

City of Vandalia Regular Bills - November 4, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates 11/1/2024-11/30/2024

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Nov 01, 2024 10:46AM

Report Criteria:

Invoices with totals above \$0 included
Only unpaid Invoices included
Invoice Detail Input Date = 11/04/2024
Invoice Detail GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/LEGAL ORDINA	10/31/2024	10/31/2024	1,297.75
Total 10.100.415 ADVERTISING/PUB NOTICE.					1,297.75
10.100.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SODA	515010	10/02/2024	28.96
Total 10.100.480 SUPPLIES					28.96
10.100.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	62513	10/15/2024	221.53
Total 10.100.491 TELEPHONE UTILITY					221.53
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	NOVEMBER 2	10/30/2024	28.70
Total 10.100.515 HEALTH/LIFE INS					28.70
10.100.540 POSTAGE/SHIPPING	FED EX	FED EX - CLERK SHIPPING	8-687-29428	10/31/2024	6.97
10.100.540 POSTAGE/SHIPPING	PITNEY BOWES PURCHASE PO	PB PURCHASE POWER- CLER	10/22/2024	10/22/2024	200.00
Total 10.100.540 POSTAGE/SHIPPING					206.97
Total CITY CLERK.					1,781.91
ADMINISTRATION					
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/ SALUTE TO FI	10/31/2024	10/31/2024	618.15
Total 10.102.415 ADVERTISING/PUB NOTICE					618.15
10.102.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	NOVEMBER 2	10/30/2024	485.76
Total 10.102.435 EQUIPMENT - ROLLING STOCK.					485.76
10.102.451 MAINTENANCE TO BUILDI	R P LUMBER CO INC	R P LUMBER/ TYLO ENTRY SAT	2997156	10/18/2024	14.99
10.102.451 MAINTENANCE TO BUILDI	RITCHEY PAINTING	RITCHEY'S PAINTING-REMOVE	10/30/2024	10/30/2024	22,220.00
Total 10.102.451 MAINTENANCE TO BUILDING					22,234.99
10.102.452 MAINT TO ROLLING STOC	DETAIL STUDIO	DETAIL STUDIO/EXTERIOR DET	000002	10/31/2024	160.00
Total 10.102.452 MAINT TO ROLLING STOCK.					160.00
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV INC	TRIPLE A ASBESTOS-BUILDING	9522-24518	10/24/2024	650.00
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV INC	TRIPLE A ASBESTOS-BUILDING	9523-24519	10/24/2024	650.00
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV INC	TRIPLE A ASBESTOS-BUILDING	9524-24520	10/24/2024	650.00
Total 10.102.457 CODE ENFORCEMENT					1,950.00
10.102.482 LAND ACQUISITION	BURTSCHI BROS. & CO	BURTSCHI BROS - 215 S 5TH S	11/01/2024	11/01/2024	225,249.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10 102.482 LAND ACQUISITION					225,249 00
10.102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ CHRISTMAS LIG	07413	09/23/2024	555 52
10 102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ CANDY FOR DO	107749	10/10/2024	1,198 80
10 102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ FURNITURE SLJ	460618	10/16/2024	11 83
10 102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ FACE TISSUES	515010	10/02/2024	13 08
Total 10 102 480 SUPPLIES					1,779 23
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	10/22/2024	10/22/2024	44 59
10 102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	JULY-AUGUST	10/30/2024	1,741 79
10 102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	JUNE-AUGUST	10/30/2024	2,031.53
10 102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	MAY-JUNE 202	10/30/2024	1,219.28
Total 10 102.490 ELECTRIC UTILITY					5,037.19
10.102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	82513	10/15/2024	315 93
10.102.491 ADMIN PHONES	SPARKLIGHT	SPARKLIGHT - ADMIN	10/27/24	10/27/2024	100 93
Total 10 102 491 ADMIN PHONES					416 86
10 102 495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN - SENIOR CITIZE	10/18/2024	10/18/2024	38 33
Total 10 102.495 SENIOR CITIZEN UTILITIES					38 33
10.102.500 TECHNICAL & OUTSIDE S	FAYETTE COUNTY CLERK & RE	FAY CO CLERK & RECORDER/M	10/24/2024	10/24/2024	850 00
10.102.500 TECHNICAL & OUTSIDE S	CIVICPLUS LLC	CIVICPLUS/MUNICODE ARCHIV	308815	09/01/2024	1,825.40
Total 10.102.500 TECHNICAL & OUTSIDE SER.					2,475.40
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	NOVEMBER 2	10/30/2024	43 05
Total 10.102.515 GROUP HEALTH INSURANCE					43.05
10.102.891 BEAUTIFICATION	CSL STUDIO	CSL STUDIO/HALF PAYMENT F	10/30/2024	10/30/2024	2,500 00
Total 10.102.891 BEAUTIFICATION					2,500 00
Total ADMINISTRATION					282,985 98
ECONOMIC DEV					
10.105.810 ADVERTISING & MARKETI	LEADER UNION	LEADER UNION/FARMERS MAR	10/31/2024	10/31/2024	150.00
Total 10.105.810 ADVERTISING & MARKETING					150.00
Total ECONOMIC DEV					150 00
POLICE					
10.110.438 PD EQUIPMENT ACCESSO	GLOBAL TECH SYSTEMS INC.	GLOBAL TECH SYSTEMS- ALLE	141005814-1	10/30/2024	13,790.24
10.110.438 PD EQUIPMENT ACCESSO	LEON UNIFORM CO INC	LEON UNIFORMS/ AXII HL W/TH	618186	10/18/2024	875 00
Total 10.110.438 PD EQUIPMENT ACCESSORIES					14,665 24
10.110.452 MAINTENANCE TO R STO	GLOBAL TECH SYSTEMS INC	GLOBAL TECH SYSTEMS- DOC	141005890-1	10/30/2024	1,504 83

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10 110 452 MAINTENANCE TO R STOCK					1,504.83
10 110 471 EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES/ POSTAGE ME	3108882228	10/12/2024	73.32
Total 10 110 471 EQUIPMENT RENTAL					73.32
10 110 485 EDUCATIONAL EXPENSE	LINDA S PIECZYNSKI	LINDA S PIECZYNSKI-ROLL CA	275	10/17/2024	96.00
Total 10 110 485 EDUCATIONAL EXPENSE					96.00
10 110.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/POLICE	JULY-AUGUST	10/30/2024	527.40
Total 10 110 490 ELECTRIC UTILITY					527.40
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	82513	10/15/2024	410.80
Total 10 110.491 POLICE TELEPHONE					410.80
10 110 500 TECH/OUTSIDE SERVICES	MAC'S FIRE & SAFETY INC	MAC'S / ANBC EXTS RECHARG	131892	10/18/2024	61.25
10 110.500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- CAT5 CABLE RUN	11267	10/15/2024	95.50
10 110 500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- CAMERA SERVICE	11284	10/23/2024	100.00
10 110.500 TECH/OUTSIDE SERVICES	ROBBIE BLACKERBY	ROB BLACKERBY-COURT	10/28/2024	10/28/2024	175.40
10 110.500 TECH/OUTSIDE SERVICES	SHANON WAGNER	S WAGNER/COURT	10/28/2024	10/28/2024	247.86
Total 10 110 500 TECH/OUTSIDE SERVICES					679.81
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	NOVEMBER 2	10/30/2024	243.95
Total 10 110.515 POLICE GRP HEALTH INS					243.95
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/BROOKS-MAGPUL	028281289	10/04/2024	25.62
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ ETCHESON-	619189-01	10/18/2024	350.00
10 110 525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ BOWLING-ID	619192-01	10/18/2024	21.00
Total 10 110 525 UNIFORM ALLOTMENT					396.62
Total POLICE					18,588.07
STREET					
10 125.435 EQUIPMENT-ROLLING ST	KEY EQUIPMENT & SUPPLY CO	KEY EQUIP- STREET SWEEPER	STL207185	08/05/2024	256,823.75
10 125 435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	NOVEMBER 2	10/30/2024	7,615.00
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
Total 10 125 435 EQUIPMENT-ROLLING STOCK					266,188.75
10 125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONTELEC - 100 WATT METAL	9119	10/28/2024	98.50
Total 10 125.450 MAINTENANCE TO EQUIPMENT					98.50
10 125.480 SUPPLIES	CHANDLER BROTHERS CONST	CHANDLER BROS/ STREET PAT	529	10/23/2024	1,500.00
10 125 480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/SPOTLIGHTS	18XV-DRQ8-14	10/21/2024	270.00
Total 10 125 480 SUPPLIES					1,770.00
10 125 490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	10/22/2024	10/22/2024	58.83
10.125 490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	10/22/2024	10/22/2024	69.73

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.125.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	10/23/2024	10/23/2024	76.43
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	10/23/2024	10/23/2024	2,442.03
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/W GALLATIN	10/23/2024	10/23/2024	323.89
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/420 W MAIN ST	10/24/2024	10/24/2024	216.33
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/108 S 5TH STREET	10/24/2024	10/24/2024	30.80
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECT	10/18/2024	10/18/2024	88.68
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	10/18/2024	10/18/2024	80.42
10.125.480 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	10/18/2024	10/18/2024	82.65
Total 10.125.480 ELECTRIC UTILITY					3,409.59
10.125.500 TECH/OUTSIDE SERVICES	SCIRP&DC	SCIRP&DC/DOT ITEP GRANT	10/22/2024	10/22/2024	1,500.00
Total 10.125.500 TECH/OUTSIDE SERVICES					1,500.00
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	NOVEMBER 2	10/30/2024	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE					71.75
Total STREET					273,038.59
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
Total 10.160.435 EQUIPMENT-ROLLING STOCK					10,285.00
10.160.450 MAINT TO EQUIPMENT	BANNER FIRE EQUIPMENT INC	BANNER FIRE EQUIP/ BATTERI	030312747	10/08/2024	2,239.00
10.160.450 MAINT TO EQUIPMENT	KURENT OCCUPATIONAL SAFE	KURENT/ MONITOR SERVICE	066887	10/16/2024	80.78
Total 10.160.450 MAINT TO EQUIPMENT:					2,329.78
10.160.480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	JULY-AUGUST	10/30/2024	421.54
10.160.480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	JUNE-AUGUS	10/30/2024	890.58
10.160.480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	MAY-JUNE 202	10/30/2024	34.26
Total 10.160.480 ELECTRIC UTILITY:					1,446.36
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	82513	10/15/2024	71.79
Total 10.160.491 TELEPHONE UTILITY:					71.79
Total FIRE:					14,132.91
TOURISM					
11.108.471 EQUIPMENT RENTAL	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES,L	8331021	10/10/2024	129.28
Total 11.108.471 EQUIPMENT RENTAL:					129.28
11.108.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN	10/22/2024	10/22/2024	34.47
11.108.480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/TOURIST	JULY-AUGUST	10/30/2024	237.88
11.108.480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/TOURIST	JUNE-AUGUS	10/30/2024	186.88
Total 11.108.480 ELECTRIC UTILITY:					489.41
11.108.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	82513	10/15/2024	80.28
11.108.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	10/20/2024	10/20/2024	81.59

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 11.108.491 TELEPHONE UTILITY					171.85
11.108.486 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN - TOURIST INFO	10/15/2024	10/15/2024	112.43
Total 11.108.498 WATER EXPENSE					112.43
11.108.810 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	7508	10/17/2024	400.00
11.108.810 ADVERTISING & MARKETI	D.SCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	7520	10/17/2024	1,500.00
Total 11.108.810 ADVERTISING & MARKETING					1,900.00
11.108.820 EVENTS	MORNING STAR REINDEER	MORNING STAR REINDEER / O	10/30/2024	10/30/2024	1,250.00
11.108.820 EVENTS	MW CARRIAGE COMPANY	MW CARRIAGE CO - CARRIAGE	10/30/2024	10/30/2024	1,175.00
11.108.820 EVENTS	AMAZON CAPITAL SERVICES	AMAZON/CEILING DECOR, DEC	112-7909371-B	10/25/2024	89.95
11.108.820 EVENTS	AMAZON CAPITAL SERVICES	AMAZON/FOT-FIREWORK LIGH	1HV1-Y4WR-M	10/23/2024	215.94
Total 11.108.820 EVENTS					2,730.89
11.108.830 HERITAGE	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	10/22/2024	10/22/2024	49.80
11.108.830 HERITAGE	AMAZON CAPITAL SERVICES	AMAZON/PUMP RETURN FOR L	1JCX-GMGH-H	07/13/2024	38.82
Total 11.108.830 HERITAGE					12.98
Total TOURISM					5,526.84
FESTIVAL OF LIGHTS					
11.107.480 FOL Supplies	MORNING STAR REINDEER	MORNING STAR REINDEER / FE	10/22/2024	10/22/2024	500.00
11.107.480 FOL Supplies	CAPITAL ONE	CAPITAL ONE/ FOL-CHRISTMAS	951439	10/05/2024	189.78
Total 11.107.480 FOL Supplies					689.78
Total FESTIVAL OF LIGHTS					689.78
STREET					
12.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ RANDOL	30818	10/10/2024	1,035.00
Total 12.125.465 SURVEY & ENGINEER NG FEES					1,035.00
12.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/CA8B DRY	1023208	10/21/2024	736.38
12.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/CA8B DRY	1024485	10/28/2024	7,205.32
Total 12.125.480 SUPPLIES					7,941.88
Total STREET					8,976.88
LAKE					
16.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/DAM INSP	30872	10/10/2024	55.00
Total 16.190.465 SUREVEY/ENGINEER FEES					55.00
16.190.480 SUPPLIES	R P LUMBER CO INC	R P LUMBER/ PLYWOOD	2925195	10/01/2024	53.40
Total 16.190.480 SUPPLIES					53.40
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	11618	10/18/2024	207.20
16.190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	JULY-AUGUST	10/30/2024	2,531.08

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
18 180.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	JUNE-AUGUS	10/30/2024	5,433.72
18 180.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	MAY-JUNE 202	10/30/2024	2,819.81
Total 18 180.490 ELECTRIC UTILITIES					10,991.79
18 190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	62513	10/15/2024	199.19
Total 18 190.491 TELEPHONE UTILITY					199.19
18 190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY WATER CO- WATER BILL-L	10/15/2024	10/15/2024	42.45
Total 18 180.493 WATER UTILITY					42.45
18 190.500 TECHNICAL/OUTSIDE SRV	ADS ELECTRIC CORP	ADS - REPAIRED BAD BREAKE	25297	10/22/2024	385.84
18 190.500 TECHNICAL/OUTSIDE SRV	RICKY R COX LAND SURVEYIN	RICKY R COX LAND SURVEYIN	2753	10/18/2024	1,000.00
18 190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	8154	10/11/2024	170.00
18 190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	8157	10/17/2024	170.00
18 190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	8182	10/28/2024	170.00
18 190.500 TECHNICAL/OUTSIDE SRV	LAKE SARA MARINA	LAKE SARA MARINA- WINTERIZ	74301	10/28/2024	158.44
18 190.500 TECHNICAL/OUTSIDE SRV	LAKE SARA MARINA	LAKE SARA MARINA-TIE DOWN	74302	10/28/2024	19.95
18 190.500 TECHNICAL/OUTSIDE SRV	LAKE SARA MARINA	LAKE SARA MARINA- WINTERIZ	74357	10/31/2024	158.44
18 190.500 TECHNICAL/OUTSIDE SRV	BIG S ENTERPRISES OF ILLINO	BIG S ENT/MOWING AT LAKE	525	10/23/2024	1,200.00
Total 18 190.500 TECHNICAL/OUTSIDE SRVC					3,408.67
Total LAKE					14,750.50
ECONOMIC DEV					
17.105.408 AUDIT FEES	TIMMERMANN & COMPANY LTD	TIMMERMANN & CO - AUDIT FO	42680	10/23/2024	500.00
Total 17.105.408 AUDIT FEES					500.00
17.105.504 TIF ACTIVITES	GRUBAUGH CONTRACTING	GRUBAUGH CONT/ CA-7	8837	10/09/2024	309.38
Total 17.105.504 TIF ACTIVITES					309.38
Total ECONOMIC DEV					809.38
18 105.408 AUDIT FEES	TIMMERMANN & COMPANY LTD	TIMMERMANN & CO - AUDIT FO	42679	10/23/2024	500.00
Total 18 105.408 AUDIT FEES					500.00
18 105.504 TIF ACTIVITES	SOUTH CENTRAL FS EFFINGH	SOUTH CENTRAL FS-TIF REIMB	10/23/2024	10/23/2024	43,810.91
Total 18 105.504 TIF ACTIVITES					43,810.91
Total					44,310.91
HEALTH INS					
20 000 515 INSURANCE PREMIUMS	CHARD SNYDER	CHARD SNYDER/MONTHLY CO	7339	10/31/2024	32.80
Total 20.000.515 INSURANCE PREMIUMS					32.80
Total HEALTH INS					32.80

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
GARAGE					
22.120.438 EQUIPMENT ACCESSORIE	SNAP-ON INC	SNAP ON/ APOLLO 1YR DATA P	101124138882	10/23/2024	995.00
Total 22.120.438 EQUIPMENT ACCESSORIES:					995.00
22.120.480 SUPPLIES	BIRKEY'S	BIRKEY'S/ LATCH	P58472	10/18/2024	192.00
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32301871	10/22/2024	132.98
22.120.480 SUPPLIES	MCDOWELL'S SERVICE	MCDOWELL SERV/ INSTALLED	160399	10/14/2024	1,114.85
22.120.480 SUPPLIES	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- WASHERS,	70847-00	10/11/2024	89.84
22.120.480 SUPPLIES	AUTOZONE INC.	AUTOZONE INC.- BALL JOINT	01892539090	10/18/2024	62.89
22.120.480 SUPPLIES	INTERSTATE BILLING SERVICE	INTERSTATE BILLING-CABLE B	3039185227	10/18/2024	175.47
22.120.480 SUPPLIES	MATTHEW WYANT	M WYANT/REIMBURSEMENT-H	102324139053	10/23/2024	50.00
Total 22.120.480 SUPPLIES:					1,817.73
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	JULY-AUGUST	10/30/2024	534.79
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	JUNE-AUGUS	10/30/2024	532.85
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	MAY-JUNE 202	10/30/2024	265.72
Total 22.120.490 ELECTRIC UTILITY:					1,333.16
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	10/14/2024	10/14/2024	167.04
Total 22.120.491 TELEPHONE UTILITY:					167.04
Total GARAGE :					4,312.93
WATER PLANT					
24.140.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/SOURCE	30872	10/10/2024	3,888.25
Total 24.140.485 SURVEY & ENGINEERING FEES					3,888.25
Total WATER PLANT					3,888.25
CEMETERY					
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	JULY-AUGUST	10/30/2024	117.38
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	JUNE-AUGUS	10/30/2024	124.85
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	MAY-JUNE 202	10/30/2024	128.93
Total 28.180.490 CEM ELECT UTILITY					389.16
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	82513	10/15/2024	80.26
Total 28.180.491 CEM TELE UTILITY					80.26
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	NOVEMBER 2	10/30/2024	14.35
Total 28.180.515 GROUP HEALTH INSURANCE					14.35
Total CEMETERY					483.77
Grand Totals					654,557.28

PREPAIDS: November 4, 2024

Clerk:

Visa \$ 619.82

Administration:

Ponderosa (Lunch for Fire Dept) \$ 305.40

Visa \$ 2,959.63

Economic Development:

Visa \$ 1,017.82

Police:

Visa \$ 205.65

Tourism - Festival of Trees:

Visa \$ 1,261.09

Festival of Lights:

Visa \$ 582.18

TIF 17:

Arrow Valley Landscaping (Grading at Memorial Park) \$ 4,845.67

TIF 18:

Visa \$ 701.51

City of Vandalia Water & Sewer Bills - November 4, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates 11/1/2024-11/30/2024

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Nov 01, 2024 10:48AM

Report Criteria.

Invoices with totals above \$0 Included
Only unpaid invoices included
Invoice Detail Input Date = 11/04/2024
Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	NOVEMBER 2	10/30/2024	400.00
Total 31101470					400.00
31.101.481 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	82513	10/15/2024	158.42
Total 31101481					158.42
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	NOVEMBER 2	10/30/2024	24.19
Total 31101515					24.19
31.101.540 POSTAGE/SHIPPING	FED EX	FED EX/ WA SHIPPING	8-825-33500	09/19/2024	15.49
Total 31101540					15.49
Total W&S ADMINISTRATION					598.10
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
Total 31130435					1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / BLUE PAINT	1138505-01	10/25/2024	81.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / 8" NOM 12" WID	1137109-00	10/25/2024	1,892.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / 8" NOM 12" WID	1137132-00	10/25/2024	489.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / HOT TAP	7008084-00	10/14/2024	800.00
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / REP CLP	V830408	10/18/2024	179.89
Total 31130480					3,441.89
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	NOVEMBER 2	10/30/2024	57.40
Total 31130515					57.40
Total DISTRIBUTION					5,249.09
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 31135435					1,750.00
31.135.515 SEWER DEPT GRP HEALH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	NOVEMBER 2	10/30/2024	14.35
Total 31135515					14.35
Total SEWER					1,764.35
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS778445	10/09/2024	12,200.15

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.480 SUPPLIES	BRENTAG MID SOUTH INC	BRENTAG / RUWA, CAL HYDR	BMS785203	10/18/2024	4,382.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6899419	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
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ VACUUM	550982	09/23/2024	188.00
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ KLEENEX, HAND	887055	10/09/2024	81.59
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ VINEGAR, BLEA	924192	09/27/2024	51.70
Total 31140480					22,597.44
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	6,806.15
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	JUNE-AUGUS	10/30/2024	2,634.49
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 31140490					20,948.32
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	10/14/2024	10/14/2024	146.23
Total 31140491:					146.23
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/REPLACED BATTERY	1D-9543R	10/28/2024	894.83
Total 31140500:					894.83
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	NOVEMBER 2	10/30/2024	88.10
Total 31140515:					88.10
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX/ WP SHIPPING	8-625-33500	09/19/2024	11.31
Total 31140540:					11.31
Total WATER PLANT					44,484.03
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
Total 31150435					1,750.00
31.150.451 MAINT TO BLDGS/GROUN	R P LUMBER CO INC	R P LUMBER/ LADDER, PLYWO	2938252	10/04/2024	160.42
Total 31150451:					160.42
31.150.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ DEIONIZED WATER	INV00518845	10/17/2024	322.32
Total 31150480:					322.32
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	JULY-AUGUST	10/30/2024	471.88
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	JULY-AUGUST	10/30/2024	1,105.49
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	542.17
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	JUNE-AUGUS	10/30/2024	1,401.14
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

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31150490					30,483.58
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	10/10/2024	10/10/2024	748.45
Total 31150491					748.45
31.150.515 GROUP HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	NOVEMBER 2	10/30/2024	28.70
Total 31150515					28.70
Total DISPOSAL PLANT					33,473.47
Grand Totals					85,567.04

Report Criteria:

Invoices with totals above \$0 included
 Only unpaid invoices included
 Invoice Detail Input Date = 11/04/2024
 Invoice Detail GL Account (2 Characters) = 31