

Finance Committee Attendance Sheet



Date: 01/02/2024

Alderman in Attendance:

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
FIRST NATIONAL BANK								
1327 AID GROUP INC								
MSP-12563	1	1/03/24	1/03/24	SERV AGREEMENT BLD OFF JAN2024	53.42	001	001.0010.70.5475	1
	2			SERV AGREEMENT ENG JAN 2024	53.42	001	001.0010.70.5475	1
	3			SERV AGREEMENT ST JAN 2024	106.84	001	001.0015.70.5475	1
	4			SERV AGREEMENT WA JAN 2024	106.84	400	400.0000.70.5475	1
	5			SERV AGREEMENT CH JAN 2024	427.35	001	001.0005.70.5475	1
	6			SERV AGREEMENT PD JAN 2024	1,264.78	001	001.0020.70.5475	1
	7			SERV AGREEMENT SW JAN 2024	213.68	300	300.0000.70.5475	1
	8			2 FA BLD OFF JAN 2024	1.73	001	001.0010.70.5475	1
	9			2 FA ENG JAN 2024	1.73	001	001.0010.70.5475	1
	10			2 FA ST JAN 2024	3.46	001	001.0015.70.5475	1
	11			2 FA WA JAN 2024	3.46	400	400.0000.70.5475	1
	12			2 FA CH JAN 2024	13.82	001	001.0005.70.5475	1
	13			2 FA PD JAN 2024	40.90	001	001.0020.70.5475	1
	14			2 FA SW JAN 2024	6.91	300	300.0000.70.5475	1
	15			SPAM FILTER BLD OFF JAN 2024	1.46	001	001.0010.70.5475	1
	16			SPAM FILTER ENG JAN 2024	1.46	001	001.0010.70.5475	1
	17			SPAM FILTER ST JAN 2024	2.93	001	001.0015.70.5475	1
	18			SPAM FILTER WA JAN 2024	2.93	400	400.0000.70.5475	1
	19			SPAM FILTER CH JAN 2024	11.71	001	001.0005.70.5475	1
	20			SPAM FILTER PD JAN 2024	34.65	001	001.0020.70.5475	1
	21			SPAM FILTER SW JAN 2024	5.85	300	300.0000.70.5475	1
				INVOICE TOTAL	2,359.33			
				VENDOR TOTAL	2,359.33			
9 ALARM DETECTION SYS OF IL INC								
237489	1	1/03/24	1/03/24	FIRE ALARM SYSTEM	544.55	001	001.0020.70.5576	1
				INVOICE TOTAL	544.55			
4289-1105								
	1	1/03/24	1/03/24	QUARTERLY CHARGES JAN-MAR 2024	255.99	001	001.0005.70.5450	1
				INVOICE TOTAL	255.99			
				VENDOR TOTAL	800.54			
1473 AMAZON CAPITAL SERVICES INC								
121323	1	1/03/24	1/03/24	SHEET PROTECTORS	115.08	001	001.0020.65.5300	1
				INVOICE TOTAL	115.08			
				VENDOR TOTAL	115.08			
384 ARTLIP AND SONS INC								
210079	1	1/03/24	1/03/24	COMM SERV LABOR/INSP RET AIR	960.00	001	001.0020.70.5576	1
				INVOICE TOTAL	960.00			
				VENDOR TOTAL	960.00			
1282 BRAD MANNING FORD								
FOCS138117	1	1/03/24	1/03/24	SQ#3 REPL KEY FOBS	235.00	001	001.0020.65.5350	1
				INVOICE TOTAL	235.00			
				VENDOR TOTAL	235.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
23094	1	1/03/24	1/03/24	1380 C. JOHNSON TRENCHING INC GRAVEL/GREEN ST DRIVEWAY	554.48	400	400.0000.65.5360	1
				INVOICE TOTAL	554.48			
				VENDOR TOTAL	554.48			
970867	1	1/03/24	1/03/24	1399 CAMRYN CONCRETE SAND & GRAVEL MIX/WA TOWER	800.00	400	400.0000.65.5360	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
1214695	1	1/03/24	1/03/24	1429 CHEM-WISE PEST MANAGEMENT MO PEST CONTROL SERV	60.00	001	001.0020.70.5450	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
123123	1	1/03/24	1/03/24	23 COMED 2587122005 144 E RR HEAT MTR	52.60	001	001.0005.60.5200	1
	2			1215764007 GLETTY & SUYDAM TRN	35.80	001	001.0025.60.5200	1
	3			0798191009 750 DUVICK	36.71	001	001.0025.60.5200	1
				INVOICE TOTAL	125.11			
				VENDOR TOTAL	125.11			
2760.001	1	1/03/24	1/03/24	878 CRESCENT ELECTRIC SUPPLY CO. LIGHT BULBS	114.70	300	300.0000.65.5375	1
				INVOICE TOTAL	114.70			
2760.002	1	1/03/24	1/03/24	POWER MONITOR RELAYS	779.60	300	300.0000.65.5382	1
				INVOICE TOTAL	779.60			
2760.003	1	1/03/24	1/03/24	LIGHT BULBS	163.28	300	300.0000.65.5375	1
				INVOICE TOTAL	163.28			
				VENDOR TOTAL	1,057.58			
3529	1	1/03/24	1/03/24	1272 CRITICAL REACH INC ANNUAL SUPPORT FEE FOR 2024	325.00	001	001.0020.70.5475	1
				INVOICE TOTAL	325.00			
				VENDOR TOTAL	325.00			
121923	1	1/03/24	1/03/24	735 DCLEEA ANNUAL MEMBERSHIP RENEWAL 2024	145.00	001	001.0020.55.5105	1
				INVOICE TOTAL	145.00			
				VENDOR TOTAL	145.00			
0000000004	1	1/03/24	1/03/24	1231 DEKALB COUNTY GOVERNMENT PD MO DISPATCH FEE JAN 2024	15,250.00	001	001.0020.70.5450	1
				INVOICE TOTAL	15,250.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	15,250.00			
52381	1	1/03/24	1/03/24	236 FOSTER, BUICK, CONKLIN, LUNDGREN 241S 2023 ADMIN ADJ	393.75	001	001.0020.70.5445	1
	2			242S 2023 AGENDAS & MINUTES	175.00	001	001.0005.70.5445	1
	3			243S 2023 GEN COUNSEL	6,037.50	001	001.0005.70.5445	1
	4			244S 2023 PRD & RES	306.25	001	001.0005.70.5445	1
	5			245S 2023 PLAN COMM	831.25	001	001.0005.70.5445	1
	6			247S 2023 FOIA & OMA	262.50	001	001.0005.70.5445	1
	7			249S DEMO 209 CASTLE	43.75	001	001.0005.70.5445	1
	8			250S DEMO 200 RAILROAD	43.75	001	001.0005.70.5445	1
	9			251S EMO 74 MAIN/5TH & CASTLE	87.50	001	001.0005.70.5445	1
				INVOICE TOTAL	8,181.25			
				VENDOR TOTAL	8,181.25			
121223	1	1/03/24	1/03/24	1286 DEREK HAGERTY CPR/AED CERTIFICATIONS	450.00	001	001.0020.55.5100	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
121323	1	1/03/24	1/03/24	9016 II, DENISE TAX LEVIES TO DEKALB/KENDALL	45.85	001	001.0005.55.5100	1
				INVOICE TOTAL	45.85			
				VENDOR TOTAL	45.85			
89618	1	1/03/24	1/03/24	90 ILLINOIS PUBLIC RISK FUND WC JAN 2024 CLERICAL	75.00	001	001.0005.50.5065	1
	2			WC JAN 2024 ST	5,380.00	001	001.0015.50.5065	1
	3			WC JAN 2024 PD	5,744.00	001	001.0020.50.5065	1
	4			WC JAN 2024 SW	905.00	300	300.0000.50.5065	1
	5			WC JAN 2024 WA	966.00	400	400.0000.50.5065	1
	6			WC JAN 2024 ENG	82.00	001	001.0010.50.5065	1
	7			WC JAN 2024 MUNI EMPL	333.00	001	001.0005.50.5065	1
	8			ADMIN FEES JAN 2024 CLERICAL	2.00	001	001.0005.50.5065	1
	9			ADMIN FEES JAN 2024 ST	158.00	001	001.0015.50.5065	1
	10			ADMIN FEES JAN 2024 PD	170.00	001	001.0020.50.5065	1
	11			ADMIN FEES JAN 2024 SW	27.00	300	300.0000.50.5065	1
	12			ADMIN FEES JAN 2024 WA	28.00	400	400.0000.50.5065	1
	13			ADMIN FEES JAN 2024 ENG	2.00	001	001.0010.50.5065	1
	14			ADMIN FEES JAN 2024 MUNI EMPL	10.00	001	001.0005.50.5065	1
				INVOICE TOTAL	13,882.00			
				VENDOR TOTAL	13,882.00			
20008459	1	1/03/24	1/03/24	947 ILLINOIS SECTION AWWA VOELKEL/WATERCON CONF	400.00	400	400.0000.55.5100	1
				INVOICE TOTAL	400.00			
				VENDOR TOTAL	400.00			

1352 J & K COMMUNICATIONS INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
126203	1	1/03/24	1/03/24	1352 J & K COMMUNICATIONS INC SIX UNIT CHARAGER FOR RADIOS	584.47	001	001.0020.80.5720	1
				INVOICE TOTAL	584.47			
				VENDOR TOTAL	584.47			
122823	1	1/03/24	1/03/24	1374 RICK MORPHEY 5 INSPECTIONS	200.00	001	001.0010.70.5420	1
	2			4 INSPECTIONS	160.00	001	001.0010.70.5420	1
	3			6 INSPECTIONS	240.00	001	001.0010.70.5420	1
	4			3 INSPECTIONS	120.00	001	001.0010.70.5420	1
	5			3 INSPECTIONS	120.00	001	001.0010.70.5420	1
				INVOICE TOTAL	840.00			
				VENDOR TOTAL	840.00			
2313364	1	1/03/24	1/03/24	551 RAY O'HERRON CO, INC GUN RACK/NEW SQ#5	673.91	010	010.0000.85.5820	1
				INVOICE TOTAL	673.91			
2313364-2	1	1/03/24	1/03/24	GUN RACK FOR SQ#8	673.91	001	001.0020.80.5720	1
				INVOICE TOTAL	673.91			
				VENDOR TOTAL	1,347.82			
I9578527	1	1/03/24	1/03/24	1152 PACE ANALYTICAL SERV LLC FLUORIDE SAMPLE DEC 2023	25.00	400	400.0000.65.5355	1
				INVOICE TOTAL	25.00			
				VENDOR TOTAL	25.00			
12/16/23	1	1/03/24	1/03/24	1441 PEW PEW GURU LLC MO JANITORIAL 11/15-12/15	1,991.00	001	001.0020.70.5450	1
				INVOICE TOTAL	1,991.00			
				VENDOR TOTAL	1,991.00			
174413582	1	1/03/24	1/03/24	158 QUILL CORPORATION OFFICE SUPPLIES	335.94	001	001.0020.65.5300	1
				INVOICE TOTAL	335.94			
				VENDOR TOTAL	335.94			
0623592	1	1/03/24	1/03/24	447 SIRCHIE ACQUISITION CO LLC NARK20030 TEST KITS	51.20	001	001.0020.65.5336	1
				INVOICE TOTAL	51.20			
				VENDOR TOTAL	51.20			
005952	1	1/03/24	1/03/24	1356 TRI-R SYSTEMS INC CONDUIT/WIRING NEW UV SYSTEM	2,140.00	300	300.0000.70.5475	1
				INVOICE TOTAL	2,140.00			
				VENDOR TOTAL	2,140.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
200/19153	1	1/03/24	1/03/24	642 TROJAN TECHNOLOGIES INSTALL/LABOR/PROGRAM UV SYSTM	7,195.00	350	350.0000.90.6800	1
				INVOICE TOTAL	7,195.00			
				VENDOR TOTAL	7,195.00			
103131	1	1/03/24	1/03/24	1201 UNITED SYSTEMS & SOFTWARE INC ENCODER	394.00	400	400.0000.65.5395	1
	2			MOUNTING KITS	14.00	400	400.0000.65.5395	1
	3			SHIPPING	11.52	400	400.0000.65.5395	1
				INVOICE TOTAL	419.52			
				VENDOR TOTAL	419.52			
13814	1	1/03/24	1/03/24	1490 JUDE VICKERY OLD 660 WATTS TO LED	5,000.00	450	450.0000.90.6800	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
658304	1	1/03/24	1/03/24	36 VILLAGE ACE HARDWARE ELECTRICAL CONNECTORS	3.23	300	300.0000.65.5375	1
				INVOICE TOTAL	3.23			
658430	1	1/03/24	1/03/24	PARTS FOR POLYMER MACHINE	5.02	300	300.0000.65.5375	1
				INVOICE TOTAL	5.02			
658446	1	1/03/24	1/03/24	PARTS	5.36	300	300.0000.65.5375	1
				INVOICE TOTAL	5.36			
658524	1	1/03/24	1/03/24	MOUNT ELECTRICAL PANEL	4.49	300	300.0000.65.5375	1
				INVOICE TOTAL	4.49			
658537	1	1/03/24	1/03/24	SUPL/UV CABINET/WINTERIZING	77.53	300	300.0000.65.5375	1
				INVOICE TOTAL	77.53			
658753	1	1/03/24	1/03/24	BOLTS/SEALERS	46.33	400	400.0000.65.5390	1
				INVOICE TOTAL	46.33			
658758	1	1/03/24	1/03/24	SILICONE	5.39	400	400.0000.65.5390	1
				INVOICE TOTAL	5.39			
658787	1	1/03/24	1/03/24	PAINT	5.39	400	400.0000.65.5390	1
				INVOICE TOTAL	5.39			
				VENDOR TOTAL	152.74			
				FIRST NATIONAL BANK TOTAL	65,828.91			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	65,828.91		
				GRAND TOTALS	65,828.91		

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED BY THE FINANCE COMMITTEE FOR PAYMENT AT THE NEXT REGULARLY SCHEDULED MEETING OF CITY COUNCIL.

DATE _____

REVIEWED BY _____

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				FIRST NATIONAL BANK			
			1284	MIDWEST OCCUPATIONAL HEALTH MS			
211175	1	12/14/23	12/14/23	VEGA-NON DOT TEST	30.00	001 001.0020.55.5110	1
	2			MCSHANE-NON DOT TEST	30.00	001 001.0020.55.5110	1
	3			HUNT-NON DOT TEST	30.00	001 001.0020.55.5110	1
				INVOICE TOTAL	90.00		
211567	1	12/14/23	7/13/23	HEGLAND-NON DOT TEST	35.00	001 001.0020.55.5100	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	125.00		
				FIRST NATIONAL BANK TOTAL	125.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	125.00		
				GRAND TOTALS	125.00		

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED BY THE FINANCE COMMITTEE FOR PAYMENT AT THE NEXT REGULARLY SCHEDULED MEETING OF CITY COUNCIL.

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				FIRST NATIONAL BANK				
				1162 FNB OMAHA				
122523	1	12/21/23	12/21/23	DISTILLED WA/LAB WORK 111723	58.15	300	300.0000.65.5355	1
	2			INK CARTRIDGE/PRINTER	130.89	300	300.0000.65.5300	1
	3			LUMBER FOR STAIRS @ OLD WA PLT	292.40	400	400.0000.70.5575	1
	4			DISTILLED WA/LAB WORK 110323	44.77	300	300.0000.65.5355	1
	5			SQ#2 SPOTLIGHT	370.70	001	001.0020.70.5550	1
	6			CICIORA FLOWERS	60.00	001	001.0005.75.5605	1
	7			DEL TO BEVERAGE FUNERAL HOME	6.00	001	001.0005.75.5605	1
	8			CHRISTMAS CARDS	114.43	001	001.0020.65.5320	1
	9			ADMIN/ADOBE	10.61	001	001.0005.85.5805	1
	10			LEAF VAC/SWITCH	31.94	001	001.0017.65.5350	1
	11			OPERATING SUPPLIES	211.62	001	001.0015.65.5305	1
	12			FLEET PARTS	278.95	001	001.0015.65.5350	1
	13			SAFETY GLASSES	15.94	001	001.0015.65.5340	1
	14			SALT SPREADER PARTS	29.69	001	001.0015.65.5350	1
	15			SAFETY GLASSES TINTED	24.95	001	001.0015.65.5340	1
				INVOICE TOTAL	1,681.04			
				VENDOR TOTAL	1,681.04			
				FIRST NATIONAL BANK TOTAL	1,681.04			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	1,681.04			
				GRAND TOTALS	1,681.04			

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED BY THE FINANCE COMMITTEE FOR PAYMENT AT THE NEXT REGULARLY SCHEDULED MEETING OF CITY COUNCIL.

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SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
FIRST NATIONAL BANK								
211 BLUE CROSS-BLUE SHIELD OF IL								
123123	1	12/26/23	12/26/23	BCBS MED DEC 2023	3,853.68	001	001.0005.50.5040	1
	2			BCBS MED DEC 2023	1,347.78	001	001.0010.50.5040	1
	3			BCBS MED DEC 2023	8,573.66	001	001.0015.50.5040	1
	4			BCBS MED DEC 2023	18,462.10	001	001.0020.50.5040	1
	5			BCBS MED DEC 2023	4,656.83	300	300.0000.50.5040	1
	6			BCBS MED DEC 2023	1,932.85	400	400.0000.50.5040	1
	7			BCBS MED DEC 2023	2,463.88	400	400.0000.50.5042	1
	8			BCBS MED DEC 2023	2,923.74	001	001.0017.50.5042	1
	9			BCBS MED DEC 2023	2,769.97	001	001.0005.50.5075	1
				INVOICE TOTAL	46,984.49			
				VENDOR TOTAL	46,984.49			
407 COMCAST CABLE								
121023	1	12/26/23	12/10/23	8771200650006436 12/17-01/16	91.90	001	001.0025.60.5215	1
				INVOICE TOTAL	91.90			
				VENDOR TOTAL	91.90			
1423 DEARBORN LIFE INS CO								
123123	1	12/26/23	12/26/23	DEARBORN LIFE INS DEC 2023	108.44	001	001.0005.50.5040	1
	2			DEARBORN LIFE INS DEC 2023	24.17	001	001.0010.50.5040	1
	3			DEARBORN LIFE INS DEC 2023	157.73	001	001.0015.50.5040	1
	4			DEARBORN LIFE INS DEC 2023	433.33	001	001.0020.50.5040	1
	5			DEARBORN LIFE INS DEC 2023	60.82	300	300.0000.50.5040	1
	6			DEARBORN LIFE INS DEC 2023	57.51	400	400.0000.50.5040	1
				INVOICE TOTAL	842.00			
				VENDOR TOTAL	842.00			
510 FRONTIER								
12072023	1	12/26/23	12/07/23	8157861446 CH	310.06	001	001.0005.60.5210	1
				INVOICE TOTAL	310.06			
120723								
120723	1	12/26/23	12/07/23	2170479565 CH ALARM	62.18	001	001.0005.60.5210	1
	2			8157862131 PD	426.78	001	001.0020.60.5210	1
	3			8157869002 EMA	54.13	001	001.0025.60.5210	1
	4			8157862510 EMA	165.22	001	001.0025.60.5210	1
	5			8157869101 FAIRWINDS	124.04	300	300.0000.60.5210	1
	6			8157867657 FRITSCH	98.34	300	300.0000.60.5210	1
	7			2170478078 SUNSET	58.94	300	300.0000.60.5210	1
	8			8157862823 BROADBAND	90.98	300	300.0000.60.5215	1
	9			8157868499 SW ALARM DIALER	63.58	300	300.0000.60.5210	1
	10			8157863308 WA ALARM DIALER	135.63	400	400.0000.60.5210	1
				INVOICE TOTAL	1,279.82			
20823								
20823	1	12/26/23	12/08/23	8157869837 PD	43.11	001	001.0020.60.5210	1
				INVOICE TOTAL	43.11			
				VENDOR TOTAL	1,632.99			
1075 FIRST UNUM LIFE INS CO								

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1075 FIRST UNUM LIFE INS CO								
123123	1	12/26/23	12/26/23	UNUM DENT DEC 2023	205.95	001	001.0005.50.5040	1
	2			UNUM DENT DEC 2023	55.85	001	001.0010.50.5040	1
	3			UNUM DENT DEC 2023	388.06	001	001.0015.50.5040	1
	4			UNUM DENT DEC 2023	983.15	001	001.0020.50.5040	1
	5			UNUM DENT DEC 2023	266.42	300	300.0000.50.5040	1
	6			UNUM DENT DEC 2023	104.09	400	400.0000.50.5040	1
	7			UNUM DENT DEC 2023	113.91	400	400.0000.50.5042	1
	8			UNUM DENT DEC 2023	136.85	001	001.0017.50.5042	1
	9			UNUM DENT DEC 2023	128.34	001	001.0005.50.5075	1
				INVOICE TOTAL	2,382.62			
				VENDOR TOTAL	2,382.62			
1105 VSP OF ILLINOIS								
123123	1	12/26/23	12/26/23	VSP DEC 2023	37.67	001	001.0005.50.5040	1
	2			VSP DEC 2023	15.72	001	001.0010.50.5040	1
	3			VSP DEC 2023	69.74	001	001.0015.50.5040	1
	4			VSP DEC 2023	178.03	001	001.0020.50.5040	1
	5			VSP DEC 2023	22.15	300	300.0000.50.5040	1
	6			VSP DEC 2023	17.69	300	300.0000.50.5042	1
	7			VSP DEC 2023	37.87	400	400.0000.50.5040	1
	8			VSP DEC 2023	2.95	400	400.0000.50.5042	1
	9			VSP DEC 2023	23.60	001	001.0017.50.5042	1
				INVOICE TOTAL	405.42			
				VENDOR TOTAL	405.42			
				FIRST NATIONAL BANK TOTAL	52,339.42			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	52,339.42			
				GRAND TOTALS	52,339.42			

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED BY THE FINANCE COMMITTEE FOR PAYMENT AT THE NEXT REGULARLY SCHEDULED MEETING OF CITY COUNCIL.

DATE _____

REVIEWED BY _____

