

City of Vandalia Regular Bills- February 4, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 2/1/2019-2/28/2019

Page: 1
Feb 01, 2019 10:47AM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 02/04/2019
Invoice Detail GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PAPER,	CIV0886112	01/17/2019	113.52
10.100.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- BINDER	CIV0886472	01/18/2019	53.55
Total 10.100.480 SUPPLIES:					167.07
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	FEB2019	01/30/2019	24.19
Total 10.100.515 HEALTH/LIFE INS:					24.19
10.100.540 POSTAGE/SHIPPING	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- CLE	12219	01/22/2019	1,008.50
Total 10.100.540 POSTAGE/SHIPPING:					1,008.50
Total CITY CLERK:					1,199.76
ADMINISTRATION					
10.102.405 LEGAL FEES	BURNSIDE JOHNSTON CONNO	B.J.C.&J. - RETAINER FEES	FEB19	01/30/2019	1,200.00
10.102.405 LEGAL FEES	JACKSON LEWIS P.C.	JACKSON LEWIS/ADMIN - GEN	7280174	01/22/2019	551.00
Total 10.102.405 LEGAL FEES:					1,751.00
10.102.425 MEMBERSHIP DUES	CHAMBER OF COMMERCE	CHAMB OF COMM/ 2019 MEMB	12419	01/24/2019	350.00
Total 10.102.425 MEMBERSHIP DUES:					350.00
10.102.451 MAINTENANCE TO BUILDI	DEPAOLO'S FLOORCOVERING	DEPAOLO'S- TILE REPAIR ON R	082153AB	01/25/2019	150.00
10.102.451 MAINTENANCE TO BUILDI	OFFICE ESSENTIALS	OFFICE ESSENTIALS- LINER, T	S00921994	01/22/2019	79.50
Total 10.102.451 MAINTENANCE TO BUILDING:					229.50
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 124 S 5TH ST UNIT	12419	01/24/2019	36.32
Total 10.102.490 ELECTRIC UTILITY:					36.32
10.102.495 SENIOR CITIZEN UTILITIE	LIBERTY UTILITIES	LIBERTY UTILITIES - ADMIN	5863006	01/24/2019	528.20
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - ADMIN	12819	01/28/2019	29.40
Total 10.102.495 SENIOR CITIZEN UTILITIES:					555.60
10.102.500 TECHNICAL & OUTSIDE S	H & H COMPUTER SERVICES	H & H COMP. - RETURNED LATI	9795	01/24/2019	164.00
10.102.500 TECHNICAL & OUTSIDE S	ELECTRONIC ARCHITECHS	ELECTRONIC ARCHITECHS-BL	425.4835	01/21/2019	360.00
10.102.500 TECHNICAL & OUTSIDE S	SPECTRUM PRINTING	SPECTRUM PRINTING/ADMIN -	9-085	01/24/2019	60.70
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					584.70
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	FEB2019	01/30/2019	28.70
Total 10.102.515 GROUP HEALTH INSURANCE:					28.70

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total ADMINSTRATION:					3,535.82
ECONOMIC DEV					
10.105.435 EQUIPMENT - ROLLING S	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	12119	01/21/2019	297.80
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					297.80
10.105.460 TRAVEL/MEETING EXP	CHAMBER OF COMMERCE	CHAMB OF COMM/ ANNUAL BA	12319	01/23/2019	25.00
Total 10.105.460 TRAVEL/MEETING EXP:					25.00
10.105.500 TECH OUTSIDE SERVICE	FAY CO CEO	PLEDGE	11419	01/14/2019	1,000.00
Total 10.105.500 TECH OUTSIDE SERVICES:					1,000.00
10.105.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - EC DEV	FEB2019	01/30/2019	14.35
Total 10.105.515 GROUP HEALTH INSURANCE:					14.35
Total ECONOMIC DEV:					1,337.15
POLICE					
10.110.425 MEMBERSHIP DUES	IACP	IACP QTRLY PAYMENT ANNUA	0036895	01/07/2019	190.00
Total 10.110.425 MEMBERSHIP DUES:					190.00
10.110.451 MAINT TO BLDGS/GROUN	MARS PLUMBING/HEATING	MARS PLBG & HEATING/ CABIN	14725	01/23/2019	679.00
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					679.00
10.110.500 TECH/OUTSIDE SERVICE	NEW WAVE COMMUNICATIONS	NEW WAVE COMM - POLICE	12719	01/27/2019	8.99
10.110.500 TECH/OUTSIDE SERVICE	TECHNOLOGY MANAGEMENT	TECH MANAGEMENT/ COMMU	T1916177	01/15/2019	316.70
Total 10.110.500 TECH/OUTSIDE SERVICES0:					325.69
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	FEB2019	01/30/2019	215.25
Total 10.110.515 POLICE GRP HEALTH INS:					215.25
10.110.525 UNIFORM ALLOTMENT	GALLS INCORPORATED	GALLS INC,/ LEDBETTER- FLEX	011663843	01/07/2019	30.05
10.110.525 UNIFORM ALLOTMENT	GALLS INCORPORATED	GALLS INC,/ LEDBETTER- REC	011693336	01/10/2019	138.05
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ETCHESON	461762-01	01/21/2019	267.47
Total 10.110.525 UNIFORM ALLOTMENT:					435.57
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	4-662-22257	01/16/2019	12.30
Total 10.110.540 POSTAGE:					12.30
Total POLICE :					1,857.81
STREET					
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- REPLACED 2 BUL	4480	01/18/2019	205.00
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					205.00
10.125.480 SUPPLIES	HICKSGAS VANDALIA INC.	HICKSGAS VANDALIA- PROPAN	HG-025505	01/11/2019	65.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.125.480 SUPPLIES:					85.00
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 101 S 3RD ST	12419	01/24/2019	48.68
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ W GALLATIN ST, LI	12419	01/24/2019	281.38
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ S 3RD ST, AND GA	12419	01/24/2019	49.15
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, CUS	12519	01/25/2019	68.95
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, STR	12519	01/25/2019	3,367.76
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 420 W MAIN ST	12519	01/25/2019	289.50
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 109 S 5TH ST, NITE	12819	01/28/2019	25.52
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	01/15/19	01/15/2019	92.01
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ TRAFFIC SI	1/15/19	01/15/2019	49.54
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS AC	1/18/19	01/18/2019	59.67
Total 10.125.490 ELECTRIC UTILITY:					4,332.16
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	FEB2019	01/30/2019	43.05
Total 10.125.515 HEALTH/LIFE INSURANCE:					43.05
Total STREET:					4,845.21
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	FEB2019	01/30/2019	9,990.79
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					9,990.79
10.160.436 EQUIPMENT ACCESSORI	FIRE TEXTRESPONSE LLC	FIRE TEXTRESPONSE-CELL SU	2018-1821	11/06/2018	500.00
Total 10.160.436 EQUIPMENT ACCESSORIES:					500.00
10.160.451 MAINT TO BLDGS/GROUN	MONTGOMERY ELECTRIC INC	MONT.ELEC.- WIRE BEHIND PO	4450	01/03/2019	107.00
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					107.00
Total FIRE:					10,597.79
TOURISM					
11.106.471 EQUIPMENT RENTAL	KONICA MINOLTA	KONICA MINOLTA- TOURIST IN	256458411	01/20/2019	96.54
Total 11.106.471 EQUIPMENT RENTAL:					96.54
11.106.495 GAS UTILITIES	LIBERTY UTILITIES	LIBERTY UTILITIES - 1408 N 5T	5847586	01/21/2019	146.63
Total 11.106.495 GAS UTILITIES:					146.63
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	12819	01/28/2019	42.78
Total 11.106.496 WATER EXPENSE:					42.78
11.106.630 HERITAGE	AMEREN ILLINOIS	AMEREN IP/ 314 W GALLATIN	12419	01/24/2019	48.60
11.106.630 HERITAGE	LIBERTY UTILITIES	LIBERTY UTILITIES - 106 S FIFT	5864193	01/24/2019	212.14
Total 11.106.630 HERITAGE:					260.74
Total TOURISM :					546.69

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
LAKE					
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	4863	01/18/2019	183.02
Total 16.190.490 ELECTRIC UTILITIES:					183.02
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-	13019	01/30/2019	30.46
Total 16.190.493 WATER UTILITY:					30.46
16.190.500 TECHNICAL/OUTSIDE SRV	ELECTRONIC ARCHITECHS	ELECTRONIC ARCHITECHS-LA	425.4634	01/21/2019	240.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					240.00
Total LAKE :					453.48
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	30042290	01/22/2019	54.87
22.120.451 MAINT TO BLDGS/GROUN	MONTGOMERY ELECTRIC INC	MONT.ELEC.- INSTALL NEW LE	4478	01/18/2019	250.50
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					305.37
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / CLAMP, HOSE	IN91255	12/20/2018	35.00
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / FILTER, CAB	IN91285	12/21/2018	91.50
22.120.480 SUPPLIES	CNH CAPITAL PRODUCTIVITY	CNH CAPITAL - CLIP	56448V	12/26/2018	2.78
22.120.480 SUPPLIES	COE EQUIPMENT INC	COE EQUIP/NOZZLE, KIT OVER	70204	01/25/2019	274.02
22.120.480 SUPPLIES	KEY EQUIPMENT / SUPPLY	KEY EQUIP- WLDT CONV STRU	155447	01/18/2019	2,997.97
22.120.480 SUPPLIES	MONROE TRUCK EQUIPMENT	MONROE TRCK/ RVC CONTRO	5393606	01/14/2019	83.29
22.120.480 SUPPLIES	MONROE TRUCK EQUIPMENT	MONROE TRCK/ RVC CONTRO	5394278	01/18/2019	175.91
22.120.480 SUPPLIES	SARCO	SARCO/ CLYLINDER REPAIR	059192	01/18/2019	240.00
22.120.480 SUPPLIES	STERNBERG INC	SLEEVE 3, PART #1812348C1	724836	01/22/2019	40.52
Total 22.120.480 SUPPLIES:					3,950.99
22.120.491 TELEPHONE UTILITY	NEW WAVE COMMUNICATIONS	NEW WAVE COMM.- GARAGE	11419	01/14/2019	80.31
Total 22.120.491 TELEPHONE UTILITY:					80.31
22.120.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - GARAGE	FEB2019	01/30/2019	14.35
Total 22.120.515 HEALTH/LIFE INS:					14.35
Total GARAGE :					4,351.02
PUBLIC WORKS WATER					
24.130.420 CAPITAL IMPROVEMENTS	U.S. BANCORP	U.S.BANCORP-WATER METER	375623477	01/15/2019	14,781.19
Total 24.130.420 CAPITAL IMPROVEMENTS:					14,781.19
Total PUBLIC WORKS WATER:					14,781.19
CEMETERY					
28.180.410 VEHICLE OPERATING CO	R P LUMBER CO INC	R.P. LUMBER/ 4X8X3/4 CDX YP	1801-174893	01/07/2019	758.70
28.180.410 VEHICLE OPERATING CO	OUTDOOR POWER SALES	CEMETERY- 208CC E START 21	6855	01/18/2019	599.89
Total 28.180.410 VEHICLE OPERATING COST:					1,358.69
28.180.495 CEMETERY GAS UTILITIE	LIBERTY UTILITIES	LIBERTY UTILITIES - CEMETER	5863035	01/24/2019	92.70

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 28.180.495 CEMETERY GAS UTILITIES:					92.70
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	FEB2019	01/30/2019	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					1,483.74
Grand Totals:					44,769.68

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 02/04/2019

Invoice Detail GL Account (2 Characters) = {<-> 31

PREPAIDS: February 4, 2019

INSURANCE:

Health Alliance (February Insurance) \$ 24,661.27
BPC \$ 32.80

CLERK:

Visa \$ 140.80
Walmart Community \$ 17.28

ADMINISTRATION:

Visa \$ 602.20

ECONOMIC DEVELOPMENT:

Visa \$ 513.61

POLICE:

Visa \$ 1597.18
Walmart Community \$ 96.29
Fayette Co Health Dept \$ 160.00

FIRE:

Visa \$ 240.00

TOURISM:

Visa \$ 704.78
New Wave Communications \$ 81.65

PUBLIC WORKS WATER:

Visa \$ 50.37
Fayette Co Health Dept \$ 80.00

PUBLIC WORKS SEWER:

Fayette Co Health Dept \$ 40.00

WATER PLANT:

Brenntag Mid South \$ 10,259.08
New Wave Communication \$ 125.40
Walmart Community \$ 37.60

SEWER PLANT:

AT & T

\$ 204.41

Visa

\$ 200.00

Fayette Co Health Dept

\$ 40.00

City of Vandalia Water & Sewer Bills-February 4, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 2/1/2019-2/28/2019

Page: 1
Feb 01, 2019 02:17PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 02/04/2019
Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREA	CITY HALL - OFFICE RENT	FEB2019	01/30/2019	400.00
Total 31101470:					400.00
31.101.480 SUPPLIES	OFFICE ESSENTIALS	OFFICE ESSENTIALS- PAPER,	CIV0886112	01/17/2019	103.98
Total 31101480:					103.98
31.101.500 TECHNICAL/OUTSIDE SER	H & H COMPUTER SERVICES	H & H COMP. - REBOOT EXCHA	9780	01/24/2019	60.00
Total 31101500:					60.00
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	FEB2019	01/30/2019	28.70
Total 31101515:					28.70
Total W&S ADMINISTRATION:					592.68
DISTRIBUTION					
31.130.480 SUPPLIES	DITCH WITCH SALES INC.	DITCH WITCH/SUBSITE UTILITY	48285	01/15/2019	2,300.00
31.130.480 SUPPLIES	R P LUMBER CO INC	R.P. LUMBER/ SOLID CONCRET	1901-208478	01/17/2019	440.89
31.130.480 SUPPLIES	R P LUMBER CO INC	R.P. LUMBER/PATIO BRICK/BL	1901-208512	01/17/2019	79.98
Total 31130480:					2,820.87
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	FEB2019	01/30/2019	71.75
Total 31130515:					71.75
31.130.525 UNIFORM ALLOWANCE	MARK TESSMAN	M TESSMAN/ 2018-19 CLOTHIN	2018-19	01/30/2019	400.00
Total 31130525:					400.00
Total DISTRIBUTION:					3,292.42
SEWER					
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT 5	46154	01/25/2019	2,688.00
31.135.480 SUPPLIES	ALAN ENVIRONMENTAL PROD	ALAN ENVRNMT PRDCT/ AE 62	INV11106	01/15/2019	317.89
Total 31135480:					3,005.89
31.135.515 SEWER DEPT GRP HEALH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	FEB2019	01/30/2019	14.35
Total 31135515:					14.35
Total SEWER:					3,020.24
WATER PLANT					
31.140.450 MAINTENANCE TO EQUIP	REP R E PEDROTTI CO. INC	RE PEDROTTI/ A-M1 PRES XMT	0061525-VANI	01/25/2019	2,174.00
31.140.450 MAINTENANCE TO EQUIP	GATEWAY INDUSTRIAL POWE	FIX GENERATOR	001-88109R	01/15/2019	436.48

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31140450:					2,810.48
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS178395	01/09/2019	6,180.44
31.140.480 SUPPLIES	HACH COMPANY	HACH / ASCORBIC ACID, PORP	11285274	01/07/2019	763.63
31.140.480 SUPPLIES	HACH COMPANY	HACH / FLUORIDE RGT, METHY	11298057	01/15/2019	923.41
31.140.480 SUPPLIES	HACH COMPANY	HACH / SULFURIC ACID STD	11298988	01/15/2019	48.89
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4429420	01/15/2019	2,909.28
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ NIBCO PUSH-TO-C	783323	01/11/2019	4.79
Total 31140480:					10,830.44
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	FEB2019	01/30/2019	88.10
Total 31140515:					88.10
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	6-432-85413	01/17/2019	26.35
Total 31140540:					26.35
Total WATER PLANT:					13,553.37
DISPOSAL PLANT					
31.150.451 MAINT TO BLDGS/GROUN	R P LUMBER CO INC	R.P. LUMBER/ 1x4x8 #2 WHITE	1901-220801	01/21/2019	96.79
31.150.451 MAINT TO BLDGS/GROUN	R P LUMBER CO INC	R.P. LUMBER/ 12OZ GAP&CRC	1901-223647	01/22/2019	93.27
Total 31150451:					190.06
31.150.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ MAX EAR PLUGS, B	785610	01/15/2019	77.30
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - C	23042	01/15/2019	12,526.26
Total 31150480:					12,603.56
31.150.495 GAS UTILITY	LIBERTY UTILITIES	LIBERTY UTILITIES - 110 W FILL	5847381	01/21/2019	78.22
Total 31150495:					78.22
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	FEB2019	01/30/2019	28.70
Total 31150515:					28.70
Total DISPOSAL PLANT:					12,900.54
Grand Totals:					33,359.25

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 02/04/2019

Invoice Detail GL Account (2 Characters) = 31