

City of Vandalia Regular Bills - August 16, 2021

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 8/1/2021-8/31/2021

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Aug 13, 2021 12:07PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 08/16/2021
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	COUNTY MARKET	COUNTY MARKET- ICE CREAM,	2087	07/23/2021	10.97
Total 10.100.440 PUBLIC RELATIONS:					10.97
10.100.460 TRAVEL/MEETING EXPEN	EASTERN ILLINOIS UNIVERSIT	EASTERN IL UNI - 2021 IL MU	8/3/2021	08/03/2021	550.00
Total 10.100.460 TRAVEL/MEETING EXPENSE:					550.00
10.100.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - CLERK	013993767	08/01/2021	135.74
Total 10.100.471 EQUIPMENT RENTAL:					135.74
Total CITY CLERK:					696.71
ADMINISTRATION					
10.102.405 LEGAL FEES	FORD & HARRISON LLP	FORD & HARRISON/GENERAL	8/4/21	08/04/2021	900.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	614462	07/30/2021	1,200.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV SPECIAL PRO	614463	07/30/2021	685.00
Total 10.102.405 LEGAL FEES:					2,785.00
10.102.425 MEMBERSHIP DUES	ICMA	ICMA/ ANNUAL MEMBERSHIP	8/11/2021	08/11/2021	614.82
Total 10.102.425 MEMBERSHIP DUES:					614.82
10.102.426 PUBLICATIONS/SUBSCRIP	SENTINEL CIRCULATION	SENTINEL CIRCULATION-NEWS	8/3/21	08/03/2021	132.60
Total 10.102.426 PUBLICATIONS/SUBSCRIPTIONS:					132.60
10.102.450 MAINTENANCE TO EQUIP	XEROX CORPORATION	XEROX AGREEMENT - ADMIN	013993768	08/01/2021	210.29
Total 10.102.450 MAINTENANCE TO EQUIPMENT:					210.29
10.102.451 MAINTENANCE TO BUILDI	STOMBAUGH HTG. & AIR INC	STOMBAUGHS HEATING- CITY	S-32151	07/23/2021	214.50
Total 10.102.451 MAINTENANCE TO BUILDING:					214.50
10.102.457 CODE ENFORCEMENT	VIRGIL RICHARDS MOWING	VIRGIL RICHARDS MOWING/19	7/28/2021	07/28/2021	75.00
Total 10.102.457 CODE ENFORCEMENT:					75.00
10.102.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - ADMIN	013993768	08/01/2021	120.96
Total 10.102.471 EQUIPMENT RENTAL:					120.96
10.102.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - TABLE & CHAIR RE	A638759	07/16/2021	64.00
10.102.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ 2 DISC, AE	517473	07/01/2021	56.23
10.102.480 SUPPLIES	MONROE SYSTEMS FOR BUS.	MONROE/ SHIPPING ON CALC	IN221032.1	06/24/2021	10.79
10.102.480 SUPPLIES	SPECTRUM PRINTING	SPECTRUM PRINTING/ BUSINE	I-372	08/02/2021	45.42

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.102.480 SUPPLIES:					176.44
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ ADMIN	7/28/2021	07/28/2021	1,648.62
Total 10.102.490 ELECTRIC UTILITY:					1,648.62
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	9885547092	08/04/2021	1,177.39
10.102.491 ADMIN PHONES	SPARKLIGHT	NEW WAVE COMM.- ADMIN	7/27/2021	07/27/2021	8.99
Total 10.102.491 ADMIN PHONES:					1,186.38
10.102.500 TECHNICAL & OUTSIDE S	PRO WIRE LLC	PRO WIRE- SECURITY GATEWA	4063	08/02/2021	525.00
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					525.00
10.102.540 POSTAGE/SHIPPING	FED EX	FED EX - ADMIN. SHIPPING	7-450-75593	07/29/2021	16.49
Total 10.102.540 POSTAGE/SHIPPING:					16.49
Total ADMINISTRATION:					7,708.10
ECONOMIC DEV					
10.105.480 TRAVEL/MEETING EXP	AMBER DAULBAUGH	A DAULBAUGH/TRAVEL REIMB	08/12/2021	08/12/2021	36.40
Total 10.105.480 TRAVEL/MEETING EXP:					36.40
10.105.480 ED SUPPLIES	SPECTRUM PRINTING	SPECTRUM PRINTING/ BUSINE	I-372	08/02/2021	45.43
Total 10.105.480 ED SUPPLIES:					45.43
10.105.491 ED TELEPHONE EXPENSE	VERIZON WIRELESS	VERIZ/ EC DEV	9885547092	08/04/2021	42.29
Total 10.105.491 ED TELEPHONE EXPENSE:					42.29
10.105.500 TECH OUTSIDE SERVICES	PECKHAM GUYTON ALBERS	P.G.A.&V, INC.- CONSULTING S	113813	08/04/2021	5,700.00
10.105.500 TECH OUTSIDE SERVICES	PRO WIRE LLC	PRO WIRE- PC SERVICE FOR A	4061	07/27/2021	150.00
Total 10.105.500 TECH OUTSIDE SERVICES:					5,850.00
Total ECONOMIC DEV:					5,974.12
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	LEON UNIFORM CO INC	LEON UNIFORMS/ REDMAN- AX	528786	08/04/2021	775.00
10.110.436 PD EQUIPMENT ACCESSO	LEON UNIFORM CO INC	LEON UNIFORMS/ THOMPSON-	528787	08/04/2021	775.00
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					1,550.00
10.110.450 MAINT TO EQUIPMENT	ADS ELECTRIC CORP.	ADS - PROGRAM CONSOLES F	22530	07/20/2021	223.08
Total 10.110.450 MAINT TO EQUIPMENT:					223.08
10.110.451 MAINT TO BLDGS/GROUN	MONTGOMERY PLBG & HTG. IN	MONTGOMER PLUMB/ REPLAC	25876	07/30/2021	173.07
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					173.07
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ POLICE DODGE	315033485	07/27/2021	680.11

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.110.452 MAINTENANCE TO R STOCK:					680.11
10.110.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - POLICE	013993769	08/01/2021	136.44
Total 10.110.471 EQUIPMENT RENTAL:					136.44
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / PENS, PAPERTOWELS	18297160	07/26/2021	224.40
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / 33 GAL 33X39 BLK 1.2	18306741	07/26/2021	32.99
10.110.480 SUPPLIES	SPECTRUM PRINTING	SPECTRUM PRINTING/ BUSINE	I-372	08/02/2021	39.27
Total 10.110.480 SUPPLIES:					296.66
10.110.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ POLICE	7/28/2021	07/28/2021	480.58
Total 10.110.490 ELECTRIC UTILITY:					480.58
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	NEW WAVE COMM.- POLICE	72721	07/27/2021	8.99
Total 10.110.500 TECH/OUTSIDE SERVICES:					8.99
10.110.525 UNIFORM ALLOTMENT	GALLS INCORPORATED	GALLS INC./ TACTICAL RESEAR	018800690	07/13/2021	108.56
10.110.525 UNIFORM ALLOTMENT	GALLS INCORPORATED	GALLS INC./ TACTICAL RESEAR	018847678	07/19/2021	111.24
Total 10.110.525 UNIFORM ALLOTMENT:					219.80
Total POLICE :					3,768.73
STREET					
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - KENNEDY & GALLATIN T	22105	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - KENNEDY & RANDOLPH	22106	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - RT 51 & I-70 TRAFFIC SIG	22107	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - 8TH & VETERANS TRAFFI	22108	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MATTES AVE TRAFFIC SI	22109	08/06/2021	1,524.00
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					7,620.00
10.125.453 MAINTNENANCE TO RADI	CRAIG ANTENNA SERVICE INC	CRAIG ANT/ ELECTROLYTIC CA	212392	07/30/2021	1,361.70
Total 10.125.453 MAINTNENANCE TO RADIO:					1,361.70
10.125.465 SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO ENG/ OCTOCHEM STR	26777	08/10/2021	7,832.71
Total 10.125.465 SURVEY/ENG FEES:					7,832.71
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - BRZ SWIV BOLT S	A637144	07/01/2021	16.14
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOL	A637157	07/01/2021	5.25
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOL	A637771	07/07/2021	14.00
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - 60# MORTAR MIX	A639177	07/21/2021	12.98
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - EVER 6V HD SPR B	A639508	07/24/2021	10.78
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - 20X25 4MIL BLK S	B600507	07/01/2021	34.99
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOL	B600906	07/07/2021	14.00
10.125.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ 17.75 HVY	519385	07/19/2021	34.84
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ REPAIR	315033468	07/27/2021	20.00
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - SEED	24765	07/20/2021	64.99
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - TOILET BOWL CL	27191	07/09/2021	107.88
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - SCREWDRIVER	31103	07/22/2021	80.77

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10.125.480 SUPPLIES	SPECTRUM PRINTING	SPECTRUM PRINTING/ BUSINE	1-372	08/02/2021	39.28
Total 10.125.480 SUPPLIES:					455.90
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS A/C	8/5/2021	08/05/2021	299.01
Total 10.125.490 ELECTRIC UTILITY:					299.01
Total STREET:					17,569.32
FIRE					
10.160.436 EQUIPMENT ACCESSORIE	MAC'S FIRE & SAFETY INC.	MAC'S / CHARGER-STREAMLIG	125348	07/30/2021	50.99
10.160.436 EQUIPMENT ACCESSORIE	DINGES FIRE COMPAMY	DINGES FIRE CO/EXTRICATION	20552	07/01/2021	52.74
Total 10.160.436 EQUIPMENT ACCESSORIES:					103.73
10.160.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ FIRE	7/28/2021	07/28/2021	426.15
Total 10.160.490 ELECTRIC UTILITY:					426.15
Total FIRE:					529.88
TOURISM					
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ TOURIST INFO CE	7/28/2021	07/28/2021	229.28
Total 11.106.490 ELECTRIC UTILITY:					229.28
11.106.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ TOURISM	9885547092	08/04/2021	42.29
Total 11.106.491 TELEPHONE UTILITY:					42.29
11.108.540 POSTAGE	FED EX	FED EX - TOURISM SHIPPING	7-450-75593	07/29/2021	15.93
Total 11.108.540 POSTAGE:					15.93
11.106.610 ADVERTISING & MARKETI	FAYETTE COUNTY FAIR ASSOC	FAY.CO.FAIR-TOURISM FAIR SI	147	08/02/2021	425.00
Total 11.106.610 ADVERTISING & MARKETING:					425.00
Total TOURISM :					712.50
STREET					
12.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/SEALCOAT C	813475	08/03/2021	4,584.57
12.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/SEALCOAT C	814825	08/10/2021	15,125.70
12.125.480 SUPPLIES	ENNIS-FLINT INC	ENNIS PAINT- PAINT	418840	08/09/2021	1,329.00
12.125.480 SUPPLIES	VANDALIA ASPHALT SERVICE	VAN ASPHALT / CHIP MIX	5830	08/03/2021	4,139.52
Total 12.125.480 SUPPLIES:					25,178.79
Total STREET :					25,178.79
LAKE					
16.190.405 LEGAL FEES	TAYLOR LAW OFFICES P.C.	TAYLOR LAW OFF. LEGAL- LAK	10114609	07/31/2021	295.00
16.190.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV SPECIAL PRO	614463	07/30/2021	199.46
Total 16.190.405 LEGAL FEES:					494.46

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16.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO ENG/ RESERVOIR DAM	26778	08/10/2021	175.00
Total 16.190.465 SUREVEY/ENGINEER FEES:					175.00
16.190.480 SUPPLIES	COUNTY MARKET	COUNTY MARKET- SODA, WAT	8384	07/23/2021	17.48
16.190.480 SUPPLIES	COUNTY MARKET	COUNTY MARKET- ICE CREAM,	9146	07/02/2021	44.25
16.190.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - 40LB CLAY OIL AB	A637416	07/03/2021	23.97
16.190.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOL	A638274	07/12/2021	28.67
16.190.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - 10.1OZ CLR SILI C	A639875	07/28/2021	18.98
16.190.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOL	A638773	07/27/2021	6.09
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	2126827	07/08/2021	3,126.50
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ TIRE REPAIR ON	315033117	07/12/2021	111.00
16.190.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - GALLON SPRAY	30108	07/19/2021	178.93
Total 16.190.480 SUPPLIES:					3,543.89
16.190.490 ELECTRIC UTILITIES	AMEREN ILLINOIS	AMEREN IP/ LAKE	7/28/2021	07/28/2021	2,614.88
Total 16.190.490 ELECTRIC UTILITIES:					2,614.88
16.190.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ LAKE	9885547092	08/04/2021	25.06
Total 16.190.491 TELEPHONE UTILITY:					25.06
16.190.494 SANITATION SERV UTILIT	DOTY SANITATION SERV LLC	DOTY SAN.-DUMPSTERS-LAKE	86570	08/05/2021	690.00
Total 16.190.494 SANITATION SERV UTILITY:					690.00
16.190.500 TECHNICAL/OUTSIDE SRV	ALSTAT ELECTRIC	ALSTAT ELEC/ I60 CHANGE TO	7/22/21	07/22/2021	158.00
16.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLBG.- MARINA & DU	4514	07/23/2021	150.00
16.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLBG.- MARINA & DU	4517	07/30/2021	150.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					458.00
Total LAKE :					8,001.09
ECONOMIC DEV					
17.105.405 LEGAL FEES - TIF 1	BRUCKERT BEHME & LONG PC	BRUCKERT- REVIEW OF EMAIL	19143	08/04/2021	49.50
Total 17.105.405 LEGAL FEES - TIF 1:					49.50
Total ECONOMIC DEV:					49.50
17.125.485 TIF SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO ENG/ SIDEWALK REPL	28778	08/10/2021	447.50
Total 17.125.485 TIF SURVEY/ENG FEES:					447.50
Total :					447.50
17.135.465 PWW TIF SURVEY/ENG FE	MILANO & GRUNLOH ENGINEE	MILANO ENG/ EMERGENCY SE	28778	08/10/2021	1,220.00
Total 17.135.465 PWW TIF SURVEY/ENG FEES:					1,220.00
Total :					1,220.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
GARAGE					
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / LH REAR LIF	IN19620	07/02/2021	65.91
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - VOLTAGE TESTER	C432022	07/23/2021	17.59
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ELBOWS	517407	07/01/2021	12.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUNNEL	517592	07/02/2021	2.69
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	517878	07/06/2021	48.94
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ RESPIRAT	518470	07/12/2021	23.54
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	518738	07/14/2021	40.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HYD HOSE	518790	07/14/2021	78.40
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	519034	07/16/2021	5.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HOSE COU	519815	07/21/2021	79.47
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ REAR BRA	519832	07/23/2021	211.37
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BOLTS	520121	07/28/2021	5.94
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WASHERS	520299	07/27/2021	11.94
22.120.480 SUPPLIES	OLD DOMINION BRUSH	ODB/RUBBER RUNNERS, DIRT	7833871	07/30/2021	499.90
22.120.480 SUPPLIES	OLD DOMINION BRUSH	ODB/STRIP BROOM	7643012	08/05/2021	510.51
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002126823	07/08/2021	1,741.02
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002126845	07/09/2021	1,251.86
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002126885	07/21/2021	1,565.27
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002126909	07/27/2021	972.28
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - CHAIN LINKS, R	2427154	07/10/2021	18.21
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - SCREW, WASHE	2444190	07/28/2021	659.29
Total 22.120.480 SUPPLIES:					7,821.13
22.120.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ GARAGE	7/28/2021	07/28/2021	384.70
Total 22.120.490 ELECTRIC UTILITY:					364.70
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	9885547092	08/04/2021	84.58
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	NEW WAVE COMM.- GARAGE E	08/08/2021	08/08/2021	38.99
Total 22.120.491 TELEPHONE UTILITY:					123.57
Total GARAGE :					8,309.40
CITY CLERK					
24.100.422 LONG TERM DEBT	CHASE	CHASE - GO OBLIGATION BON	0000021868	08/03/2021	211,717.36
Total 24.100.422 LONG TERM DEBT:					211,717.36
Total CITY CLERK:					211,717.36
STREET					
24.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ SIDEWALK PLAN	26778	08/10/2021	495.00
24.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ SIDEWALK REMO	26778	08/10/2021	465.00
Total 24.125.465 SURVEY & ENGINEERING FEES:					960.00
Total STREET:					960.00
PUBLIC WORKS WATER					
24.130.465 SURVEY & ENGINEERING	SCIRP&DC	SCIRP&DC/PUBLIC INFRASTRU	08/05/2021	05/05/2021	1,500.00
Total 24.130.465 SURVEY & ENGINEERING FEES:					1,500.00

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Total PUBLIC WORKS WATER:					1,500.00
CEMETERY					
28.180.450 CEM EQUIPMENT MAINT	COUNTY MARKET	COUNTY MARKET- PAPERTOW	6464	07/27/2021	12.98
28.180.450 CEM EQUIPMENT MAINT	COUNTY MARKET	COUNTY MARKET- GARDEN TR	8388	07/23/2021	284.97
28.180.450 CEM EQUIPMENT MAINT	COUNTY MARKET	COUNTY MARKET- SHELVING U	8408	07/23/2021	54.99
28.180.450 CEM EQUIPMENT MAINT	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BATTERY	517945	07/07/2021	37.99
28.180.450 CEM EQUIPMENT MAINT	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	80002126884	07/21/2021	600.99
Total 28.180.450 CEM EQUIPMENT MAINT:					991.92
28.180.490 CEM ELECT UTILITY	AMEREN ILLINOIS	AMEREN IP/ CEMETERY	7/28/2021	07/28/2021	111.12
Total 28.180.490 CEM ELECT UTILITY:					111.12
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	9885547092	08/04/2021	78.43
Total 28.180.491 CEM TELE UTILITY:					78.43
Total CEMETERY:					1,181.47
Grand Totals:					295,522.47

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 08/16/2021

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

PREPAIDS: August 16, 2021

Police:	
City Garage Rev Fund (July charges)	\$ 3472.90
Street:	
City Garage Rev Fund (July charges)	\$ 4852.00
Fire:	
City Garage Rev Fund (July charges)	\$ 681.85
Recreation:	
City Garage Rev Fund (July charges)	\$ 110.00