

PUBLICATION DATE OCTOBER 17, 2024
ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024
DANIELLE E. CARUSO, TREASURER

Revenue Summary

Corporate and Replacement Tax 1902822; Fines and Penalties 61561; Road and Bridge Tax 35675; Illinois Income Tax 1962256; Photo Processing Tax 311915; Motor Fuel Tax 343793; Hotel Motel Tax 117192; Illinois Sales and Use Tax 2534157; Licenses and Permits 183539; Interest 195844; Bulk Sales 24722; Rentals 225475; Service to Public 57534; Reimbursements 1829680; Other 738296; Cemetery 17352; Grants 515711; CDAP Loan Funds 2829; Fire Insurance 21550; Water Sewer Disposal 2568214; Employee Contributions 236230. Total Revenue 13886348.

Disbursements

120 Water 23510; ADS Electric Corp. 67638; Agracel 4254; Amazon Capital Services 3339; Ameren Illinois 40339; Andy's Auto Body Collision Repair 5986; AT&T Mobility 18598; AutoZone 4534; Axon Enterprise 48916; Beelman Logistics 105369; Big River Motorsports 11364; Bowen Signs & Designs 4950; Brenda Duff 20166; Brenntag Mid-South 307778; C and C Pumps & Supply 39896; Capital One 10046; Cargill Inc 23601; Cedarchem 74729; Centraz Industries 16172; Chandler Brothers Construction 127662; Charlie Pryor Construction 8911; Christmas Cottage Lights 2539; Christmas Done Bright 9990; Chrysler Capital 5877; City of Vandalia-Summerfest 8000; City of Vandalia City Treas 6614; Civic Systems 15035; Clean Uniform Services 6116; Coe Equipment INC 5702; Compass Minerals America INC 9398; Contech Engineered Solutions 6152; Core & Main 43217; Dennis & Deborah Grubaugh 8360; Dinges Fire Company 11797; Discover Downstate Illinois 19428; Don's Lawn & Saw Shop 3832; Drew Miller Construction 9720; Durbin's Overhead Door 3925; Dust & Son Auto Supplies 3990; Edwards Plumbing & Septic 4548; Electronic Architechs 3644; Evans Public Library 211647; Fayette County Treasurer 26468; Fayette County Clerk & Recorder 39900; First Presbyterian Church 2800; Fisher Scientific 2731; Flock Safety 7835; FNB Community Bank 94182; Galls LLC 6041; Gateway Truck & Refrigeration 8109; General Contractors Inc 11020; Genesis Property Improvement 6338; Global Tech Systems 28002; Grainger 2592; Grubaugh Contracting 15050; Hach Company 13795; Haier Plbg Htg 280426; Hawkins INC 39109; Hecht Chevrolet of Vandalia 101833; Historical Vandalia INC 18398; Homefield Energy 239756; Hosick Motors Inc 166136; Hunter Appliance Heating & Air 2978; Hurst Rosche Engrs 4200; Ignition Graphix 8378; IL Environmental Protection Agency 65125; IL Municipal League 177124; Imco Utility Supply 70914; Interstate Billing Service 30060; J B Esker & Sons 141910; J&M Displays 13000; Jadas Barn LLC 6154; Jane Lynn Holdings Inc 23750; Joe & Lauren Kirk 70329; John Deere Financial 22565; Justin & Amy Fry 45641; Kaskaskia Supply & Rental 9521; KDSF Properties 148439; Key Equipment & Supply 3204; Kohnen Concrete Prod. Inc. 9915; Land of Lincoln Credit Union 155995; Leader Union 4766; Leon Uniform Co 6034; Litho Specialists 2780; LRS LLC 9727; Luby Equipment Services 3783; Mac's Fire & Safety Inc 56675; McDowell's Service 7683; McKay Napa Auto Parts 17219; McKellar Robertson McCarty & Click Ins Co 4451; Mettler Development LLC 5600; Mid Illinois Concrete Inc 8130; Midwest Tractor Sales 91403; Milano & Grunloh Engineer 346757; Montgomery Electric 12630; Municipal Equipment Company 6739; Nick's Tree Service 19100; Nutrien Ag Solutions 9805; Nyhart 4900; Octochem Inc 130062; Old Capital Monument Works Inc 36432; Omnisite Corp 4550; Outdoor Power Sales 3964; Pace Analytical Services 7420; Peerless Network 15051; Philpot's Plumbing & Septic 7689; Pitney Bowes Purchase Power 4613; Ponderosa 2999; Pots on the Spot 3095; Precise Construction Service 97118; Pro Wire 16479; Progressive Chemical 13765; Quill Corporation 21512; R P Lumber Co 3900; R.E. Pedrotti Co 2759; Richland Land Improvements 12134; Ritchey Painting 19600; Robert Simmons LLC 36300; Saltus Technologies 2530; Sandberg Phoenix 56821; Sandschafer Electric 195417; Schaal Construction 3645; Schulze Supply 3161; SCI Engineering Inc 9500; SCIRP&DC 12086; Shelley Ledbetter 27350; South Central FS 212677; Southwestern Electric Cooperative 13570; Sparklight 10557; Sun Life Financial 7261; System Dev Service 2717; Teklab Incorporated 3563; Timmermann & Company LTD 38500; Triple A Asbestos Service 12115; Triple S Tree Service 5435; USA Bluebook Inc 24047; Van Dyke Metal Culverts 18074; Vandalia Asphalt Service 302892; Vandalia City Garage 26781; Vandalia Country Club 6239; Vandalia Park District 35000; Vandevanter Engineer Inc 92143; Verizon Wireless 8927; Visa 68103; W.J. Scott Company 6293; Wehrle Properties 34592; Woody's Municipal Supply Co 4921; WPMB/WKRV 7516; Xerox Corporation 5963. All Disbursements of 2500 or less 165416. Total expenditures 6000151.

Payroll Fund Account May 1, 2023 to April 30, 2024
Gross Payroll

Under 25000: B Baker, S Barker, T Bone, E Bowen, B Brosman, G Brown, J Campbell, G Dugan, C Fladeland, B Gelsinger, N Gotter, R Gottman, E Hall, K Hill, M Hobler, B Houston, K Hubler, K Ladner, J Lester, K Lewey, M McKinney, T Michel, S Miller, J Pasley, H Riggins, K Shoultz, R Stunkel, A Vaughan, C Wilson, S Workman

25000.00 to 49999.99: D Abrahamson, R Critcheloe, J W Etcheson, L Frailey, M Garrison, A Martin, D Miller, L Tessman

50000 and Over: S Adams, S Almaraz, M Anderson, B Boaz, J Bowling, D Brooks, D Cade, D Caruso, L Clark, L Coney, J Durbin, K Elam, J Elder, T Emerick, D Engelbrekton, J C Etcheson, M Etcheson, M Filer, A Gelsinger, D Glore, C Huhn, J Jackson, S Kerr, Z Kopp, M Ledbetter, M Miller, T Miller, W Nevergall, L Paslay, J Ray, A Redman, J Redman, B Roedel, I Smith, Z Steele, M Tessman, A Turner, M Wyant