

City of Vandalia Regular Bills - January 20, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates: 1/1/2025-1/31/2025

Page: 1  
Jan 17, 2025 01:37PM

Report Criteria:

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 01/20/2025  
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>					
10.100.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - CLERK COPIER LEAS	5032592964	12/24/2024	336.35
Total 10.100.471 EQUIPMENT RENTAL:					336.35
10.100.480 SUPPLIES	QUILL CORPORATION	QUILL / COPY PAPER	42063766	12/19/2024	40.50
Total 10.100.480 SUPPLIES:					40.50
10.100.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CLERK	3553607	01/01/2025	15.49
Total 10.100.491 TELEPHONE UTILITY:					15.49
10.100.540 POSTAGE/SHIPPING	FED EX	FED EX - CLERK SHIPPING	8-735-46061	01/09/2025	8.52
Total 10.100.540 POSTAGE/SHIPPING:					8.52
Total CITY CLERK:					400.86
<b>ADMINISTRATION</b>					
10.102.405 LEGAL FEES	FAYETTE COUNTY CLERK & RE	FAY CO CLERK & RECORDER/D	JANUARY 17,	01/17/2025	325.00
Total 10.102.405 LEGAL FEES:					325.00
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32319688	01/07/2025	88.35
10.102.451 MAINTENANCE TO BUILDI	QUILL CORPORATION	QUILL / STORAGE BOXES	42175554	01/02/2025	81.03
Total 10.102.451 MAINTENANCE TO BUILDING:					169.38
10.102.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - ADMIN. COPIER LEAS	5032592964	12/24/2024	336.36
Total 10.102.471 EQUIPMENT RENTAL:					336.36
10.102.480 SUPPLIES	SPECTRUM PRINTING	SPECTRUM PRINTING/ LETTER	5-010	01/09/2025	139.05
Total 10.102.480 SUPPLIES:					139.05
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	12/23/2024	12/23/2024	43.63
10.102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	030000367182	08/29/2024	489.01
10.102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	030160161834	12/28/2024	1,212.10
Total 10.102.490 ELECTRIC UTILITY:					1,724.74
10.102.491 ADMIN PHONES	TOUCHTONE COMMUNICATION	TOUCHTONE CO/ADMIN	3553607	01/01/2025	5.94
10.102.491 ADMIN PHONES	SPARKLIGHT	SPARKLIGHT - ADMIN	12/27/2024	12/27/2024	100.93
Total 10.102.491 ADMIN PHONES:					106.87
Total ADMINISTRATION:					2,801.40

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ECONOMIC DEV</b>					
10.105.480 ED SUPPLIES	SPECTRUM PRINTING	SPECTRUM PRINTING/ LETTER	5-010	01/09/2025	139.05
Total 10.105.480 ED SUPPLIES:					139.05
10.105.610 ADVERTISING & MARKETI	WPMB WKRV	WPMB WKRV/ HOLIDAY GREETI	12/31/2024	12/31/2024	1,520.00
Total 10.105.610 ADVERTISING & MARKETING:					1,520.00
Total ECONOMIC DEV:					1,659.05
<b>POLICE</b>					
10.110.436 PD EQUIPMENT ACCESSO	RAY O'HERRON CO INC.	RAY O'HERRON / AMMO	2386148	01/03/2025	698.44
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					698.44
10.110.451 MAINT TO BLDGS/GROUN	MONTGOMERY PLUMBING & H	MONTGOMER PLUMB/ WOMEN	31471	01/02/2025	125.00
10.110.451 MAINT TO BLDGS/GROUN	MONTGOMERY PLUMBING & H	MONTGOMER PLUMB/ NEW ST	31489	01/10/2025	2,562.25
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					2,687.25
10.110.452 MAINTENANCE TO R STO	MCCARTY'S AUTO BODY	MCCARTY'S / REPAIRS TO LEFT	12/30/2024	12/30/2024	2,463.00
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ ALIGNMENT #75	315053588	12/11/2024	100.00
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ TIRE PATCHED #	315053662	12/16/2024	35.00
Total 10.110.452 MAINTENANCE TO R STOCK:					2,598.00
10.110.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - POLICE COPIER LEA	5032592964	12/24/2024	336.36
Total 10.110.471 EQUIPMENT RENTAL:					336.36
10.110.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/POLICE	030160161834	12/28/2024	239.28
Total 10.110.490 ELECTRIC UTILITY:					239.28
10.110.491 POLICE TELEPHONE	AT&T MOBILITY	AT&T MOBILITY/POLICE	287311228319	12/25/2024	1,290.93
10.110.491 POLICE TELEPHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/POLICE	3553607	01/01/2025	19.00
Total 10.110.491 POLICE TELEPHONE:					1,309.93
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32318072	12/31/2024	74.35
10.110.500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- SETTING UP COMP	11387	01/07/2025	795.00
10.110.500 TECH/OUTSIDE SERVICES	AFFORDABLE SHRED	AFFORDABLE SHRED-96 GALL	103170	12/31/2024	30.00
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	SPARKLIGHT - POLICE	12/27/2024	12/27/2024	425.93
10.110.500 TECH/OUTSIDE SERVICES	TRANSUNION RISK AND ALTER	TRANSUNION/ CONTRACT CHA	5471441-2024	01/01/2025	113.00
Total 10.110.500 TECH/OUTSIDE SERVICES0:					1,438.28
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/RAY-SHOES	029906286	12/12/2024	157.94
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/BROOKS-HOODED	029948635	12/17/2024	65.61
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/HUNTER-CLIP FLAS	029963027	12/18/2024	71.55
Total 10.110.525 UNIFORM ALLOTMENT:					295.10
Total POLICE :					9,602.64

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>STREET</b>					
10.125.471 EQUIPMENT RENTAL	KASKASKIA SUPPLY & RENTAL	KASK SUP - WHEEL BARROW	B20006764	12/18/2024	32.00
Total 10.125.471 EQUIPMENT RENTAL:					32.00
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - CONCRETE MIX	B20006704	12/17/2024	71.88
Total 10.125.480 SUPPLIES:					71.88
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	12/23/2024	12/23/2024	56.51
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	12/23/2024	12/23/2024	78.84
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/W GALLATIN	12/26/2024	12/26/2024	489.14
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	12/26/2024	12/26/2024	97.44
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	12/26/2024	12/26/2024	2,588.22
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/109 S 5TH STREET	12/27/2024	12/27/2024	69.77
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/420 W MAIN ST	12/27/2024	12/27/2024	667.68
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS A/C	01/06/2025	01/06/2025	299.01
Total 10.125.490 ELECTRIC UTILITY:					4,346.61
Total STREET:					4,450.49
<b>FIRE</b>					
10.160.436 EQUIPMENT ACCESSORIE	MAC'S FIRE & SAFETY INC.	MAC'S / VALVE-TOGGLE 4WAY	132330	12/17/2024	102.00
Total 10.160.436 EQUIPMENT ACCESSORIES:					102.00
10.160.451 MAINT TO BLDGS/GROUN	HUNTER APPLIANCE HEATING	HUNTER APPL/ PLOT ASSEMBL	12/12/2024	12/12/2024	355.56
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					355.56
10.160.452 MAINT TO ROLLING STOC	KASKASKIA SUPPLY & RENTAL	KASK SUP - NIPPLE, PIPE	B20006014	12/04/2024	19.98
Total 10.160.452 MAINT TO ROLLING STOCK:					19.98
10.160.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	030000367182	08/29/2024	32.44
10.160.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	030160161834	12/28/2024	215.34
Total 10.160.490 ELECTRIC UTILITY:					247.78
10.160.491 TELEPHONE UTILITY	AT&T MOBILITY	AT&T MOBILITY/FIRE	287311441296	12/25/2024	313.08
Total 10.160.491 TELEPHONE UTILITY:					313.08
Total FIRE:					1,038.40
<b>TOURISM</b>					
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN/EMP	12/23/2024	12/23/2024	34.47
11.106.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/TOURIST	030160161834	12/28/2024	198.68
Total 11.106.490 ELECTRIC UTILITY:					233.15
11.106.540 POSTAGE	CITY OF VANDALIA CITY TREAS	CITY HALL - TOURISM POSTAG	NOVEMBER, 2	01/15/2025	43.47
Total 11.106.540 POSTAGE:					43.47
11.106.630 HERITAGE	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	12/23/2024	12/23/2024	81.41

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 11.106.630 HERITAGE:					81.41
Total TOURISM:					358.03
<b>FESTIVAL OF LIGHTS</b>					
11.107.480 FOL Supplies	KASKASKIA SUPPLY & RENTAL	KASK SUP - FOL/ELECTRICAL	12/31/2024	12/31/2024	187.86
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CO	IN-065367	12/09/2024	78.40
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CH	IN-065371	12/09/2024	3,367.00
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CH	IN-065395	12/10/2024	2,100.00
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CH	IN-065468	12/18/2024	2,662.50
Total 11.107.480 FOL Supplies:					8,395.76
Total FESTIVAL OF LIGHTS:					8,395.76
<b>LAKE</b>					
16.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/OSLAD G	30990	01/10/2025	12,913.75
Total 16.190.465 SUREVEY/ENGINEER FEES:					12,913.75
16.190.480 SUPPLIES	QUILL CORPORATION	QUILL / ADDRESS LABELS, EN	42063766	12/19/2024	123.93
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ ALIGNMENT FOR	315053820	12/31/2024	100.00
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL FOR GEN	B0002137792	12/12/2024	343.33
Total 16.190.480 SUPPLIES:					567.26
16.190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	030160161834	12/28/2024	1,068.51
Total 16.190.490 ELECTRIC UTILITIES:					1,068.51
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-L	12/17/2024	12/17/2024	46.70
Total 16.190.493 WATER UTILITY:					46.70
16.190.500 TECHNICAL/OUTSIDE SRV	POTS ON THE SPOT	POTS ON SPOT- TOILET & HAN	7595	12/04/2024	140.00
16.190.500 TECHNICAL/OUTSIDE SRV	W.J. SCOTT COMPANY INC	W.J.SCOTT CO.- T-30 DAY UST	740885-IN	01/04/2025	355.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					495.00
Total LAKE:					15,091.22
<b>ECONOMIC DEV</b>					
17.105.406 AUDIT FEES	BRUCKERT BEHME & LONG PC	BRUCKERT- PROFESSIONAL S	34904	01/08/2025	628.50
Total 17.105.406 AUDIT FEES:					628.50
Total ECONOMIC DEV:					628.50
18.105.406 AUDIT FEES	BRUCKERT BEHME & LONG PC	BRUCKERT- PROFESSIONAL S	34905	01/08/2025	579.00
Total 18.105.406 AUDIT FEES:					579.00
Total :					579.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>HEALTH INS</b>					
20.000.515 INSURANCE PREMIUMS	CHARD SNYDER	CHARD SNYDER/MONTHLY CO	9205	12/31/2024	32.80
Total 20.000.515 INSURANCE PREMIUMS:					32.80
Total HEALTH INS :					32.80
<b>GARAGE</b>					
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32321306	01/14/2025	132.98
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - TARP	B20006003	12/04/2024	9.99
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002137721	12/02/2024	1,073.67
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002137808	12/16/2024	2,694.35
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002137813	12/16/2024	1,298.78
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002137968	12/30/2024	1,122.61
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002137969	12/30/2024	1,068.32
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SHOP TOWEL	285066	12/18/2024	51.89
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOSE HYD, F	289266	01/06/2025	187.91
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/RATCHET LO	328520	12/16/2024	87.88
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/TARP STRAP	332712	01/02/2025	18.60
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOSE FITTIN	3742788	12/11/2024	81.92
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HOSE FITTIN	3743482	12/12/2024	295.20
22.120.480 SUPPLIES	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- MEGA CRIMPS	4974-321055	01/06/2025	113.80
Total 22.120.480 SUPPLIES:					8,237.90
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	030160161834	12/28/2024	389.28
Total 22.120.490 ELECTRIC UTILITY:					389.28
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE/EXTRA	01/06/2025	01/06/2025	56.81
Total 22.120.491 TELEPHONE UTILITY:					56.81
22.120.500 TECHNICAL/OUTSIDE SRV	BARKER'S GARAGE	BARKERS GARAGE/INSPECT T	1679-27	12/28/2024	282.00
Total 22.120.500 TECHNICAL/OUTSIDE SRVC:					282.00
Total GARAGE :					8,965.99
<b>CEMETERY</b>					
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SPRAY MARK	327561	12/12/2024	15.98
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/TARPS, REBA	331224	12/27/2024	114.92
Total 28.180.450 CEM EQUIPMENT MAINT:					130.90
28.180.480 CEM SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/FLAGS	332075	12/30/2024	20.97
Total 28.180.480 CEM SUPPLIES:					20.97
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	030000367182	08/29/2024	64.03
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	030160161834	12/28/2024	191.53
Total 28.180.490 CEM ELECT UTILITY:					255.56
Total CEMETERY:					407.43

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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Grand Totals:					<u>54,411.57</u>

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Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 01/20/2025

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**PREPAIDS: January 20, 2025**

<b>Insurance:</b>	
<b>Health Alliance (February Insurance)</b>	<b>\$ 34,581.90</b>
<b>Administration:</b>	
<b>City Garage Rev Fund (December charges)</b>	<b>\$ 54.00</b>
<b>Police:</b>	
<b>City Garage Rev Fund (December charges)</b>	<b>\$ 6,481.50</b>
<b>Street:</b>	
<b>City Garage Rev Fund (December charges)</b>	<b>\$ 4,701.75</b>
<b>Fire:</b>	
<b>City Garage Rev Fund (December charges)</b>	<b>\$ 255.08</b>
<b>Garage:</b>	
<b>City Garage Rev Fund (December charges)</b>	<b>\$ 112.50</b>

# City of Vandalia Water & Sewer Bills - January 20, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates: 1/1/2025-1/31/2025

. Page: 1  
Jan 17, 2025 01:38PM

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<b>W&amp;S ADMINISTRATION</b>					
31.101.480 SUPPLIES	QUILL CORPORATION	QUILL / COPY PAPER	42063766	12/19/2024	40.50
Total 31101480:					40.50
31.101.491 WATER ADMIN PHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/WATER ADMI	3553607	01/01/2025	18.71
Total 31101491:					18.71
31.101.540 POSTAGE/SHIPPING	CITY OF VANDALIA CITY TREAS	CITY HALL - WATER ADMIN POS	NOVEMBER, 2	01/15/2025	438.56
Total 31101540:					438.56
Total W&S ADMINISTRATION:					497.77
<b>DISTRIBUTION</b>					
31.130.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWW-GASOLI	DECEMBER 2	01/16/2025	243.00
Total 31130410:					243.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / PROBE, PIPES	1138018-00	01/09/2025	780.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / PROBE	1138018-01	12/13/2024	125.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / ROMAC	1138179-00	01/09/2025	1,118.00
31.130.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - NUTS & BOLTS, PV	A20009052	12/12/2024	18.92
31.130.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - SOLID BLOCKS	B20007173	12/26/2024	34.35
31.130.480 SUPPLIES	SCHULTE SUPPLY	SCHULTE SUP/ BLUE MARKING	S1223677.001	12/19/2024	129.84
31.130.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/HANDLE FOR	334341	01/08/2025	19.99
Total 31130480:					2,226.10
Total DISTRIBUTION:					2,469.10
<b>SEWER</b>					
31.135.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWS- GASOLI	DECEMBER 2	01/16/2025	788.50
Total 31135410:					788.50
31.135.450 MAINTENANCE TO EQUIP	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-EQUIPM	DECEMBER 2	01/16/2025	328.00
Total 31135450:					328.00
31.135.452 MAINTENANCE TO ROLLI	VANDALIA CITY GARAGE	VAN CITY GAR / PWS- REPAIR	DECEMBER 2	01/16/2025	200.00
Total 31135452:					200.00
Total SEWER:					1,316.50
<b>WATER PLANT</b>					
31.140.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / WATER PLANT	DECEMBER 2	01/16/2025	468.90



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Total 31140410:					468.90
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / RUWA	BMS833724	01/03/2025	7,680.00
31.140.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT	32319674	01/07/2025	286.48
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ FLAP DISC	9362460967	01/06/2025	58.38
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ TUBULAR SCKT-M	9362647456	01/06/2025	125.76
31.140.480 SUPPLIES	HACH COMPANY	HACH / BENCH PLUS	14311476	12/31/2024	662.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6952027	01/03/2025	1,875.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/AMMONIUM HYDROX	6952650	01/02/2025	521.14
31.140.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL FOR WAT	B0002137791	12/12/2024	754.65
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ METHYL ORANGE I	INV00590660	01/13/2025	64.30
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/BULK FASTE	164472	12/10/2024	38.18
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CONTAINERS	283408	12/11/2024	39.98
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/STAPLES	284809	12/17/2024	19.57
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/OIL, HITCH L	285505	12/20/2024	37.96
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/PVC COATED	288876	01/04/2025	20.47
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/PARTS CLEA	328613	12/16/2024	11.33
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/OIL	331916	12/30/2024	29.97
Total 31140480:					12,225.17
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030160161834	12/28/2024	1,397.15
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030160161834	12/28/2024	4,468.41
Total 31140490:					5,865.56
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT LI	01/06/2025	01/06/2025	56.81
Total 31140491:					56.81
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-2.930 MIL	101	01/08/2025	1,732.62
Total 31140496:					1,732.62
31.140.500 TECH/OUTSIDE SERVICES	S. J. SMITH CO INC	S.J.SMITH CO.- LEASES, CYLIN	776263	11/30/2024	235.48
31.140.500 TECH/OUTSIDE SERVICES	PACE ANALYTICAL SERVICES L	PACE/COLIFORM & E COLI PRE	247228919	12/31/2024	545.00
Total 31140500:					780.48
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX/ WP SHIPPING	8-742-14583	01/16/2025	18.43
Total 31140540:					18.43
Total WATER PLANT:					21,147.97
<b>DISPOSAL PLANT</b>					
31.150.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT	DECEMBER 2	01/16/2025	360.00
Total 31150410:					360.00
31.150.450 MAINTENANCE TO EQUIP	JOHN DEERE FINANCIAL	JOHN DEERE FIN/TRUCK HAND	283247	12/10/2024	119.99
Total 31150450:					119.99
31.150.451 MAINT TO BLDGS/GROUN	ADS ELECTRIC CORP.	ADS - LED LIGHTS AT SEWER P	25432	12/31/2024	160.00
31.150.451 MAINT TO BLDGS/GROUN	KASKASKIA SUPPLY & RENTAL	KASK SUP - NUTS & BOLTS	A20009794	12/21/2024	2.60

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total 31150451:</b>					<b>162.60</b>
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SCOOP POLY	289309	01/06/2025	24.99
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/DRILL DRIVE	327754	12/13/2024	14.99
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CONNECTOR	329343	12/19/2024	2.19
<b>Total 31150480:</b>					<b>42.17</b>
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LIFT STATIO	01/06/2025	01/06/2025	162.19
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ MAIN STREE	01/06/2025	01/06/2025	144.60
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LIFT STATIO	01/06/2025	01/06/2025	141.56
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030160161834	12/28/2024	460.45
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030160161834	12/28/2024	1,076.72
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030160161834	12/28/2024	9,770.95
<b>Total 31150490:</b>					<b>11,756.47</b>
31.150.491 TELEPHONE UTILITY	AT&T (U-VERSE)	AT&T (U-VERSE)-SEW.PLANT IN	12/24/2024	12/24/2024	115.17
<b>Total 31150491:</b>					<b>115.17</b>
31.150.500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - CYANIDE, FLUORIDE,	319450	12/30/2024	665.50
31.150.500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - SLUDGE 503 REGS.	319509	12/31/2024	479.90
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - REPLACED GUIDE P	5612260	12/30/2024	6,791.33
31.150.500 TECH/OUTSIDE SERVICES	OMNISITE CORP	OMNI / OMNI ADVANTAGE ANN	97853	01/01/2025	4,550.00
<b>Total 31150500:</b>					<b>12,486.73</b>
<b>Total DISPOSAL PLANT:</b>					<b>25,043.13</b>
<b>Grand Totals:</b>					<b>50,474.47</b>

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail.Input Date = 01/20/2025
- Invoice Detail.GL Account (2 Characters) = 31

# City of Vandalia Special Bills - January 20, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500  
Report dates: 1/1/2025-1/31/2025

Page: 1  
Jan 17, 2025 01:39PM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 01/20/2025  
Invoice Detail.Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ECONOMIC DEV</b>					
10.105.610 ADVERTISING & MARKETI	WPMB WKRV	WPMB WKRV/ HOLIDAY GREETI	12/31/2024	12/31/2024	1,520.00
Total ECONOMIC DEV:					1,520.00
<b>POLICE</b>					
10.110.451 MAINT TO BLDGS/GROUN	MONTGOMERY PLUMBING & H	MONTGOMER PLUMB/ NEW ST	31489	01/10/2025	2,562.25
10.110.452 MAINTENANCE TO R STO	MCCARTY'S AUTO BODY	MCCARTY'S / REPAIRS TO LEFT	12/30/2024	12/30/2024	2,463.00
Total POLICE :					5,025.25
<b>STREET</b>					
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	12/26/2024	12/26/2024	2,588.22
Total STREET:					2,588.22
<b>FESTIVAL OF LIGHTS</b>					
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CH	IN-065371	12/09/2024	3,367.00
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CH	IN-065395	12/10/2024	2,100.00
11.107.480 FOL Supplies	CHRISTMAS DONE BRIGHT INC	CHRISTMAS DONE BRIGHT/CH	IN-065468	12/18/2024	2,662.50
Total FESTIVAL OF LIGHTS:					8,129.50
<b>LAKE</b>					
16.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/OSLAD G	30990	01/10/2025	12,913.75
Total LAKE:					12,913.75
<b>GARAGE</b>					
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002137808	12/16/2024	2,694.35
Total GARAGE :					2,694.35
<b>WATER PLANT</b>					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / RUWA	BMS833724	01/03/2025	7,680.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6952027	01/03/2025	1,875.00
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030160161834	12/28/2024	4,468.41
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-2.930 MIL	101	01/08/2025	1,732.62
Total WATER PLANT:					15,756.03
<b>DISPOSAL PLANT</b>					
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030160161834	12/28/2024	9,770.95
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - REPLACED GUIDE P	5612260	12/30/2024	6,791.33
31.150.500 TECH/OUTSIDE SERVICES	OMNISITE CORP	OMNI / OMNI ADVANTAGE ANN	97853	01/01/2025	4,550.00
Total DISPOSAL PLANT:					21,112.28
Grand Totals:					69,739.38