

# City of Vandalia Regular Bills - June 3, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates: 6/1/2024-6/30/2024

Page 1  
May 31, 2024 11:34AM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 06/03/2024  
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>					
10 100 500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- MOVE COPY MACHI	11046	05/21/2024	64.00
Total 10 100.500 TECH/OUTSIDE SERVICES:					64.00
10 100 515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	JUNE 2024	05/30/2024	28.70
Total 10 100 515 HEALTH/LIFE INS:					28.70
Total CITY CLERK:					92.70
<b>ADMINISTRATION</b>					
10 102.405 LEGAL FEES	LESKERA LAW FIRM	LESKERA LAW FIRM/REVIEW O	05/21/2024	05/21/2024	982.50
Total 10 102 405 LEGAL FEES:					982.50
10 102 451 MAINTENANCE TO BUILDING	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32288221	05/28/2024	81.95
10 102 451 MAINTENANCE TO BUILDING	D.C. PEST CONTROL	D.C. PEST CONTROL-SPRAYED	05/20/2024	05/20/2024	1,828.00
10 102 451 MAINTENANCE TO BUILDING	R P LUMBER CO INC	R.P. LUMBER/ MIDWEST, 2X4X1	2393899	05/23/2024	58.84
10 102.451 MAINTENANCE TO BUILDING	R P LUMBER CO INC	R.P. LUMBER/ MIDWEST	2396240	05/23/2024	6.88
10 102.451 MAINTENANCE TO BUILDING	DAVID DUNN	DAVID DUNN-CITY HALL BLDG	JUNE 2024	05/30/2024	42.00
Total 10 102 451 MAINTENANCE TO BUILDING:					2,015.67
10 102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	MAY 2024	05/30/2024	508.65
Total 10 102 490 ELECTRIC UTILITY:					508.65
10 102.491 ADMIN PHONES	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	05/22/2024	05/22/2024	35.51
Total 10 102.491 ADMIN PHONES:					35.51
10 102.495 SENIOR CITIZEN UTILITIES	CITY OF VANDALIA	CITY OF VAN - SENIOR CITIZEN	05/18/2024	05/18/2024	38.48
Total 10 102 495 SENIOR CITIZEN UTILITIES:					38.48
10 102.500 TECHNICAL & OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- ACCESS SERVER U	11051	05/21/2024	400.00
Total 10 102 500 TECHNICAL & OUTSIDE SERVICES:					400.00
10 102.515 GROUP HEALTH INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	JUNE 2024	05/30/2024	43.05
Total 10 102 515 GROUP HEALTH INSURANCE:					43.05
10 102.691 BEAUTIFICATION	STACY MCMILLIAN	S MCMILLIAN/REIMBURSEMENT	05/21/2024	05/18/2024	40.92
Total 10 102.691 BEAUTIFICATION:					40.92
Total ADMINISTRATION:					4,042.78

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ECONOMIC DEV</b>					
10 105 435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	JUNE 2024	05/30/2024	485 78
Total 10.105 435 EQUIPMENT - ROLLING STOCK:					485 78
Total ECONOMIC DEV:					485 78
<b>POLICE</b>					
10 110 400 PD BOARDS-COMMITTEE	IL ASSOC OF CHIEFS OF POLIC	IL ASSOC CHIEFS OF POLICE-F	15921	05/03/2024	109.00
Total 10 110 400 PD BOARDS-COMMITTEES					109 00
10.110.438 PD EQUIPMENT ACCESSO	CAPITAL ONE	CAPITAL ONE/ BATTERIES	118741	04/28/2024	20 78
Total 10 110.438 PD EQUIPMENT ACCESSORIES					20 78
10 110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ USB	017147	05/02/2024	28.88
10 110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	540405	05/07/2024	40 70
10 110 480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SUGAR	827359	05/14/2024	9.14
Total 10 110.480 SUPPLIES					79 72
10 110 500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32286599	05/21/2024	87 95
10 110 500 TECH/OUTSIDE SERVICES	DAVID DUNN	DAVID DUNN-POLICE BUILDING	JUNE 2024	05/30/2024	22 00
Total 10 110 500 TECH/OUTSIDE SERVICES0					88 95
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	JUNE 2024	05/30/2024	243 95
Total 10.110.515 POLICE GRP HEALTH INS:					243 95
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/CADE-PANTS, AC PL	027860435	05/08/2024	338 25
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/GLORE-SHIRTS, SO	027872302	05/07/2024	122 81
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/GLORE-SUNGLASS	027873585	05/07/2024	234 06
Total 10.110.525 UNIFORM ALLOTMENT:					693 12
Total POLICE :					1,238 52
<b>STREET</b>					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L.CR.UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750 00
Total 10.125 435 EQUIPMENT-ROLLING STOCK:					1,750.00
10 125 450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT KENN	24908	05/22/2024	791.73
10 125 450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT KENN	24909	05/22/2024	791.73
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT I70 & R	24910	05/22/2024	1,327.98
10 125 450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT 8TH S	24911	05/22/2024	791.73
10 125 450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT MATTE	24912	05/22/2024	1,204 23
10 125 450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT SUNS	24913	05/22/2024	447 50
10 125 450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT KENN	24914	05/22/2024	385 00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE AT RT 185	24915	05/22/2024	365 00
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					6 084 80
10.125 480 SUPPLIES	MID ILLINOIS CONCRETE INC	MID - ILL CONC/ 4000 PSI EXTE	278526	05/11/2024	504 00
10 125 480 SUPPLIES	MID ILLINOIS CONCRETE INC	MID - ILL CONC/ DISCOUNT	278528	05/11/2024	48 00-

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.125.480 SUPPLIES	R P LUMBER CO INC	R P LUMBER/ GREEN TORX SC	2338777	05/09/2024	28.45
10.125.480 SUPPLIES	FAYETTE COUNTY SAND & GRA	STREET/PEA GRAVEL	V0517	05/17/2024	1,029.00
Total 10.125.480 SUPPLIES					1,513.45
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	05/22/2024	05/22/2024	53.82
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	05/22/2024	05/22/2024	55.55
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	05/23/2024	05/23/2024	2,352.10
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	05/23/2024	05/23/2024	88.28
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/W GALLATIN ST	05/23/2024	05/23/2024	232.58
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/420 W MAIN ST	05/24/2024	05/24/2024	174.35
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/109 S 5TH STREET	05/24/2024	05/24/2024	27.17
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	05/20/2024	05/20/2024	58.87
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	05/20/2024	05/20/2024	59.87
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	05/20/2024	05/20/2024	54.50
10.125.490 ELECTRIC UTILITY	MONTGOMERY ELECTRIC INC	MONT ELEC - 250 WATT METAL	9845	05/15/2024	102.50
10.125.490 ELECTRIC UTILITY	MONTGOMERY ELECTRIC INC	MONT ELEC - 250 WATT METAL	9850	05/19/2024	102.50
Total 10.125.490 ELECTRIC UTILITY:					3,337.99
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	JUNE 2024	05/30/2024	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE:					71.75
10.125.520 BONDS,NOTFEES,LICEN,T	JAMES JACKSON	JAMES JACKSON/DRIVERS LIC	05/29/2024	05/29/2024	85.00
Total 10.125.520 BONDS,NOTFEES,LICEN,TITL:					85.00
Total STREET:					12,823.09
FIRE					
10.160.425 MEMBERSHIP DUES	MABAS DIVISION 54	MABAS DIV 54-YEARLY DUES	05/15/2024	05/15/2024	321.00
Total 10.160.425 MEMBERSHIP DUES:					321.00
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JUNE 2024	05/30/2024	10,285.00
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					10,285.00
10.160.450 MAINT TO EQUIPMENT	IIA LIFTING SERVICES INC	DIV INSP/INSPECTION-LADDER	INDI79331	04/12/2024	2,203.24
Total 10.160.450 MAINT TO EQUIPMENT:					2,203.24
10.160.452 MAINT TO ROLLING STOC	MCDOWELL'S SERVICE	MCDOWELL SERV/ INSTALLED	160006	05/14/2024	278.95
Total 10.160.452 MAINT TO ROLLING STOCK:					278.95
10.160.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SHELVING FOR	160446	04/28/2024	297.00
10.160.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ WATER	181375	04/28/2024	322.82
Total 10.160.480 SUPPLIES:					619.82
Total FIRE:					13,708.11
TOURISM					
11.108.451 MAINTENANCE TO BUILDI	DAVID DUNN	DAVID DUNN-TOURISM WINDO	JUNE 2024	05/30/2024	16.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 11.108.451 MAINTENANCE TO BUILDING</b>					<b>18 00</b>
11.108.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN ST-E	05/22/2024	05/22/2024	32.65
11.108.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	05/22/2024	05/22/2024	43.08
11.108.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/TOURIST	MAY 2024	05/30/2024	115.20
<b>Total 11.108.490 ELECTRIC UTILITY</b>					<b>190.91</b>
11.108.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	05/20/2024	05/20/2024	91.59
<b>Total 11.108.491 TELEPHONE UTILITY</b>					<b>91.59</b>
11.108.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN - TOURIST INFO	05/15/2024	05/15/2024	51.88
<b>Total 11.108.496 WATER EXPENSE</b>					<b>51.88</b>
<b>Total TOURISM</b>					<b>350.38</b>
<b>STREET</b>					
12.125.480 SUPPLIES	CARGILL INCORPORATED	CARGILL INC/ DEICER SALT	2909580485	05/28/2024	11,889.82
<b>Total 12.125.480 SUPPLIES</b>					<b>11,889.82</b>
<b>Total STREET</b>					<b>11,889.82</b>
<b>LAKE</b>					
16.190.420 CAPITAL IMPROVEMENTS	VANDALIA ASPHALT SERVICE	VAN ASPHALT / RIP RAP IN DIT	8405	05/22/2024	1,790.00
<b>Total 16.190.420 CAPITAL IMPROVEMENTS</b>					<b>1,790.00</b>
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R P LUMBER/ AC ARAUCO/FIR/	2305805	05/01/2024	251.97
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R P LUMBER/ LAMPHOLDER, O	2325223	05/06/2024	46.57
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R P LUMBER/ YELLOW PINE	2343111	05/10/2024	15.00
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ SHEET ACRYLIC,	2388873	05/16/2024	162.85
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R P LUMBER/ SHEET ACRYLIC	2372831	05/17/2024	77.99
16.190.451 MAINTENANCE TO BLDGS	RITCHEY PAINTING	RITCHEY'S PAINTING-COATED	5/30/2024	05/30/2024	13,250.00
<b>Total 16.190.451 MAINTENANCE TO BLDGS</b>					<b>13,804.48</b>
16.190.452 MAINTENANCE TO ROL ST	BIG RIVER MOTORSPORTS	BIG RIVER MOTORSPORTS/OIL	301577	05/24/2024	259.99
<b>Total 16.190.452 MAINTENANCE TO ROL STOCK</b>					<b>259.99</b>
16.190.480 SUPPLIES	QUILL CORPORATION	QUILL / TRASH BAGS	38813589	05/10/2024	80.38
16.190.480 SUPPLIES	OUTDOOR POWER SALES	OUTDOOR POWER SALES/SPR	35031	05/21/2024	40.18
<b>Total 16.190.480 SUPPLIES</b>					<b>120.52</b>
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	11151	05/20/2024	197.34
16.190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	MAY 2024	05/30/2024	1,157.20
<b>Total 16.190.490 ELECTRIC UTILITIES</b>					<b>1,354.54</b>
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY WATER CO- WATER BILL-L	05/14/2024	05/14/2024	40.86

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 18 190 493 WATER UTILITY:</b>					<b>40 68</b>
18.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	5974	05/09/2024	170 00
18.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	5978	05/17/2024	170 00
18.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	5987	05/24/2024	170.00
18.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP RV	5991	05/27/2024	85 00
18.190.500 TECHNICAL/OUTSIDE SRV	IGNITION GRAPHIX INC	IGNITION GRAPHIX- LETTERIN	1071	05/20/2024	140 00
18.190.500 TECHNICAL/OUTSIDE SRV	NICK'S TREE SERVICE	NICKS TREE SERVICE/TOOK T	1092	04/30/2024	600 00
18.190.500 TECHNICAL/OUTSIDE SRV	NICK'S TREE SERVICE	NICKS TREE SERVICE/REMOVE	1095	05/09/2024	800 00
18.190.500 TECHNICAL/OUTSIDE SRV	NICK'S TREE SERVICE	NICKS TREE SERVICE/REMOVE	1095	05/09/2024	300.00
18.190.500 TECHNICAL/OUTSIDE SRV	BIG S ENTERPRISES OF ILLINO	BIG S ENT/MOWING & TRIMMIN	494	05/30/2024	1,200 00
<b>Total 18 190 500 TECHNICAL/OUTSIDE SRVC</b>					<b>3,635 00</b>
<b>Total LAKE</b>					<b>21,005 19</b>
<b>GARAGE</b>					
22.120.480 SUPPLIES	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	131084	05/17/2024	124 00
22.120.480 SUPPLIES	MCDOWELL'S SERVICE	MCDOWELL SERV/ INSTALLED	159982	05/03/2024	804 80
22.120.480 SUPPLIES	AUTOZONE INC	AUTOZONE INC - HEADLAMPS	1892490576	05/09/2024	182.98
22.120.480 SUPPLIES	AUTOZONE INC	AUTOZONE INC - FILTER SOCK	1892490578	05/09/2024	40 15
22.120.480 SUPPLIES	AUTOZONE INC.	AUTOZONE INC - LOADED STR	1892490580	05/09/2024	467.44
22.120.480 SUPPLIES	SNAP-ON INC	SNAP ON/ AIR SWIVEL CONNE	051524132848	05/15/2024	89 25
<b>Total 22 120 480 SUPPLIES:</b>					<b>1,808 82</b>
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	MAY 2024	05/30/2024	354 32
<b>Total 22.120.490 ELECTRIC UTILITY</b>					<b>354 32</b>
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	05/14/2024	05/14/2024	172.95
<b>Total 22.120.491 TELEPHONE UTILITY</b>					<b>172 95</b>
<b>Total GARAGE :</b>					<b>2,335.89</b>
<b>CEMETERY</b>					
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	JUNE 2024	05/30/2024	14 35
<b>Total 28.180.515 GROUP HEALTH INSURANCE</b>					<b>14.35</b>
<b>Total CEMETERY:</b>					<b>14 35</b>
<b>Grand Totals:</b>					<b>67,784.57</b>

**PREPAIDS:                              June 3, 2024**

**Clerk:  
Visa**

**\$ 324.47**

**Administration:**

**Visa**

**\$ 1,687.14**

**IL EPA (Demo at 1607 W Jefferson**

**\$ 150.00**

**Economic Development:**

**Visa**

**\$ 703.29**

**Police:**

**Visa**

**\$ 126.74**

**Fire:**

**Visa**

**\$ 1,091.17**

**Tourism:**

**Visa**

**\$ 55.21**

**TIF 17:**

**Visa**

**\$ 621.32**

**TIF 18:**

**Visa**

**\$ 485.66**

**Water Admin:**

**Visa**

**\$ 20.49**

**Water Plant:**

**Visa**

**\$ 5,000.00**

# City of Vandalia Water & Sewer Bills - June 3, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates 6/1/2024-6/30/2024

Page 1  
May 31, 2024 11:37AM

**Report Criteria:**

Invoices with totals above \$0 included  
Only unpaid Invoices Included  
Invoice Detail Input Date = 06/03/2024  
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>					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	JUNE 2024	05/30/2024	400.00
Total 31101470					400.00
31.101.480 SUPPLIES	NORLAB INC	NORLAB, INC./TOILET DYE PAC	88666	05/22/2024	333.00
Total 31101480					333.00
31.101.500 TECHNICAL/OUTSIDE SER	PRO WIRE INC	PRO WIRE- MOVE COPY MACHI	11046	05/21/2024	289.00
Total 31101500					289.00
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JUNE 2024	05/30/2024	24.19
Total 31101515					24.19
Total W&S ADMINISTRATION					1,046.19
<b>DISTRIBUTION</b>					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF LCR UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
Total 31130435					1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / FLG TAPSLV, GA	1133495-00	05/15/2024	1,997.72
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / CC SADDLE FO	1133543-00	05/15/2024	1,430.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / OD NOM	1133848-00	05/24/2024	399.00
31.130.480 SUPPLIES	SIDENER ENVIRONMENTAL SE	SIDENER / PRESSURE REDUCI	533130	05/22/2024	1,274.00
Total 31130480					5,100.72
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	JUNE 2024	05/30/2024	57.40
Total 31130515					57.40
Total DISTRIBUTION					8,908.12
<b>SEWER</b>					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF LCR UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
Total 31135435					1,750.00
31.135.515 SEWER DEPT GRP HEALTH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	JUNE 2024	05/30/2024	14.35
Total 31135515					14.35
Total SEWER					1,764.35
<b>WATER PLANT</b>					
31.140.425 MEMBERSHIP DUES	AMERICAN WATER WORKS	AM WTRWRKS ASSO/MEMBER	04/15/2024	04/15/2024	394.00

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<b>Total 31140425</b>					<b>394.00</b>
31.140.450 MAINTENANCE TO EQUIP	C AND C PUMPS & SUPPLY	C AND C PUMPS- INSTALLED N	INV31453	05/20/2024	10,445.28
31.140.450 MAINTENANCE TO EQUIP	GATEWAY TRUCK & REFRIGER	GATEWAY/REPLACED AUTOMA	001-137355R	05/24/2024	10,171.24
<b>Total 31140450</b>					<b>20,816.52</b>
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / HYDROFLUOROSI	BMS870937	05/17/2024	11,386.89
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS874289	05/22/2024	1,748.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS874300	05/22/2024	1,748.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS874301	05/22/2024	7,718.25
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ WET/DRY VAC, WA	8111208844	05/07/2024	831.49
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6783197	05/21/2024	1,232.00
31.140.480 SUPPLIES	WATER SOLUTIONS UNLIMITED	WATER SOLUTIONS/ MS 835-30	124537	05/23/2024	1,760.00
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ BATTERIES, AUX	020951	04/30/2024	98.39
<b>Total 31140480</b>					<b>28,499.02</b>
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	MAY 2024	05/30/2024	1,233.39
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	MAY 2024	05/30/2024	1,114.34
<b>Total 31140490</b>					<b>2,347.73</b>
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	05/14/2024	05/14/2024	142.23
<b>Total 31140491</b>					<b>142.23</b>
31.140.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT SERVIC	32288197	05/28/2024	270.64
31.140.500 TECH/OUTSIDE SERVICES	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	131063	05/17/2024	110.00
31.140.500 TECH/OUTSIDE SERVICES	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL MAINT ON V	533129	05/22/2024	1,540.80
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/ANNUAL SERVICE O	001-137008R	05/25/2024	1,034.45
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/ANNUAL SERVICE O	001-137009R	05/25/2024	1,842.65
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/ANNUAL SERVICE O	001-137050R	05/25/2024	1,877.83
<b>Total 31140500</b>					<b>6,476.17</b>
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JUNE 2024	05/30/2024	88.10
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JUNE 2024	05/30/2024	15.30
<b>Total 31140515</b>					<b>101.40</b>
<b>Total WATER PLANT:</b>					<b>58,577.07</b>
<b>DISPOSAL PLANT</b>					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L CR UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
<b>Total 31150435</b>					<b>1,750.00</b>
31.150.450 MAINTENANCE TO EQUIP	VANDALIA ELECTRIC MTR INC	VAN ELEC/ REPAIR ON RELIAN	27950	05/21/2024	1,309.83
31.150.450 MAINTENANCE TO EQUIP	VANDALIA ELECTRIC MTR INC	VAN ELEC/ REPAIR ON RELIAN	27951	05/21/2024	1,349.83
31.150.450 MAINTENANCE TO EQUIP	AMAZON CAPITAL SERVICES	AMAZON/HOOK & LOOP TAPE S	1RDY-F3Y9-3C	05/27/2024	42.97
<b>Total 31150450</b>					<b>2,702.63</b>
31.150.451 MAINT TO BLDGS/GROUN	BLUFF EQUIPMENT INC	BLUFF EQ / CAB FILTER	IN49585	05/14/2024	38.88



GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 31150451</b>					<b>38.88</b>
31.150.480 SUPPLIES	PROGRESSIVE CHEM.CAL &	PROG CHEM/SAVAGE SWIPES,	58298	05/14/2024	326.94
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ HR FOLD LBK, H	328374	04/25/2024	18.22
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ BATTERIES	580488	05/15/2024	74.87
<b>Total 31150480</b>					<b>418.03</b>
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	MAY 2024	05/30/2024	498.03
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	MAY 2024	05/30/2024	7,286.03
<b>Total 31150490</b>					<b>7,784.06</b>
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	05/10/2024	05/10/2024	121.38
<b>Total 31150491</b>					<b>121.38</b>
31.150.500 TECH/OUTSIDE SERVICES	MCDOWELL'S SERVICE	MCDOWELL SERV/ WRECKER	45001	05/21/2024	125.00
31.150.500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - WET TESTING	306932	05/15/2024	1,200.00
<b>Total 31150500</b>					<b>1,325.00</b>
31.150.515 GROUP HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	JUNE 2024	05/30/2024	28.70
<b>Total 31150515</b>					<b>28.70</b>
<b>Total DISPOSAL PLANT</b>					<b>14,188.88</b>
<b>Grand Totals</b>					<b>80,484.39</b>

Report Criteria

Invoices with totals above \$0 included.

Only unpaid invoices included

Invoice Detail Input Date = 06/03/2024

Invoice Detail GL Account (2 Characters) = 31