

# 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

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**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