

City of Vandalia Special Bills-February 4, 2019

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 2/1/2019-2/28/2019

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 02/04/2019
Invoice Detail Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
STREET					
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, STR	12519	01/25/2019	3,367.78
Total STREET:					3,367.76
FIRE					
10.180.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	FEB2019	01/30/2019	9,990.79
Total FIRE:					9,990.79
GARAGE					
22.120.480 SUPPLIES	KEY EQUIPMENT / SUPPLY	KEY EQUIP- WLDT CONV STRU	155447	01/16/2019	2,997.97
Total GARAGE :					2,997.97
PUBLIC WORKS WATER					
24.130.420 CAPITAL IMPROVEMENTS	U.S. BANCORP	U.S.BANCORP-WATER METER	375823477	01/15/2019	14,781.19
Total PUBLIC WORKS WATER:					14,781.19
DISTRIBUTION					
31.130.480 SUPPLIES	DITCH WITCH SALES INC.	DITCH WITCH/SUBSITE UTILITY	48285	01/15/2019	2,300.00
Total DISTRIBUTION:					2,300.00
SEWER					
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT 5	48154	01/25/2019	2,888.00
Total SEWER:					2,888.00
WATER PLANT					
31.140.450 MAINTENANCE TO EQUIP	REP R E PEDROTTI CO. INC	RE PEDROTTI/ A-M1 PRES XMT	0081525-VANI	01/25/2019	2,174.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS178395	01/09/2019	6,180.44
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4429420	01/15/2019	2,909.28
Total WATER PLANT:					11,263.72
DISPOSAL PLANT					
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDAR CLEAR - C	23042	01/15/2019	12,526.26
Total DISPOSAL PLANT:					12,526.26
Grand Totals:					59,915.69