

PUBLICATION DATE DECEMBER 20, 2018
ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018
LATISHA L. PASLAY, TREASURER

Revenue Summary

Corporate and Replacement Tax 1386085; Fines and Penalties 126961; Road and Bridge Tax 39405; Illinois Income Tax 1311203; Photo Processing Tax 197336; Motor Fuel Tax 197336; Hotel Motel Tax 226724; Illinois Sales and Use Tax 434550; Licenses and Permits 116735; Interest 18286; Bulk Sales 15162; Rentals 162767; Service to Public 31165; Reimbursements 342039; Other 145432; Cemetery 36723; Grants 266828; Water Sewer Disposal 2245626; Employee Contributions 70474. Total Revenue 7268248.

Disbursements

AEC Fire/Safety 30696, ADS Electric Corp. 28392; Ameren Illinois 56792; Amie LeDuc 4744; Arthur Young Inc. 39682; AT&T 7368; Austin Concrete & Exc 2950; Austin Holdings Group Inc 80000; Behrends Sales/Srvc 13250; Bluff Equipment Inc 8220; Bowen Signs and Design 2585; Brenntag Mid-South Inc 167710; Brian Stout 15941; Burnside, Johnston, Connor, Jensen 28244; BW Tree Service 3775; Call One 10771; Cedarchem LLC 21682; Centraz Industries Inc 9360; Chase 222673; Chrysler Capital 3525; City of Vandalia Treas 6759; Civic Systems LLC 31646; Clayton & Brandi Gathe 5800; Clint & Marla Simpson 11743; Cogent Inc. 45440; Communications Rev Fund 3178; Community Opportunities Inc 12091; Core & Main 12098; Craig Excavation 3000; Culbertson Htg 10426; Dale Williams Trucking Inc 4540; David King 28000; Dennis Grubaugh 114440; Diamond Equip Inc 2820; Direct Energy Business 216838; Doty Sanitation LLC 6566; Due North Media 4100; Durbin Rental Property LLC 4750; Econo-Qual Repair 2511; Elwin Tree Farm 3000; Fayette Co Treasurer 52000; Fayette Co Sand & Gravel Ltd 2671; First National Bank 94418; Galls Inc 3664; Global Site Location Inc LLC 4950; Global Tech Systems Inc 4814; H&H Computer Services 6469; Hach Company 24995; Hawkins Inc 93065; HD Supply Waterworks 20522; Historical Vandalia Inc 4253; Horst Enterprises 2950; Hosick Motors Inc 22069; Hurst Rosche Engrs Inc 60130; Illinois Dept of Transportation 166311; Illinois EPA 63075; Illinois Municipal League 172280; Illinois South Tourism 20262; IMCO Utility Supply 3345; Jenner Ag Inc 6055; John Deere Financial 13117; John H Crawford & Assoc P.C. 52687; Kaskaskia Springs Water Co Inc 28215; Kaskaskia Supply & Rental 6492; Kevin & Jessica Satterthwaite 8118; Key Equipment/Supply 35833; Kirks Inc 3800; Land of Lincoln Credit Union 219867; Leader-Union Publishing Co 4401; Leon Uniform Co 6644; Liberty Utilities 8058; Macs Fire & Safety Inc 2535; MapnTour 3528; McCarty's Auto Body 5547; McDowell's Service 4468; Mid Illinois Concrete Inc 15749; Midwest Office Supply 6973; Mike Wehrle 19682; MikeJo LLC 6273; Miller's Stump Grinding 3250; Montgomery Elec Inc 4298; Morton Salt 7307; New Wave Comm 4295; Octochem Inc 98920; Old Capital Monument 3800; PDC Laboratories Inc 8092; PGAV Inc 24556; Philpots Plbg/Septic 8988; Pitney Bowes Purch Pow 4168; PMSI 8100; ProWire LLC 3510; Quill Inc 5240; RP Lumber Co 3386; Radliff Properties 83350; Ralph Bruno 4215; Rick Cripe 12040; Robert M Johnson 3116; Ron Whiteside Communications 14161; Rusani Inc 9400; Schulte Supply 31009; SCIRP&DC 3430; Sheldon Schulte Const 48094; Sidener Environmental Serv 5996; Sloan Implement Co 86522; South Central FS 176375; Southwestern Electric Coop 9414; SunLife Financial 6000; TekLab Inc 3698; Timmerman & Co LTD 35138; Treasurer State of IL 50883; Triple S Tree Service 11750; Tune Trucking Inc 38441; U.S. Bancorp 177374; Usabluebook Inc 6533; Vandalia Asphalt Service 140798; Vandalia Auto Supply 19767; Vandalia City Garage 35412; VCUSD 203 80117; Vandalia Country Club 5452; Vandalia Electric Mtr Inc 2907; Vandalia Park District 35000; Vandevanter Engineer Inc 105199; Verizon Wireless 16837; Visa 26927; WalMart Comm 4940; Wehrle Properties 14165; Westendorf Const Inc 40575; Witness Distillery LLC 34888; WJ Scott Company Inc 3671; WTR Solutions LLC 4200; Woolsey Bros Farm Supply 7610; Xerox Corp 5384.
All Disbursements of 2500 or less 201,500. Total expenditures 4,360,567.

Payroll Fund Account May 1, 2017 to April 30, 2018
Gross Payroll

Under 25000: D Barenfanger, S Barker, D Bernhardt, B Berry, B Clark, D Crawford, R Gottman, C Haxton, R Herron, J Hill, M Hobler, D Holman, K Hubler, J Kelly, K Ladner, J Lester, J Mahon, N Meyers, S Milburn, D Payne, J Rebbe, R Schukar, C Shreve, A Smail, B Stout, R Stunkel, R Turner, S Walton

25000.00 to 49999.99: S Adams, B Boaz, R Carroll, R Critcheloe, J Durbin, K Elam, D Engelbretson, M Etcheson, M Garrison, A Gelsinger, M Hagy, J Jackson, S Kerr, Z Kopp, D Miller, T Miller, A Redman, A Sullens, E Tedrick, M Tessman, L Wagner

50000 and Over: M Anderson, M Augenstein, R Blackerby, P Bowen, J Bowling, D Cade, T Emerick, M Filer, D Glore, T Henrichsmeyer, M Huskey, J Ledbetter, S Neiber, L Paslay, J Ray, J Redman, B Roedl, R Thompson, J Tippen