

REGULAR APPROVAL BILLS - MARCH 1, 2010

CITY OF VANDALIA

Payment Approval Report by GL No - City of Vandalia
Unpaid / Partial Paid Invoices ALL - ALL

Page: 1
Feb 26, 2010 11:27am

Report Criteria:

Invoice.Input Date = 03/01/2010
Invoice.GL Acct (2 Characters) = {<->} 31

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10.100.405	GENERAL FUND - CITY CLERK - LEGAL FEES						
	182	BURNSIDE JOHNSTON CHOISSF	B.J.C.&S.-ATNY FEES - MARCH 20	LATTY.FEES		03/01/2010	1,250.00
10.100.451	GENERAL FUND - CITY CLERK - MAINTENANCE TO BUILDING						
	388	DOTY SANITATION SERV LLC	DOTY SAN/FEB.. SERVICE-BLDG.	IG.-FEB.2010		02/15/2010	45.00
	1002	MONTGOMERY PLBG & HTG. IN	MONTGOMER PLUMB/CITY HALL I	7488		02/17/2010	64.50
							109.50 *
10.100.455	GENERAL FUND - CITY CLERK - MISCELLANEOUS						
	1542	WALMART COMMUNITY	WALMART / MISC. EXPENSES	08650		01/15/2010	35.01
	1542	WALMART COMMUNITY	WALMART / RECORDER, BATTER	09921		02/01/2010	36.85
							71.86 *
10.100.471	GENERAL FUND - CITY CLERK - EQUIPMENT RENTAL						
	531	G.E.CAPITAL	G.E CAP/TOSHIBA COPIER LEASE	ERK-COPIER		02/17/2010	151.42
10.100.480	GENERAL FUND - CITY CLERK - SUPPLIES						
	558	GLORIA'S CHRISTIAN SUPPLY	GLORIA'S /THERMAL PAPER ROLI	23406		02/10/2010	20.04
	558	GLORIA'S CHRISTIAN SUPPLY	GLORIA'S /CREDIT BALANCE	3	CREDIT BAL.	02/01/2010	5.47
	976	MIDWEST OFFICE SUPPLY	MIDWEST OFF.SUPPLY-CLERKS	637202		02/12/2010	166.99
	996	MITCHELL PRINTING	MITCHELL PRINT/#10 ENVELOPES	4501		02/18/2010	72.00
	1069	OFFICE PRODUCTS CENTER	OFF. PRODUCTS-COPY PAPER, T	161178		02/09/2010	107.69
							361.25 *
10.100.490	GENERAL FUND - CITY CLERK - ELECTRIC UTILITY						
	48	AMEREN IP	AMEREN IP/BLDG.NITE LIGHT	0810-05002 2		11/25/2009	32.13
10.100.491	GENERAL FUND - CITY CLERK - TELEPHONE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-1196-CLERK	-283-1196 02		01/31/2010	6.98
10.100.505	GENERAL FUND - CITY CLERK - PROP CAS AND EQUIP INS						
	696	ILLINOIS PUBLIC RISK FUND	ILL.PUBLIC RISK FUND-W/C INSUR	14 PREMIUM		02/14/2010	5,737.00
Total CITY CLERK							7,720.14
10.102.426	GENERAL FUND - ADMINISTRATION - PUBLICATIONS/SUBSCRIPTIONS						
	692	ILLINOIS MUNICIPAL LEAGUE	IML/3 DIRECTORIES	DIRECTORIES		02/15/2010	90.00
10.102.452	GENERAL FUND - ADMINISTRATION - MAINT TO ROLLING STOCK						
	396	DUGAN AUTO BODY	DUGAN AUTO BODY-#22 ALIGNM	00359		02/08/1940	60.00
10.102.471	GENERAL FUND - ADMINISTRATION - EQUIPMENT RENTAL						
	531	G.E.CAPITAL	G.E CAP/TOSHIBA COPIER - ADMIN	MIN.-COPIER		02/17/2010	151.42
10.102.480	GENERAL FUND - ADMINISTRATION - SUPPLIES						
	1542	WALMART COMMUNITY	WALMART-POWER CORD-SUPPL	05897 01		02/05/2010	47.60
10.102.491	GENERAL FUND - ADMINISTRATION - ADMIN PHONES						
	88	AT & T	AT&T-PHONES-ADMIN-283-1152	8-283-1152 2		02/10/2010	189.52
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-1152-ADMIN	283-1152 2		02/01/2010	36.34
	1529	VERIZON WIRELESS	VERIZON-ADMIN. CELL PHONES	ADMIN. 2		02/02/2010	204.72
							430.58 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total ADMINISTRATION							779.60
10.105.460	GENERAL FUND - ECONOMIC DEV - TRAVEL/MEETING EXP						
	931 MASTERCARD		MASTERCARD-EC. DEV. CHARGE 266 EC. DEV.			02/08/2010	27.48
10.105.462	GENERAL FUND - ECONOMIC DEV - ED LAND ACQUISITION						
	340 DEB & BILL OPEL		DEB/BILL OPEL/1/3 OPTION AGRE OPTION FEE			02/01/2010	1,000.00
	1091 PAM & ROB MARS		PAM/ROB MARS/1/3 OPTION AGRI OPTION FEE			02/01/2010	1,000.00
	1181 RANDY & JANIS EDWARDS		RANDY/JANIS EDWARDS/1/3 OPT OPTION FEE			02/01/2010	1,000.00
							3,000.00 *
10.105.480	GENERAL FUND - ECONOMIC DEV - ED SUPPLIES						
	1542 WALMART COMMUNITY		WALMART / OFFICE SUPPLIES	05987 01		02/05/2010	22.02
10.105.485	GENERAL FUND - ECONOMIC DEV - ED EDUCATIONAL EXPENSES						
	1583 FAST COMPANY		FAST COMPANY-YEAR SUBSCRIF 0/11 SUBSC.			02/01/2010	5.00
10.105.491	GENERAL FUND - ECONOMIC DEV - ED TELEPHONE EXPENSE						
	1529 VERIZON WIRELESS		VERIZON /322-6521-EC.DEV.. CELI -322-6521 02			02/10/2010	167.42
10.105.500	GENERAL FUND - ECONOMIC DEV - TECH OUTSIDE SERVICES						
	1311 SOUTH CENTRAL FS INC		S CENTR FS/ FERTILIZER SPREAI	557372		01/10/2010	1,452.24
	1311 SOUTH CENTRAL FS INC		S CENTR FS/ FERTILIZER SPREAI	557566		01/14/2010	530.30
							1,982.54 *
10.105.503	GENERAL FUND - ECONOMIC DEV - ED ECON DEVELOPMENT						
	495 FED EX		FED EX - EC.DEV.SHIPPING	9-497-57158		02/11/2010	42.74
	931 MASTERCARD		MASTERCARD-EC. DEV. CHARGE 266 EC. DEV.			02/08/2010	14.75
	1006 MORAN ECONOMIC DEVELOPMI		MORAN EC. DEV.-CVS PROJECT /	28		02/18/2010	522.50
							579.99 *
Total ECONOMIC DEV							5,784.45
10.110.436	GENERAL FUND - POLICE - PD EQUIPMENT ACCESSORIES						
	1016 MOTOROLA		MOTOROLA/GRANT FOR RADIOS YS PORTION			02/01/2010	1,500.00
10.110.438	GENERAL FUND - POLICE - COMPUTERS						
	1556 WEST GOVERNMENT SERVICES		WEST/CONTRACT CHARGES	AR-JAN 2010		01/31/2010	84.70
10.110.450	GENERAL FUND - POLICE - MAINT TO EQUIPMENT						
	25 ADS ELECTRIC CORP.		ADS ELECTRIC-SIREN REPAIRS	12053		02/08/2010	996.10
	531 G.E.CAPITAL		G.E CAP/TOSHIBA COPIER - POLI ICE-COPIER			02/17/2010	151.43
							1,147.53 *
10.110.452	GENERAL FUND - POLICE - MAINTENANCE TO R STOCK						
	1311 SOUTH CENTRAL FS INC		S CENTR FS/ #203 TIRE REPAIRS	569637		01/12/2010	95.57
	1311 SOUTH CENTRAL FS INC		S CENTR FS/ TIPPEN'S SQUAD RE	569686		01/14/2010	16.00
							111.57 *
10.110.453	GENERAL FUND - POLICE - MAINTENANCE TO RADIO						
	107 BARBECK COMM. GROUP		BARBECK COMM.GROUP-AUDIO	337018-48		02/15/2010	227.31
10.110.460	GENERAL FUND - POLICE - TRAVEL/MEETING EXPENSE						
	741 JEFF RAY		J. RAY-MTNG., TRAINING REIMBL AINING REIM			02/01/2010	92.12
	841 LARRY EASON		L.EASON-TRAINING EXP.REIMB. AINING REIM.			02/01/2010	132.73
							224.85 *
10.110.480	GENERAL FUND - POLICE - SUPPLIES						
	1168 QUILL CORPORATION		QUILL /POLICE OFFICE SUPPLIES	3418318		02/08/2010	208.99
	1168 QUILL CORPORATION		QUILL /POLICE OFFICE SUPPLIES	3541206		02/12/2010	120.99

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	1542	WALMART COMMUNITY	WALMART / OFFICE SUPPLIES	000367			
	1542	WALMART COMMUNITY	WALMART / POLICE COFFEE	03900		02/08/2010	23.12
	1542	WALMART COMMUNITY	WALMART / FLASHLIGHT	06525		01/22/2010	27.96
	1542	WALMART COMMUNITY	WALMART / ENVELOPES	07580		01/26/2010	3.28
						01/19/2010	8.32
10.110.485	GENERAL FUND - POLICE - EDUCATIONAL EXPENSE						392.66 *
	931	MASTERCARD	MASTERCARD/POL.MTNG.REGIS*	699-POL. 2		02/08/2010	395.00
10.110.491	GENERAL FUND - POLICE - POLICE TELEPHONE						
	88	AT & T	AT&T-PHONES-POLICE-283-0556	3-283-0556 2		02/10/2010	100.94
	88	AT & T	AT&T-PHONES-POLICE -283-2131	3-283-2131 2		02/10/2010	1,534.33
	88	AT & T	AT&T-PHONES-POLICE 911-283-2	3-283-2144 2		02/10/2010	109.92
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-2131-POL.PI	3-283-2131 2		02/10/2010	18.42
	1529	VERIZON WIRELESS	VERIZON /POLICE CELL PHONES	ICE CELLS 2		02/10/2010	103.57
10.110.500	GENERAL FUND - POLICE - TECH/OUTSIDE SERVICES						1,867.18 *
	265	COMMUNICATIONS REV. FUND	COM REV FUND/ACCT#T88803-14	T1028254		02/17/2010	222.15
	467	FAYETTE CO SHERIFF'S	FAY CO SHERIFF/2009 IWIN FEES	9 IWIN FEES		02/01/2010	2,349.00
	467	FAYETTE CO SHERIFF'S	FAY CO SHERIFF/2010 IWIN FEES	0 IWIN FEES		02/01/2010	2,349.00
	1016	MOTOROLA	MOTOROLA/GRANT FOR RADIOS	YS PORTION		02/01/2010	2,602.64
10.110.540	GENERAL FUND - POLICE - POSTAGE						7,522.79 *
	931	MASTERCARD	MASTERCARD/POLICE CHARGES	39-POLICE 2		02/08/2010	65.00
Total POLICE							13,538.59
10.125.450	GENERAL FUND - STREET - MAINTENANCE TO EQUIPMENT						
	25	ADS ELECTRIC CORP.	ADS ELECTRIC-KDY.&JEFF.ST.LIT	12151		02/08/2010	135.60
	139	BM TRUCK EQUIPMENT	BM TRUCK EQUIPMENT-ELEC. CL	021020996		02/12/2010	274.70
10.125.455	GENERAL FUND - STREET - MISCELLANEOUS						410.30 *
	1294	SIICS LLC	SIICS, LLC/JERSEY GLOVES	15763		02/22/2010	3.88
10.125.465	GENERAL FUND - STREET - SURVEY/ENG FEES						
	595	HENRY MEISENHEIMER	H.,M.&G., INC./-ALLEY DEDICATIO	6427-210		02/10/2010	394.55
10.125.480	GENERAL FUND - STREET - SUPPLIES						
	597	HICKSGAS VANDALIA INC.	HICKSGAS VANDALIA-PROPANE	47937		02/12/2010	43.75
10.125.490	GENERAL FUND - STREET - ELECTRIC UTILITY						
	48	AMEREN IP	AMEREN IP/462 N. KENNEDY BLVD	52550-24490		12/28/2009	35.01
	1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/ELECTRIC	907037090 2		02/19/2010	27.96
	1318	SOUTHWESTERN ELECTRIC CO	SOUTHWESTERN ELECT/TRAFFIK	49180150000		02/19/2010	40.01
	1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP-INTERSECTION	318016000 2		02/19/2010	71.53
10.125.500	GENERAL FUND - STREET - TECH/OUTSIDE SERVICES						174.51 *
	791	JULIE INC	JULIE INC./37 MESSAGES/JANUAF	01-10-1673		01/31/2010	80.50
Total STREET							1,107.49
10.160.436	GENERAL FUND - FIRE - EQUIPMENT ACCESSORIES						
	902	MAC'S FIRE & SAFETY INC.	MAC'S /GLOVES, LETTERING	94295		02/20/2010	790.00
10.160.450	GENERAL FUND - FIRE - MAINT TO EQUIPMENT						

104	BAHRNS EQUIPMENT INC	BAHRNS EQUIP-IGNITION REPAIR	34028321	02/19/2010	35.06
1258	SCBAS INC.	SCBAS, INC.-VALVES, VALVE ASS	76178	02/10/2010	95.44
					130.50 *
10.160.453	GENERAL FUND - FIRE - MAINTENANCE TO RADIO				
1052	NOISE MUSIC AND SOUND	NOISE &MUSIC/ BATTERIES	10026804	02/24/2010	36.97
10.160.480	GENERAL FUND - FIRE - SUPPLIES				
458	FARM PLAN RURAL KING	FARM PLAN R KING/ DRILL BITS, C	2812034	02/06/2010	25.70
10.160.491	GENERAL FUND - FIRE - TELEPHONE UTILITY				
88	AT & T	AT&T-PHONES-FIRE-283-0224	3-283-0224 2	02/10/2010	64.78
88	AT & T	AT&T-PHONES-FIRE-283-2121	8-283-2121 2	02/10/2010	265.94
1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-2121-FIRE D	-283-2121 2	02/10/2010	.21
1529	VERIZON WIRELESS	VERIZON-FIRE CELL PHONE-267-4	3-267-0533 2	02/10/2010	31.12
					362.05 *
Total FIRE					1,345.22
Total GENERAL FUND					30,275.49
12.125.480	MFT FUND - STREET - SUPPLIES				
198	CARGILL INCORPORATED	CARGILL INC/ #2749152-BULK ICE	2749152	02/12/2010	7,097.38
1490	VANDALIA ASPHALT SERVICE	VAN ASPHALT / #8927/PATCH MIX	8927	02/14/2010	2,819.74
					9,917.12 *
Total STREET					9,917.12
Total MFT FUND					9,917.12
16.190.450	VANDALIA LAKE FUND - LAKE - MAINTENANCE TO EQUIP				
25	ADS ELECTRIC CORP.	ADS ELEC.-LAKE PUMP REPAIRS	12051	02/08/2010	368.50
16.190.471	VANDALIA LAKE FUND - LAKE - EQUIPMENT RENTAL				
1303	SLOAN IMPLEMENT CO	SLOAN/MARCH LEASE PAYMENT	MAR.2010	03/01/2010	300.00
16.190.490	VANDALIA LAKE FUND - LAKE - ELECTRIC UTILITIES				
1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/ELECTRIC- LAKE	3219 02	02/19/2010	120.08
16.190.491	VANDALIA LAKE FUND - LAKE - TELEPHONE UTILITY				
88	AT & T	AT&T-PHONES-REC.-283-0081	8-283-0081 2	02/10/2010	40.84
88	AT & T	AT&T-PHONES-REC. 283-4770	3-283-4770 2	02/10/2010	88.69
1529	VERIZON WIRELESS	VERIZON /267-0333 LAKE. CELL	-267-0333 02	02/10/2010	31.12
					160.65 *
16.190.494	VANDALIA LAKE FUND - LAKE - SANITATION SERV UTILITY				
388	DOTY SANITATION SERV LLC	DOTY SAN/FEB.. SERVICE-BLDG.-	A0013-FEB.	02/15/2010	473.33
Total LAKE					1,422.56
Total VANDALIA LAKE FUND					1,422.56

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17.105.503	TIF FUND - ECONOMIC DEV - TIF ED ACTIVITIES						
	1497 VANDALIA COMMUNITY UNIT	VAN COMM SCHOOLS #203-TIF RI	REIMB.2010			02/22/2010	20,000.00
Total ECONOMIC DEV							20,000.00
Total TIF FUND							20,000.00
22.120.455	GARAGE FUND - GARAGE - MISCELLANEOUS						
	931 MASTERCARD	MASTERCARD/GARAGE CHARGE	RAGE CHGS.			02/08/2010	25.00
22.120.480	GARAGE FUND - GARAGE - SUPPLIES						
	458 FARM PLAN RURAL KING	FARM PLAN R KING/ MINI BINS		2804997		01/22/2010	4.99
	1581 ZEP MANUFACTURING CO	ZEP MANUFACTURING-GAR. SUP		17868986		02/04/2010	183.61
22.120.491	GARAGE FUND - GARAGE - TELEPHONE UTILITY						
	88 AT & T	AT&T-PHONES-GARAGE-283-1296	3-283-1296 2			02/10/2010	44.99
	1438 TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-1296-GARAGE	3-283-1296 2			02/10/2010	5.91
	1529 VERIZON WIRELESS	VERIZON-283-1296 & 1296-GAR. C	3-267-1296 2			02/10/2010	62.24
Total GARAGE							113.14 *
Total GARAGE FUND							326.74
24.125.465	CAPITAL IMP TAX FUND - STREET - SURVEY & ENGINEERING FEES						
	595 HENRY MEISENHEIMER	H.,M.&G., INC./GALLATIN ST. PRC	48127-210			02/10/2010	22,990.14
Total STREET							22,990.14
Total CAPITAL IMP TAX FUND							22,990.14
28.180.480	CEMETERY FUND - CEMETERY - CEM SUPPLIES						
	458 FARM PLAN RURAL KING	FARM PLAN R KING/ PROPANE H		2801133		01/13/2010	129.98
28.180.491	CEMETERY FUND - CEMETERY - CEM TELE UTILITY						
	88 AT & T	AT&T-PHONES-CEM.-283-3387	-283-3387 02			02/10/2010	329.09
	1438 TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-3387-CEM	1-283-3387 02			01/31/2010	2.22
	1529 VERIZON WIRELESS	VERIZON-CEMETERY CELL PHON	3358-0801 02			02/10/2010	31.99
28.180.500	CEMETERY FUND - CEMETERY - TECHNICAL/OUTSIDE SERV						
	25 ADS ELECTRIC CORP.	ADS ELECTRIC-CEMETERY GATE		12150		02/08/2010	67.00
28.180.525	CEMETERY FUND - CEMETERY - CLOTHING ALLOWANCE						
	77 ARAMARK UNIFORM SERVICE	ARAMARK UNIFORMS-SEXTON'S.	452-1630294			02/01/2010	29.20
	77 ARAMARK UNIFORM SERVICE	ARAMARK UNIFORMS-SEXTON'S.	452-1650456			02/08/2010	29.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							58.40 *
							<u>618.68</u>
							<u>618.68</u>
30.110.441		DARE ACCOUNT - D.A.R.E. - DARE EXPENSE					
	288	CREATIVE PRO SOURCING INC	CREATIVE PROD-DARE PRODUC	25854		02/05/2010	1,652.54
	1391	TEE'S PLUS INC	TEE'S PLUS/DARE SUPPLIES	320357		02/11/2010	991.44
							<u>2,643.98 *</u>
							<u>2,643.98</u>
							<u>2,643.98</u>
							<u>88,194.71</u>

Report Criteria:

Invoice.Input Date = 03/01/2010

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

PREPAIDS:**March 1, 2010****Police:**

Van. City Garage Rev. Fund	Police Gas, Oil & Repairs	3474.19
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Administrative:

Van.City Garage Rev.Fund	Admin. Gasoline	104.50
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Street:

Van.City Garage Rev.Fund	Street Gas, Oil & Repairs	5105.67
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Cemetery:

Van.City Garage Rev. Fund	Cemetery Equip. Repairs	6.00
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Insurance:

HCH Administration	Jan. Admin. Fees	1435.61
Perico Life Insurance Co.	Jan. Stop Loss Fees	18917.28

Report Criteria:

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Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
89 AT & T									
2830111	FEB 1	AT & T/WATER PLANT 283-0111	Inv	02/10/2010	03/01/2010	94.08		94.08	31.140.491
2831111	FEB 1	AT&T/ 618-283-1111	Inv	02/10/2010	03/02/2010	168.61		168.61	31.101.491
2833148	FEB 1	AT&T - SEWER PLANT/283-3148	Inv	02/10/2010	03/01/2010	56.72		56.72	31.150.491
Total 89						319.41	.00	319.41	
94 ATMOS ENERGY CORP									
34710-2	FEB 1	ATMOS / WATER PLANT E JACKS 90	Inv	02/17/2010	03/01/2010	582.26		582.26	31.140.495
34787-1	FEB 1	ATMOS / SEWER PLANT GAS SERV	Inv	02/17/2010	03/01/2010	112.64		112.64	31.150.495
Total 94						694.90	.00	694.90	
160 BRENNTAG MID SOUTH INC									
BMS782371	FEB 1	BRENNTAG /AMMONIA AQUA 15% P	Inv	02/04/2010	03/01/2010	302.68		302.68	31.140.480
219 CENTRAZ INDUSTRIES INC									
35538	FEB 1	CENTRAZ/ 50# PL SEWER SOL	Inv	02/18/2010	03/01/2010	2,625.00		2,625.00	31.135.480
90889	FEB 1	CENTRAZ / SEWER SOLVENT 50# PI	Inv	01/11/2010	03/01/2010	2,800.00		2,800.00	31.135.480
Total 219						5,425.00	.00	5,425.00	
245 CITY OF VANDALIA									
MARCH 2010	FEB 1	CITY HALL - RENT MARCH 2010	Inv	02/24/2010	03/02/2010	400.00		400.00	31.101.470
255 CLIFF RAY									
0 EXPE RPT	FEB 1	CLIFF RAY/192 MI 2/16-2/18 @ \$.50	Inv	02/22/2010	03/01/2010	96.00		96.00	31.130.460
458 FARM PLAN RURAL KING									
1708910	FEB 1	FARM PLAN R KING/ SEW PLT / SPA	Inv	01/19/2010	03/01/2010	162.32		162.32	31.150.452
25840236003	FEB 1	FARM PLAN R KING/ MOP HEAD, DR	Inv	01/27/2010	03/01/2010	44.95		44.95	31.140.480
2799458	FEB 1	FARM PLAN R KING/ RAT/MOUSE BA	Inv	01/09/2010	03/01/2010	23.99		23.99	31.150.451
Total 458						231.26	.00	231.26	
534 G.S. ROBINS & CO.									
175717	FEB 1	G. S. ROBINS/45 # BAG CARBON AC	Inv	02/10/2010	03/01/2010	1,282.50		1,282.50	31.140.480
175717	FEB 2	G. S. ROBINS/450 LB DRUM ROBINFL	Inv	02/10/2010	03/01/2010	1,287.00		1,287.00	31.140.480
175717	FEB 3	G. S. ROBINS/ROBIN FLOC 4708	Inv	02/10/2010	03/01/2010	1,353.00		1,353.00	31.140.480
175717	FEB 4	G. S. ROBINS/1 CONT DEP ROBINFL	Inv	02/10/2010	03/01/2010	160.00		160.00	31.1250
Total 175717						4,082.50	.00	4,082.50	
175968	FEB 1	G. S. ROBINS/3 CONT SER/RETURN	Inv	02/12/2010	03/01/2010	36.00		36.00	31.140.482

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				Date	Due Date			Check Amount		
175968	2	G. S. ROBINS/3 CONT DEP ROBINFL	Inv	02/12/2010	03/01/2010	120.00 -		120.00 -	31.1250	
Total 175968						84.00 -	.00	84.00 -		
Total 534						3,998.50	.00	3,998.50		
570 H & H COMPUTER SERVICES										
1565	1	H & H COMP. SERV.- WATER & SEW	Inv	02/22/2010	03/01/2010	105.00		105.00	31.101.500	
591 HD SUPPLY WATERWORKS										
9552988	1	HD SPLY/ 1-1/2 PENTAGON NUT RE1	Inv	09/18/2009	12/07/2009	125.73 -		125.73 -	31.130.480	
637 IL DEPT OF AGRICULTURE										
246090	1	DEPT OF AGR/WATER SAMPLES	Inv	02/10/2010	03/01/2010	50.00		50.00	31.140.500	
917 MARS PLUMBING/HEATING										
4724	1	MARS PLBG & HEATING/AIR COMP E	Inv	01/26/2010	03/01/2010	122.50		122.50	31.130.500	
966 MID ILLINOIS CONCRETE INC										
96419	1	MID - ILL CONC/CEMENT PW WATEF	Inv	02/09/2010	03/01/2010	969.00		969.00	31.130.480	
CREDIT	1	MID - ILL CONC/CREDIT	Inv	02/25/2010	03/01/2010	943.50 -		943.50 -	31.130.480	
Total 966						25.50	.00	25.50		
1069 OFFICE PRODUCTS CENTER										
161178	2	OFF. PRO/ WATER ADM	Inv	02/09/2010	03/01/2010	78.32		78.32	31.101.480	
320582	1	OFF. PRO/ CLERK'S -WATER LABEL	Inv	02/19/2010	03/01/2010	240.91		240.91	31.101.480	
Total 1069						319.23	.00	319.23		
1103 PDC LABORATORIES INC										
657607S	1	PDC LAB/DRINK WATER & FLUORIDI	Inv	02/15/2010	03/01/2010	15.00		15.00	31.140.500	
1183 RANDY CARROLL										
0 MEAL EXP	1	RANDY CARROLL/MEAL EXP/CRACK	Inv	02/18/2010	03/01/2010	29.29		29.29	31.140.460	
1275 SENSUS METERING SYS. INC.										
ZA10013898	1	SENSUS/ANNUAL SOFTWARE SUPP	Inv	02/13/2010	03/01/2010	1,320.00		1,320.00	31.101.438	
1294 SIICS LLC										
5763	1	SIICS, LLC/1 DZ BROWN JERSEY	Inv	02/22/2010	03/01/2010	3.87		3.87	31.130.455	
1438 TOUCHTONE COMMUNICATIONS										
618/2833148	1	TOUCHTONE CO/283-3148 SEWER F	Inv	01/31/2010	03/01/2010	.09		.09	31.150.491	
2830111 FEB	1	TOUCHTONE CO/283-0111 WTR PLN	Inv	01/31/2010	03/01/2010	1.81		1.81	31.140.491	
2831152 FEB	1	TOUCHTONE CO/283-1152	Inv	01/31/2010	03/01/2010	9.53		9.53	31.101.491	
Total 1438						11.43	.00	11.43		
1493 VANDALIA CITY GARAGE										

Invoice No	Seq	Description	Type	Inv/Chk		Inv Amount	Disc Amount	Net Invoice	
				Date	Due Date			Check Amount	GL Acct No
JAN 2010	1	GARG REV FUND/ PW WATER	Inv	02/24/2010	03/02/2010	543.50		543.50	31.130.410
JAN 2010	2	GARAGE REV FUND/PW WATER - OI	Inv	02/24/2010	03/02/2010	15.00		15.00	31.130.410
JAN 2010	3	PW Water- EQUIP REPAIRS	Inv	02/24/2010	03/02/2010	1,048.23		1,048.23	31.130.452
JAN 2010	4	GARAGE REV FUND/PW SEWER GA	Inv	02/24/2010	03/02/2010	733.00		733.00	31.135.410
JAN 2010	5	GARAGE REV FUND/PW SEWER OIL	Inv	02/24/2010	03/02/2010	202.00		202.00	31.135.410
JAN 2010	6	GARAGE REV FUND/WATER PLANT	Inv	02/24/2010	03/02/2010	396.83		396.83	31.140.410
JAN 2010	7	Disposal Plant/GASOLINE	Inv	02/24/2010	03/02/2010	83.88		83.88	31.150.410
Total JAN 2010						3,022.44	.00	3,022.44	
1529 VERIZON WIRELESS									
2354103174	1	VERIZ/267 0331 M AUGENSTEIN	Inv	02/04/2010	03/01/2010	31.12		31.12	31.150.491
2354103174	2	VERIZ/267-4300 Marty	Inv	02/04/2010	03/01/2010	78.11		78.11	31.140.491
Total 2354103174						109.23	.00	109.23	
1542 WALMART COMMUNITY									
1687	1	WALMART / 2COPY PAPER,TAPE, S	Inv	02/08/2010	03/01/2010	32.40		32.40	31.140.480
7893	1	WALMART / HI VIS FULL VEST PW V	Inv	01/29/2010	03/01/2010	56.00		56.00	31.130.455
Total 1542						88.40	.00	88.40	
1582 CNA SURETY									
154684931N	1	CNA SURETY- IL NOTARY PUBLIC -R	Inv	01/30/2010	03/01/2010	30.00		30.00	31.101.520
Grand Totals:						16,593.91	.00	16,593.91	

Summary by General Ledger Account Number

GL Acct No	Debit	Credit	Proof
31.101.438	1,320.00	.00	
31.101.470	400.00	.00	
31.101.480	319.23	.00	
31.101.491	178.14	.00	
31.101.500	105.00	.00	
31.101.520	30.00	.00	
31.1250	160.00	120.00	-
31.130.410	558.50	.00	
31.130.452	1,048.23	.00	
31.130.455	59.37	.00	
31.130.460	96.00	.00	
31.130.480	969.00	1,069.23	-
31.130.500	122.50	.00	
31.135.410	935.00	.00	
31.135.480	5,425.00	.00	
31.140.410	396.83	.00	
31.140.460	29.29	.00	
31.140.480	4,302.53	.00	
31.140.482	36.00	.00	
31.140.491	174.00	.00	

GL Acct No	Debit	Credit	Proof
31.140.495	582.26	.00	
31.140.500	65.00	.00	
31.150.410	83.88	.00	
31.150.451	23.99	.00	
31.150.452	162.32	.00	
31.150.491	87.93	.00	
31.150.495	112.64	.00	
	<u>17,783.14</u>	<u>1,189.23 -</u>	<u>16,593.91</u>

Report Criteria:

Invoice.GL Acct (2 Characters) = 31
