

# City of Vandalia Regular Bills - April 15, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates: 4/1/2019-4/30/2019

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Apr 12, 2019 11:17AM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 04/15/2019  
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                | COUNTY MARKET              | COUNTY MARKET- CUPCAKES    | 006007830829   | 03/21/2019   | 13.98              |
| Total 10.100.440 PUBLIC RELATIONS:         |                            |                            |                |              | 13.98              |
| 10.100.471 EQUIPMENT RENTAL                | XEROX CORPORATION          | XEROX AGREEMENT - CLERK    | 096475865      | 04/01/2019   | 123.03             |
| Total 10.100.471 EQUIPMENT RENTAL:         |                            |                            |                |              | 123.03             |
| 10.100.491 TELEPHONE UTILITY               | TOUCHTONE COMMUNICATION    | TOUCHTONE CO/CLERK         | 435037         | 04/01/2019   | 27.74              |
| 10.100.491 TELEPHONE UTILITY               | CALL ONE                   | CALL ONE PHONES-CLERK      | 41519          | 04/15/2019   | 265.00             |
| Total 10.100.491 TELEPHONE UTILITY:        |                            |                            |                |              | 292.74             |
| 10.100.500 TECH/OUTSIDE SERVICE            | H & H COMPUTER SERVICES    | H & H COMP. - PROFILE ERRO | 9943           | 04/08/2019   | 170.00             |
| 10.100.500 TECH/OUTSIDE SERVICE            | MESSAGE ON HOLD            | MESSAGE-ON-HLD-2ND QTR. 2  | 3295           | 04/02/2019   | 100.00             |
| Total 10.100.500 TECH/OUTSIDE SERVICES:    |                            |                            |                |              | 270.00             |
| 10.100.540 POSTAGE/SHIPPING                | PITNEY BOWES PURCHASE PO   | P.B. PURCHASE POWER- CLE   | 32219          | 03/22/2019   | 503.50             |
| Total 10.100.540 POSTAGE/SHIPPING:         |                            |                            |                |              | 503.50             |
| Total CITY CLERK:                          |                            |                            |                |              | 1,203.25           |
| <b>ADMINISTRATION</b>                      |                            |                            |                |              |                    |
| 10.102.405 LEGAL FEES                      | BURNSIDE JOHNSTON CONNO    | B.J.C.&J.- SMALL CASES     | 1463           | 04/01/2019   | 860.46             |
| Total 10.102.405 LEGAL FEES:               |                            |                            |                |              | 860.46             |
| 10.102.438 COMPUTERS                       | PRO WIRE LLC               | PRO WIRE- PC INSTALLATION  | 2158           | 04/11/2019   | 535.80             |
| Total 10.102.438 COMPUTERS:                |                            |                            |                |              | 535.80             |
| 10.102.450 MAINTENANCE TO EQUIP            | XEROX CORPORATION          | XEROX AGREEMENT - ADMIN    | 096475866      | 04/01/2019   | 156.05             |
| Total 10.102.450 MAINTENANCE TO EQUIPMENT: |                            |                            |                |              | 156.05             |
| 10.102.451 MAINTENANCE TO BUILDI           | CLEAN UNIFORM SERVICES C   | CLEAN / ADMIN BLDG SERVICE | 30080512       | 04/08/2019   | 45.04              |
| 10.102.451 MAINTENANCE TO BUILDI           | MAC'S FIRE & SAFETY INC.   | MAC'S / ANNUAL INSPECTION  | 40419          | 04/04/2019   | 100.00             |
| 10.102.451 MAINTENANCE TO BUILDI           | NEW WAVE COMMUNICATIONS    | NEW WAVE COMM- ADMIN       | 32719          | 03/27/2019   | 17.98              |
| Total 10.102.451 MAINTENANCE TO BUILDING:  |                            |                            |                |              | 163.02             |
| 10.102.457 CODE ENFORCEMENT                | TRIPLE A ASBESTOS SERV. IN | TRIPLE A ASBESTOS-DEMO HO  | 7057-19183     | 04/04/2019   | 4,770.00           |
| Total 10.102.457 CODE ENFORCEMENT:         |                            |                            |                |              | 4,770.00           |
| 10.102.471 EQUIPMENT RENTAL                | XEROX CORPORATION          | XEROX AGREEMENT - ADMIN    | 096475866      | 04/01/2019   | 120.96             |

| GL Account and Title                                  | Vendor Name              | Description                  | Invoice Number | Invoice Date | Net Invoice Amount |
|---|--------------------------|------------------------------|----------------|--------------|--------------------|
| <b>Total 10.102.471 EQUIPMENT RENTAL:</b>             |                          |                              |                |              | <b>120.96</b>      |
| 10.102.490 ELECTRIC UTILITY                           | AMEREN ILLINOIS          | AMEREN IP/ ADMIN             | 32818          | 03/28/2019   | 1,129.22           |
| <b>Total 10.102.490 ELECTRIC UTILITY:</b>             |                          |                              |                |              | <b>1,129.22</b>    |
| 10.102.491 ADMIN PHONES                               | TOUCHTONE COMMUNICATION  | TOUCHTONE CO/ADMIN           | 435037         | 04/01/2019   | 37.81              |
| 10.102.491 ADMIN PHONES                               | VERIZON WIRELESS         | VERIZ/ ADMIN                 | 9827508481     | 04/04/2019   | 286.66             |
| 10.102.491 ADMIN PHONES                               | CALL ONE                 | CALL ONE PHONES-ADMIN        | 41519          | 04/15/2019   | 187.09             |
| <b>Total 10.102.491 ADMIN PHONES:</b>                 |                          |                              |                |              | <b>511.56</b>      |
| 10.102.495 SENIOR CITIZEN UTILITIE                    | LIBERTY UTILITIES        | LIBERTY UTILITIES - ADMIN    | 6022027        | 03/25/2019   | 541.10             |
| <b>Total 10.102.495 SENIOR CITIZEN UTILITIES:</b>     |                          |                              |                |              | <b>541.10</b>      |
| 10.102.500 TECHNICAL & OUTSIDE S                      | H & H COMPUTER SERVICES  | H & H COMP. - LATISHA'S COM  | 9778           | 01/24/2019   | 242.50             |
| <b>Total 10.102.500 TECHNICAL &amp; OUTSIDE SER.:</b> |                          |                              |                |              | <b>242.50</b>      |
| <b>Total ADMINSTRATION:</b>                           |                          |                              |                |              | <b>9,030.67</b>    |
| <b>ECONOMIC DEV</b>                                   |                          |                              |                |              |                    |
| 10.105.491 ED TELEPHONE EXPENSE                       | VERIZON WIRELESS         | VERIZ/ EC DEV                | 9827508481     | 04/04/2019   | 53.87              |
| <b>Total 10.105.491 ED TELEPHONE EXPENSE:</b>         |                          |                              |                |              | <b>53.87</b>       |
| 10.105.500 TECH OUTSIDE SERVICE                       | PECKHAM GUYTON ALBERS    | P.G.A.&V, INC.- COMPREHENS   | 110219         | 04/04/2019   | 961.15             |
| <b>Total 10.105.500 TECH OUTSIDE SERVICES:</b>        |                          |                              |                |              | <b>961.15</b>      |
| 10.105.503 ED ECON DEVELOPMENT                        | SOUTH CENTRAL FS EFFINGH | SOUTH CENTRAL FS - SALES T   | 41019          | 04/10/2019   | 42,540.34          |
| <b>Total 10.105.503 ED ECON DEVELOPMENT:</b>          |                          |                              |                |              | <b>42,540.34</b>   |
| 10.105.810 ADVERTISING & MARKETI                      | LEADER UNION PUB CORP.   | LEADER UNION/SMALL BUSINE    | 201803         | 03/31/2019   | 80.00              |
| <b>Total 10.105.810 ADVERTISING &amp; MARKETING:</b>  |                          |                              |                |              | <b>80.00</b>       |
| <b>Total ECONOMIC DEV:</b>                            |                          |                              |                |              | <b>43,635.36</b>   |
| <b>POLICE</b>   |                          |                              |                |              |                    |
| 10.110.436 PD EQUIPMENT ACCESS                        | LEON UNIFORM CO INC      | LEON UNIFORMS/BODY ARMO      | 469786         | 04/08/2019   | 3,775.00           |
| 10.110.436 PD EQUIPMENT ACCESS                        | P.F. PETTIBONE & CO.     | P.F. PETTIBONE & CO.- POLICE | 176107         | 03/18/2019   | 18.50              |
| 10.110.436 PD EQUIPMENT ACCESS                        | RAY O'HERRON CO INC.     | RAY O'HERRON / 40 S&W 180 G  | 1918215-IN     | 04/01/2019   | 1,129.42           |
| <b>Total 10.110.436 PD EQUIPMENT ACCESSORIES:</b>     |                          |                              |                |              | <b>4,922.92</b>    |
| 10.110.452 MAINTENANCE TO R STO                       | SOUTH CENTRAL FS         | S CENTR FS/ FIREHAWK GT P    | 659459         | 03/11/2019   | 582.80             |
| 10.110.452 MAINTENANCE TO R STO                       | SOUTH CENTRAL FS         | S CENTR FS/ FIREHAWK GT P    | 659557         | 03/14/2019   | 264.40             |
| 10.110.452 MAINTENANCE TO R STO                       | SOUTH CENTRAL FS         | S CENTR FS/ DESTINATION LE   | 659801         | 03/26/2019   | 585.84             |
| 10.110.452 MAINTENANCE TO R STO                       | AUTOZONE INC.            | AUTOZONE INC.- BOSCH EVOL    | 1692895760     | 03/13/2019   | 31.98              |
| <b>Total 10.110.452 MAINTENANCE TO R STOCK:</b>       |                          |                              |                |              | <b>1,465.02</b>    |
| 10.110.471 EQUIPMENT RENTAL                           | XEROX CORPORATION        | XEROX AGREEMENT - POLICE     | 096475867      | 04/01/2019   | 123.95             |

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| <b>Total 10.110.471 EQUIPMENT RENTAL:</b>         |                           |                               |                |              | <b>123.95</b>      |
| 10.110.490 ELECTRIC UTILITY                       | AMEREN ILLINOIS           | AMEREN IP/ POLICE             | 32819          | 03/28/2019   | 365.70             |
| <b>Total 10.110.490 ELECTRIC UTILITY:</b>         |                           |                               |                |              | <b>365.70</b>      |
| 10.110.491 POLICE TELEPHONE                       | AT & T                    | AT&T-PHONES- POLICE           | 31019.1        | 03/10/2019   | 380.27             |
| 10.110.491 POLICE TELEPHONE                       | TOUCHTONE COMMUNICATION   | TOUCHTONE CO/POLICE           | 435037         | 04/01/2019   | 29.02              |
| 10.110.491 POLICE TELEPHONE                       | VERIZON WIRELESS          | VERIZ/POLICE                  | 9827508481     | 04/04/2019   | 583.93             |
| 10.110.491 POLICE TELEPHONE                       | CALL ONE                  | CALL ONE PHONES-POLICE        | 41519          | 04/15/2019   | 272.11             |
| <b>Total 10.110.491 POLICE TELEPHONE:</b>         |                           |                               |                |              | <b>1,265.33</b>    |
| 10.110.500 TECH/OUTSIDE SERVICE                   | MAC'S FIRE & SAFETY INC.  | MAC'S / ANNUAL INSPECTION     | 40419          | 04/04/2019   | 25.00              |
| 10.110.500 TECH/OUTSIDE SERVICE                   | AFFORDABLE SHRED          | AFFORDABLE SHRED-98 GALL      | 0016437        | 04/01/2019   | 30.00              |
| 10.110.500 TECH/OUTSIDE SERVICE                   | NEW WAVE COMMUNICATIONS   | NEW WAVE COMM.- POLICE        | 32719          | 03/27/2019   | 8.99               |
| <b>Total 10.110.500 TECH/OUTSIDE SERVICES0:</b>   |                           |                               |                |              | <b>63.99</b>       |
| <b>Total POLICE :</b>                             |                           |                               |                |              | <b>8,206.91</b>    |
| <b>STREET</b>                                     |                           |                               |                |              |                    |
| 10.125.420 CAPITAL IMPROVEMENTS                   | HORST ENTERPRISES         | HORST/ SIDEWALK IMPROVEM      | 1154           | 04/11/2019   | 38,588.00          |
| <b>Total 10.125.420 CAPITAL IMPROVEMENTS:</b>     |                           |                               |                |              | <b>38,588.00</b>   |
| 10.125.450 MAINTENANCE TO EQUIP                   | MONTGOMERY ELECTRIC INC   | MONT.ELEC.- CHANGED BULD      | 4167           | 03/26/2019   | 91.50              |
| 10.125.450 MAINTENANCE TO EQUIP                   | MONTGOMERY ELECTRIC INC   | MONT.ELEC.- CHANGED BALLA     | 4172           | 03/31/2019   | 195.00             |
| <b>Total 10.125.450 MAINTENANCE TO EQUIPMENT:</b> |                           |                               |                |              | <b>286.50</b>      |
| 10.125.471 EQUIPMENT RENTAL                       | HORST ENTERPRISES         | HORST/ SIDEWALK IMPROVEM      | 1155           | 04/11/2019   | 900.00             |
| <b>Total 10.125.471 EQUIPMENT RENTAL:</b>         |                           |                               |                |              | <b>900.00</b>      |
| 10.125.480 SUPPLIES                               | ENNIS-FLINT INC           | ENNIS PAINT- STREET PAINTS    | 233209         | 04/10/2019   | 3,245.76           |
| 10.125.480 SUPPLIES                               | KASKASKIA SUPPLY & RENTAL | KASK SUP - STEEL LEAF RAKE,   | A554015        | 03/07/2019   | 57.97              |
| 10.125.480 SUPPLIES                               | KASKASKIA SUPPLY & RENTAL | KASK SUP - TUBE SQUARE, S     | A554023        | 03/07/2019   | 21.66              |
| 10.125.480 SUPPLIES                               | KASKASKIA SUPPLY & RENTAL | KASK SUP - TRANSFER SHOVS     | B545201        | 03/13/2019   | 239.88             |
| 10.125.480 SUPPLIES                               | KASKASKIA SUPPLY & RENTAL | KASK SUP - 1/2 #4 REBAR PER   | B545542        | 03/18/2019   | 86.90              |
| 10.125.480 SUPPLIES                               | KASKASKIA SUPPLY & RENTAL | KASK SUP - QUIKRETE 60 # C    | B546163        | 03/27/2019   | 31.92              |
| 10.125.480 SUPPLIES                               | KASKASKIA SUPPLY & RENTAL | KASK SUP - DURA 8PK D ALK     | C425582        | 03/29/2019   | 32.97              |
| 10.125.480 SUPPLIES                               | R P LUMBER CO INC         | R.P. LUMBER/2X6X12 SELECT/    | 1903-423466    | 03/19/2019   | 8.04               |
| 10.125.480 SUPPLIES                               | JOHN DEERE FINANCIAL      | J.DEERE FIN - WATER, KNIFE 1  | 275364         | 03/08/2019   | 22.92              |
| 10.125.480 SUPPLIES                               | JOHN DEERE FINANCIAL      | J.DEERE FIN - WATER           | 732570         | 03/27/2019   | 7.96               |
| 10.125.480 SUPPLIES                               | DUNN COMPANY              | DUNN CO.-M-120                | 3126           | 04/04/2019   | 1,747.50           |
| <b>Total 10.125.480 SUPPLIES:</b>                 |                           |                               |                |              | <b>5,503.48</b>    |
| 10.125.490 ELECTRIC UTILITY                       | AMEREN ILLINOIS           | AMEREN IP/ 219 S 5TH ST, CUS  | 32819          | 03/26/2019   | 55.23              |
| 10.125.490 ELECTRIC UTILITY                       | AMEREN ILLINOIS           | AMEREN IP/ 219 S 5TH ST, STR  | 32819          | 03/26/2019   | 3,083.89           |
| 10.125.490 ELECTRIC UTILITY                       | AMEREN ILLINOIS           | AMEREN IP/ 420 W MAIN ST      | 32819          | 03/26/2019   | 221.62             |
| 10.125.490 ELECTRIC UTILITY                       | AMEREN ILLINOIS           | AMEREN IP/ 109 S 5TH ST, NITE | 32719          | 03/27/2019   | 23.76              |
| 10.125.490 ELECTRIC UTILITY                       | SOUTHWESTERN ELECTRIC C   | S W ELECT COOP/STR LTS A/C    | 40519          | 04/05/2019   | 278.46             |

| GL Account and Title                     | Vendor Name               | Description                   | Invoice Number | Invoice Date | Net Invoice Amount |
|--|---------------------------|-------------------------------|----------------|--------------|--------------------|
| Total 10.125.490 ELECTRIC UTILITY:       |                           |                               |                |              | 3,842.86           |
| 10.125.525 UNIFORM ALLOWANCE             | TOM HENRICHSMEYER         | T. HENRICHSMEYER-CLOTHIN      | CLOTHALLOW     | 04/10/2019   | 400.00             |
| Total 10.125.525 UNIFORM ALLOWANCE:      |                           |                               |                |              | 400.00             |
| Total STREET:                            |                           |                               |                |              | 49,320.84          |
| <b>FIRE</b>                              |                           |                               |                |              |                    |
| 10.160.436 EQUIPMENT ACCESSORI           | MAC'S FIRE & SAFETY INC.  | MAC'S / RES-Q-RENCH           | 120653         | 03/29/2019   | 550.94             |
| 10.160.436 EQUIPMENT ACCESSORI           | MAC'S FIRE & SAFETY INC.  | MAC'S / THROW BAG, RING BU    | 120654         | 03/29/2019   | 959.38             |
| 10.160.436 EQUIPMENT ACCESSORI           | MAC'S FIRE & SAFETY INC.  | MAC'S / HOOD-GRAY, BOOTS,     | 120655         | 03/29/2019   | 4,457.76           |
| 10.160.436 EQUIPMENT ACCESSORI           | MAC'S FIRE & SAFETY INC.  | MAC'S / SIGNAL STICK, LIGHT B | 120658         | 04/05/2019   | 3,178.50           |
| 10.160.436 EQUIPMENT ACCESSORI           | MAC'S FIRE & SAFETY INC.  | MAC'S / ANNUAL INSPECTION     | 40419          | 04/04/2019   | 55.00              |
| 10.160.436 EQUIPMENT ACCESSORI           | BANNER FIRE EQUIPMENT INC | BANNER FIRE EQUIP/ 4500 PSI   | AI 10720       | 03/28/2019   | 8,459.00           |
| 10.160.436 EQUIPMENT ACCESSORI           | OUTDOOR POWER SALES       | 2.6SYN, SYN SABER PRO 2-CY    | 7245           | 02/27/2019   | 22.60              |
| 10.160.436 EQUIPMENT ACCESSORI           | OUTDOOR POWER SALES       | FIRE- 100 OCTAIN MIX, FUEL T  | 7669           | 04/04/2019   | 38.29              |
| Total 10.160.436 EQUIPMENT ACCESSORIES:  |                           |                               |                |              | 17,719.47          |
| 10.160.450 MAINT TO EQUIPMENT            | MAC'S FIRE & SAFETY INC.  | MAC'S / 30-0-600 GAUGE        | 32119          | 03/21/2019   | 363.00             |
| Total 10.160.450 MAINT TO EQUIPMENT:     |                           |                               |                |              | 363.00             |
| 10.160.451 MAINT TO BLDGS/GROUN          | KASKASKIA SUPPLY & RENTAL | KASK SUP - PUSHFIT ELBOW,     | A555531        | 03/26/2019   | 23.46              |
| 10.160.451 MAINT TO BLDGS/GROUN          | KASKASKIA SUPPLY & RENTAL | KASK SUP - PLASTIC TEST PL    | A555560        | 03/26/2019   | 17.95              |
| Total 10.160.451 MAINT TO BLDGS/GROUNDS: |                           |                               |                |              | 41.41              |
| 10.160.452 MAINT TO ROLLING STOC         | DIVERSIFIED INSPECTIONS/  | DIV. INSP./SAFETY INSPECTION  | IND17636       | 03/31/2019   | 782.75             |
| Total 10.160.452 MAINT TO ROLLING STOCK: |                           |                               |                |              | 782.75             |
| 10.160.453 MAINTENANCE TO RADIO          | GLOBAL TECH.SYSTEMS INC.  | GLOBAL TECH SYSTEMS- DIGI     | 138000522-1    | 03/20/2019   | 1,797.00           |
| Total 10.160.453 MAINTENANCE TO RADIO:   |                           |                               |                |              | 1,797.00           |
| 10.160.480 SUPPLIES                      | P.F. PETTIBONE & CO.      | P.F. PETTIBONE & CO.- FIRE D  | 176107         | 03/18/2019   | 46.50              |
| Total 10.160.480 SUPPLIES:               |                           |                               |                |              | 46.50              |
| 10.160.490 ELECTRIC UTILITY              | AMEREN ILLINOIS           | AMEREN IP/ FIRE               | 32819          | 03/28/2019   | 284.51             |
| Total 10.160.490 ELECTRIC UTILITY:       |                           |                               |                |              | 284.51             |
| 10.160.491 TELEPHONE UTILITY             | CALL ONE                  | CALL ONE PHONES-FIRE          | 41519          | 04/15/2019   | 59.53              |
| Total 10.160.491 TELEPHONE UTILITY:      |                           |                               |                |              | 59.53              |
| Total FIRE:                              |                           |                               |                |              | 21,094.17          |
| <b>TOURISM</b>                           |                           |                               |                |              |                    |
| 11.106.490 ELECTRIC UTILITY              | AMEREN ILLINOIS           | AMEREN IP/ TOURISM            | 32819          | 03/28/2019   | 114.27             |
| Total 11.106.490 ELECTRIC UTILITY:       |                           |                               |                |              | 114.27             |

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|--|----------------------------|-----------------------------|----------------|--------------|--------------------|
| 11.106.630 HERITAGE                      | LIBERTY UTILITIES          | LIBERTY UTILITIES - TOURISM | 6024138        | 03/25/2019   | 235.22             |
| 11.106.630 HERITAGE                      | CALL ONE                   | CALL ONE PHONES-TOURISM     | 41519          | 04/15/2019   | 54.42              |
| Total 11.106.630 HERITAGE:               |                            |                             |                |              | 289.64             |
| Total TOURISM :                          |                            |                             |                |              | 403.91             |
| <b>STREET</b>                            |                            |                             |                |              |                    |
| 12.125.480 SUPPLIES                      | CARGILL INCORPORATED       | CARGILL INC/ DEICER SALT    | 2904698528     | 04/04/2019   | 5,965.38           |
| Total 12.125.480 SUPPLIES:               |                            |                             |                |              | 5,965.38           |
| Total STREET :                           |                            |                             |                |              | 5,965.38           |
| <b>LAKE</b>                              |                            |                             |                |              |                    |
| 16.190.451 MAINTENANCE TO BLDGS          | PHILPOT'S PLUMBING & SEPTI | PHILPOT PLBG.- REBUILD SHO  | 3183           | 03/27/2019   | 102.00             |
| Total 16.190.451 MAINTENANCE TO BLDGS:   |                            |                             |                |              | 102.00             |
| 16.190.480 SUPPLIES                      | KASKASKIA SUPPLY & RENTAL  | KASK SUP - EXT SPRING, 75 W | A555086        | 03/20/2019   | 13.07              |
| 16.190.480 SUPPLIES                      | KASKASKIA SUPPLY & RENTAL  | KASK SUP - MASONRY BIT, NU  | A555559        | 03/26/2019   | 24.81              |
| 16.190.480 SUPPLIES                      | KASKASKIA SUPPLY & RENTAL  | KASK SUP - 100Z HD VOC LIQ  | A555561        | 03/26/2019   | 2.79               |
| 16.190.480 SUPPLIES                      | WILLIAM F. BROCKMAN CO.    | WILLIAM F.BROCKMAN- SUPPLI  | 543114         | 03/21/2019   | 455.20             |
| Total 16.190.480 SUPPLIES:               |                            |                             |                |              | 495.87             |
| 16.190.490 ELECTRIC UTILITIES            | AMEREN ILLINOIS            | AMEREN IP/ LAKE             | 32819          | 03/28/2019   | 964.42             |
| Total 16.190.490 ELECTRIC UTILITIES:     |                            |                             |                |              | 964.42             |
| 16.190.491 TELEPHONE UTILITY             | VERIZON WIRELESS           | VERIZ/ LAKE                 | 9827508481     | 04/04/2019   | 19.85              |
| 16.190.491 TELEPHONE UTILITY             | CALL ONE                   | CALL ONE PHONES-LAKE        | 41519          | 04/15/2019   | 88.99              |
| Total 16.190.491 TELEPHONE UTILITY:      |                            |                             |                |              | 108.84             |
| 16.190.500 TECHNICAL/OUTSIDE SRV         | MAC'S FIRE & SAFETY INC.   | MAC'S / ANNUAL INSPECTION   | 40419          | 04/04/2019   | 10.00              |
| 16.190.500 TECHNICAL/OUTSIDE SRV         | PHILPOT'S PLUMBING & SEPTI | PHILPOT PLBG.- MARINA & DU  | 3179           | 03/22/2019   | 150.00             |
| 16.190.500 TECHNICAL/OUTSIDE SRV         | PHILPOT'S PLUMBING & SEPTI | PHILPOT PLBG.- MARINA & DU  | 3188           | 03/27/2019   | 150.00             |
| 16.190.500 TECHNICAL/OUTSIDE SRV         | PHILPOT'S PLUMBING & SEPTI | PHILPOT PLBG.- PUMP OUTHO   | 3196           | 04/02/2019   | 550.00             |
| 16.190.500 TECHNICAL/OUTSIDE SRV         | PHILPOT'S PLUMBING & SEPTI | PHILPOT PLBG.- MARINA & DU  | 3198           | 04/05/2019   | 150.00             |
| 16.190.500 TECHNICAL/OUTSIDE SRV         | W.J. SCOTT COMPANY INC     | W.J.SCOTT CO.- MARINA       | 22199          | 04/02/2019   | 355.00             |
| Total 16.190.500 TECHNICAL/OUTSIDE SRVC: |                            |                             |                |              | 1,365.00           |
| Total LAKE :                             |                            |                             |                |              | 3,036.13           |
| <b>GARAGE</b>                            |                            |                             |                |              |                    |
| 22.120.451 MAINT TO BLDGS/GROUN          | KASKASKIA SUPPLY & RENTAL  | KASK SUP - RED IRON, SHEET  | B545192        | 03/13/2019   | 52.00              |
| Total 22.120.451 MAINT TO BLDGS/GROUNDS: |                            |                             |                |              | 52.00              |
| 22.120.480 SUPPLIES                      | BLUFF EQUIPMENT INC        | BLUFF EQ / FILTER           | IN92090        | 02/26/2019   | 530.10             |
| 22.120.480 SUPPLIES                      | HOSICK MOTORS INC.         | HOSICK MOTORS/ COOLANT A    | 36039          | 04/01/2019   | 21.85              |
| 22.120.480 SUPPLIES                      | SARCO                      | SARCO/CLYLINDER REPAIR      | 059906         | 04/09/2018   | 680.00             |
| 22.120.480 SUPPLIES                      | SOUTH CENTRAL FS           | S CENTR FS/ REPAIR, CORE H  | 659665         | 03/27/2019   | 37.50              |
| 22.120.480 SUPPLIES                      | SOUTH CENTRAL FS           | S CENTR FS/ GASOLINE        | B0002120586    | 03/05/2019   | 1,251.28           |
| 22.120.480 SUPPLIES                      | SOUTH CENTRAL FS           | S CENTR FS/ DIESEL          | B0002120587    | 03/05/2019   | 461.72             |

| GL Account and Title                   | Vendor Name              | Description                   | Invoice Number | Invoice Date | Net Invoice Amount |
|--|--------------------------|-------------------------------|----------------|--------------|--------------------|
| 22.120.480 SUPPLIES                    | SOUTH CENTRAL FS         | S CENTR FS/ GASOLINE          | 80002120642    | 03/18/2019   | 1,163.28           |
| 22.120.480 SUPPLIES                    | SOUTH CENTRAL FS         | S CENTR FS/ GASOLINE          | 80002120704    | 03/28/2019   | 1,314.78           |
| 22.120.480 SUPPLIES                    | SOUTH CENTRAL FS         | S CENTR FS/ DIESEL            | 80002120705    | 03/28/2019   | 531.61             |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - BIT MAGNET NU   | 013217         | 04/05/2019   | 60.98              |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - SPRAY GLUE      | 1553081        | 03/15/2019   | 47.38-             |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - O-RING          | 1553087        | 03/15/2019   | 6.08               |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - HOSE FITTING, 3 | 1553750        | 03/15/2019   | 170.48             |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - AIR FILTER      | 1569228        | 04/01/2019   | 11.40              |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - CLAMPS, HOSE    | 1571384        | 04/03/2019   | 36.80              |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - SCRENCH TOOL,   | 325350         | 03/11/2019   | 202.99             |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - HOSE EVA TUBE   | 373924         | 03/13/2019   | 1.09               |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - RK 55G 1.5MIL F | 417404         | 03/15/2019   | 85.92              |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - BRUSH TUBE 1/2  | 473874         | 03/18/2019   | 6.98               |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - WRENCH ADJUS    | 644779         | 03/25/2019   | 25.13              |
| 22.120.480 SUPPLIES                    | JOHN DEERE FINANCIAL     | J.DEERE FIN - 2PC DEMO SCR    | 855210         | 04/01/2019   | 10.49              |
| 22.120.480 SUPPLIES                    | O'REILLY AUTOMOTIVE INC. | O'REILLY AUTO.- OIL FILTER    | 4974-181201    | 03/22/2019   | 40.94              |
| Total 22.120.480 SUPPLIES:             |                          |                               |                |              | 6,603.98           |
| 22.120.490 ELECTRIC UTILITY            | AMEREN ILLINOIS          | AMEREN IP/ GARAGE             | 32819          | 03/28/2019   | 391.58             |
| Total 22.120.490 ELECTRIC UTILITY:     |                          |                               |                |              | 391.58             |
| 22.120.491 TELEPHONE UTILITY           | VERIZON WIRELESS         | VERIZ/ GARAGE                 | 9827508481     | 04/04/2019   | 143.75             |
| 22.120.491 TELEPHONE UTILITY           | NEW WAVE COMMUNICATIONS  | NEW WAVE COMM.- GARAGE E      | 4/6/2019       | 04/06/2019   | 38.99              |
| Total 22.120.491 TELEPHONE UTILITY:    |                          |                               |                |              | 182.74             |
| 22.120.525 UNIFORM ALLOWANCE           | MATTHEW WYANT            | CLOTHING ALLOWANCE            | CLOTHINGALL    | 04/10/2019   | 382.07             |
| Total 22.120.525 UNIFORM ALLOWANCE:    |                          |                               |                |              | 382.07             |
| Total GARAGE :                         |                          |                               |                |              | 7,612.37           |
| 27.160.437 HAZEL KELLY EXPENSE         | MONTGOMERY ELECTRIC INC  | MONT.ELEC.- BID PRICE, RUN    | 4169           | 03/28/2019   | 5,700.00           |
| 27.160.437 HAZEL KELLY EXPENSE         | DEPAOLO'S                | DEPAOLO'S- AMERICAN OLEAN     | 082185AB       | 03/28/2019   | 4,460.00           |
| Total 27.160.437 HAZEL KELLY EXPENSE:  |                          |                               |                |              | 10,160.00          |
| Total :                                |                          |                               |                |              | 10,160.00          |
| <b>CEMETERY</b>                        |                          |                               |                |              |                    |
| 28.180.450 CEM EQUIPMENT MAINT         | JOHN DEERE FINANCIAL     | J.DEERE FIN - PAPER TOWELS,   | 677170         | 03/28/2019   | 14.97              |
| 28.180.450 CEM EQUIPMENT MAINT         | JOHN DEERE FINANCIAL     | J.DEERE FIN - PAINT FLUOR G   | 715454         | 03/27/2019   | 27.95              |
| Total 28.180.450 CEM EQUIPMENT MAINT:  |                          |                               |                |              | 42.92              |
| 28.180.451 MAINTENANCE TO BLDGS        | MAC'S FIRE & SAFETY INC. | MAC'S / ANNUAL INSPECTION     | 40419          | 04/04/2019   | 10.00              |
| Total 28.180.451 MAINTENANCE TO BLDGS: |                          |                               |                |              | 10.00              |
| 28.180.490 CEM ELECT UTILITY           | AMEREN ILLINOIS          | AMEREN IP/ CEMETERY           | 32819          | 03/28/2019   | 135.58             |
| Total 28.180.490 CEM ELECT UTILITY:    |                          |                               |                |              | 135.58             |
| 28.180.491 CEM TELE UTILITY            | TOUCHTONE COMMUNICATION  | TOUCHTONE CO/CEM              | 435037         | 04/01/2019   | .26                |

| GL Account and Title                 | Vendor Name      | Description               | Invoice Number | Invoice Date | Net Invoice Amount |
|--------------------------------------|------------------|---------------------------|----------------|--------------|--------------------|
| 28.180.491 CEM TELE UTILITY          | VERIZON WIRELESS | VERIZ/ CEMETERY           | 9827508481     | 04/04/2019   | 89.88              |
| 28.180.491 CEM TELE UTILITY          | CALL ONE         | CALL ONE PHONES-CEM       | 41519          | 04/15/2019   | 50.54              |
| Total 28.180.491 CEM TELE UTILITY:   |                  |                           |                |              | 140.68             |
| 28.180.525 CLOTHING ALLOWANCE        | SAM KERR         | SAM KERR - CLOTHING ALLOW | CLOTHINGALL    | 04/10/2019   | 400.00             |
| Total 28.180.525 CLOTHING ALLOWANCE: |                  |                           |                |              | 400.00             |
| Total CEMETERY:                      |                  |                           |                |              | 729.18             |
| Grand Totals:                        |                  |                           |                |              | 180,398.27         |

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 04/15/2019

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

**PREPAIDS – April 15, 2019**

**POLICE:**

**City Garage Rev Fund (March charges) \$ 3008.75**

**FIRE:**

**City Garage Rev Fund (March charges) \$ 258.88**

**STREET:**

**City Garage Rev Fund (March charges) \$ 10,740.50**

**ADMINISTRATION:**

**City Garage Rev Fund (March charges) \$ 85.50**

# City of Vandalia Water & Sewer Bills - April 15, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates: 4/1/2019-4/30/2019

Page: 1  
Apr 12, 2019 11:17AM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 04/15/2019  
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>    |                         |                             |                |              |                    |
| 31.101.438 COMPUTERS             | PRO WIRE LLC            | PRO WIRE- PC INSTALLATION   | 2159           | 04/11/2019   | 1,290.00           |
| Total 31101438:                  |                         |                             |                |              | 1,290.00           |
| 31.101.491 WATER ADMIN PHONE     | TOUCHTONE COMMUNICATION | TOUCHTONE CO/WATER ADMI     | 435037         | 04/01/2019   | 10.21              |
| Total 31101491:                  |                         |                             |                |              | 10.21              |
| 31.101.500 TECHNICAL/OUTSIDE SER | H & H COMPUTER SERVICES | H & H COMP. - LATISHA'S COM | 9778           | 01/24/2019   | 242.50             |
| 31.101.500 TECHNICAL/OUTSIDE SER | H & H COMPUTER SERVICES | H & H COMP. - PROFILE ERRO  | 8943           | 04/08/2019   | 389.00             |
| Total 31101500:                  |                         |                             |                |              | 631.50             |
| Total W&S ADMINISTRATION:        |                         |                             |                |              | 1,931.71           |
| <b>DISTRIBUTION</b>              |                         |                             |                |              |                    |
| 31.130.410 VEHICLE OPERATING CO  | VANDALIA CITY GARAGE    | VAN CITY GAR / P.W. WATER-  | MARCH2019      | 04/10/2019   | 517.50             |
| Total 31130410:                  |                         |                             |                |              | 517.50             |
| 31.130.480 SUPPLIES              | IMCO UTILITY SUPPLY     | IMCO UTILITY / REPAIR CLAMP | 1097613-00     | 04/05/2019   | 700.70             |
| 31.130.480 SUPPLIES              | CORE & MAIN             | WTIB SOLID 20" DUAL WALL    | K350254        | 04/04/2019   | 790.20             |
| Total 31130480:                  |                         |                             |                |              | 1,490.90           |
| 31.130.491 TELEPHONE UTILITY     | VERIZON WIRELESS        | VERIZ/PWW                   | 9827508481     | 04/04/2019   | 53.87              |
| Total 31130491:                  |                         |                             |                |              | 53.87              |
| 31.130.525 UNIFORM ALLOWANCE     | BRIAN TEDRICK           | BRIAN TEDRICK CLOTHING ALL  | CLOTHALLOW     | 04/10/2019   | 400.00             |
| Total 31130525:                  |                         |                             |                |              | 400.00             |
| Total DISTRIBUTION:              |                         |                             |                |              | 2,462.27           |
| <b>SEWER</b>                     |                         |                             |                |              |                    |
| 31.135.410 VEHICLE OPERATING CO  | VANDALIA CITY GARAGE    | VAN CITY GAR / P.W. SEWER - | MARCH2019      | 04/10/2019   | 1,426.50           |
| 31.135.410 VEHICLE OPERATING CO  | VANDALIA CITY GARAGE    | VAN CITY GAR / P.W. SEWER - | MARCH2019      | 04/10/2019   | 200.00             |
| Total 31135410:                  |                         |                             |                |              | 1,626.50           |
| 31.135.452 MAINTENANCE TO ROLLI  | VANDALIA CITY GARAGE    | VAN CITY GAR / P.W. SEWER - | MARCH2019      | 04/10/2019   | 1,553.00           |
| Total 31135452:                  |                         |                             |                |              | 1,553.00           |
| 31.135.480 SUPPLIES              | CHEMCO INDUSTRIES INC   | CHEMCO IND/CHEM OX-4X1 GA   | 82928          | 04/04/2019   | 353.21             |
| 31.135.480 SUPPLIES              | COE EQUIPMENT INC       | COE EQUIP/CONN 12P FEMALE   | 70779          | 04/10/2019   | 672.83             |
| Total 31135480:                  |                         |                             |                |              | 1,026.04           |

| GL Account and Title             | Vendor Name               | Description                   | Invoice Number | Invoice Date | Net Invoice Amount |
|----------------------------------|---------------------------|-------------------------------|----------------|--------------|--------------------|
| <b>Total SEWER:</b>              |                           |                               |                |              | <b>4,205.54</b>    |
| <b>WATER PLANT</b>               |                           |                               |                |              |                    |
| 31.140.410 VEHICLE OPERATING CO  | VANDALIA CITY GARAGE      | VAN CITY GAR / WATER PLANT    | MARCH2019      | 04/10/2019   | 173.70             |
| <b>Total 31140410:</b>           |                           |                               |                |              | <b>173.70</b>      |
| 31.140.415 ADVERTISING           | ILLINOIS RURAL WATER      | IL RURA ASSO/ HOSTING OF C    | 25511          | 04/01/2019   | 75.00              |
| <b>Total 31140415:</b>           |                           |                               |                |              | <b>75.00</b>       |
| 31.140.420 CAPITAL IMPROVEMENTS  | TOMCAT CONSULTANTS LLC    | TOMCAT/ POWER MIX ACTIVE      | 019-15         | 03/29/2019   | 14,450.00          |
| <b>Total 31140420:</b>           |                           |                               |                |              | <b>14,450.00</b>   |
| 31.140.450 MAINTENANCE TO EQUIP  | MISSOURI MACHINERY        | MISSOURI MACH/LABOR & MAT     | 63560          | 04/03/2019   | 11,211.00          |
| <b>Total 31140450:</b>           |                           |                               |                |              | <b>11,211.00</b>   |
| 31.140.452 MAINT TO ROLLING STOC | BLUFF EQUIPMENT INC       | BLUFF EQ / BLADE, FLUID-DRIV  | JN92789        | 03/22/2019   | 255.64             |
| 31.140.452 MAINT TO ROLLING STOC | SOUTH CENTRAL FS          | S CENTR FS/ TURF              | 659775         | 03/25/2019   | 36.00              |
| 31.140.452 MAINT TO ROLLING STOC | JOHN DEERE FINANCIAL      | J DEERE FIN - FILTER OIL YELL | 583031         | 03/21/2019   | 22.97              |
| <b>Total 31140452:</b>           |                           |                               |                |              | <b>314.61</b>      |
| 31.140.480 SUPPLIES              | DPC ENTERPRISES L P       | DPC ENT/ CHLORINE 150 # CYL   | 232000442-19   | 03/26/2019   | 292.50             |
| 31.140.480 SUPPLIES              | HACH COMPANY              | HACH / DPD FREE CHLORINE R    | 11407399       | 04/02/2019   | 559.71             |
| 31.140.480 SUPPLIES              | HAWKINS INC               | HAWKINS/ACTIVATED CARBON      | 4472484        | 04/03/2019   | 4,066.01           |
| 31.140.480 SUPPLIES              | KASKASKIA SUPPLY & RENTAL | KASK SUP - CONDUIT HANGE      | A555543        | 03/26/2019   | 2.79               |
| 31.140.480 SUPPLIES              | KASKASKIA SUPPLY & RENTAL | KASK SUP - CONDUIT HANGE      | A555547        | 03/26/2019   | 1.30-              |
| 31.140.480 SUPPLIES              | KASKASKIA SUPPLY & RENTAL | KASK SUP - ELECTRICAL TAPE    | A555914        | 03/31/2019   | 4.45               |
| 31.140.480 SUPPLIES              | KASKASKIA SUPPLY & RENTAL | KASK SUP - 1/2X2 SC 80, PUSH  | B544602        | 03/03/2019   | 16.39              |
| 31.140.480 SUPPLIES              | PDC LABORATORIES INC      | PDC LAB/ COLIFORM, E COLI P   | I9361794       | 03/31/2019   | 428.00             |
| 31.140.480 SUPPLIES              | JOHN DEERE FINANCIAL      | J.DEERE FIN - B+D COBWEB D    | 682297         | 03/26/2019   | 34.51              |
| <b>Total 31140480:</b>           |                           |                               |                |              | <b>5,403.06</b>    |
| 31.140.490 ELECTRIC UTILITY      | AMEREN ILLINOIS           | AMEREN IP/ WATER PLANT        | 32819          | 03/28/2019   | 1,132.88           |
| 31.140.490 ELECTRIC UTILITY      | AMEREN ILLINOIS           | AMEREN IP/ WATER PLANT        | 32819          | 03/28/2019   | 3,769.79           |
| 31.140.490 ELECTRIC UTILITY      | KASKASKIA SPRINGS WATER   | KASKASKIA SPRINGS-ENERGY      | 44             | 04/01/2019   | 311.23             |
| <b>Total 31140490:</b>           |                           |                               |                |              | <b>5,213.90</b>    |
| 31.140.491 TELEPHONE UTILITY     | VERIZON WIRELESS          | VERIZ/ WATER PLANT            | 9827508481     | 04/04/2019   | 53.87              |
| <b>Total 31140491:</b>           |                           |                               |                |              | <b>53.87</b>       |
| 31.140.496 HOUSE WATER EXPENSE   | KASKASKIA SPRINGS WATER   | KASKASKIA SPRINGS-4.842 MIL   | 44             | 04/01/2019   | 1,936.80           |
| <b>Total 31140496:</b>           |                           |                               |                |              | <b>1,936.80</b>    |
| 31.140.500 TECH/OUTSIDE SERVICE  | CLEAN UNIFORM SERVICES C  | CLEAN / .WATER PLANT SERVI    | 30060484       | 04/09/2019   | 113.39             |
| 31.140.500 TECH/OUTSIDE SERVICE  | SIDENER ENVIRONMENTAL SE  | SIDENER / ANNUAL CL2 GAS S    | 521083         | 04/02/2019   | 2,764.45           |
| <b>Total 31140500:</b>           |                           |                               |                |              | <b>2,877.84</b>    |
| 31.140.525 UNIFORM PURCHASE/ALL  | ALEX REDMAN               | ALEX REDMAN/CLOTHING ALL      | CLOTHALLOW     | 04/10/2019   | 400.00             |

| GL Account and Title            | Vendor Name              | Description                  | Invoice Number | Invoice Date | Net Invoice Amount |
|---------------------------------|--------------------------|------------------------------|----------------|--------------|--------------------|
| Total 31140525:                 |                          |                              |                |              | 400.00             |
| 31.140.540 POSTAGE/SHIPPING     | FED EX                   | FED EX - WATER PLANT SHIPPI  | 6-504-01394    | 03/28/2019   | 21.61              |
| Total 31140540:                 |                          |                              |                |              | 21.61              |
| Total WATER PLANT:              |                          |                              |                |              | 42,131.39          |
| <b>DISPOSAL PLANT</b>           |                          |                              |                |              |                    |
| 31.150.410 VEHICLE OPERATING CO | VANDALIA CITY GARAGE     | VAN CITY GAR / SEWER PLANT   | MARCH2019      | 04/10/2019   | 306.00             |
| 31.150.410 VEHICLE OPERATING CO | VANDALIA CITY GARAGE     | VAN CITY GAR / SEWER PLANT   | MARCH2019      | 04/10/2019   | 98.00              |
| Total 31150410:                 |                          |                              |                |              | 404.00             |
| 31.150.480 SUPPLIES             | JOHN DEERE FINANCIAL     | J.DEERE FIN - 40IN LOW PROFI | 029029         | 04/05/2019   | 47.91              |
| 31.150.480 SUPPLIES             | JOHN DEERE FINANCIAL     | J.DEERE FIN - 16QT PRFL SND/ | 689592         | 03/26/2019   | 83.97              |
| 31.150.480 SUPPLIES             | OUTDOOR POWER SALES      | SEWER PLANT- FUEL LINE, GA   | 7746           | 04/09/2019   | 33.47              |
| Total 31150480:                 |                          |                              |                |              | 165.35             |
| 31.150.490 ELECTRIC UTILITY     | AMEREN ILLINOIS          | AMEREN IP/ SEWER PLANT       | 32819          | 03/28/2019   | 536.29             |
| 31.150.490 ELECTRIC UTILITY     | AMEREN ILLINOIS          | AMEREN IP/ SEWER PLANT       | 32819          | 03/28/2019   | 1,126.94           |
| 31.150.490 ELECTRIC UTILITY     | AMEREN ILLINOIS          | AMEREN IP/ SEWER PLANT       | 32819          | 03/28/2019   | 7,144.81           |
| 31.150.490 ELECTRIC UTILITY     | SOUTHWESTERN ELECTRIC C  | S W ELECT COOP/LIFT ST AT T  | 40519          | 04/05/2019   | 122.97             |
| 31.150.490 ELECTRIC UTILITY     | SOUTHWESTERN ELECTRIC C  | S W ELECT COOP/LIFT ST ON    | 40519          | 04/05/2019   | 110.22             |
| 31.150.490 ELECTRIC UTILITY     | SOUTHWESTERN ELECTRIC C  | S W ELECT COOP/ MAIN ST LIF  | 40519          | 04/05/2019   | 105.02             |
| Total 31150490:                 |                          |                              |                |              | 9,146.25           |
| 31.150.491 TELEPHONE UTILITY    | AT&T (U-VERSE)           | AT&T (U-VERSE)-SEW.PLANT I   | 32419          | 03/24/2019   | 82.04              |
| 31.150.491 TELEPHONE UTILITY    | VERIZON WIRELESS         | VERIZ/SEWER PLANT            | 9827508481     | 04/04/2019   | 53.87              |
| Total 31150491:                 |                          |                              |                |              | 135.91             |
| 31.150.500 TECH/OUTSIDE SERVICE | CLEAN UNIFORM SERVICES C | CLEAN / SEWER PLANT          | 30058885       | 04/02/2019   | 32.87              |
| 31.150.500 TECH/OUTSIDE SERVICE | MAC'S FIRE & SAFETY INC. | MAC'S / ANNUAL INSPECTION    | 40419          | 04/04/2019   | 40.00              |
| 31.150.500 TECH/OUTSIDE SERVICE | TEKLAB INCORPORATED      | TEKLAB - SLUDGE              | 226879         | 04/01/2019   | 362.00             |
| Total 31150500:                 |                          |                              |                |              | 434.87             |
| 31.150.525 UNIFORM PURCHASE/ALL | MIKE ANDERSON            | M ANDERSON - CLOTHING ALL    | CLOTHALLOW     | 04/11/2019   | 400.00             |
| Total 31150525:                 |                          |                              |                |              | 400.00             |
| Total DISPOSAL PLANT:           |                          |                              |                |              | 10,686.18          |
| Grand Totals:                   |                          |                              |                |              | 61,417.09          |