

09/01/24

Village of Woodson - General Fund
Expenses by Vendor Summary
August 2024

	<u>Aug 24</u>
Ameren Illinois	896.65
BCBS IL	421.26
Elan Financial Services	3,749.45
Farm & Home Supply	543.45
Home Depot Credit Services	226.52
Lomelino Sign Co.	135.00
Murrayville-Woodson Water Comm.	39.96
Rammelkamp Bradney	264.00
Tracey . Sorensen	196.30
Village of Murrayville	2,599.32
VILLAGE OF WOODSON MTF	600.00
VSP	27.20
Zumbahlen, Eyth, Surratt, Foote & Flynn	720.00
TOTAL	<u>10,419.11</u>

1:17 PM

09/01/24

Accrual Basis

**Village of Woodson - Sewer Fund
Expenses by Vendor Summary
August 2024**

	<u>Aug 24</u>
Ameren Illinois	1,292.84
City of Jacksonville	259.75
GFL ENVIROMENTAL	3,030.12
IMCO	375.00
TOTAL	<u><u>4,957.71</u></u>