

# City of Vandalia Regular Bills - August 5, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates 8/1/2024-8/31/2024

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Aug 02, 2024 01:13PM

**Report Criteria:**

Invoices with totals above \$0 included  
Only unpaid invoices included.  
Invoice Detail Input Date = 08/05/2024  
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>					
10.100.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/LEGAL ORDINA	07/26/2024	07/26/2024	375.19
Total 10 100.415 ADVERTISING/PUB NOTICE					375.19
10 100.425 MEMBERSHIP DUES	INT. INSTITUTE MUNICIPAL	IIMC-ANNUAL MEMBERSHIP DU	07/09/2024	07/09/2024	185.00
Total 10 100 425 MEMBERSHIP DUES					185.00
10 100.437 OFFICE FURN AND EQUIP	MONROE SYSTEMS FOR BUS	MONROE/ CALCULATOR RIBBO	IN253712	07/17/2024	20.48
Total 10 100.437 OFFICE FURN AND EQUIP					20.48
10 100 440 PUBLIC RELATIONS	SECOND CHANCE ANIMAL RES	SEC CHANCE-JOYCE LAMBERT	07/29/2024	07/29/2024	50.00
10 100.440 PUBLIC RELATIONS	FAYETTE CO CANCER FUND	FAY CO CANCER/MEMORIAL-A	07/29/2024	07/29/2024	50.00
Total 10 100.440 PUBLIC RELATIONS:					100.00
10.100.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SODA, KLENEX,	261470	08/25/2024	120.19
Total 10 100.480 SUPPLIES					120.19
10 100.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CLERK	3403519	07/01/2024	18.77
10.100 491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	56236	07/15/2024	221.36
Total 10 100.491 TELEPHONE UTILITY					240.13
10 100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	AUGUST 2024	08/01/2024	28.70
Total 10 100.515 HEALTH/LIFE INS					28.70
10.100.540 POSTAGE/SHIPPING	PITNEY BOWES PURCHASE PO	PB PURCHASE POWER CLER	07/22/2024	07/22/2024	384.48
Total 10 100 540 POSTAGE/SHIPPING					384.48
Total CITY CLERK					1,434.17
<b>ADMINISTRATION</b>					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	836708	03/31/2024	1,200.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	842751	04/22/2024	1,200.00
Total 10 102.405 LEGAL FEES:					2,400.00
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/SPECIAL USE P	07/26/2024	07/26/2024	148.90
Total 10 102.415 ADVERTISING/PUB NOTICE					148.90
10.102.425 MEMBERSHIP DUES	ASSOC OF PUBLIC TREASURE	APT US&C/MEMBERSHIP RENE	28863	08/01/2024	159.00
Total 10 102 425 MEMBERSHIP DUES					159.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32280952	07/23/2024	81.95
10.102.451 MAINTENANCE TO BUILDI	R P LUMBER CO INC	R.P. LUMBER/ DRYWALL FOR N	2554182	07/01/2024	189.90
10.102.451 MAINTENANCE TO BUILDI	R P LUMBER CO INC	R P. LUMBER/ POLY FILM FOR	2554717	07/01/2024	45.99
10.102.451 MAINTENANCE TO BUILDI	R P LUMBER CO INC	R P LUMBER/ STEEL DOOR HA	2818841	07/17/2024	11.99
10.102.451 MAINTENANCE TO BUILDI	R P LUMBER CO INC	R.P. LUMBER/ WHITE PINE FOR	2838188	07/22/2024	17.09
10.102.451 MAINTENANCE TO BUILDI	SMAW INC	R CLARK WELDING/REMOVED	329785	07/29/2024	823.00
Total 10.102.451 MAINTENANCE TO BUILDING					979.91
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV INC	TRIPLE A ASBESTOS-ASBESTO	9344-24338	07/22/2024	2,970.00
10.102.457 CODE ENFORCEMENT	VIRGIL RICHARDS	VIRGIL RICHARDS MOWING/13	07/18/2024	07/18/2024	150.00
10.102.457 CODE ENFORCEMENT	VIRGIL RICHARDS	VIRGIL RICHARDS MOWING/81	07/22/2024	07/22/2024	160.00
Total 10.102.457 CODE ENFORCEMENT					3,280.00
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / POST IT NOTES, INK P	39477337	07/11/2024	27.19
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / ENVELOPES	39478898	07/11/2024	51.84
Total 10.102.480 SUPPLIES:					79.03
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	07/24/2024	07/24/2024	45.87
Total 10.102.490 ELECTRIC UTILITY					45.87
10.102.491 ADMIN PHONES	TOUCHTONE COMMUNICATION	TOUCHTONE CO/ADMIN	3403519	07/01/2024	14.97
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	9988285143	07/04/2024	240.63
10.102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	58236	07/15/2024	327.28
10.102.491 ADMIN PHONES	SPARKLIGHT	SPARKLIGHT - ADMIN	07/27/2024	07/27/2024	100.93
Total 10.102.491 ADMIN PHONES					683.79
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN - SENIOR CITIZE	07/18/2024	07/18/2024	38.48
Total 10.102.495 SENIOR CITIZEN UTILITIES					38.48
10.102.500 TECHNICAL & OUTSIDE S	SCIRP&DC	SCIRP&DC/VANDALIA DOWNTO	07/28/2024	07/28/2024	2,500.00
Total 10.102.500 TECHNICAL & OUTSIDE SER					2,500.00
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	AUGUST 2024	08/01/2024	43.05
Total 10.102.515 GROUP HEALTH INSURANCE					43.05
Total ADMINISTRATION					10,356.03
<b>ECONOMIC DEV</b>					
10.105.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	AUGUST 2024	08/01/2024	485.78
Total 10.105.435 EQUIPMENT - ROLLING STOCK					485.78
10.105.810 ADVERTISING & MARKETI	LEADER UNION	LEADER UNION/FARMERS MAR	07/28/2024	07/28/2024	1,110.00
Total 10.105.810 ADVERTISING & MARKETING:					1,110.00
Total ECONOMIC DEV:					1,595.76

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>POLICE</b>					
10.110.425 MEMBERSHIP DUES	IL LAW ENFORCEMENT ALARM	IL LAW ENFORC ALARM SYSTE	DUES13785	07/01/2024	120.00
10.110.425 MEMBERSHIP DUES	IL ASSOC OF CHIEFS OF POLIC	ILASSOC CHIEFS OF POLICE-F	17837	08/01/2024	181.00
Total 10.110.425 MEMBERSHIP DUES					301.00
10.110.438 PD EQUIPMENT ACCESSO	SALTUS TECHNOLOGIES	POLICE - HIGH TEMP PAPER	2407-74	07/11/2024	580.00
10.110.438 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ AXON CO	INUS282180	07/01/2024	21,312.00
Total 10.110.438 PD EQUIPMENT ACCESSORIES:					21,902.00
10.110.451 MAINT TO BLDGS/GROUN	BRAUN PLUMBING INC	BRAUN PLUMBING/REPLACED	4978	07/15/2024	318.08
10.110.451 MAINT TO BLDGS/GROUN	CAPITAL ONE	CAPITAL ONE/ FILL VALVE	031808	07/15/2024	8.88
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					327.78
10.110.452 MAINTENANCE TO R STO	BOWEN SIGNS & DESIGNS	BOWEN SIGNS/ TRUCK GRAPHI	07/22/2024	07/22/2024	995.00
Total 10.110.452 MAINTENANCE TO R STOCK:					995.00
10.110.471 EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES/ POSTAGE ME	0017129773	07/13/2024	73.32
Total 10.110.471 EQUIPMENT RENTAL:					73.32
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	093266	08/28/2024	7.78
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	388878	07/03/2024	81.29
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ FEATHER DUST	520415	07/09/2024	31.72
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE, CREA	838508	07/18/2024	40.82
Total 10.110.480 SUPPLIES:					141.69
10.110.485 EDUCATIONAL EXPENSE	FARINA POLICE DEPARTMENT	FARINA PD/UNIFORM COST & H	31	07/22/2024	4,015.00
Total 10.110.485 EDUCATIONAL EXPENSE					4,015.00
10.110.491 POLICE TELEPHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/POLICE	3403519	07/01/2024	48.78
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	58238	07/15/2024	411.70
Total 10.110.491 POLICE TELEPHONE:					460.48
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32279371	07/18/2024	87.95
Total 10.110.500 TECH/OUTSIDE SERVICES:					87.95
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	AUGUST 2024	08/01/2024	308.05
Total 10.110.515 POLICE GRP HEALTH INS:					308.05
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/WHITE-TOURNIQUE	028430180	07/08/2024	37.15
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/NEVERGALL-BOOT	028478258	07/12/2024	287.99
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/WHITE-TOURNIQUE	028478417	07/12/2024	41.88
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ REDMAN-PA	818281-01	07/03/2024	77.99
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ WHITE-JACK	817228-01	07/15/2024	282.00
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ WHITE-SHO	817228-02	07/22/2024	200.97
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ HUNTER-PA	817228-01	07/03/2024	79.49
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ ETCHESON-	818188	07/18/2024	72.89
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ BOWLING-G	818182	07/18/2024	35.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 10 110 525 UNIFORM ALLOTMENT</b>					<b>1,095.24</b>
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-520-90340	08/05/2024	15.89
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-589-13678	07/24/2024	42.14
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-589-13677	07/24/2024	24.20
<b>Total 10 110.540 POSTAGE</b>					<b>82.23</b>
<b>Total POLICE</b>					<b>29,769.72</b>
<b>STREET</b>					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LOF L.CR.UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750.00
<b>Total 10 125.435 EQUIPMENT-ROLLING STOCK:</b>					<b>1,750.00</b>
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOOK SCRE	280898	08/13/2024	23.87
10.125.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ GATORADE	245226	07/12/2024	43.92
10.125.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ GATORADE	397218	08/24/2024	23.80
10.125.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ GATORADE, DO	456852	07/02/2024	47.13
<b>Total 10 125.480 SUPPLIES</b>					<b>138.82</b>
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	07/24/2024	07/24/2024	67.78
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	07/24/2024	07/24/2024	62.93
10.125.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	07/25/2024	07/25/2024	57.42
10.125.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/W GALLATIN ST	07/25/2024	07/25/2024	294.80
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	07/25/2024	07/25/2024	2,309.71
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/420 W MAIN ST	07/28/2024	07/28/2024	428.01
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/109 S 5TH STREET	07/28/2024	07/28/2024	54.94
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	07/19/2024	07/19/2024	52.45
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	07/19/2024	07/19/2024	57.04
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	07/19/2024	07/19/2024	58.67
<b>Total 10 125.490 ELECTRIC UTILITY</b>					<b>3,444.55</b>
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	AUGUST 2024	08/01/2024	71.75
<b>Total 10 125.515 HEALTH/LIFE INSURANCE</b>					<b>71.75</b>
<b>Total STREET</b>					<b>5,405.22</b>
<b>FIRE</b>					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	AUGUST 2024	08/01/2024	10,285.00
<b>Total 10 160.435 EQUIPMENT-ROLLING STOCK:</b>					<b>10,285.00</b>
10.160.437 EQUIPMENT/HAZEL KELLY	MAC'S FIRE & SAFETY INC	MAC'S / ROLLER ASSEMBLY	131181	08/11/2024	203.82
<b>Total 10.160.437 EQUIPMENT/HAZEL KELLY FOUND FU</b>					<b>203.82</b>
10.160.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC.	MAC'S / VALVE HOUSING	13188	08/12/2024	295.00
<b>Total 10 160.452 MAINT TO ROLLING STOCK</b>					<b>295.00</b>
10.160.453 MAINTENANCE TO RADIO	CRAIG ANTENNA SERVICE INC	CRAIG ANT/ RENEW FCC LICEN	215115	07/17/2024	80.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.180.453 MAINTENANCE TO RADIO					80.00
10.180.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	58238	07/15/2024	71.79
Total 10.180.491 TELEPHONE UTILITY					71.79
Total FIRE:					10,935.41
<b>TOURISM</b>					
11.108.471 EQUIPMENT RENTAL	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES/L	5981323	07/10/2024	129.28
Total 11.108.471 EQUIPMENT RENTAL					129.28
11.108.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	07/24/2024	07/24/2024	51.03
11.108.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN ST-E	07/24/2024	07/24/2024	34.47
Total 11.108.480 ELECTRIC UTILITY					85.50
11.108.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	07/20/2024	07/20/2024	91.59
Total 11.108.491 TELEPHONE UTILITY					91.59
11.108.498 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN - TOURIST INFO	07/17/2024	07/17/2024	85.88
Total 11.108.498 WATER EXPENSE					85.88
11.108.810 ADVERTISING & MARKETI	VANDALIA CAR CRUISE	VAN CAR CRUISE/SPONSORSH	07/27/2024	07/27/2024	200.00
Total 11.108.810 ADVERTISING & MARKETING					200.00
11.108.830 HERITAGE	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	58238	07/15/2024	80.30
Total 11.108.830 HERITAGE					80.30
Total TOURISM:					652.35
<b>STREET</b>					
12.125.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ RANDOL	30289	07/10/2024	3,730.00
Total 12.125.485 SURVEY & ENGINEERING FEES					3,730.00
Total STREET:					3,730.00
<b>LAKE</b>					
16.190.420 CAPITAL IMPROVEMENTS	VANDALIA ASPHALT SERVICE	VAN ASPHALT / CA-B	8581	07/17/2024	441.45
Total 16.190.420 CAPITAL IMPROVEMENTS					441.45
16.190.435 EQUIPMENT - ROLLING ST	TONY'S CAR CARE	TONY'S CAR CARE-REPAIRED	5405	07/18/2024	814.86
Total 16.190.435 EQUIPMENT - ROLLING STOCK					814.86
16.190.450 MAINTENANCE TO EQUIP	ROLYAN BUOYS	ROLVAN BUOYS/TOP CAPS	IN97809700	07/18/2024	119.73
16.190.450 MAINTENANCE TO EQUIP	BRAUN PLUMBING INC	BRAUN PLUMBING/REPLACED	4986	07/18/2024	1,400.00
16.190.450 MAINTENANCE TO EQUIP	BRAUN PLUMBING INC	BRAUN PLUMBING/INSTALLED	4987	07/18/2024	110.02

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 18.190.450 MAINTENANCE TO EQUIP:</b>					<b>1,829.75</b>
18.190.451 MAINTENANCE TO BLDGS	ADS ELECTRIC CORP.	ADS - FIXED BROKEN PEDASTA	25109	07/10/2024	401.54
<b>Total 18.190.451 MAINTENANCE TO BLDGS:</b>					<b>401.54</b>
18.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/OSLAD G	30303	07/10/2024	5,505.00
18.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/DAM INSP	30336	07/10/2024	603.75
<b>Total 18.190.465 SUREVEY/ENGINEER FEES:</b>					<b>6,108.75</b>
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/RUBBER GAR	144446	08/13/2024	104.98
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/ RUBBER GA	144447	08/13/2024	79.99
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/ALUM WATER	145855	08/21/2024	78.92
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/FOAM TAPE,	146389	08/27/2024	51.63
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CABLE TIE	147272	07/04/2024	9.99
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/LIGHT BULBS	243970	08/20/2024	32.98
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/WATER, BRA	245192	08/25/2024	34.44
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/STEP IN POS	245494	08/26/2024	44.31
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/DRIVEWAY M	245877	08/28/2024	31.64
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/U-BOLTS	246608	07/01/2024	12.87
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/WATER	250265	08/11/2024	17.34
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/GATE WHEEL	284125	08/25/2024	299.98
18.190.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/WASP SPRAY,	85135	08/14/2024	106.74
18.190.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/SOLAR DOCK WARNI	1M8G-Q8C3-C	07/25/2024	288.65
18.190.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/BUOY LABELS	1NTY-Q71C-F	07/14/2024	143.85
<b>Total 18.190.480 SUPPLIES</b>					<b>1,234.27</b>
18.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/ LAKE LIGHT	11338	07/19/2024	197.34
<b>Total 18.190.490 ELECTRIC UTILITIES</b>					<b>197.34</b>
18.190.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/LAKE	3403519	07/01/2024	14
18.190.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ LAKE	9968285143	07/04/2024	53.65
18.190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	56236	07/15/2024	199.21
<b>Total 18.190.491 TELEPHONE UTILITY</b>					<b>253.00</b>
18.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY WATER CO- WATER BILL-L	07/15/2024	07/15/2024	78.47
<b>Total 18.190.493 WATER UTILITY</b>					<b>78.47</b>
18.190.494 SANITATION SERV UTILITY	LRS LLC	LRS/TRASH SERVICE AT SOUT	8C97915	08/25/2024	330.00
18.190.494 SANITATION SERV UTILITY	LRS LLC	LRS/TRASH SERVICE AT LAKE -	8C97916	08/25/2024	558.00
<b>Total 18.190.494 SANITATION SERV UTILITY</b>					<b>888.00</b>
18.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	6033	07/12/2024	170.00
18.190.500 TECHNICAL/OUTSIDE SRV	W.J. SCOTT COMPANY INC	W J SCOTT CO - T-30 DAY UST	640425-IN	07/12/2024	628.02
18.190.500 TECHNICAL/OUTSIDE SRV	BIG S ENTERPRISES OF ILLINO	B-G S ENT/MOWING, TRIMMING	501	07/01/2024	1,200.00
18.190.500 TECHNICAL/OUTSIDE SRV	BIG S ENTERPRISES OF ILLINO	BIG S ENT/MOWING, TRIMMING	504	07/10/2024	1,200.00
18.190.500 TECHNICAL/OUTSIDE SRV	BIG S ENTERPRISES OF ILLINO	BIG S ENT/MOWING, TRIMMING	508	07/23/2024	1,200.00
18.190.500 TECHNICAL/OUTSIDE SRV	BUFF'S TREE SERVICE LLC	BUFFS TRESS SERVICE/ REMO	494	07/24/2024	1,300.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 16.190.500 TECHNICAL/OUTSIDE SRVC</b>					<b>5,868.02</b>
16.190.525 PURCHASE OF UNIFORM	IGNITION GRAPHIX INC	IGNITION GRAPHIX- LETTERIN	1086	07/25/2024	40.00
<b>Total 16.190.525 PURCHASE OF UNIFORM LAKE</b>					<b>40.00</b>
<b>Total LAKE</b>					<b>17,763.45</b>
<b>ECONOMIC DEV</b>					
17.105.465 Survey/Engineer Fees	MILANO & GRUNLOH ENGINEE	M.LANO & GRUNLOH/AMERICA	29741	02/12/2024	5,500.00
<b>Total 17.105.465 Survey/Engineer Fees</b>					<b>5,500.00</b>
17.105.504 TIF ACTIVITES	DAGON MURRAY	D MURRAY/TIF REIMBURSEME	07/29/2024	07/29/2024	76,028.75
<b>Total 17.105.504 TIF ACTIVITES</b>					<b>76,028.75</b>
<b>Total ECONOMIC DEV</b>					<b>81,528.75</b>
18.105.504 TIF ACTIVITES	MIDWEST ENGINEERING & TES	MET/SUBSURFACE EXPLORATI	C43035-408	08/06/2024	25,000.00
<b>Total 18.105.504 TIF ACTIVITES</b>					<b>25,000.00</b>
<b>Total</b>					<b>25,000.00</b>
<b>HEALTH INS</b>					
20.000.515 INSURANCE PREMIUMS	CHARD SNYDER	CHARD SNYDER/MONTHLY CO	4266	07/31/2024	32.80
<b>Total 20.000.515 INSURANCE PREMIUMS</b>					<b>32.80</b>
<b>Total HEALTH INS</b>					<b>32.80</b>
<b>GARAGE</b>					
22.120.480 SUPPLIES	BIRKEY'S	BIRKEY'S/ REMAN TURB. CORE	P56607	07/19/2024	2,559.85
22.120.480 SUPPLIES	BIRKEY'S	BIRKEY'S/ CORE TURBO, SEAL	P56732	07/25/2024	277.00
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / OXYGEN	IN51489	07/11/2024	137.64
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32282520	07/30/2024	124.53
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/ADJUSTABLE	242515	08/14/2024	129.93
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/DROP BALL	245492	08/26/2024	32.98
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOLE DOZER	282549	08/19/2024	10.99
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/FUEL TANK H	284291	08/28/2024	37.99
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/PLUG. WREN	3538082	08/13/2024	383.94
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/GRADE 10.9	3539558	08/14/2024	8.88
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOSE, PACKI	3556607	07/02/2024	309.58
<b>Total 22.120.480 SUPPLIES</b>					<b>3,459.29</b>
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	9988285143	07/04/2024	84.32
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	07/14/2024	07/14/2024	155.04
<b>Total 22.120.491 TELEPHONE UTILITY</b>					<b>239.36</b>
22.120.500 TECHNICAL/OUTS DE SRV	BARKER'S GARAGE	BARKERS GARAGE/INSPECT T	4092-23	06/25/2024	192.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 22.120.500 TECHNICAL/OUTSIDE SRVC</b>					<b>192.00</b>
<b>Total GARAGE :</b>					<b>3,890.65</b>
<b>CEMETERY</b>					
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/THREAD SEA	242277	08/13/2024	811.48
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/TRANSFER P	242298	08/13/2024	609.99
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/TOILET PAPE	284104	08/25/2024	38.98
<b>Total 28.180.450 CEM EQUIPMENT MAINT</b>					<b>38.45</b>
28.180.491 CEM TELE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CEM	3403519	07/01/2024	2.89
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	9968265143	07/04/2024	78.17
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	58238	07/15/2024	80.26
<b>Total 28.180.491 CEM TELE UTILITY</b>					<b>181.32</b>
28.180.500 TECHNICAL/OUTSIDE SER	RAMAKER & ASSOCIATES INC	RAMAKER/CIMS CLOUD LIGHT	130893	07/18/2024	840.00
<b>Total 28.180.500 TECHNICAL/OUTSIDE SERV</b>					<b>840.00</b>
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	AUGUST 2024	08/01/2024	14.35
<b>Total 28.180.515 GROUP HEALTH INSURANCE</b>					<b>14.35</b>
<b>Total CEMETERY</b>					<b>1,054.12</b>
<b>Grand Totals</b>					<b>193,188.43</b>

## Report Criteria

Invoices with totals above \$0 included

Only unpaid invoices included

Invoice Detail Input Date = 08/05/2024

Invoice Detail GL Account (2 Characters) = {&lt;-&gt;} 31



**PREPAIDS: August 5, 2024**

**Insurance:**

**Health Alliance (August Insurance) \$ 35,003.60**

**Clerk:**

**Visa \$ 146.31**

**Administration:**

**Visa \$ 704.11**

**Department of the Treasury IRS (Form 720 payment) \$ 290.25**

**Bonnie Haynes (Quit claim deed for 309 & 319 N 4<sup>th</sup> St) \$ 2,000.00**

**Economic Development:**

**Visa \$ 70.00**

**Police:**

**Visa \$ 206.82**

**Secretary of State (new title for 1994 GMC Pickup) \$ 50.00**

**Festival of Lights:**

**Marci Barth (Drawing winner) \$ 3,425.00**

# City of Vandalia Water & Sewer Bills - August 5, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates: 8/1/2024-8/31/2024

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Aug 02, 2024 01:52PM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 08/05/2024  
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>					
31.101.437 OFFICE FURNITURE/EQUI	MONROE SYSTEMS FOR BUS	MONROE/ CALCULATOR RIBBO	IN253712	07/17/2024	20.49
Total 31101437					20.49
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	AUGUST 2024	08/01/2024	400.00
Total 31101470					400.00
31.101.491 WATER ADMIN PHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/WATER ADMI	3403519	07/01/2024	22.00
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	58238	07/15/2024	158.68
Total 31101491					178.68
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	AUGUST 2024	08/01/2024	24.19
Total 31101515					24.19
Total W&S ADMINISTRATION					823.38
<b>DISTRIBUTION</b>					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750.00
Total 31130435					1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / BALL CURB	1134634-00	07/17/2024	2,520.00
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / SADDLECORP	V182985	07/16/2024	345.00
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / POINT M2 TC S	V218708	07/15/2024	651.00
Total 31130480:					3,518.00
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	9968265143	07/04/2024	88.86
Total 31130491:					88.86
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNL'FE FINANCIAL - PWW	AUGUST 2024	08/01/2024	57.40
Total 31130515:					57.40
Total DISTRIBUTION					5,412.06
<b>SEWER</b>					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750.00
Total 31135435:					1,750.00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT	52030	07/23/2024	3,772.30
31.135.480 SUPPLIES	CORE & MAIN	CORE & MAIN / COUPLINGS	V255514	07/16/2024	600.00
Total 31135480:					4,372.30

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.135.515 SEWER DEPT GRP HEALTH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	AUGUST 2024	08/01/2024	14.35
Total 31135515					14.35
31.135.525 UNIFORM ALLOWANCE	ALEX REDMAN	ALEX REDMAN/CLOTHING ALL	2024-25 CLOT	08/01/2024	400.00
Total 31135525					400.00
Total SEWER					6,536.65
<b>WATER PLANT</b>					
31.140.438 EQUIPMENT ACCESSORIE	GRAINGER	GRAINGER/ EXHAUST FAN, V-B	8179381267	07/11/2024	784.18
31.140.438 EQUIPMENT ACCESSORIE	GRAINGER	GRAINGER/ V-BELT PULLEY	8191362632	07/23/2024	35.84
Total 31140438:					820.00
31.140.451 MAINTENANCE TO BLDGS	MARS PLUMBING & HVAC LLC	MARS PLBG & HEATING/ CLEA	14052050	07/17/2024	279.20
31.140.451 MAINTENANCE TO BLDGS	NEWSOM'S PRESSURE WASHI	NEWSOMS PRESSURE WASHI	030405	07/30/2024	1,000.00
31.140.451 MAINTENANCE TO BLDGS	NEWSOM'S PRESSURE WASHI	NEWSOMS PRESSURE WASHI	030410	07/22/2024	400.00
Total 31140451:					1,679.20
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS712175	07/10/2024	18,251.00
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ DRAIN GUN KIT	9184862754	07/17/2024	415.08
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	8814712	07/18/2024	1,795.50
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ NESSLER REAGEN	INV00420251	07/12/2024	158.50
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/DRILL BIT SE	242070	08/12/2024	72.78
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/RIVETOOL, B	284087	08/25/2024	87.97
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/OPP METAL C	288044	07/03/2024	284.87
31.140.480 SUPPLIES	O'REILLY AUTOMOTIVE INC	O'REILLY AUTO - CALIPER	4974-308724	07/11/2024	34.99
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ WATER, AIR FRE	148080	07/15/2024	8.24
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ WATER, PAPER	746575	08/21/2024	78.15
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ ELECTRICAL TA	880871	08/28/2024	158.18
Total 31140480:					21,322.24
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	9998265143	07/04/2024	42.16
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT LI	07/08/2024	07/08/2024	87.88
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	07/14/2024	07/14/2024	134.23
Total 31140491:					244.35
31.140.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT	32280929	07/23/2024	270.64
Total 31140500:					270.64
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	AUGUST 2024	08/01/2024	88.10
Total 31140515:					88.10
Total WATER PLANT:					24,432.53
<b>DISPOSAL PLANT</b>					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF LCR UN'ON- SEWER VAC	AUGUST 2024	08/01/2024	1,750.00
Total 31150435:					1,750.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.150.450 MAINTENANCE TO EQUIP	JOHN DEERE FINANCIAL	JOHN DEERE FIN/REFRIGERAN	284057	08/25/2024	41.94
31.150.450 MAINTENANCE TO EQUIP	JOHN DEERE FINANCIAL	JOHN DEERE FIN/PURPLE PO	285863	07/02/2024	43.96
31.150.450 MAINTENANCE TO EQUIP	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOOKS LATC	84173	05/21/2024	33.96
31.150.450 MAINTENANCE TO EQUIP	MUNICIPAL EQUIPMENT COMP	MUNIC/PAL EQUIPMENT/ MAX	INV0028292	07/11/2024	4,594.00
<b>Total 31150450</b>					<b>4,713.86</b>
31.150.465 SURVEY/ENGINEERING F	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/IEPA WAS	30303	07/10/2024	270.00
<b>Total 31150465</b>					<b>270.00</b>
31.150.480 SUPPLIES	USABUEBOOK INC	USA BL BK/ TNT+PHOSPHORUS	INV00434885	07/26/2024	902.86
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PRESSURE WAS	187170	06/24/2024	42.97
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ MARKERS	228538	08/20/2024	5.91
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SWIFFER REFILL	431500	07/11/2024	43.88
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ POSTED TO WR	84173	05/21/2024	33.96
<b>Total 31150480</b>					<b>981.64</b>
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	07/10/2024	07/10/2024	727.16
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	9988285143	07/04/2024	78.64
<b>Total 31150491</b>					<b>805.80</b>
31.150.500 TECH/OUTSIDE SERVICES	ENVIRONMENTAL RESOURCE	ENVI RESOURCE/DMR-QA.MINI	084647	07/15/2024	1,147.48
31.150.500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - WET TESTING	309899	07/10/2024	1,200.00
<b>Total 31150500</b>					<b>2,347.48</b>
31.150.515 GROUP HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	AUGUST 2024	08/01/2024	28.70
<b>Total 31150515</b>					<b>28.70</b>
<b>Total DISPOSAL PLANT</b>					<b>10,877.48</b>
<b>LAKE SOURCE</b>					
31.190.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/DAM INSP	30336	07/10/2024	603.75
<b>Total 31190485</b>					<b>603.75</b>
<b>Total LAKE SOURCE</b>					<b>603.75</b>
<b>Grand Totals</b>					<b>48,485.61</b>

Report Criteria

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