

City of Vandalia Regular Bills - May 5, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia

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Report dates: 5/1/2025-5/31/2025

May 01, 2025 02:52PM

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 05/05/2025

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	LATISHA PASLAY	LATISHA PASLAY- REIMBURSE	04/22/2025	04/22/2025	112.22
Total 10.100.440 PUBLIC RELATIONS:					112.22
10.100.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - CLERK COPIER LEAS	5034082934	04/21/2025	201.81
Total 10.100.471 EQUIPMENT RENTAL:					201.81
10.100.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SODA	781207	04/09/2025	30.13
Total 10.100.480 SUPPLIES:					30.13
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	MAY 2025	04/30/2025	28.70
Total 10.100.515 HEALTH/LIFE INS:					28.70
Total CITY CLERK:					372.86
ADMINISTRATION					
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32345798	04/29/2025	93.08
10.102.451 MAINTENANCE TO BUILDI	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	132973	04/17/2025	105.00
10.102.451 MAINTENANCE TO BUILDI	VAUGHN'S GENERAL CONTRA	VAUGHNS GEN CONTRACTING/	04/28/2025	04/28/2025	1,500.00
Total 10.102.451 MAINTENANCE TO BUILDING:					1,698.08
10.102.457 CODE ENFORCEMENT	BURTSCHI BROS. & CO.	BURTSCHI BROS.- OWNERSHIP	04/23/2025	04/23/2025	65.00
10.102.457 CODE ENFORCEMENT	BURTSCHI BROS. & CO.	BURTSCHI BROS.- OWNERSHIP	04/28/2025	04/28/2025	65.00
Total 10.102.457 CODE ENFORCEMENT:					130.00
10.102.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - ADMIN. COPIER LEAS	5034082934	04/21/2025	201.82
Total 10.102.471 EQUIPMENT RENTAL:					201.82
10.102.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ WOODEN GAVEL & B	1JH9-H4PX-JN	04/22/2025	31.98
Total 10.102.480 SUPPLIES:					31.98
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 124 S 5TH ST UNIT 1/	04/23/2025	04/23/2025	47.32
Total 10.102.490 ELECTRIC UTILITY:					47.32
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - SENIOR CITIZE	04/21/2025	04/21/2025	38.33
Total 10.102.495 SENIOR CITIZEN UTILITIES:					38.33
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	MAY 2025	04/30/2025	43.05
Total 10.102.515 GROUP HEALTH INSURANCE:					43.05

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total ADMINISTRATION:					2,190.58
ECONOMIC DEV					
10.105.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	MAY 2025	04/30/2025	485.76
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					485.76
10.105.610 ADVERTISING & MARKETI	MNI	MNI/ADVERTISING IN ILLINOIS	J65852-00	03/26/2025	550.00
Total 10.105.610 ADVERTISING & MARKETING:					550.00
Total ECONOMIC DEV:					1,035.76
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	MUNICIPAL ELECTRONICS	MUNICIPAL ELECTRONICS-STA	071442	04/21/2025	510.00
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					510.00
10.110.451 MAINT TO BLDGS/GROUN	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	133029	04/30/2025	156.25
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					156.25
10.110.453 MAINTENANCE TO RADIO	GLOBAL TECH.SYSTEMS INC.	GLOBAL TECH SYSTEMS- REM	160000342-1	09/16/2024	344.52
Total 10.110.453 MAINTENANCE TO RADIO:					344.52
10.110.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - POLICE COPIER LEA	5034092934	04/21/2025	201.81
Total 10.110.471 EQUIPMENT RENTAL:					201.81
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, SUGAR	145756	04/18/2025	63.27
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ USB	276255	03/24/2025	28.88
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ TV, CREAMER	295822	04/03/2025	125.98
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE FILTER	436229	03/25/2025	8.74
Total 10.110.480 SUPPLIES:					227.87
10.110.485 EDUCATIONAL EXPENSE	LAW ENFORCEMENT TRAINING	LAW ENFORCE. TRAIN./ COURT	INV-0852	02/28/2025	780.00
Total 10.110.485 EDUCATIONAL EXPENSE:					780.00
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32344157	04/22/2025	77.08
10.110.500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- DVR/CAMERA REPA	11516	04/09/2025	157.50
Total 10.110.500 TECH/OUTSIDE SERVICES:					234.58
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	MAY 2025	04/30/2025	243.95
Total 10.110.515 POLICE GRP HEALTH INS:					243.95
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/ROEDL-REPLACEM	030996414	04/09/2025	54.94
Total 10.110.525 UNIFORM ALLOTMENT:					54.94
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-832-30129	04/16/2025	18.37
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-839-81775	04/23/2025	18.37
10.110.540 POSTAGE	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES/ POSTAGE ME	3107191931	04/13/2025	73.32

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.110.540 POSTAGE:					110.06
Total POLICE :					2,863.98
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	MAY 2025	04/30/2025	7,615.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
Total 10.125.435 EQUIPMENT-ROLLING STOCK:					9,365.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - CHANGED LIGHT AT TRA	25484	04/21/2025	278.40
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - CHANGED LIGHT AT TRA	25488	04/21/2025	278.40
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- REPLACED LIGH	9495	04/24/2025	237.00
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					793.80
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 101 S 3RD ST	04/23/2025	04/23/2025	60.23
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ S 3RD & GALLATIN	04/23/2025	04/23/2025	66.30
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 420 W MAIN ST	04/25/2025	04/25/2025	205.40
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 109 S 5TH ST	04/25/2025	04/25/2025	30.06
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	04/22/2025	04/22/2025	67.66
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	04/22/2025	04/22/2025	77.57
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	04/22/2025	04/22/2025	59.67
Total 10.125.490 ELECTRIC UTILITY:					566.89
10.125.500 TECH/OUTSIDE SERVICES	LEE'S ABOVE AND BEYOND TR	LEE'S ABOVE & BEYOND TREE	102 E MADISO	04/30/2025	1,350.00
Total 10.125.500 TECH/OUTSIDE SERVICES:					1,350.00
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	MAY 2025	04/30/2025	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE:					71.75
Total STREET:					12,147.44
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	MAY 2025	04/30/2025	10,285.00
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					10,285.00
10.160.451 MAINT TO BLDGS/GROUN	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	133027	04/30/2025	91.75
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					91.75
Total FIRE:					10,376.75
TOURISM					
11.106.451 MAINTENANCE TO BUILDI	IGNITION GRAPHIX INC	IGNITION GRAPHIX- HEAVY DU	1122	04/21/2025	320.00
11.106.451 MAINTENANCE TO BUILDI	MASON'S MASONRY RESTORA	MASON'S MASONRY/ MASONR	23-159	04/29/2025	3,200.00
Total 11.106.451 MAINTENANCE TO BUILDING:					3,520.00
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 501 W GALLATIN/EMP	04/23/2025	04/23/2025	38.13
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 303 S 5TH ST/CABOO	04/23/2025	04/23/2025	38.73

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 11.106.490 ELECTRIC UTILITY:					76.86
11.106.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	04/20/2025	04/20/2025	91.59
Total 11.106.491 TELEPHONE UTILITY:					91.59
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	04/16/2025	04/16/2025	54.11
Total 11.106.496 WATER EXPENSE:					54.11
11.106.610 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	7663	04/16/2025	1,315.00
11.106.610 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	7666	04/16/2025	562.50
Total 11.106.610 ADVERTISING & MARKETING:					1,877.50
11.106.620 EVENTS	J&M DISPLAYS INC	J&M DISPLAYS/FIREWORKS AT	61922	04/28/2025	13,000.00
Total 11.106.620 EVENTS:					13,000.00
11.106.630 HERITAGE	AMEREN ILLINOIS	AMEREN/ 314 W GALLATIN/LIN	04/23/2025	04/23/2025	48.98
11.106.630 HERITAGE	IGNITION GRAPHIX INC	IGNITION GRAPHIX- SIGNS FO	1116	03/19/2025	1,200.00
Total 11.106.630 HERITAGE:					1,248.98
Total TOURISM:					19,868.04
LAKE					
16.190.451 MAINTENANCE TO BLDGS	FAYETTE SEPTIC	FAY SEPTIC/ HOLDING TANK IN	4/21/2025	04/21/2025	2,995.00
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD RETU	287072	04/16/2025	42.48-
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD RETU	287629	04/17/2025	15.98-
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ SAFETY GLASSE	3543014	04/08/2025	45.98
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD	3572187	04/16/2025	212.40
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD	3577059	04/16/2025	215.18
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD	3581735	04/17/2025	25.20
16.190.451 MAINTENANCE TO BLDGS	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD, PRE	3594186	04/21/2025	33.99
16.190.451 MAINTENANCE TO BLDGS	MILLERS STUMP GRINDING	MILLERS STUMP GRINDING-ST	4/28/2025	04/28/2025	250.00
16.190.451 MAINTENANCE TO BLDGS	DEPAOLO TREE COMPANY	DEPAOLO TREE CO/ TREE TAK	04/17/2025	04/17/2025	225.00
16.190.451 MAINTENANCE TO BLDGS	BRIAN'S SALES AND SERVICE	BRIAN'S SALES & SERVICE/ SH	7780	04/15/2025	30.00
Total 16.190.451 MAINTENANCE TO BLDGS:					3,974.29
16.190.452 MAINTENANCE TO ROL ST	AUTOZONE INC.	AUTOZONE INC.- FUSE	01692588014	04/24/2025	6.64
16.190.452 MAINTENANCE TO ROL ST	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- 10 AMP MINI B	4974-328302	04/23/2025	11.48
16.190.452 MAINTENANCE TO ROL ST	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- 10 AMP MINI B	4974-328382	04/24/2025	5.19-
Total 16.190.452 MAINTENANCE TO ROL STOCK:					12.93
16.190.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ SAFETY FLAGS	16TK-1G11-9G	04/30/2025	57.98
16.190.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ DO RAGS RETURN	1GV6-TTJ9-L9	04/22/2025	12.41-
16.190.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ DO RAGS, ORANGE F	1M7X-JNK9-JG	04/18/2025	133.58
Total 16.190.480 SUPPLIES:					179.15
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	04/22/2025	04/22/2025	206.34

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 16.190.490 ELECTRIC UTILITIES:					206.34
16.190.500 TECHNICAL/OUTSIDE SRV	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	132976	04/17/2025	15.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					15.00
Total LAKE:					4,387.71
18.105.500 TECHNICAL OUTSIDE SRV	IL ENVIRONMENTAL PROTECTI	IL EPA/APPLICATION FEE FOR	04/30/2025	04/30/2025	250.00
Total 18.105.500 TECHNICAL OUTSIDE SRVC - TIF 2:					250.00
Total					250.00
TOURISM 2020					
19.106.620 EVENTS	ALVERSON SOUND INC	ALVERSON SOUND-DEPOSIT F	12/13/2024	12/13/2024	3,850.00
Total 19.106.620 EVENTS:					3,850.00
Total TOURISM 2020:					3,850.00
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	133028	04/30/2025	94.25
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					94.25
22.120.480 SUPPLIES	BIRKEY'S	BIRKEY'S/ STEP STRAP	P62047	04/23/2025	173.80
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / COUPLING, BUSHI	IN57898	04/21/2025	274.03
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SPADE TE	649466	04/01/2025	40.39
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WHEEL BE	649760	04/03/2025	146.45
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SPARK PL	650141	04/08/2025	166.63
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DISTRIBUT	650325	04/09/2025	143.09
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUEL INJE	650394	04/10/2025	364.94
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ INLINE IGN	650428	04/10/2025	8.31
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	650498	04/11/2025	32.79
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WARRANT	650500	04/11/2025	342.45
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BELT IDLE	650525	04/11/2025	30.32
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	650973	04/16/2025	18.66
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ZRX	651124	04/17/2025	83.82
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ RADIATOR	651421	04/21/2025	208.19
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	651536	04/22/2025	18.66
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ RETAINER	651592	04/22/2025	19.98
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	651770	04/24/2025	166.41
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	652441	04/30/2025	45.99
22.120.480 SUPPLIES	OLD DOMINION BRUSH	ODB/ ELGIN GB REGULAR HEX	9412485	04/15/2025	1,470.29
22.120.480 SUPPLIES	HECHT CHEVROLET OF VANDA	HECHT/ INSULATOR, HANGER	10713CVR	04/09/2025	79.43
Total 22.120.480 SUPPLIES:					3,057.75
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	04/14/2025	04/14/2025	167.04
Total 22.120.491 TELEPHONE UTILITY:					167.04
Total GARAGE					3,319.04

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CEMETERY					
28.180.450 CEM EQUIPMENT MAINT	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUEL DISP	649647	04/02/2025	17.93
28.180.450 CEM EQUIPMENT MAINT	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL	650034	04/07/2025	53.40
28.180.450 CEM EQUIPMENT MAINT	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BATTERY	651432	04/21/2025	123.43
Total 28.180.450 CEM EQUIPMENT MAINT:					194.76
28.180.451 MAINTENANCE TO BLDGS	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	132975	04/17/2025	10.00
Total 28.180.451 MAINTENANCE TO BLDGS:					10.00
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	MAY 2025	04/30/2025	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					219.11
Grand Totals:					60,882.27

Report Criteria:

Invoices with totals above \$0 Included.

Only unpaid invoices included.

Invoice Detail Input Date = 05/05/2025

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

PREPAIDS: May 5, 2025

Administration:

Visa \$ 792.83

Clerk:

Visa \$ 28.79

Police:

Visa \$ 752.93

Fire:

Visa \$ 5204.58

P Works Water:

Visa \$ 169.99

Recreation:

Shoreline Aquatics \$ 8416.68

Street:

Chandler Brothers Construction \$ 26,957.00

City of Vandalia Water & Sewer Bills - May 5, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 5/1/2025-5/31/2025

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W&S ADMINISTRATION					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	MAY 2025	04/30/2025	400.00
Total 31101470:					400.00
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	MAY 2025	04/30/2025	24.19
Total 31101515:					24.19
Total W&S ADMINISTRATION:					424.19
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
Total 31130435:					1,750.00
31.130.480 SUPPLIES	PROGRESSIVE CHEMICAL &	PROG CHEM/CUSTOM SNS	58050	04/14/2025	389.84
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / HYD EXT MUEL	W709187	04/11/2025	1,436.82
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / PVC, BRASS NI	W817196	04/18/2025	220.40
Total 31130480:					2,046.86
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	MAY 2025	04/30/2025	57.40
Total 31130515:					57.40
Total DISTRIBUTION:					3,854.26
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
Total 31135435:					1,750.00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT, 4	52694	04/22/2025	5,205.93
Total 31135480:					5,205.93
31.135.515 SEWER DEPT GRP HEALH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	MAY 2025	04/30/2025	14.35
Total 31135515:					14.35
Total SEWER:					6,970.28
WATER PLANT					
31.140.452 MAINT TO ROLLING STOC	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WEATHER	650426	04/10/2025	5.27
Total 31140452:					5.27
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS909207	04/23/2025	3,257.30
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS909208	04/23/2025	18,838.60
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	7040856	04/16/2025	1,431.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CALCIUM HYDROXID	7045785	04/21/2025	921.07
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUEL TRT	651797	04/24/2025	10.07
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CARB CLE	651802	04/24/2025	7.38
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ PLASTIC E	652425	04/30/2025	8.98
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ LATEX GLOVES	INV00683615	04/16/2025	325.67
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS,	082662	04/15/2025	51.80
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS,	301379	03/27/2025	92.15
Total 31140480:					24,944.52
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	04/14/2025	04/14/2025	146.23
Total 31140491:					146.23
31.140.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT	32345785	04/29/2025	293.67
31.140.500 TECH/OUTSIDE SERVICES	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	132977	04/17/2025	10.00
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/SERVICE ON GENER	1D-9681R	04/18/2025	476.00
31.140.500 TECH/OUTSIDE SERVICES	PACE ANALYTICAL SERVICES L	PACE/COLIFORM & E COLI PRE	257211928	04/30/2025	372.00
31.140.500 TECH/OUTSIDE SERVICES	LANRACORP INC	LANRACORP/QUARTERLY MO	13170	04/30/2025	830.00
Total 31140500:					1,981.67
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	MAY 2025	04/30/2025	86.10
Total 31140515:					86.10
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	8-848-10950	05/01/2025	16.15
Total 31140540:					16.15
Total WATER PLANT:					27,179.94
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
Total 31150435:					1,750.00
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CREDIT-PU	339357.	01/26/2025	53.66-
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR HOSE,	649950	04/05/2025	97.17
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SPlicer R	650124	04/08/2025	8.31-
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ADAPTER,	650127	04/08/2025	13.04
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ EXTRACT	650268	04/09/2025	30.10
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ IMPACT SO	650300	04/09/2025	22.22
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HAND CLE	650573	04/11/2025	12.73
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ LOCK WAS	650600	04/12/2025	12.93
31.150.450 MAINTENANCE TO EQUIP	FASTENAL COMPANY CORP	FASTENAL/HCS, FHN, HCS, NY	ILEFF311805	04/11/2025	327.28
Total 31150450:					453.50
31.150.451 MAINT TO BLDGS/GROUN	MARS PLUMBING & HEATING IN	MARS PLBG & HEATING/REPLA	20759743	04/21/2025	179.00
31.150.451 MAINT TO BLDGS/GROUN	NUTRIEN AG SOLUTIONS	NUTRIEN/ IMAZURON, MAKAZE	56755485	04/29/2025	1,102.85
Total 31150451:					1,281.85
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - B	38524	04/09/2025	20,331.20
31.150.480 SUPPLIES	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- ABSORBENT	4974-328807	04/17/2025	33.86
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ WATER	014186	04/03/2025	23.22

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31150480:					20,388.28
31.150.500 TECH/OUTSIDE SERVICES	MAC'S FIRE & SAFETY INC.	MAC'S / ANNUAL INSPECTION	132978	04/17/2025	35.00
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - WORKED ON PUMP	5621734	04/21/2025	3,425.50
Total 31150500:					3,460.50
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	MAY 2025	04/30/2025	24.19
Total 31150515:					24.19
Total DISPOSAL PLANT:					27,358.32
Grand Totals:					65,786.99

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid Invoices included.

Invoice Detail.Input Date = 05/05/2025

Invoice Detail.GL Account (2 Characters) = 31