

City of Vandalia Regular Bills - February 3, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 2/1/2025-2/28/2025

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.Input Date = 02/03/2025
Invoice Detail.GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.438 COMPUTERS	CIVIC SYSTEMS LLC	CIVIC /SEIM-ANNUAL SUPPORT	INV-02048	01/01/2025	3,719.50
10.100.438 COMPUTERS	TEXTMYGOV	TEXMYGOV/ADDITIONAL TEXT	503086	01/29/2025	375.00
Total 10.100.438 COMPUTERS:					4,094.50
10.100.440 PUBLIC RELATIONS	VANDALIA FIRE DEPT	VFD/MEMORIAL - DANNY MICH	1/24/2025	01/24/2025	50.00
Total 10.100.440 PUBLIC RELATIONS:					50.00
10.100.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - CLERK COPIER LEAS	5032917764	01/18/2025	201.81
Total 10.100.471 EQUIPMENT RENTAL:					201.81
10.100.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SODA	436100651870	12/26/2024	43.57
Total 10.100.480 SUPPLIES:					43.57
10.100.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	68567	01/15/2024	220.96
Total 10.100.491 TELEPHONE UTILITY:					220.96
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	FEBRUARY 20	01/30/2025	28.70
Total 10.100.515 HEALTH/LIFE INS:					28.70
Total CITY CLERK:					4,639.54
ADMINISTRATION					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV V. EVERETT	863676	07/31/2024	1,430.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV V. OKAW DEV	863677	07/31/2024	580.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV V. SHAIN BAT	875479	09/30/2024	9.85
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	891679	12/11/2024	1,200.00
Total 10.102.405 LEGAL FEES:					3,219.85
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/ZONING BOAR	1/30/2025	01/30/2025	48.90
Total 10.102.415 ADVERTISING/PUB NOTICE:					48.90
10.102.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	FEBRUARY 20	01/30/2025	485.76
Total 10.102.435 EQUIPMENT - ROLLING STOCK:					485.76
10.102.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - ADMIN. COPIER LEAS	5032917764	01/18/2025	201.82
Total 10.102.471 EQUIPMENT RENTAL:					201.82
10.102.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/FLOOR CABLE COVE	1VKK-ND4V-N	01/02/2025	19.49

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.102.480 SUPPLIES:					19.49
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	6102793553	01/04/2025	240.79
10.102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	68567	01/15/2024	314.50
Total 10.102.491 ADMIN PHONES:					555.29
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - SENIOR CITIZE	01/21/2025	01/21/2025	38.33
Total 10.102.495 SENIOR CITIZEN UTILITIES:					38.33
10.102.500 TECHNICAL & OUTSIDE S	PRO WIRE INC	PRO WIRE- SERVER SERVICE,	11405	01/21/2025	365.00
10.102.500 TECHNICAL & OUTSIDE S	MCDANIELS MARKETING	MCDANIELS MARKETING - WO	INV-12276	01/22/2025	1,800.00
10.102.500 TECHNICAL & OUTSIDE S	CIVICPLUS LLC	CIVICPLUS/MUNICODE ANNUAL	328432	01/28/2025	1,798.60
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					3,963.60
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	FEBRUARY 20	01/30/2025	43.05
Total 10.102.515 GROUP HEALTH INSURANCE:					43.05
Total ADMINSTRATION:					8,576.09
ECONOMIC DEV					
10.105.425 ED MEMBERSHIP DUES	IL ENTERPRISE ZONE ASSOC	IEZA-ZONE ADMIN MEMBERSHI	T6ANK57LKT	01/16/2025	200.00
Total 10.105.425 ED MEMBERSHIP DUES:					200.00
10.105.480 ED SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/HANGING FILE FOLDE	1VKK-ND4V-N	01/02/2025	24.67
Total 10.105.480 ED SUPPLIES:					24.67
10.105.610 ADVERTISING & MARKETI	CITY OF VANDALIA - FESTIVAL	FESTIVAL OF LIGHTS/TRIVIA NI	01/24/2025	01/24/2025	170.00
Total 10.105.610 ADVERTISING & MARKETING:					170.00
Total ECONOMIC DEV:					394.67
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ OFFICER	INUS315048	01/15/2025	15,686.42
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					15,686.42
10.110.471 EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES/ POSTAGE ME	3107010691	01/10/2025	73.32
10.110.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - POLICE COPIER LEA	5032917764	01/18/2025	201.81
Total 10.110.471 EQUIPMENT RENTAL:					275.13
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / ENDTAB FOLDERS	42415661	01/15/2025	23.99
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / COPY PAPER	42431972	01/16/2025	41.49
10.110.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ GAS TICKET	217858	01/17/2025	44.17
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ MOUSE, LABEL	082734	01/16/2025	37.85
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS,	524362	12/20/2024	30.82
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	683764	01/03/2025	40.62
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ KLEENEX, CUP F	986585	01/15/2025	81.06

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.110.480 SUPPLIES:					300.00
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	68567	01/15/2024	411.31
Total 10.110.491 POLICE TELEPHONE:					411.31
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32324545	01/28/2025	74.35
Total 10.110.500 TECH/OUTSIDE SERVICES0:					74.35
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	FEBRUARY 20	01/30/2025	243.95
Total 10.110.515 POLICE GRP HEALTH INS:					243.95
Total POLICE :					16,991.16
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	FEBRUARY 20	01/30/2025	7,615.00
Total 10.125.435 EQUIPMENT-ROLLING STOCK:					9,365.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25508	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25509	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25510	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25511	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25512	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 250 WATT METAL	9246	01/14/2025	102.00
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					11,477.00
10.125.480 SUPPLIES	ECONO SIGNS	ECONO SIGNS/ HATS	10-993754	12/11/2024	217.07
10.125.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ GAS TICKET	217858	01/17/2025	44.17
10.125.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ DONUTS	921094	01/05/2025	12.73
Total 10.125.480 SUPPLIES:					273.97
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	01/20/2025	01/20/2025	68.83
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	01/20/2025	01/20/2025	59.67
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	01/20/2025	01/20/2025	86.55
Total 10.125.490 ELECTRIC UTILITY:					215.05
10.125.500 TECH/OUTSIDE SERVICES	JULIE INC	JULIE INC./ANNUAL TRANSMIS	2025-1839	01/07/2025	3,248.95
Total 10.125.500 TECH/OUTSIDE SERVICES:					3,248.95
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	FEBRUARY 20	01/30/2025	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE:					71.75
Total STREET:					24,651.72
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	FEBRUARY 20	01/30/2025	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
10.160.480 SUPPLIES	MAC'S FIRE & SAFETY INC.	MAC'S / HELMETS	132406	01/10/2025	590.97
10.160.480 SUPPLIES	BANNER FIRE EQUIPMENT INC	BANNER FIRE EQUIP/ DISINFE	41911	12/05/2024	101.98
Total 10.160.480 SUPPLIES:					692.95
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	68567	01/15/2024	71.83
Total 10.160.491 TELEPHONE UTILITY:					71.83
Total FIRE:					11,049.78
TOURISM					
11.106.471 EQUIPMENT RENTAL	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES/L	6675605	01/10/2025	129.28
Total 11.106.471 EQUIPMENT RENTAL:					129.28
11.106.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	68567	01/15/2024	80.31
11.106.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	1/20/2025	01/20/2025	91.59
Total 11.106.491 TELEPHONE UTILITY:					171.90
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	01/16/2025	01/16/2025	54.11
Total 11.106.496 WATER EXPENSE:					54.11
11.106.610 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	7607	01/15/2025	1,650.00
Total 11.106.610 ADVERTISING & MARKETING:					1,650.00
Total TOURISM:					2,005.29
STREET					
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1428841	01/10/2025	9,063.45
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1429299	01/11/2025	4,533.45
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1434382	01/16/2025	4,449.81
Total 12.125.480 SUPPLIES:					18,046.71
Total STREET:					18,046.71
LAKE					
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	11897	01/20/2025	126.45
Total 16.190.490 ELECTRIC UTILITIES:					126.45
16.190.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ LAKE	6102793553	01/04/2025	53.70
16.190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	68567	01/15/2024	199.31
Total 16.190.491 TELEPHONE UTILITY:					253.01
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-L	01/14/2025	01/14/2025	42.45
Total 16.190.493 WATER UTILITY:					42.45

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total LAKE:					421.91
GARAGE					
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / ENGINE FILTER	IN55955	01/22/2025	40.00
22.120.480 SUPPLIES	MARK TESSMAN	M TESSMAN/ REIMBURSEMENT	000501	01/24/2025	41.15
22.120.480 SUPPLIES	R P LUMBER CO INC	R.P. LUMBER/ SILICONE MAX S	3317327	01/27/2025	10.99
22.120.480 SUPPLIES	WOODY'S MUNICIPAL SPLY CO	WOODY'S MUN / PLOW MARKE	01-38781	01/15/2025	96.28
Total 22.120.480 SUPPLIES:					188.42
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	6102793553	01/04/2025	84.40
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	01/14/2025	01/14/2025	168.51
Total 22.120.491 TELEPHONE UTILITY:					252.91
Total GARAGE :					441.33
CEMETERY					
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	6102793553	01/04/2025	78.21
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	68567	01/15/2024	80.31
Total 28.180.491 CEM TELE UTILITY:					158.52
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	FEBRUARY 20	01/30/2025	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					172.87
Grand Totals:					87,391.07

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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Invoice Detail.GL Account (2 Characters) = {<->} 31

PREPAIDS: February 3, 2025

Administration:	
Visa	\$ 557.51
Street:	
Visa	\$ 150.00
Police:	
Visa	\$ 408.68
Recreation:	
Visa	\$ 300.00
Cemetery:	
Visa	\$ 120.00
Festival of Lights:	
Visa	\$ 91.88
Public Works Water:	
Visa	\$ 120.00
Water Plant:	
Visa	\$ 180.00
Sewer Plant:	
Visa	\$ 60.00
Memorial Park:	
Old Capitol Monument Works	\$ 2,955.00

City of Vandalia Water & Sewer Bills - February 3, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 2/1/2025-2/28/2025

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Report Criteria:

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Invoice Detail.Input Date = 02/03/2025
Invoice Detail.GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.438 COMPUTERS	CIVIC SYSTEMS LLC	CIVIC /SEMI-ANNUAL SUPPORT	INV-02048	01/01/2025	3,719.50
31.101.438 COMPUTERS	TEXTMYGOV	TEXTMYGOV/ADDITIONAL TEXT	503086	01/29/2025	375.00
Total 31101438:					4,094.50
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	FEBRUARY 20	01/30/2025	400.00
Total 31101470:					400.00
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	68567	01/15/2024	156.63
Total 31101491:					156.63
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	FEBRUARY 20	01/30/2025	24.19
Total 31101515:					24.19
Total W&S ADMINISTRATION:					4,675.32
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
Total 31130435:					1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / BLUE PAINT	1138150-00	12/26/2024	324.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / ROMAC	1138151-01	12/26/2024	1,118.00
31.130.480 SUPPLIES	R P LUMBER CO INC	R.P. LUMBER/ KF INS BATT	3308974	01/23/2025	209.72
31.130.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ GAS TICKET	217858	01/17/2025	14.72
31.130.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/SAWZALL BLADES	11HP-FK6Y-79	01/27/2025	93.89
Total 31130480:					1,760.33
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	6102793553	01/04/2025	88.71
Total 31130491:					88.71
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	FEBRUARY 20	01/30/2025	57.40
Total 31130515:					57.40
Total DISTRIBUTION:					3,656.44
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
Total 31135435:					1,750.00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT	52449	01/16/2025	5,204.55

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31135480:					5,204.55
31.135.515 SEWER DEPT GRP HEALTH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	FEBRUARY 20	01/30/2025	14.35
Total 31135515:					14.35
Total SEWER:					6,968.90
WATER PLANT					
31.140.450 MAINTENANCE TO EQUIP	GATEWAY TRUCK & REFRIGER	GATEWAY/SERVICE ON GENER	1E-9900R	01/27/2025	582.97
Total 31140450:					582.97
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, HYD	BMS834478	01/03/2025	4,728.41
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, RUW	BMS846330	01/22/2025	14,022.10
31.140.480 SUPPLIES	FISHER SCIENTIFIC	FISHER SC/FILTERS	8167792	01/15/2025	1,449.74
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ NYLON TUBING, C	9373006544	01/15/2025	142.86
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ TUBING	9373076810	01/15/2025	12.19
31.140.480 SUPPLIES	HACH COMPANY	HACH / BEAKER	14343734	01/24/2025	127.90
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6964304	01/16/2025	3,115.28
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ METHYLM ORANGE	INV00593927	01/15/2025	892.66
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ FREE AMMONIA &	INV00599765	01/22/2025	312.65
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ REPLACEMENT BL	INV00603120	01/24/2025	59.13
31.140.480 SUPPLIES	ECONO SIGNS	ECONO SIGNS/ HATS	10-993754	12/11/2024	89.40
31.140.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ GAS TICKET	217858	01/17/2025	14.72
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ KLEENEX, WATE	640499	01/03/2025	134.84
Total 31140480:					25,101.88
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	6102793553	01/04/2025	42.20
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	1/14/2025	01/14/2025	147.08
Total 31140491:					189.28
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	FEBRUARY 20	01/30/2025	86.10
Total 31140515:					86.10
Total WATER PLANT:					25,960.23
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
31.150.435 EQUIPMENT ROLLING ST	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- FLOOR MAT,	4974-321305	01/10/2025	53.57
31.150.435 EQUIPMENT ROLLING ST	OFFICE SOURCE INC	OFFICE SOURCE/ GAS TICKET	217858	01/17/2025	14.72
Total 31150435:					1,818.29
31.150.450 MAINTENANCE TO EQUIP	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- CRIMP SO	89267-00	01/10/2025	303.09
Total 31150450:					303.09
31.150.480 SUPPLIES	HACH COMPANY	HACH / VINYL TUBING, STAINLE	14344978	01/27/2025	691.00
31.150.480 SUPPLIES	ECONO SIGNS	ECONO SIGNS/ HATS	10-993754	12/11/2024	89.40
31.150.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/HOSE REEL WALL MO	14TC-MNVX-G	01/28/2025	319.90

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31150480:					1,100.30
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	01/10/2025	01/10/2025	227.55
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	6102793553	01/04/2025	78.97
Total 31150491:					306.52
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	FEBRUARY 20	01/30/2025	28.70
Total 31150515:					28.70
Total DISPOSAL PLANT:					3,556.90
Grand Totals:					44,817.79

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 02/03/2025

Invoice Detail.GL Account (2 Characters) = 31