

City of Vandalia Special Bills- January 7, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500

Report dates: 1/1/2019-1/31/2019

Page: 1

Jan 03, 2019 02:40PM

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice Detail.Input Date = 01/07/2019
 Invoice Detail.Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
ADMINISTRATION					
10.102.451 MAINTENANCE TO BUILD	WESTENDORF CONST. INC	WESTENDORF CONST.- WORK	121818	12/18/2018	5,600.00
Total ADMINISTRATION:					5,600.00
STREET					
10.125.420 CAPITAL IMPROVEMENTS	PRECISE CONSTRUCTION SER	PRECI E CONST.- PAVEMENT R	1433	01/02/2019	58,000.00
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S FIFTH ST, ST	122618	12/26/2018	3,095.97
Total STREET:					61,095.97
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JAN19	01/02/2018	9,990.79
10.160.436 EQUIPMENT ACCESSORI	OUTDOOR POWER SALES	DEpth limiter, fire rescue saw	6827	12/19/2018	1,606.98
Total FIRE:					11,597.77
LAKE					
16.190.405 LEGAL FEES	THOMPSON COBURN LLP	THOMPSON COBURN/ LAKE, S	3332392	12/12/2018	4,720.00
Total LAKE :					4,720.00
18.105.504 TIF ACTIVITES	SOUTH CENTRAL FS EFFINGH	SOUTH CENTRAL FS - TIF TAX	121918	12/19/2018	45,215.83
18.105.504 TIF ACTIVITES	SOUTH CENTRAL FS EFFINGH	SOUTH CENTRAL FS - TIF TAX	12192018	12/19/2018	44,669.46
Total :					89,885.29
PUBLIC WORKS WATER					
24.130.420 CAPITAL IMPROVEMENTS	U.S. BANCORP	U.S.BANCORP-WATER METER	373495498	12/18/2018	14,781.19
Total PUBLIC WORKS WATER:					14,781.19
W&S ADMINISTRATION					
31.101.422 LONG TERM DEBT	ILLINOIS ENVIRONMENTAL PR	WATER REVOLVING FUND - DR	121718	12/17/2018	22,787.58
Total W&S ADMINISTRATION:					22,787.58
WATER PLANT					
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4414451	12/14/2018	4,103.12
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4416106	12/18/2018	5,795.17
31.140.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- WATER PLA	183400036764	12/06/2018	4,159.86
Total WATER PLANT:					14,058.15
DISPOSAL PLANT					
31.150.480 SUPPLIES	VANDEVANTER ENGINEER INC	VAN ENG - REPAIR OF THE FLY	5438360	12/17/2018	2,522.88
31.150.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY- SEWER PLA	183400036764	12/06/2018	7,895.05
31.150.500 TECH/OUTSIDE SERVICE	OMNISITE CORP	LIFT STATIONS	63134	01/01/2019	2,484.00

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Total DISPOSAL PLANT:					12,901.93
Grand Totals:					<u>237,427.86</u>

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