

November

General	Payable To	Description	Amount
	1. ComEd	Street Lights	\$1,288.83
	2. Frontier	Phone Service	\$227.15
	3. Frontier	Police Phone Line	\$78.65
	4. Verizon Wireless	Police Cell Phone	\$72.45
	5. Casey's	Fuel	\$53.08
	6. Mediacom	Internet	\$115.93
	7. Kire Burton	Building Inspector/Holiday	\$449.60
	8. Collette West	Cleaning/Holiday	\$200.00
	9. Bond Conway	Legal Fees	\$3,295.52
	10. Tim McGrath	Wages (70 Hrs)/Holiday	\$1,450.32
	11. Todd Lyons	Wages (30 Hrs)/Holiday	\$424.40
	12. Busey Bank	Office supplies/postage stamps	\$384.88
	13. I.R.S.	Federal Taxes (Oct)	\$832.52
	14. IL Dept. Of Revenue	State Taxes (Oct)	\$227.50
	15. Quickbooks	Monthly Fee	\$10.63
	16. Todd Lyons	CPR Cert	\$75.00
	17. David Sorensen	Wages (12 hrs) Holiday	\$251.32
	18. Gary Sumner	Holiday	\$100.00
	19. Computer Maintenance Systems	Monthly Fee	\$375.00
	20. USIC	Locates	\$321.88
	21. Nicor Gas	Church gas	\$170.95
	22. Essex Inn	Lunch for helpers	\$44.25
	23. Emily Dockery	FOIA (6 hrs) Oct/Nov	\$78.66
	23. ESI	Phone Service	\$159.47
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			\$10,687.99

Sewer	General
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\$10,742.30	\$10,687.99
Exelon Ext	Parks & Rec
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\$216.17	\$618.16

November**Sewer Payee**

	Description	Amount
1. Com Ed.	Electric Service	\$264.93
2. Postmaster 60935	Mailing	\$185.44
3. Frontier	Phone Service	\$69.83
4. George Schultz	Wages (14.5 hrs)/Holiday	\$290.08
5. Be Next Landscaping	Sewer plant weeds	\$425.00
6. Outback Pumping	Pump Septic	\$250.00
7. T&J Water Wastewater Solution	Maintenance (Oct/Nov)	\$8,500.00
8. USIC	Locates	\$757.02
		<u>\$10,742.30</u>

November**Exelon Payee**

	Description	Amount
1. AT&T	Phone line	\$216.17
		<u>\$216.17</u>

November**Parks & Payee**

	Description	Amount
Elan Financial	Halloween Party Supplies	\$618.16
		<u>\$618.16</u>