

City of Vandalia Special Bills - November 4, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates 11/1/2024-11/30/2024

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 11/04/2024
Invoice Detail Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
ADMINISTRATION					
10 102.451 MAINTENANCE TO BUILDI	RITCHEY PAINTING	RITCHEY'S PAINTING-REMOVE	10/30/2024	10/30/2024	22,220.00
10 102.482 LAND ACQUISITION	BURTSCHI BROS & CO	BURTSCHI BROS.- 215 S 5TH S	11/01/2024	11/01/2024	225,249.00
10 102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	JULY-AUGUST	10/30/2024	1,741.79
10 102.480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	JUNE-AUGUS	10/30/2024	2,031.53
10 102.500 TECHNICAL & OUTSIDE S	CIVICPLUS LLC	CIVICPLUS/MUNICODE ARCHIV	308915	09/01/2024	1,825.40
10 102.691 BEAUTIFICATION	CSL STUDIO	CSL STUDIO/HALF PAYMENT F	10/30/2024	10/30/2024	2,500.00
Total ADMINISTRATION					255,387.72
POLICE					
10 110.438 PD EQUIPMENT ACCESSO	GLOBAL TECH SYSTEMS INC	GLOBAL TECH SYSTEMS- ALL E	141005814-1	10/30/2024	13,780.24
10 110.452 MAINTENANCE TO R STO	GLOBAL TECH SYSTEMS INC	GLOBAL TECH SYSTEMS- DOC	141005890-1	10/30/2024	1,504.83
Total POLICE :					15,285.07
STREET					
10 125.435 EQUIPMENT-ROLLING ST	KEY EQUIPMENT & SUPPLY CO	KEY EQUIP- STREET SWEEPER	STL207185	08/05/2024	258,823.75
10 125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	NOVEMBER 2	10/30/2024	7,815.00
10 125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	NOVEMBER 2	10/30/2024	1,750.00
10 125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	10/23/2024	10/23/2024	2,442.03
Total STREET:					268,830.78
FIRE					
10 160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	NOVEMBER 2	10/30/2024	10,285.00
10 160.450 MAINT TO EQUIPMENT	BANNER FIRE EQUIPMENT INC	BANNER FIRE EQUIP/ BATTERI	036312747	10/08/2024	2,239.00
Total FIRE					12,524.00
STREET					
12 125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/CA68 DRY	1024485	10/28/2024	7,205.32
Total STREET:					7,205.32
LAKE					
16 190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	JULY-AUGUST	10/30/2024	2,531.06
16 190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	JUNE-AUGUS	10/30/2024	5,433.72
16 190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	MAY-JUNE 202	10/30/2024	2,819.81
Total LAKE:					10,784.59
18 105.504 TIF ACTIVITES	SOUTH CENTRAL FS EFFNGH	SOUTH CENTRAL FS-TIF REIMB	10/23/2024	10/23/2024	43,810.91
Total					43,810.91
WATER PLANT					
24 140.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/SOURCE	30672	10/10/2024	3,988.25

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total WATER PLANT					3,988.25
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L.CR UNION- SEWER VAC	NOVEMBER 2	10/30/2024	1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / 6" NOM 12" WID	1137109-00	10/25/2024	1,892.00
Total DISTRIBUTION					3,542.00
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	NOVEMBER 2	10/30/2024	1,750.00
Total SEWER					1,750.00
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS778445	10/09/2024	12,200.15
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / RUWA, CAL HYDR	BMS785203	10/18/2024	4,382.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	8899419	10/24/2024	1,831.00
31.140.480 SUPPLIES	ALL SERVICE CONTRACTING C	ALL SERVICE CONTRACTING C	242757-IL-1	10/25/2024	4,082.00
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	JULY-AUGUST	10/30/2024	2,848.18
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	JULY-AUGUST	10/30/2024	8,808.15
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	JUNE-AUGUS	10/30/2024	2,834.49
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	JUNE-AUGUS	10/30/2024	8,815.88
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	MAY-JUNE 202	10/30/2024	2,043.82
Total WATER PLANT					43,223.47
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	NOVEMBER 2	10/30/2024	1,750.00
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	JULY-AUGUST	10/30/2024	8,305.67
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	JUNE-AUGUS	10/30/2024	9,082.23
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	MAY-JUNE 202	10/30/2024	9,555.02
Total DISPOSAL PLANT					28,692.82
Grand Totals					894,913.03

Report Criteria

- Invoices with totals above \$0 Included
- Only unpaid invoices Included
- Invoice Detail Input Date = 11/04/2024
- Invoice Detail Total Cost = (>) 1500