

# City of Vandalia Special Bills - January 6, 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 = 01/06/2025  
Invoice Detail.Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	891680	12/11/2024	11,274.97
10.102.451 MAINTENANCE TO BUILD	PRO WIRE INC	PRO WIRE- AUDIO INSTALL	11378	12/18/2024	1,995.00
Total ADMINISTRATION:					13,269.97
<b>STREET</b>					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	JANUARY 202	12/31/2024	7,615.00
Total STREET:					9,365.00
<b>FIRE</b>					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JANUARY 202	12/31/2024	10,285.00
Total FIRE:					10,285.00
<b>STREET</b>					
12.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ RANDOL	30863	12/10/2024	1,656.25
Total STREET:					1,656.25
<b>LAKE</b>					
16.190.465 SUREVEY/ENGINEER FEE	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/OSLAD G	30877	12/10/2024	6,367.50
Total LAKE:					6,367.50
<b>ECONOMIC DEV</b>					
17.105.504 TIF ACTIVITES	RAYA'S DAYLIGHT DONUTS	RAYAS DAYLIGHT DONUTS/TIF	2024-11-18-A	12/19/2024	5,508.69
Total ECONOMIC DEV:					5,508.69
<b>WATER PLANT</b>					
24.140.420 CAPITAL IMPROVEMENTS	C AND C PUMPS & SUPPLY	C AND C PUMPS- GENERATOR	INV32598	12/13/2024	51,220.20
Total WATER PLANT:					51,220.20
<b>DISTRIBUTION</b>					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
Total DISTRIBUTION:					1,750.00
<b>SEWER</b>					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
Total SEWER:					1,750.00
<b>WATER PLANT</b>					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS784147	10/18/2024	3,149.05
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, RUW	BMS825020	12/18/2024	16,249.45
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ LATEX GLOVES, FL	INV00575886	12/23/2024	2,394.28

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030080227922	12/11/2024	2,231.77
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	030080227922	12/11/2024	4,496.51
Total WATER PLANT:					28,521.06
<b>DISPOSAL PLANT</b>					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	JANUARY 202	12/31/2024	1,750.00
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - B	37814	11/21/2024	18,550.50
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	030080227922	12/11/2024	9,238.47
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANter ENGINEER INC	VAN ENG - FLYGT FOR PRISON	5611099	12/16/2024	30,857.00
Total DISPOSAL PLANT:					60,395.97
Grand Totals:					190,089.64

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