

City of Vandalia Special Bills - December 2, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 12/1/2024-12/31/2024

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Report Criteria:

Invoices with totals above \$0 included
Only unpaid invoices included
Invoice Detail Input Date = 12/02/2024
Invoice Detail Total Cost = (>) 1500

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR.UNION- SEWER VAC	DECEMBER 2	11/28/2024	1,750.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	DECEMBER 2	11/28/2024	7,815.00
10.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/CA7	1028345	11/18/2024	2,223.01
10.125.480 SUPPLIES	VANDALIA ASPHALT SERVICE	VAN ASPHALT / PATCH MIX	8935	11/21/2024	2,178.52
10.125.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/218 S 5TH ST	11/21/2024	11/22/2024	2,512.88
Total STREET:					16,278.52
FIRE					
10.180.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	DECEMBER 2	11/28/2024	10,285.00
10.180.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC	MAC'S / ECM PROGRAMMING,	132092	10/31/2024	13,007.00
Total FIRE:					23,292.00
ECONOMIC DEV					
17.105.504 TIF ACTIVITES	OCTOCHEM INC	OCTOCHEM/TIF REIMBURSEM	11/18/2024	11/18/2024	137,831.70
Total ECONOMIC DEV:					137,831.70
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF L'NCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	DECEMBER 2	11/28/2024	1,750.00
Total DISTRIBUTION:					1,750.00
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF L'NCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	DECEMBER 2	11/28/2024	1,750.00
Total SEWER:					1,750.00
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROB NFLOC. SODI	BMS804388	11/15/2024	15,153.47
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ FIRE HOSE	INV00543978	11/15/2024	1,752.04
Total WATER PLANT:					16,905.51
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	DECEMBER 2	11/28/2024	1,750.00
Total DISPOSAL PLANT:					1,750.00
Grand Totals:					199,358.73