

# City of Vandalia Regular Bills - January 6, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates: 1/1/2025-1/31/2025

Page: 1  
Jan 02, 2025 01:46PM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 01/06/2025  
Invoice Detail.GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>CITY CLERK</b>					
10.100.440 PUBLIC RELATIONS	PONDEROSA	PONDEROSA-CHRISTMAS MEA	12/17/2024	12/17/2024	561.00
Total 10.100.440 PUBLIC RELATIONS:					561.00
10.100.479 CHRISTMAS BONUS	CAPITAL ONE	CAPITAL ONE/ GIFT CARDS FO	12/19/24	12/19/2024	30.00
Total 10.100.479 CHRISTMAS BONUS:					30.00
10.100.480 SUPPLIES	QUILL CORPORATION	QUILL / ENVELOPES, MANILLA	41904992	12/10/2024	66.74
Total 10.100.480 SUPPLIES:					66.74
10.100.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CLERK	3529007	12/01/2024	29.59
10.100.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	66565	12/15/2024	224.85
Total 10.100.491 TELEPHONE UTILITY:					254.44
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	JANUARY 202	12/31/2024	28.70
Total 10.100.515 HEALTH/LIFE INS:					28.70
10.100.540 POSTAGE/SHIPPING	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- CLER	12/22/2024	12/22/2004	453.30
Total 10.100.540 POSTAGE/SHIPPING:					453.30
Total CITY CLERK:					1,394.18
<b>ADMINISTRATION</b>					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	891680	12/11/2024	11,274.97
Total 10.102.405 LEGAL FEES:					11,274.97
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/HELP WANTED	12/26/2024	12/26/2024	660.75
Total 10.102.415 ADVERTISING/PUB NOTICE:					660.75
10.102.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	JANUARY 202	12/31/2024	485.76
Total 10.102.435 EQUIPMENT - ROLLING STOCK:					485.76
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN BL	1759	12/24/2024	30.00
10.102.451 MAINTENANCE TO BUILDI	PRO WIRE INC	PRO WIRE- AUDIO INSTALL	11378	12/18/2024	1,995.00
10.102.451 MAINTENANCE TO BUILDI	QUILL CORPORATION	QUILL / TOILET PAPER, PAPER	41904992	12/10/2024	146.76
Total 10.102.451 MAINTENANCE TO BUILDING:					2,171.76
10.102.479 CHRISTMAS BONUS	CAPITAL ONE	CAPITAL ONE/ GIFT CARDS FO	12/17/2024	12/17/2024	150.00
Total 10.102.479 CHRISTMAS BONUS:					150.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / ADAPTER RETURN	41189719.	12/16/2024	26.86-
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / ADDRESS LABELS, CO	41904992	12/10/2024	55.34
10.102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ CANDY	993892	12/13/2024	53.82
Total 10.102.480 SUPPLIES:					82.30
10.102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	030080227922	12/11/2024	1,147.35
Total 10.102.490 ELECTRIC UTILITY:					1,147.35
10.102.491 ADMIN PHONES	TOUCHTONE COMMUNICATION	TOUCHTONE CO/ADMIN	3529007	12/01/2024	15.47
10.102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	66565	12/15/2024	312.63
Total 10.102.491 ADMIN PHONES:					328.10
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - SENIOR CITIZE	12/19/2024	12/19/2024	38.33
Total 10.102.495 SENIOR CITIZEN UTILITIES:					38.33
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	JANUARY 202	12/31/2024	43.05
Total 10.102.515 GROUP HEALTH INSURANCE:					43.05
Total ADMINISTRATION:					16,382.37
<b>ECONOMIC DEV</b>					
10.105.425 ED MEMBERSHIP DUES	ILLINOIS EC DEV ASSOCIATION	IEDA-MEMBERSHIP RENEWAL	1507	12/18/2024	250.00
Total 10.105.425 ED MEMBERSHIP DUES:					250.00
10.105.426 SUBSCRIPTIONS/BOOKS	LEADER UNION	LEADER UNION/SUBSCRIPTIO	12/28/2024	12/28/2024	50.00
Total 10.105.426 SUBSCRIPTIONS/BOOKS:					50.00
Total ECONOMIC DEV:					300.00
<b>POLICE</b>					
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ TIRE REPAIRED	315053418	11/27/2024	20.00
Total 10.110.452 MAINTENANCE TO R STOCK:					20.00
10.110.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - POLICE	022675495	12/13/2024	14.07
Total 10.110.471 EQUIPMENT RENTAL:					14.07
10.110.479 CHRISTMAS BONUS	CAPITAL ONE	CAPITAL ONE/ GIFT CARDS FO	12/19/2024	12/19/2024	240.00
10.110.479 CHRISTMAS BONUS	CAPITAL ONE	CAPITAL ONE/ GIFT CARDS FO	12/19/2024	12/19/2024	390.00
Total 10.110.479 CHRISTMAS BONUS:					630.00
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COPY PAPER, R	073511	12/06/2024	30.11
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	640500	12/13/2024	45.60
Total 10.110.480 SUPPLIES:					75.71
10.110.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/POLICE	030080227922	12/11/2024	239.31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.110.490 ELECTRIC UTILITY:					239.31
10.110.491 POLICE TELEPHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/POLICE	3529007	12/01/2024	24.42
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	66565	12/15/2024	412.29
Total 10.110.491 POLICE TELEPHONE:					436.71
10.110.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1759	12/24/2024	30.00
Total 10.110.500 TECH/OUTSIDE SERVICES0:					30.00
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	JANUARY 202	12/31/2024	243.95
Total 10.110.515 POLICE GRP HEALTH INS:					243.95
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/BROOKS-SHIRT, BO	029809192	12/03/2024	191.12
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/HUNTER-SHIRT, LE	029867504	12/09/2024	213.74
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ EMERICK-SH	630667	12/13/2024	98.00
Total 10.110.525 UNIFORM ALLOTMENT:					502.86
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-723-08189	12/25/2024	15.89
Total 10.110.540 POSTAGE:					15.89
Total POLICE :					2,208.50
<b>STREET</b>					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	JANUARY 202	12/31/2024	7,615.00
Total 10.125.435 EQUIPMENT-ROLLING STOCK:					9,365.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - CHANGED CROSSWALK	25400	12/13/2024	340.10
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					340.10
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ TIRE REPAIRED	315053311	11/23/2024	30.00
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ TIRE REPAIRED	315053328	11/23/2024	35.00
Total 10.125.480 SUPPLIES:					65.00
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	12/19/2024	12/19/2024	58.41
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	12/19/2024	12/19/2024	75.07
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	12/19/2024	12/19/2024	59.67
Total 10.125.490 ELECTRIC UTILITY:					193.15
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	JANUARY 202	12/31/2024	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE:					71.75
Total STREET:					10,035.00
<b>FIRE</b>					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JANUARY 202	12/31/2024	10,285.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					10,285.00
10.160.436 EQUIPMENT ACCESSORIE	MAC'S FIRE & SAFETY INC.	MAC'S / ADAPTER	132257	12/06/2024	154.00
Total 10.160.436 EQUIPMENT ACCESSORIES:					154.00
10.160.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- FIRE	1759	12/24/2024	25.00
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					25.00
10.160.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	030080227922	12/11/2024	189.22
Total 10.160.490 ELECTRIC UTILITY:					189.22
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	66565	12/15/2024	71.83
10.160.491 TELEPHONE UTILITY	FIRE TEXTRESPONSE LLC	FIRE TEXTRESPONSE-ALERT	2024-5015	12/08/2024	500.00
Total 10.160.491 TELEPHONE UTILITY:					571.83
Total FIRE:					11,225.05
<b>TOURISM</b>					
11.106.471 EQUIPMENT RENTAL	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES/L	6560304	12/10/2024	129.28
Total 11.106.471 EQUIPMENT RENTAL:					129.28
11.106.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/TOURIST	030080227922	12/11/2024	170.08
Total 11.106.490 ELECTRIC UTILITY:					170.08
11.106.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	66565	12/15/2024	80.31
11.106.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	12/20/2024	12/20/2024	91.59
Total 11.106.491 TELEPHONE UTILITY:					171.90
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	12/17/2024	12/17/2024	54.11
Total 11.106.496 WATER EXPENSE:					54.11
Total TOURISM:					525.37
<b>STREET</b>					
12.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ RANDOL	30863	12/10/2024	1,656.25
Total 12.125.465 SURVEY & ENGINEERING FEES:					1,656.25
Total STREET:					1,656.25
<b>LAKE</b>					
16.190.451 MAINTENANCE TO BLDGS	ADS ELECTRIC CORP.	ADS - REMOUNTED SERVICE B	25399	12/13/2024	389.39
Total 16.190.451 MAINTENANCE TO BLDGS:					389.39
16.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/OSLAD G	30877	12/10/2024	6,367.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 16.190.465 SUREVEY/ENGINEER FEES:</b>					<u>6,367.50</u>
16.190.480 SUPPLIES	QUILL CORPORATION	QUILL / PAPER	41976645	12/13/2024	83.28
<b>Total 16.190.480 SUPPLIES:</b>					<u>83.28</u>
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	11804	12/19/2024	35.00
16.190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	030080227922	12/11/2024	1,455.04
<b>Total 16.190.490 ELECTRIC UTILITIES:</b>					<u>1,490.04</u>
16.190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	66565	12/15/2024	199.31
<b>Total 16.190.491 TELEPHONE UTILITY:</b>					<u>199.31</u>
16.190.500 TECHNICAL/OUTSIDE SRV	WOOLSEY PEST CONTROL	WOOLSEY PEST CONTROL/DIQ	108978	08/07/2024	325.00
<b>Total 16.190.500 TECHNICAL/OUTSIDE SRVC:</b>					<u>325.00</u>
<b>Total LAKE:</b>					<u>8,854.52</u>
<b>ECONOMIC DEV</b>					
17.105.504 TIF ACTIVITES	RAYA'S DAYLIGHT DONUTS	RAYAS DAYLIGHT DONUTS/TIF	2024-11-18-A	12/19/2024	5,508.69
<b>Total 17.105.504 TIF ACTIVITES:</b>					<u>5,508.69</u>
<b>Total ECONOMIC DEV:</b>					<u>5,508.69</u>
<b>GARAGE</b>					
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1759	12/24/2024	45.00
<b>Total 22.120.451 MAINT TO BLDGS/GROUNDS:</b>					<u>45.00</u>
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / AIR FILTERS, ENGI	IN55475	12/11/2024	175.25
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / COUPLING, FITTIN	IN55497	12/12/2024	111.50
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32314858	12/17/2024	132.98
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON-BRAKE CLEANER	S2-959628	12/16/2024	46.68
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ OIL	312004653	11/12/2024	222.05
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002137610	11/08/2024	1,170.40
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002137649	11/15/2024	1,230.94
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002137650	11/15/2024	729.87
<b>Total 22.120.480 SUPPLIES:</b>					<u>3,819.67</u>
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	030080227922	12/11/2024	360.16
<b>Total 22.120.490 ELECTRIC UTILITY:</b>					<u>360.16</u>
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	12/14/2024	12/14/2024	155.04
<b>Total 22.120.491 TELEPHONE UTILITY:</b>					<u>155.04</u>
<b>Total GARAGE :</b>					<u>4,379.87</u>
<b>WATER PLANT</b>					
24.140.420 CAPITAL IMPROVEMENTS	C AND C PUMPS & SUPPLY	C AND C PUMPS- GENERATOR	INV32598	12/13/2024	51,220.20

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 24.140.420 CAPITAL IMPROVEMENTS:					51,220.20
Total WATER PLANT:					51,220.20
<b>CEMETERY</b>					
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	030080227922	12/11/2024	89.83
Total 28.180.490 CEM ELECT UTILITY:					89.83
28.180.491 CEM TELE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CEM	3529007	12/01/2024	1.28
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	66565	12/15/2024	80.31
Total 28.180.491 CEM TELE UTILITY:					81.59
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	JANUARY 202	12/31/2024	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					185.77
Grand Totals:					113,875.77

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail.Input Date = 01/06/2025
- Invoice Detail.GL Account (2 Characters) = {<-} 31



# City of Vandalia Water & Sewer Bills - January 6, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates: 1/1/2025-1/31/2025

Page: 1  
Jan 02, 2025 03:04PM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 01/06/2025  
Invoice Detail.GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>W&amp;S ADMINISTRATION</b>					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	JANUARY 202	12/31/2024	400.00
Total 31101470:					400.00
31.101.479 CHRISTMAS BONUS	CAPITAL ONE	CAPITAL ONE/ GIFT CARDS FO	12/19/2024	12/19/2024	60.00
Total 31101479:					60.00
31.101.480 SUPPLIES	QUILL CORPORATION	QUILL / INK CARTRIDGES, ENV	41904992	12/10/2024	490.53
Total 31101480:					490.53
31.101.491 WATER ADMIN PHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/WATER ADMI	3529007	12/01/2024	14.28
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	86565	12/15/2024	156.70
Total 31101491:					170.98
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JANUARY 202	12/31/2024	24.19
Total 31101515:					24.19
Total W&S ADMINISTRATION:					1,145.70
<b>DISTRIBUTION</b>					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
Total 31130435:					1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / THRD ENDS	1134819-01	12/13/2024	807.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / THRD ENDS	1134819-02	12/13/2024	269.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / 4 FT STEM	1137419-00	12/13/2024	257.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / SS1-7.24X12, SS	1138124-00	12/26/2024	1,377.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / SS1-5.14X12	1138151-00	12/26/2024	1,125.00
Total 31130480:					3,835.00
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	JANUARY 202	12/31/2024	57.40
Total 31130515:					57.40
Total DISTRIBUTION:					5,642.40
<b>SEWER</b>					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
Total 31135435:					1,750.00
31.135.479 CHRISTMAS BONUS FOR	CAPITAL ONE	CAPITAL ONE/ GIFT CARDS FO	12/19/2024	12/19/2024	30.00



GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31135479:					30.00
31.135.480 SUPPLIES	SCHULTE SUPPLY	SCHULTE SUP/ REED CAST DU	S1223462.001	12/16/2024	129.80
31.135.480 SUPPLIES	SCHULTE SUPPLY	SCHULTE SUP/ DYE TABLETS	S1223572.001	12/17/2024	173.88
Total 31135480:					303.68
31.135.515 SEWER DEPT GRP HEALH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	JANUARY 202	12/31/2024	14.35
Total 31135515:					14.35
Total SEWER:					2,098.03
<b>WATER PLANT</b>					
31.140.451 MAINTENANCE TO BLDGS	CULBERTSON HEATING & COO	CULBERTSON HTG/ CLEANED	6046	12/10/2024	466.00
31.140.451 MAINTENANCE TO BLDGS	CULBERTSON HEATING & COO	CULBERTSON HTG/ REPLACED	6061	12/11/2024	82.00
Total 31140451:					548.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS784147	10/18/2024	3,149.05
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / AMMONIUM HYDR	BMS823925	12/17/2024	104.42
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / AMMONIUM HYDR	BMS823926	12/17/2024	313.27
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, RUW	BMS825020	12/18/2024	16,249.45
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ LATEX GLOVES, FL	INV00575886	12/23/2024	2,394.28
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ TOILET PAPER, T	753249	12/05/2024	64.72
Total 31140480:					22,275.19
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030080227922	12/11/2024	2,231.77
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030080227922	12/11/2024	4,496.51
Total 31140490:					6,728.28
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	12/14/2024	12/14/2024	134.23
Total 31140491:					134.23
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JANUARY 202	12/31/2024	86.10
Total 31140515:					86.10
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	8-715-84856	12/19/2024	13.42
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	8-724-22999	12/26/2024	13.42
Total 31140540:					26.84
Total WATER PLANT:					29,798.64
<b>DISPOSAL PLANT</b>					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
Total 31150435:					1,750.00
31.150.450 MAINTENANCE TO EQUIP	BLUFF EQUIPMENT INC	BLUFF EQ / DIESEL ADDITIVE,	IN55496	12/12/2024	38.67

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31150450:					38.67
31.150.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ HIGH CAPACITY CA	INV00576345	12/23/2024	447.81
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - B	37814	11/21/2024	18,550.50
Total 31150480:					18,998.31
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030080227922	12/11/2024	408.12
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030080227922	12/11/2024	1,046.27
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030080227922	12/11/2024	9,238.47
Total 31150490:					10,692.86
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	12/10/2024	12/10/2024	227.54
31.150.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/SEWER PLAN	3529007	12/01/2024	.02
Total 31150491:					227.56
31.150.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1759	12/24/2024	30.00
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - FLYGT FOR PRISON	5611099	12/16/2024	30,857.00
Total 31150500:					30,887.00
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	JANUARY 202	12/31/2024	28.70
Total 31150515:					28.70
Total DISPOSAL PLANT:					62,623.10
Grand Totals:					101,307.87

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail.Input Date = 01/06/2025
- Invoice Detail.GL Account (2 Characters) = 31