BOOK			<u>482.02</u>
<b>004448 VCNA PRAIRIE LLC</b> 891290393	GEN	44.58 TONS CA-07	581.76
Total For: VCNA PRAIRIE LLC			<u>581.76</u>
<b>001345 VERIZON WIRELESS</b> 9949226458	GEN	IWIN/CELLPHONE CHARGES-NOVEMBER	918.46
Total For: VERIZON WIRELESS			<u>918.46</u>
<b>004706 WEX BANK</b> 93262119	GEN	GASOLINE-NOVEMBER	8,449.66
Total For: WEX BANK			<u>8,449.66</u>
Report Total:			<u>563,566.04</u>

FUND TOTALS:

01 GENERAL CORPORATE FUND	230,559.14
23 MOTOR FUEL TAX FUND	213,458.40
62 SEWER & WATER OPER. & MAINT.	43,106.37
68 SEWER & WATER EXTENSION FUND	76,442.13

PAYMENT TYPE TOTALS:

ACH Transaction	148,310.52
Paper Check	415,255.52