

City of Vandalia Regular Bills- January 7, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia

Page: 1

Report dates: 1/1/2019-1/31/2019

Jan 03, 2019 02:24PM

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice Detail Input Date = 01/07/2019
 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	WALMART COMMUNITY	WALMART / CANDY	001473	11/16/2018	10.78
Total 10.100.440 PUBLIC RELATIONS:					10.78
10.100.480 SUPPLIES	PTM DOCUMENT SYSTEMS	PTM DOC.SYSTEMS-W2S & 109	0069703	12/14/2018	100.60
Total 10.100.480 SUPPLIES:					100.60
Total CITY CLERK:					111.38
ADMINISTRATION					
10.102.405 LEGAL FEES	BURNSIDE JOHNSTON CONNO	B.J.C.&J.- SMALL CASES	1290	01/01/2019	862.00
10.102.405 LEGAL FEES	BURNSIDE JOHNSTON CONNO	B.J.C.&J.- RETAINER FEES	JAN2019	01/02/2019	1,200.00
Total 10.102.405 LEGAL FEES:					2,062.00
10.102.415 ADVERTISING/PUB NOTIC	THE SHOPPER'S WEEKLY	AD	4119	11/07/2018	25.00
Total 10.102.415 ADVERTISING/PUB NOTICE:					25.00
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / .ADMIN.BLDG.SERVIC	30034078	12/18/2018	42.88
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN.	1503	11/26/2018	30.00
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN.	1514	12/24/2018	30.00
10.102.451 MAINTENANCE TO BUILDI	WESTENDORF CONST. INC	WESTENDORF CONST.- WORK	121818	12/18/2018	5,600.00
10.102.451 MAINTENANCE TO BUILDI	DAVID DUNN	DAVID DUNN-CITY HALL BLDG.	JAN2018	12/30/2018	40.00
Total 10.102.451 MAINTENANCE TO BUILDING:					5,742.88
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 124 S 5TH UNIT 1/2	12212018	12/21/2018	33.95
10.102.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- ADMIN	183400036764	12/06/2018	906.69
Total 10.102.490 ELECTRIC UTILITY:					940.64
10.102.495 SENIOR CITIZEN UTILITIE	LIBERTY UTILITIES	LIBERTY UTILITIES - ADMIN	5783081	12/26/2018	375.72
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - ADMIN	12282018	12/28/2018	29.40
Total 10.102.495 SENIOR CITIZEN UTILITIES:					405.12
10.102.500 TECHNICAL & OUTSIDE S	TIMMERMANN & COMPANY LT	TIMMERMANN & CO.- PREPAR	31825	12/18/2018	1,062.50
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					1,062.50
10.102.540 POSTAGE/SHIPPING	FED EX	FED EX - ADMIN. SHIPPING	6-406-34640	12/20/2018	21.11
Total 10.102.540 POSTAGE/SHIPPING:					21.11
Total ADMINISTRATION:					10,259.25
ECONOMIC DEV					
10.105.435 EQUIPMENT - ROLLING S	CHRYSLER CAPITAL	CHRYSLER CAPITAL- LEASE P	JAN2019	01/02/2019	297.80

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					297.80
10.105.438 COMPUTERS	H & H COMPUTER SERVICES	H & H COMP. - CLEAN UP AMBE	9739	11/13/2018	344.00
Total 10.105.438 COMPUTERS:					344.00
10.105.480 ED SUPPLIES	WALMART COMMUNITY	WALMART / WHT MESH PNS, S	004312	11/30/2018	89.49
10.105.480 ED SUPPLIES	WALMART COMMUNITY	WALMART / CHRISTMAS DECO	007448	12/05/2018	55.42
Total 10.105.480 ED SUPPLIES:					124.91
Total ECONOMIC DEV:					766.71
POLICE					
10.110.425 MEMBERSHIP DUES	IACP	IACP QTRLY PAYMENT	33828	12/14/2018	131.25
Total 10.110.425 MEMBERSHIP DUES:					131.25
10.110.436 PD EQUIPMENT ACCESS	WHITESIDE COMMUNICATIONS	WHITESIDE COMM/ SALE & INS	138000269-1	12/11/2018	549.00
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					549.00
10.110.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1503	11/26/2018	30.00
10.110.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1514	12/24/2018	30.00
10.110.451 MAINT TO BLDGS/GROUN	DAVID DUNN	DAVID DUNN-POL BUILDING WI	JAN2019	01/03/2018	22.00
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					82.00
10.110.452 MAINTENANCE TO R STO	BOWEN SIGNS & DESIGNS	BOWEN SIGNS/ REMOVE NUM	010219	01/02/2019	90.00
Total 10.110.452 MAINTENANCE TO R STOCK:					90.00
10.110.480 SUPPLIES	WALMART COMMUNITY	WALMART / BATTERIES, GV ST	003242	12/12/2018	80.75
10.110.480 SUPPLIES	WALMART COMMUNITY	WALMART / CAKE, BOWLS, CH	003498	11/25/2018	78.31
10.110.480 SUPPLIES	WALMART COMMUNITY	WALMART / PITCHER, LEMON	003731	11/25/2018	30.93
10.110.480 SUPPLIES	WALMART COMMUNITY	WALMART / ROV ALK 9V4	004254	12/14/2018	84.92
10.110.480 SUPPLIES	WALMART COMMUNITY	WALMART / COFFEE, CREAME	007276	12/07/2018	89.98
Total 10.110.480 SUPPLIES:					342.87
10.110.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- POLICE	183400036764	12/08/2018	412.93
Total 10.110.490 ELECTRIC UTILITY:					412.93
10.110.500 TECH/OUTSIDE SERVICE	NEW WAVE COMMUNICATIONS	NEW WAVE COMM.- POLICE	122718	12/27/2018	11.60
10.110.500 TECH/OUTSIDE SERVICE	TECHNOLOGY MANAGEMENT	TECH MANAGEMENT/ COMMU	T1913033	12/17/2018	316.70
Total 10.110.500 TECH/OUTSIDE SERVICES:					328.30
10.110.525 UNIFORM ALLOTMENT	GALLS INCORPORATED	GALLS INC./ TIPPEN- GALLS SE	011417561	12/04/2018	48.00
10.110.525 UNIFORM ALLOTMENT	RAY O'HERRON CO INC.	RAY O'HERRON / RAY	1861439-IN	11/19/2018	48.19
Total 10.110.525 UNIFORM ALLOTMENT:					96.19
Total POLICE :					2,032.54

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
STREET					
10.125.420 CAPITAL IMPROVEMENTS	PRECISE CONSTRUCTION SER	PRECI E CONST.- PAVEMENT R	1433	01/02/2019	58,000.00
Total 10.125.420 CAPITAL IMPROVEMENTS:					58,000.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MATTES AVE TRAFFIC SI	21031	12/14/2018	172.50
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- REPLACE BULB	4433	12/19/2018	91.50
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- REPLACE BULB B	4444	12/27/2018	91.50
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					355.50
10.125.480 SUPPLIES	TUNE TRUCKING INC	TUNE TRUCKING - ROCK	4591	12/26/2018	1,159.68
Total 10.125.480 SUPPLIES:					1,159.68
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S FIFTH ST, C	12/26/18	12/26/2018	61.98
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ W GALLATIN ST LI	122118	12/21/2018	249.74
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ S 3RD AND GALLA	122118	12/21/2018	42.86
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 101 S 3RD	122118	12/21/2018	44.81
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S FIFTH ST, ST	122618	12/26/2018	3,095.97
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 420 W MAIN ST	12262018	12/26/2018	255.84
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 109 S FIFTH ST NIT	12272018	12/27/2018	26.33
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ TRAFFIC SI	121918	12/19/2018	51.13
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	121918	12/19/2018	126.25
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS AC	121918	12/19/2018	49.48
Total 10.125.490 ELECTRIC UTILITY:					4,003.99
10.125.500 TECH/OUTSIDE SERVICE	AUSTIN CONCRETE & EXCAVA	AUSTIN CONCRETE & EXCAVA	121318	12/14/2018	1,500.00
Total 10.125.500 TECH/OUTSIDE SERVICES:					1,500.00
Total STREET:					65,019.17
FIRE					
10.180.420 CAPITAL IMPROVEMENTS	R P LUMBER CO INC	R.P. LUMBER/POST SLEEVE, N	1812-046702	12/01/2018	161.94
10.180.420 CAPITAL IMPROVEMENTS	R P LUMBER CO INC	R.P. LUMBER/ WHITE SIDEWIN	1812-046874	12/01/2018	6.79
10.180.420 CAPITAL IMPROVEMENTS	R P LUMBER CO INC	R.P. LUMBER/POST SLEEVE,	1812-136925	12/26/2018	55.98
Total 10.180.420 CAPITAL IMPROVEMENTS:					112.75
10.180.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JAN19	01/02/2018	9,990.79
Total 10.180.435 EQUIPMENT-ROLLING STOCK:					9,990.79
10.180.436 EQUIPMENT ACCESSORI	OUTDOOR POWER SALES	DEpth limiter, fire rescue saw	6627	12/19/2018	1,606.98
Total 10.180.436 EQUIPMENT ACCESSORIES:					1,606.98
10.180.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- FIRE	183400036764	12/06/2018	298.12
Total 10.180.490 ELECTRIC UTILITY:					298.12
Total FIRE:					12,008.64
TOURISM					
11.108.425 MEMBERSHIP DUES	NATIONAL ROAD ASSOCIATIO	NAT,RD.ASSOC.OF ILL.-2019 M	MEMBERSHIP	01/02/2018	1,000.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 11.106.425 MEMBERSHIP DUES:					1,000.00
11.106.451 MAINTENANCE TO BUILDI	DAVID DUNN	DAVID DUNN-CHAMBER OF CO	JAN2018	12/30/2018	14.00
Total 11.106.451 MAINTENANCE TO BUILDING:					14.00
11.106.460 TRAVEL & MEETING EXPE	MARY TRUITT	M TRUITT/MILEAGE REIMBURS	102418	10/24/2018	578.36
11.106.460 TRAVEL & MEETING EXPE	WALMART COMMUNITY	WALMART / SODA, WATER, PL	004242	12/12/2018	68.50
Total 11.106.460 TRAVEL & MEETING EXPENSES:					644.86
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 314 W GALLATIN	122118	12/21/2018	48.92
Total 11.106.490 ELECTRIC UTILITY:					48.92
11.106.491 TELEPHONE UTILITY	NEW WAVE COMMUNICATIONS	NEW WAVE COMM.- TOURIST I	122018	12/20/2018	72.00
Total 11.106.491 TELEPHONE UTILITY:					72.00
11.106.495 GAS UTILITIES	LIBERTY UTILITIES	LIBERTY UTILITIES - TOURISM	5767761	12/19/2018	76.59
11.106.495 GAS UTILITIES	LIBERTY UTILITIES	LIBERTY UTILITIES - 106 S FIFT	5784252	12/26/2018	150.72
Total 11.106.495 GAS UTILITIES:					227.31
11.106.498 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	122818	12/28/2018	42.78
Total 11.106.498 WATER EXPENSE:					42.78
Total TOURISM :					2,049.87
LAKE					
16.190.405 LEGAL FEES	THOMPSON COBURN LLP	THOMPSON COBURN/ LAKE, S	3332392	12/12/2018	4,720.00
Total 16.190.405 LEGAL FEES:					4,720.00
16.190.490 ELECTRIC UTILITIES	DIRECT ENERGY BUSINESS	DIRECT ENERGY- LAKE	183400036764	12/08/2018	866.82
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	121918	12/19/2018	46.83
Total 16.190.490 ELECTRIC UTILITIES:					913.65
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-	122818	12/28/2018	30.46
Total 16.190.493 WATER UTILITY:					30.46
Total LAKE :					5,664.11
18.105.504 TIF ACTIVITES	SOUTH CENTRAL FS EFFINGH	SOUTH CENTRAL FS - TIF TAX	121918	12/19/2018	45,215.83
18.105.504 TIF ACTIVITES	SOUTH CENTRAL FS EFFINGH	SOUTH CENTRAL FS - TIF TAX	12192018	12/19/2018	44,669.46
Total 18.105.504 TIF ACTIVITES:					89,885.29
Total :					89,885.29
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	30035718	12/25/2018	54.87

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1503	11/28/2018	45.00
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1514	12/24/2018	45.00
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					144.87
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / GR ANTISCAL, NIP	IN90867	11/27/2018	26.80
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / OIL SEAL, O-RING,	IN81123	12/13/2018	182.03
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / O-RING,	IN81179	12/17/2018	10.47
22.120.480 SUPPLIES	CNH CAPITAL PRODUCTIVITY	CNH CAPITAL - FILTER AI	58364V	12/06/2018	18.80
22.120.480 SUPPLIES	KEY EQUIPMENT / SUPPLY	KEY EQUIP- MOTOR-BLOWER,	155265	12/13/2018	398.41
22.120.480 SUPPLIES	SARCO	SARCO/ CLYLINDER REPAIR	059033	12/27/2018	185.00
22.120.480 SUPPLIES	WALMART COMMUNITY	WALMART / OIL	000141	12/06/2018	91.88
22.120.480 SUPPLIES	STERNBERG INC	CORE EXCHANGE, FINANCE C	718746.1	09/27/2018	67.50
Total 22.120.480 SUPPLIES:					980.89
22.120.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY-GAR	183400036764	12/06/2018	338.15
Total 22.120.490 ELECTRIC UTILITY:					338.15
22.120.495 GARAGE BLDG.UTILITIES	LIBERTY UTILITIES	LIBERTY UTILITIES - GARAGE X	5735714	12/10/2018	68.64
Total 22.120.495 GARAGE BLDG.UTILITIES:					68.64
22.120.500 TECHNICAL/OUTSIDE SRV	BARKER'S GARAGE	BARKERS GARAGE/INSPECTIO	3382-5	10/30/2018	160.00
Total 22.120.500 TECHNICAL/OUTSIDE SRVC:					160.00
Total GARAGE :					1,692.55
PUBLIC WORKS WATER					
24.130.420 CAPITAL IMPROVEMENTS	U.S. BANCORP	U.S.BANCORP-WATER METER	373495498	12/18/2018	14,781.19
Total 24.130.420 CAPITAL IMPROVEMENTS:					14,781.19
Total PUBLIC WORKS WATER:					14,781.19
CEMETERY					
28.180.490 CEM ELECT UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- CEM	183400036764	12/06/2018	133.11
Total 28.180.490 CEM ELECT UTILITY:					133.11
28.180.495 CEMETERY GAS UTILITIE	LIBERTY UTILITIES	LIBERTY UTILITIES - CEMETER	5783109	12/26/2018	58.27
Total 28.180.495 CEMETERY GAS UTILITIES:					58.27
Total CEMETERY:					191.38
Grand Totals:					204,482.08

PREPAIDS: January 7, 2019

INSURANCE:	
Health Alliance (January Insurance)	\$ 24,007.44
ADMINISTRATION:	
Visa	\$ 691.60
ECONOMIC DEVELOPMENT:	
Visa	\$ 493.63
POLICE:	
Visa	\$ 1094.60
AT & T	\$ 331.65
TOURISM:	
Visa	\$ 23.94
GARAGE:	
Visa	\$ 138.54
WATER PLANT:	
Visa	\$ 1368.70
New Wave Communication	\$ 109.00
SEWER PLANT:	
AT & T	\$ 177.39

City of Vandalia Water & Sewer Bills- January 7, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 1/1/2019-1/31/2019

Page: 1
Jan 03, 2019 02:32PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 01/07/2019
Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.422 LONG TERM DEBT	ILLINOIS ENVIRONMENTAL PR	WATER REVOLVING FUND - DR	121718	12/17/2018	22,787.56
Total 31101422:					22,787.56
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREA	CITY HALL - OFFICE RENT	JAN2019	01/02/2019	400.00
Total 31101470:					400.00
Total W&S ADMINISTRATION:					23,187.56
DISTRIBUTION					
31.130.480 SUPPLIES	CORE & MAIN	CC BRS SAD F/PVC OD	J927470	12/14/2018	157.14
31.130.480 SUPPLIES	CORE & MAIN	COMP TEE CTSXCTS NO LEAD	J927551	12/14/2018	247.30
Total 31130480:					404.44
Total DISTRIBUTION:					404.44
WATER PLANT					
31.140.480 SUPPLIES	HACH COMPANY	HACH / ASCORBIC ACID PWD P	11247493	12/05/2018	856.88
31.140.480 SUPPLIES	HACH COMPANY	HACH / DPD FREE CHLORINE	11250802	12/07/2018	216.00
31.140.480 SUPPLIES	HACH COMPANY	HACH / ALKALINE CYANIDE RE	11250807	12/07/2018	93.50
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4414451	12/14/2018	4,103.12
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4416106	12/18/2018	5,795.17
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ NIBCO PUSH-TO-C	765733	12/18/2018	123.95
31.140.480 SUPPLIES	WALMART COMMUNITY	WALMART / GV 6 ULT DBL, CA	004286	12/08/2018	52.75
31.140.480 SUPPLIES	WALMART COMMUNITY	WALMART / GV WHT VNGR, PE	834700561545	12/13/2018	83.13
Total 31140480:					11,324.30
31.140.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- WATER PLA	183400036764	12/06/2018	886.93
31.140.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- WATER PLA	183400036764	12/06/2018	4,159.86
Total 31140490:					5,046.79
31.140.500 TECH/OUTSIDE SERVICE	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT SERVI	30034048	12/18/2018	107.77
Total 31140500:					107.77
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	6-398-17548	12/13/2018	21.88
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	6-408-34640	12/20/2018	98.04
Total 31140540:					119.92
Total WATER PLANT:					18,598.78
DISPOSAL PLANT					
31.150.450 MAINTENANCE TO EQUIP	USABLUEBOOK INC	USA BL BK/ SJE SIGNAL MASTE	763068	12/14/2018	159.67
31.150.450 MAINTENANCE TO EQUIP	MUNICIPAL EQUIPMENT COMP	MUNICIPAL EQUIPMENT/ RESI	INV0019560	12/11/2018	570.23

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31150450:					729.90
31.150.452 MAINTENANCE ROLING S	BLUFF EQUIPMENT INC	BLUFF EQ / 3/16 KEY STOCK, C	IN90996	12/05/2018	17.64
Total 31150452:					17.64
31.150.480 SUPPLIES	VANDEVANTER ENGINEER INC	VAN ENG - REPAIR OF THE FLY	5438360	12/17/2018	2,522.88
31.150.480 SUPPLIES	FASTENAL COMPANY CORP	FASTENAL/S/S HCS, 1/4"-28X5/8	IIEFF228494	12/05/2018	5.19
31.150.480 SUPPLIES	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 5 WIRE ENDS, R	4425	12/16/2018	157.00
Total 31150480:					2,685.07
31.150.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- SEWER PLA	183400036764	12/06/2018	357.25
31.150.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- SEWER PLA	183400036764	12/06/2018	907.72
31.150.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- SEWER PLA	183400036764	12/06/2018	7,895.05
Total 31150490:					9,160.02
31.150.495 GAS UTILITY	LIBERTY UTILITIES	LIBERTY UTILITIES - SEWER PL	5767562	12/19/2018	59.15
Total 31150495:					59.15
31.150.500 TECH/OUTSIDE SERVICE	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1503	11/26/2018	30.00
31.150.500 TECH/OUTSIDE SERVICE	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1514	12/24/2018	30.00
31.150.500 TECH/OUTSIDE SERVICE	TEKLAB INCORPORATED	TEKLAB - CYANIDE, METALS, F	222873	12/12/2018	525.00
31.150.500 TECH/OUTSIDE SERVICE	TEKLAB INCORPORATED	TEKLAB - SLUDGE 503 REGS.	222957	12/13/2018	362.00
31.150.500 TECH/OUTSIDE SERVICE	OMNISITE CORP	LIFT STATIONS	63134	01/01/2019	2,484.00
Total 31150500:					3,431.00
Total DISPOSAL PLANT:					16,082.78
Grand Totals:					56,273.56

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 01/07/2019

Invoice Detail GL Account (2 Characters) = 31