

City of Vandalia Special Bills - February 3, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 2/1/2025-2/28/2025

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.Input Date = 02/03/2025
Invoice Detail.Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.438 COMPUTERS	CIVIC SYSTEMS LLC	CIVIC /SEIM-ANNUAL SUPPORT	INV-02048	01/01/2025	3,719.50
Total CITY CLERK:					3,719.50
ADMINISTRATION					
10.102.500 TECHNICAL & OUTSIDE S	MCDANIELS MARKETING	MCDANIELS MARKETING - WO	INV-12276	01/22/2025	1,800.00
10.102.500 TECHNICAL & OUTSIDE S	CIVICPLUS LLC	CIVICPLUS/MUNICODE ANNUAL	328432	01/28/2025	1,798.60
Total ADMINISTRATION:					3,598.60
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ OFFICER	INUS315048	01/15/2025	15,686.42
Total POLICE :					15,686.42
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	FEBRUARY 20	01/30/2025	7,615.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25508	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25509	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25510	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25511	01/13/2025	2,275.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MAINTENANCE OF TRAF	25512	01/13/2025	2,275.00
10.125.500 TECH/OUTSIDE SERVICES	JULIE INC	JULIE INC./ANNUAL TRANSMIS	2025-1839	01/07/2025	3,248.95
Total STREET:					23,988.95
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	FEBRUARY 20	01/30/2025	10,285.00
Total FIRE:					10,285.00
TOURISM					
11.106.610 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	7607	01/15/2025	1,650.00
Total TOURISM:					1,650.00
STREET					
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1428841	01/10/2025	9,063.45
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1429299	01/11/2025	4,533.45
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1434382	01/16/2025	4,449.81
Total STREET:					18,046.71
W&S ADMINISTRATION					
31.101.438 COMPUTERS	CIVIC SYSTEMS LLC	CIVIC /SEMI-ANNUAL SUPPORT	INV-02048	01/01/2025	3,719.50
Total W&S ADMINISTRATION:					3,719.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
Total DISTRIBUTION:					1,750.00
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT	52449	01/16/2025	5,204.55
Total SEWER:					6,954.55
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, HYD	BMS834478	01/03/2025	4,728.41
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, RUW	BMS846330	01/22/2025	14,022.10
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6964304	01/16/2025	3,115.28
Total WATER PLANT:					21,865.79
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	FEBRUARY 20	01/30/2025	1,750.00
Total DISPOSAL PLANT:					1,750.00
Grand Totals:					113,015.02

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