

City of Vandalia Special Bills - March 17, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 3/1/2025-3/31/2025

Page: 1
Mar 14, 2025 12:14PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.Input Date = 03/17/2025
Invoice Detail.Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
ADMINISTRATION					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV V. ANTHONY	906348	02/25/2025	3,035.00
Total ADMINISTRATION:					3,035.00
POLICE					
10.110.451 MAINT TO BLDGS/GROUN	DURBIN REDIRECT SERVICES	DURBIN REDIRECT SERVICES/	02/12/2025	02/12/2025	1,573.00
Total POLICE :					1,573.00
STREET					
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ HERBICIDES	93038320	02/20/2025	4,070.00
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	02/25/2025	02/25/2025	2,846.59
Total STREET:					6,916.59
TOURISM					
11.106.451 MAINTENANCE TO BUILDI	ROGER CLARK WELDING & FA	R CLARK WELDING/FRAME FO	129757	03/11/2025	3,225.00
11.106.451 MAINTENANCE TO BUILDI	VAUGHN'S GENERAL CONTRA	VAUGHNS GEN CONTRACTING/	03/14/2025	03/14/2025	4,275.66
11.106.630 HERITAGE	HISTORICAL VANDALIA INC	HIST.VANDALIA- REIMBURSEM	03/03/2025	03/03/2025	5,454.12
Total TOURISM:					12,954.78
STREET					
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1466168	02/21/2025	8,724.60
Total STREET:					8,724.60
LAKE					
16.190.450 MAINTENANCE TO EQUIP	OKAW AREA VOCATIONAL CEN	OKAW AREA VOC.CTR.-PREP, P	1460	03/06/2025	1,800.00
Total LAKE:					1,800.00
GARAGE					
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002138238	02/25/2025	1,643.64
Total GARAGE :					1,643.64
WATER PLANT					
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-2.983 MIL	103	03/03/2025	1,796.87
Total WATER PLANT:					1,796.87
DISPOSAL PLANT					
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - ANNUAL MAINTENA	5618244	03/10/2025	8,319.00
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - ANNUAL MAINTENA	5618253	03/10/2025	7,832.00
Total DISPOSAL PLANT:					16,151.00
Grand Totals:					54,595.48