

City of Vandalia Regular Bills - December 2, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 12/1/2024-12/31/2024

Page 1
Nov 27, 2024 01:03PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 12/02/2024
Invoice Detail GL Account (2 Characters) = (<=>) 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10 100.440 PUBLIC RELATIONS	LUTHERAN CARE CENTER	LUTHERN CARE CENTER/MEM	11/18/2024	11/18/2024	50.00
Total 10 100.440 PUBLIC RELATIONS					50.00
10 100.480 SUPPLIES	INDIANA FORMS & LABELS	INDIANA FORMS & LABELS-NO	41025	10/28/2024	115.00
Total 10 100.480 SUPPLIES					115.00
10.100.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	64535	11/15/2024	226.21
Total 10 100.491 TELEPHONE UTILITY					226.21
Total CITY CLERK					391.21
ADMINISTRATION					
10.102.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	DECEMBER 2	11/28/2024	485.76
Total 10.102.435 EQUIPMENT - ROLLING STOCK					485.76
10 102.451 MAINTENANCE TO BUILD	CAPITAL ONE	CAPITAL ONE/ VACUUM	583471	11/15/2024	202.00
10.102.451 MAINTENANCE TO BUILD	DANNY HAWTHORNE	D HAWTHORNE/WINDOW CLEA	NOVEMBER 2	11/28/2024	42.00
Total 10.102.451 MAINTENANCE TO BUILD:NG					244.00
10.102.480 SUPPLIES	TIGER LILY FLOWER SHOP	TIGER LILY FLOWER SHOP-BO	11/15/2024	11/15/2024	40.00
10.102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ CANDY FOR DO	651804775	10/25/2024	903.67
Total 10.102.480 SUPPLIES					943.67
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	11/21/2024	11/22/2024	43.83
Total 10.102.490 ELECTRIC UTILITY					43.83
10.102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	64535	11/15/2024	312.52
Total 10.102.491 ADMIN PHONES					312.52
10.102.500 TECHNICAL & OUTSIDE S	MCDANIELS MARKETING	MCDANIELS MARKETING - WEB	INV-11910	11/18/2024	500.00
Total 10.102.500 TECHNICAL & OUTSIDE SER					500.00
10.102.690 LINCOLN PARK	CITY OF VANDALIA - MEMORIAL	MEMORIAL PARK/FLAG POLE F	11/28/2024	11/26/2024	895.00
10 102.690 LINCOLN PARK	CITY OF VANDALIA - FESTIVAL	FESTIVAL OF LIGHTS/ANGEL F	11/28/2024	11/28/2024	160.00
Total 10 102.690 LINCOLN PARK					1,055.00
Total ADMINISTRATION					3,594.58
ECONOMIC DEV					
10.105.610 ADVERTISING & MARKETI	CAPITAL ONE	CAPITAL ONE/ TRICK OR TREAT	094336	10/25/2024	135.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	
Total 10.105.810 ADVERTISING & MARKETING					135.00	
Total ECONOMIC DEV					135.00	
POLICE						
10.110.440 PUBLIC RELATIONS	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	815733	10/25/2024	350.68	
Total 10.110.440 PUBLIC RELATIONS					350.68	
10.110.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CABLE TIES	158230	10/31/2024	13.98	
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, SUGAR	298831	11/15/2024	47.24	
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ BATTERIES	283385	10/27/2024	35.94	
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ CARD	483880	11/13/2024	4.97	
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS	840208	11/18/2024	25.71	
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE FILTER	980033	11/18/2024	13.60	
Total 10.110.480 SUPPLIES					141.44	
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	64535	11/15/2024	411.98	
Total 10.110.491 POLICE TELEPHONE					411.98	
10.110.500 TECH/OUTSIDE SERVICES	DANNY HAWTHORNE	D HAWTHORNE/WINDOW CLEA	NOVEMBER 2	11/28/2024	22.00	
Total 10.110.500 TECH/OUTSIDE SERVICES					22.00	
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-881-23229	11/13/2024	21.19	
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-887-86233	11/20/2024	15.89	
Total 10.110.540 POSTAGE					37.08	
Total POLICE						963.18
STREET						
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L.C.R UNION- SEWER VAC	DECEMBER 2	11/28/2024	1,750.00	
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	DECEMBER 2	11/28/2024	7,615.00	
Total 10.125.435 EQUIPMENT-ROLLING STOCK					9,365.00	
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - REPLACED BELL BOX & L	25343	11/12/2024	492.65	
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - LOOSE CONNECTION IN	25344	11/12/2024	143.58	
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 100 WATT METAL	9967	11/19/2024	108.84	
Total 10.125.450 MAINTENANCE TO EQUIPMENT					744.85	
10.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/CA7	1028345	11/18/2024	2,223.01	
10.125.480 SUPPLIES	VANDALIA ASPHALT SERVICE	VAN ASPHALT / PATCH MIX	8935	11/21/2024	2,178.52	
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CHAIN SAW S	317822	11/04/2024	38.99	
Total 10.125.480 SUPPLIES					4,440.52	
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	11/21/2024	11/22/2024	67.78	
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	11/21/2024	11/22/2024	56.52	
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	11/21/2024	11/22/2024	2,512.99	
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	11/22/2024	11/22/2024	86.68	
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/W GALLATIN	11/22/2024	11/22/2024	349.21	

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.125.480 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	11/18/2024	11/19/2024	82.85
10.125.480 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	11/18/2024	11/19/2024	81.28
10.125.480 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	11/18/2024	11/19/2024	78.89
Total 10.125.480 ELECTRIC UTILITY:					3,273.98
Total STREET:					17,824.35
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	DECEMBER 2	11/26/2024	10,285.00
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					10,285.00
10.160.450 MAINT TO EQUIPMENT	BREATHING AIR SYSTEMS	BREATHING AIR SYSTEMS- AN	INV-IL85-547	11/14/2024	1,041.09
Total 10.160.450 MAINT TO EQUIPMENT:					1,041.09
10.160.452 MAINT TO ROLLING STOC	LOCKWOOD TESTING SERVICE	LOCKWOOD/ANNUAL SERVICE	2024-153	11/02/2024	1,050.00
10.160.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC.	MAC'S / ECM PROGRAMMING	132082	10/31/2024	13,007.00
Total 10.160.452 MAINT TO ROLLING STOCK:					14,057.00
10.160.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ CANDY FOR HAL	182826	10/30/2024	874.73
Total 10.160.480 SUPPLIES:					874.73
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	84535	11/15/2024	71.83
Total 10.160.491 TELEPHONE UTILITY:					71.83
Total FIRE:					25,329.84
TOURISM					
11.108.471 EQUIPMENT RENTAL	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES/L	8457648	11/10/2024	129.28
Total 11.108.471 EQUIPMENT RENTAL:					129.28
11.108.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN/EMP	11/21/2024	11/22/2024	34.47
Total 11.108.490 ELECTRIC UTILITY:					34.47
11.108.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	84535	11/15/2024	80.34
11.108.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	11/20/2024	11/20/2024	81.59
Total 11.108.491 TELEPHONE UTILITY:					171.93
11.108.820 EVENTS	FIVE STAR RENTAL	FIVE STAR RENTAL/ LIFT RENT	28810	11/13/2024	1,400.00
11.108.820 EVENTS	CAPITAL ONE	CAPITAL ONE/ AIR PUMP RETU	00788	11/08/2024	13.88
11.108.820 EVENTS	CAPITAL ONE	CAPITAL ONE/ FOT-TAPERS, CA	035737	11/08/2024	145.89
Total 11.108.820 EVENTS:					1,532.01
11.108.830 HERITAGE	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	11/21/2024	11/22/2024	52.08
11.108.830 HERITAGE	ANTHONY SUPPLY CO INC	ANTHONY SUPPLY-CAULK, BAC	133500	11/15/2024	279.00
Total 11.108.830 HERITAGE:					331.08

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Total TOURISM					2,198.77
FESTIVAL OF LIGHTS					
11.107.480 FOL Supplies	JOHN DEERE FINANCIAL	JOHN DEERE FIN/STEP IN POS	158412	11/01/2024	49.75
Total 11 107.480 FOL Supplies					49.75
Total FESTIVAL OF LIGHTS					49.75
LAKE					
16 190.480 SUPPLIES	INDIANA FORMS & LABELS	INDIANA FORMS & LABELS-BOA	41025	10/28/2024	550.00
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/GAS CAN, RE	157542	10/15/2024	38.87
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/POWER STRI	158358	10/22/2024	47.06
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/BULK FASTE	289580	10/10/2024	55.77
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HEATER WO	271092	10/17/2024	118.99
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/LED LIGHT	273344	10/28/2024	44.99
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/TARPS, CUP	313015	10/17/2024	32.86
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SHELF, STAP	313257	10/18/2024	36.76
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/ADAPTER GR	313279	10/18/2024	39.88
16 190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HEATER OIL	314481	10/23/2024	39.99
Total 16 190.480 SUPPLIES					1,006.75
16 190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	11711	11/19/2024	207.20
Total 16 190.490 ELECTRIC UTILITIES					207.20
16 190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	64535	11/15/2024	199.35
Total 16 190.491 TELEPHONE UTILITY					199.35
16 190.500 TECHNICAL/OUTSIDE SRV	W J SCOTT COMPANY INC	W J SCOTT CO - T-30 DAY UST	740758-IN	11/18/2024	355.00
Total 16 190.500 TECHNICAL/OUTSIDE SRVC					355.00
16.190.575 TAX LIABILITY	FAYETTE COUNTY CLERK & RE	FAY CO CLERK & RECORDER/Q	137	11/28/2024	65.00
Total 16 190.575 TAX LIABILITY					65.00
Total LAKE					1,833.30
ECONOMIC DEV					
17.105.504 TIF ACTIVITES	OCTOCHEM INC	OCTOCHEM/TIF REIMBURSEM	11/18/2024	11/18/2024	137,631.70
Total 17.105.504 TIF ACTIVITES					137,631.70
Total ECONOMIC DEV					137,631.70
GARAGE					
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / COUPLERS	IN55111	11/13/2024	358.88
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / OIL FILTER, AIR EL	IN55245	11/20/2024	32.83
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32308354	11/19/2024	132.98
22.120.480 SUPPLIES	KIMBALL MIDWEST	KIMBALL M DWEST-ULTRA BON	102810155	11/18/2024	36.89
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/WD-40, WRE	158864	10/11/2024	87.91
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CONNECTOR	270876	10/18/2024	26.88
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/BLO GUN SIP	313237	10/18/2024	27.91
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/O-RING, ELB	3878768	10/09/2024	88.80

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22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CHAIN LUBE	3704171	10/25/2024	20.54
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SEAL, OIL FIL	3708428	10/29/2024	29.33
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/GREASE GU	3714812	11/04/2024	81.84
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOSE FITTIN	3718784	11/08/2024	143.26
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/RATCHETS W	88588	11/05/2024	49.98
22.120.480 SUPPLIES	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- BLACK SH	78208-00	11/13/2024	74.08
Total 22.120.480 SUPPLIES:					1,218.69
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	11/14/2024	11/14/2024	155.04
Total 22.120.491 TELEPHONE UTILITY:					155.04
Total GARAGE :					1,374.73
CEMETERY					
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HAND SOAP,	272314	10/23/2024	78.97
Total 28.180.450 CEM EQUIPMENT MAINT:					78.97
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	84535	11/15/2024	80.35
Total 28.180.491 CEM TELE UTILITY:					80.35
Total CEMETERY:					157.32
Grand Totals:					192,473.53

Report Criteria

- Invoices with totals above \$0 included
- Only unpaid invoices included
- Invoice Detail Input Date = 12/02/2024
- Invoice Detail GL Account (2 Characters) = (0) 31

City of Vandalia Water & Sewer Bills - December 2, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 12/1/2024-12/31/2024

Page 1
Nov 27, 2024 01:05PM

Report Criteria:

- Invoices with totals above \$0 included
- Only unpaid invoices included
- Invoice Detail Input Date = 12/02/2024
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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	DECEMBER 2	11/26/2024	400.00
Total 31101470:					400.00
31.101.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ BATTERIES	583471	11/15/2024	8.77
Total 31101480:					8.77
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	84535	11/15/2024	157.23
Total 31101491:					157.23
Total W&S ADMINISTRATION					566.00
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF LCR UNION- SEWER VAC	DECEMBER 2	11/26/2024	1,750.00
Total 31130435:					1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / PVC COUPLING,	1137436-00	11/20/2024	350.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / FULL CIRCLE C	1137552-00	11/20/2024	517.47
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / BLUE PAINT	1137572-00	11/20/2024	324.00
31.130.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SHOP TOWEL	26416	10/15/2024	30.37
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / ROADWAY BOX	V943587	11/05/2024	124.19
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / REP CLP	V968272	11/13/2024	298.58
Total 31130480:					1,644.59
Total DISTRIBUTION:					3,394.59
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF LCR UNION- SEWER VAC	DECEMBER 2	11/26/2024	1,750.00
Total 31135435:					1,750.00
31.135.480 SUPPLIES	GOLDSTAR PRODUCTS INC	GOLDSTAR PRODUCTS/GRANU	0080925-IN	11/04/2024	579.00
Total 31135480:					579.00
Total SEWER:					2,329.00
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS804388	11/15/2024	15,153.47
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ PORPHYRIN REAG	INV00442074	08/02/2024	198.78
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ COPPER MASKING	INV00442092	08/02/2024	187.58
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ AMMONIA CHEMKE	INV00541873	11/14/2024	99.85
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ FIRE HOSE	INV00543979	11/15/2024	1,752.04
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ HYDRANT ADAPTE	INV00548017	11/19/2024	91.50
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ HEX NIPPLES, FIRE	INV00548257	11/19/2024	1,127.23
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ DOUBLE JACKET MI	SCN214872	11/22/2024	740.85

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31 140 480 SUPPLIES	USABUEBOOK INC	USA BL BK/ DOUBLE JACKET MI	SCN214873	11/22/2024	295.95
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/ADJUSTABLE	157539	10/15/2024	55.98
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/BULK FASTE	180302	11/08/2024	14.21
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SOLID AF FR	270489	10/14/2024	22.45
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/LIGHT BULBS	270822	10/18/2024	65.46
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/LIGHT BULBS	272211	10/23/2024	15.32
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/MEASURING	273928	10/31/2024	132.87
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/FLEX UNIVER	311217	10/10/2024	23.98
31 140 480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/ROTARY FILE	316881	10/31/2024	28.45
31 140 480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ INK PENS, COPY	222814	11/07/2024	78.44
31 140 480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS,	850048	11/18/2024	137.92
Total 31140480:					18,148.72
31 140 491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	11/14/2024	11/14/2024	134.23
Total 31140491:					134.23
31 140 500 TECH/OUTSIDE SERVICES	LANRACORP INC	LANRACORP/QUARTERLY MO	12973	11/23/2024	890.00
Total 31140500:					890.00
31 140 540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	8-889-28782	11/21/2024	11.31
Total 31140540:					11.31
Total WATER PLANT:					18,982.28
DISPOSAL PLANT					
31 150 435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L.CR.UNION- SEWER VAC	DECEMBER 2	11/28/2024	1,750.00
Total 31150435:					1,750.00
31 150 450 MAINTENANCE TO EQUIP	BRIAN'S SALES AND SERVICE	BRIAN'S SALES & SERVICE/LAB	7539	11/20/2024	46.80
Total 31150450:					46.80
31 150 452 MAINTENANCE ROLING S	BLUFF EQUIPMENT INC	BLUFF EQ / GAL SUPER	IN55270	11/21/2024	31.68
Total 31150452:					31.68
31 150 480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PACKING TAPE,	970857	10/31/2024	27.62
Total 31150480:					27.62
31 150 491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	11/10/2024	11/10/2024	227.98
Total 31150491:					227.98
31 150 500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - WET TESTING	317111	11/15/2024	1,200.00
Total 31150500:					1,200.00
Total DISPOSAL PLANT:					3,284.08
Grand Totals:					28,555.91