

City of Vandalia Special Bills - August 5, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates 8/1/2024-8/31/2024

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Aug 02, 2024 02:07PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 08/05/2024
Invoice Detail Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
ADMINISTRATION					
10 102 457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV INC	TRIPLE A ASBESTOS-ASBESTO	9344-24338	07/22/2024	2,970 00
10 102 500 TECHNICAL & OUTSIDE S	SCIRP&DC	SCIRP&DC/VANDALIA DOWNTOWN	07/28/2024	07/28/2024	2,500 00
Total ADMINISTRATION					5,470.00
POLICE					
10 110 438 PD EQUIPMENT ACCESSORY	AXON ENTERPRISE INC	AXON ENTERPRISE/ AXON CO	INUS282190	07/01/2024	21,312 00
10 110 465 EDUCATIONAL EXPENSE	FARINA POLICE DEPARTMENT	FARINA PD/UNIFORM COST & H	31	07/22/2024	4,015 00
Total POLICE :					25,327 00
STREET					
10 125 435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR.UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750 00
10 125 490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	07/25/2024	07/25/2024	2,309 71
Total STREET					4,059 71
FIRE					
10 180 435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	AUGUST 2024	08/01/2024	10,285 00
Total FIRE					10,285 00
STREET					
12 125 485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ RANDOL	30289	07/10/2024	3,730 00
Total STREET:					3,730 00
LAKE					
16 180 485 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/OSLAD G	30303	07/10/2024	5,505 00
Total LAKE:					5,505.00
ECONOMIC DEV					
17 105 485 Survey/Engineer Fees	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/AMERICA	29741	02/12/2024	5,500 00
17 105 504 TIF ACTIVITES	DAGON MURRAY	D MURRAY/TIF REIMBURSEME	07/29/2024	07/29/2024	76,028 75
Total ECONOMIC DEV:					81,528 75
18 105 504 TIF ACTIVITES	MIDWEST ENGINEERING & TES	MET/SUBSURFACE EXPLORATI	C43035-408	08/08/2024	25,000 00
Total :					25,000 00
GARAGE					
22 120 480 SUPPLIES	BIRKEYS	BIRKEYS/ REMAN TURB CORE	P56607	07/19/2024	2,559 85
Total GARAGE :					2,559 85
DISTRIBUTION					
31 130 435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF LCR UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750 00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / BALL CURB	1134634-00	07/17/2024	2,520 00
Total DISTRIBUTION					4 270 00
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L.C.R UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750 00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT	52030	07/23/2024	3,772 30
Total SEWER					5,522 30
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS712175	07/10/2024	18 251 00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	8814712	07/18/2024	1,795 50
Total WATER PLANT					20,046 50
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L.C.R UNION- SEWER VAC	AUGUST 2024	08/01/2024	1,750 00
31.150.450 MAINTENANCE TO EQUIP	MUNICIPAL EQUIPMENT COMP	MUNICIPAL EQUIPMENT/ MAXI	INV0026292	07/11/2024	4,594 00
Total DISPOSAL PLANT:					6,344 00
Grand Totals					188 648 11

Report Criteria

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Invoice Detail Input Date = 08/05/2024

Invoice Detail Total Cost = (>) 1500