

City of Vandalia Regular Bills-March 4, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 3/1/2019-3/31/2019

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 03/04/2019
Invoice Detail GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.480 SUPPLIES	WALMART COMMUNITY	WALMART / TISSUES, BATTERI	03537	01/18/2019	19.41
10.100.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PENS, E	CIV0908740	02/19/2019	82.15
10.100.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- ENVELO	CIV0910244	02/25/2019	196.25
10.100.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- WHITE O	CIV0914273	02/28/2019	151.23
Total 10.100.480 SUPPLIES:					449.04
10.100.500 TECH/OUTSIDE SERVICE	H & H COMPUTER SERVICES	H & H COMP. - SERVICE CALL &	9829	02/14/2019	102.50
Total 10.100.500 TECH/OUTSIDE SERVICES:					102.50
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	MARCH2019	03/01/2019	24.19
Total 10.100.515 HEALTH/LIFE INS:					24.19
10.100.540 POSTAGE/SHIPPING	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- CLE	22219	02/22/2019	503.50
Total 10.100.540 POSTAGE/SHIPPING:					503.50
Total CITY CLERK:					1,079.23
ADMINISTRATION					
10.102.405 LEGAL FEES	BURNSIDE JOHNSTON CONNO	B.J.C.&J.- SMALL CASES	1381	02/01/2019	1,549.00
10.102.405 LEGAL FEES	BURNSIDE JOHNSTON CONNO	B.J.C.&J.- RETAINER FEES	MARCH2019	03/01/2019	1,200.00
Total 10.102.405 LEGAL FEES:					2,749.00
10.102.415 ADVERTISING/PUB NOTIC	IPCC	IPCC/2019 SPRING SPORTS CA	39181	02/19/2019	185.00
Total 10.102.415 ADVERTISING/PUB NOTICE:					185.00
10.102.425 MEMBERSHIP DUES	SOUTHERN ILLINOIS MAYORS	SIMA/MEMBERSHIP RENEWAL	2019MEMBER	02/26/2019	150.00
Total 10.102.425 MEMBERSHIP DUES:					150.00
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV. IN	TRIPLE A ASBESTOS-BLDG INS	7016-19135	02/14/2019	850.00
Total 10.102.457 CODE ENFORCEMENT:					850.00
10.102.480 SUPPLIES	WALMART COMMUNITY	WALMART / FACE TISSUE, STI	00216	01/29/2019	24.41
10.102.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PAPER,	CIV0914291	02/28/2019	166.31
Total 10.102.480 SUPPLIES:					190.72
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 124 1/2 S 5TH ST U	22219	02/22/2019	36.32
Total 10.102.490 ELECTRIC UTILITY:					36.32
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - SENIOR CITIZE	22819	02/28/2019	29.40

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.102.495 SENIOR CITIZEN UTILITIES:					29.40
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	MARCH2019	03/01/2019	28.70
Total 10.102.515 GROUP HEALTH INSURANCE:					28.70
Total ADMINSTRATION:					4,219.14
ECONOMIC DEV					
10.105.425 ED MEMBERSHIP DUES	ILLINOIS MANUFACTURERS AS	IMA MEMBERSHIP DUES	9931769	02/14/2019	300.00
Total 10.105.425 ED MEMBERSHIP DUES:					300.00
10.105.435 EQUIPMENT - ROLLING S	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	MARCH2019	03/01/2019	297.80
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					297.80
10.105.480 ED SUPPLIES	WALMART COMMUNITY	WALMART / BINDERS, SELFST	001459	01/15/2019	39.25
10.105.480 ED SUPPLIES	WALMART COMMUNITY	WALMART / TISSUES, STICKY	004081	01/29/2019	24.41
10.105.480 ED SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PAPER,	CIV0914291	02/28/2019	186.32
Total 10.105.480 ED SUPPLIES:					229.98
10.105.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - EC DEV	MARCH2019	03/01/2019	14.35
Total 10.105.515 GROUP HEALTH INSURANCE:					14.35
Total ECONOMIC DEV:					842.13
POLICE					
10.110.436 PD EQUIPMENT ACCESS	PRO WIRE LLC	PRO WIRE- CCTV ADDITION	2125	02/22/2019	628.50
10.110.436 PD EQUIPMENT ACCESS	WALMART COMMUNITY	WALMART / CM SF FV 64OZ, M	000264	01/29/2019	28.27
10.110.436 PD EQUIPMENT ACCESS	WALMART COMMUNITY	WALMART / ONN DVI TO HDMI	003285	02/11/2019	66.61
10.110.436 PD EQUIPMENT ACCESS	WALMART COMMUNITY	WALMART / SUGAR, COFFEE,	004531	01/20/2019	67.32
10.110.436 PD EQUIPMENT ACCESS	WALMART COMMUNITY	WALMART / ALM COMM NAILS,	006740	01/31/2019	345.82
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					1,156.52
10.110.452 MAINTENANCE TO R STO	GLOBAL TECH.SYSTEMS INC.	GLOBAL TECH SYSTEMS- REP	138000480-1	02/13/2019	249.00
10.110.452 MAINTENANCE TO R STO	MCCARTY'S AUTO BODY	MCCARTY'S / BOELLING CAR #	10719	01/07/2019	1,966.81
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	SOUTH CEN FS - REPAIR	658125	01/04/2019	20.00
Total 10.110.452 MAINTENANCE TO R STOCK:					2,235.81
10.110.491 POLICE TELEPHONE	AT & T	AT&T-PHONES- POLICE	21019	02/10/2019	772.26
Total 10.110.491 POLICE TELEPHONE:					772.26
10.110.500 TECH/OUTSIDE SERVICE	TECHNOLOGY MANAGEMENT	TECH MANAGEMENT/ COMMU	T1919330	02/11/2019	316.70
Total 10.110.500 TECH/OUTSIDE SERVICES0:					316.70
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	MARCH2019	03/01/2019	215.25
Total 10.110.515 POLICE GRP HEALTH INS:					215.25

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ETCHESON	461762-04	02/08/2019	47.75
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/NEIBER, RETI	462776	02/21/2019	95.00
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ THOMPSON	463556	02/13/2019	353.98
10.110.525 UNIFORM ALLOTMENT	JAKE BOWLING	JAKE BOWLING- REIMBURSEM	22319	02/23/2019	39.95
Total 10.110.525 UNIFORM ALLOTMENT:					536.68
10.110.540 POSTAGE	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- POS	20519	02/05/2019	55.00
Total 10.110.540 POSTAGE:					55.00
Total POLICE :					5,286.22
STREET					
10.125.436 EQUIPMENT ACCESSORI	NU WAY CONCRETE FORMS T	NU WAY/ VIBRA-STRIKE II POW	1465993	02/20/2019	2,129.50
Total 10.125.436 EQUIPMENT ACCESSORIES:					2,129.50
10.125.452 MAINT TO ROLLING STOC	SOUTH CENTRAL FS	SOUTH CEN FS - MOUNT & BAL	658276	01/11/2019	701.80
Total 10.125.452 MAINT TO ROLLING STOCK:					701.80
10.125.480 SUPPLIES	DUNN COMPANY	DUNN CO.-M-120	2969	02/13/2019	930.00
10.125.480 SUPPLIES	DUNN COMPANY	DUNN CO.-M-120	2986	02/19/2019	1,760.00
10.125.480 SUPPLIES	NU WAY CONCRETE FORMS T	NU WAY/ WELDING CHIPPING	1463774	02/13/2019	58.00
Total 10.125.480 SUPPLIES:					2,748.00
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ W GALLATIN ST, LI	22219	02/22/2019	222.76
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ S 3RD ST, AND GA	22219	02/22/2019	50.86
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 101 S 3RD ST	22219	02/22/2019	46.84
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 420 W MAIN ST	22519	02/25/2019	237.47
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, CUS	22519	02/25/2019	57.27
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, STR	22519	02/25/2019	3,114.80
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 109 S 5TH ST, NITE	22819	02/28/2019	25.35
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	21519	02/15/2019	96.72
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ TRAFFIC SI	21519	02/15/2019	50.87
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS AC	21919	02/19/2019	59.67
Total 10.125.490 ELECTRIC UTILITY:					3,992.61
10.125.500 TECH/OUTSIDE SERVICE	TRIPLE S TREE SERVICE	TRIPLE S TREE SERV-CUT DO	21519	02/15/2019	1,500.00
Total 10.125.500 TECH/OUTSIDE SERVICES:					1,500.00
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	MARCH2019	03/01/2019	43.05
Total 10.125.515 HEALTH/LIFE INSURANCE:					43.05
Total STREET:					11,084.96
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION-FIRE TRUCK	MARCH2019	03/01/2019	9,990.79
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					9,990.79
10.160.436 EQUIPMENT ACCESSORI	GLOBAL TECH.SYSTEMS INC.	GLOBAL TECH SYSTEMS- DIGI	138000520-1	02/14/2019	1,797.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.160.436 EQUIPMENT ACCESSORI	BANNER FIRE EQUIPMENT INC	BANNER FIRE EQUIP/ ATTACH	030310571	02/15/2019	79.66
Total 10.160.436 EQUIPMENT ACCESSORIES:					1,876.66
10.160.451 MAINT TO BLDGS/GROUN	MONTGOMERY ELECTRIC INC	MONT.ELEC.- MOVE MAIN SER	4134	02/24/2019	750.00
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					750.00
10.160.452 MAINT TO ROLLING STOC	MCDOWELL'S SERVICE	MCDOWELL SERV/ FIRE DEPT-	157120	02/19/2019	1,265.70
10.160.452 MAINT TO ROLLING STOC	WALMART COMMUNITY	WALMART / WIPER BLADES, C	02283	02/06/2019	102.34
Total 10.160.452 MAINT TO ROLLING STOCK:					1,368.04
10.160.480 SUPPLIES	QUILL CORPORATION	QUILL / FIRE- LABELER, BLACK/	4996583	02/11/2019	89.54
Total 10.160.480 SUPPLIES:					89.54
Total FIRE:					14,075.03
TOURISM					
11.106.480 SUPPLIES	WALMART COMMUNITY	WALMART / TISSUES, STICKY	004081	01/29/2019	28.64
11.106.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PAPER,	CIV0814281	02/28/2019	104.85
Total 11.106.480 SUPPLIES:					133.49
11.106.491 TELEPHONE UTILITY	NEW WAVE COMMUNICATIONS	NEW WAVE COMM.- TOURIST I	22019	02/20/2019	66.35
Total 11.106.491 TELEPHONE UTILITY:					66.35
11.106.495 GAS UTILITIES	LIBERTY UTILITIES	LIBERTY UTILITIES - 1408 N 5T	5927482	02/20/2019	195.46
Total 11.106.495 GAS UTILITIES:					195.46
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	22819	02/28/2019	42.78
Total 11.106.496 WATER EXPENSE:					42.78
11.106.630 HERITAGE	AMEREN ILLINOIS	AMEREN IP/ 314 W GALLATIN S	22219	02/22/2019	40.97
Total 11.106.630 HERITAGE:					40.97
Total TOURISM :					479.05
LAKE					
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	4966	02/19/2019	183.02
Total 16.190.490 ELECTRIC UTILITIES:					183.02
Total LAKE :					183.02
HEALTH INS					
20.000.515 INSURANCE PREMIUMS	BPC	BPC- HEALTH COBRA SERVICE	BPCI00193837	02/11/2019	32.80
Total 20.000.515 INSURANCE PREMIUMS:					32.80
Total HEALTH INS :					32.80

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	CLEAN UNIFORM SERVICES C	CLEAN / .GARAGE	30048938	02/19/2019	54.87
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					54.87
22.120.480 SUPPLIES	KEY EQUIPMENT / SUPPLY	KEY EQUIP- EXTEN RUBBER, D	155835	02/19/2019	2,995.62
22.120.480 SUPPLIES	KIMBALL MIDWEST	KIMBALL MIDWEST-ZIR CUT-OF	6920295	02/12/2019	37.41
22.120.480 SUPPLIES	AUTOZONE INC.	AUTOZONE INC.- DURALAST G	1692879483	01/29/2019	114.99
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - GAS	B0002120208	01/02/2019	652.16
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - DIESEL	B0002120209	01/02/2019	405.97
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - GASOLINE	B0002120257	01/11/2019	1,077.93
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - DIESEL	B0002120258	01/11/2019	294.81
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - GASOLINE	B0002120291	01/18/2019	777.84
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - DIESEL	B0002120292	01/18/2019	728.00
22.120.480 SUPPLIES	SOUTH CENTRAL FS	SOUTH CEN FS - GASOLINE	B0002120338	01/29/2019	954.05
22.120.480 SUPPLIES	OUTDOOR POWER SALES	GENERAL PURPOSE MET 1	7186	02/19/2019	9.25
Total 22.120.480 SUPPLIES:					8,048.03
22.120.495 GARAGE BLDG UTILITIES	LIBERTY UTILITIES	LIBERTY UTILITIES - GARAGE X	5895285	02/08/2019	113.87
Total 22.120.495 GARAGE BLDG UTILITIES:					113.87
22.120.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - GARAGE	MARCH2019	03/01/2019	14.35
Total 22.120.515 HEALTH/LIFE INS:					14.35
Total GARAGE :					8,231.12
PUBLIC WORKS WATER					
24.130.420 CAPITAL IMPROVEMENTS	U.S. BANCORP	U.S. BANCORP-WATER METER	378231633	02/15/2019	14,781.19
Total 24.130.420 CAPITAL IMPROVEMENTS:					14,781.19
Total PUBLIC WORKS WATER:					14,781.19
CEMETERY					
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	MARCH2019	03/01/2019	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					14.35
Grand Totals:					60,310.24

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 03/04/2019

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

PREPAIDS: March 4, 2019

INSURANCE:	
Health Alliance (February Insurance)	\$ 24,007.44
ADMINISTRATION:	
Visa	\$ 441.00
ECONOMIC DEVELOPMENT:	
Visa	\$ 318.60
POLICE:	
Visa	\$ 1,988.29
TOURISM:	
Visa	\$ 121.97
GARAGE:	
Visa	\$ 491.65
PUBLIC WORKS WATER:	
Visa	\$ 152.61
WATER PLANT:	
Visa	\$ 495.00
New Wave Communications	\$ 96.59
SEWER PLANT:	
Visa	\$ 350.00

City of Vandalia Water & Sewer Bills-March 4, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 3/1/2019-3/31/2019

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 03/04/2019
Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREA	CITY HALL - OFFICE RENT	MARCH2019	03/01/2019	400.00
Total 31101470:					400.00
31.101.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PENS, E	CIV0906740	02/19/2019	23.16
31.101.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- ENVELO	CIV0910244	02/25/2019	196.25
31.101.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- WHITE O	CIV0914273	02/28/2019	151.24
Total 31101480:					370.65
31.101.500 TECHNICAL/OUTSIDE SER	H & H COMPUTER SERVICES	H & H COMP. - SERVICE CALL &	9829	02/14/2019	102.50
Total 31101500:					102.50
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	MARCH2019	03/01/2019	28.70
Total 31101515:					28.70
Total W&S ADMINISTRATION:					901.85
DISTRIBUTION					
31.130.480 SUPPLIES	DITCH WITCH SALES INC.	DITCH WITCH/SUBSITE UTILITY	48286	02/01/2019	2,313.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / SS1-11.44X14 1	1096781-00	02/12/2019	285.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / MJ-SLDSL-10L	1096792-00	02/13/2019	479.50
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / 6" CLAY X 6" CV	1096827-00	02/18/2019	30.84
Total 31130480:					3,108.34
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	MARCH2019	03/01/2019	71.75
Total 31130515:					71.75
31.130.525 UNIFORM ALLOWANCE	BRUCE BOAZ	BRUCE BOAZ- CLOTHING ALLO	2018-19ALLO	02/26/2019	400.00
Total 31130525:					400.00
Total DISTRIBUTION:					3,580.09
SEWER					
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT 5	46217	02/15/2019	784.00
Total 31135480:					784.00
31.135.515 SEWER DEPT GRP HEALTH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	MARCH2019	03/01/2019	14.35
Total 31135515:					14.35
Total SEWER:					798.35

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
WATER PLANT					
31.140.450 MAINTENANCE TO EQUIP	SOUTH CENTRAL FS	SOUTH CEN FS - TWO WHEEL	858648	01/30/2019	440.15
Total 31140450:					440.15
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / LIME HYDRATED	BMS206434	02/13/2019	5,328.98
31.140.480 SUPPLIES	DPC ENTERPRISES L P	DPC ENT/ CHLORINE 150 # CYL	232000230-19	02/14/2019	585.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4443590	02/08/2019	1,983.21
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4447147	02/15/2019	3,335.03
31.140.480 SUPPLIES	WALMART COMMUNITY	WALMART / BOUNTY SAS, SOL	003968	01/28/2019	57.64
31.140.480 SUPPLIES	WALMART COMMUNITY	WALMART / SOLE HEATER	004410	01/21/2019	9.96
Total 31140480:					11,299.80
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	MARCH2019	03/01/2019	86.10
Total 31140515:					86.10
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	6-461-23609	02/14/2019	40.86
Total 31140540:					40.86
Total WATER PLANT:					11,866.91
DISPOSAL PLANT					
31.150.450 MAINTENANCE TO EQUIP	VANDEVANTER ENGINEER INC	VAN ENG - LIFT STATION REPA	5443663	02/18/2019	1,344.00
Total 31150450:					1,344.00
31.150.480 SUPPLIES	AQUAFIX INC	AQUAFIX/ GREASE ZILLA	26858	02/21/2019	234.08
31.150.480 SUPPLIES	WALMART COMMUNITY	WALMART / 902 4-PACK, HP 90	02518	01/16/2019	88.94
Total 31150480:					323.02
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	21019	02/10/2019	200.42
Total 31150491:					200.42
31.150.495 GAS UTILITY	LIBERTY UTILITIES	LIBERTY UTILITIES - 110 W FILL	5927258	02/20/2019	103.15
Total 31150495:					103.15
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	MARCH2019	03/01/2019	28.70
Total 31150515:					28.70
Total DISPOSAL PLANT:					1,899.29
Grand Totals:					19,146.49