

City of Vandalia Special Bills-March 4, 2019

CITY OF VANDALIA

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

Report dates: 3/1/2019-3/31/2019

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Feb 28, 2019 02:32PM

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice Detail.Input Date = 03/04/2019
 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	BURNSIDE JOHNSTON CONNO	B.J.C.&J.- SMALL CASES	1381	02/01/2019	1,549.00
Total ADMINISTRATION:					1,549.00
POLICE					
10.110.452 MAINTENANCE TO R STO	MCCARTY'S AUTO BODY	MCCARTY'S / BOELLING CAR #	10719	01/07/2019	1,966.81
Total POLICE :					1,966.81
STREET					
10.125.436 EQUIPMENT ACCESSORI	NU WAY CONCRETE FORMS T	NU WAY/ VIBRA-STRIKE II POW	1465993	02/20/2019	2,129.50
10.125.480 SUPPLIES	DUNN COMPANY	DUNN CO.-M-120	2986	02/19/2019	1,760.00
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, STR	22519	02/25/2019	3,114.80
Total STREET:					7,004.30
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION-FIRE TRUCK	MARCH2019	03/01/2019	9,990.79
10.160.436 EQUIPMENT ACCESSORI	GLOBAL TECH.SYSTEMS INC.	GLOBAL TECH SYSTEMS- DIGI	138000520-1	02/14/2019	1,797.00
Total FIRE:					11,787.79
GARAGE					
22.120.480 SUPPLIES	KEY EQUIPMENT / SUPPLY	KEY EQUIP- EXTEN RUBBER, D	155635	02/19/2019	2,995.62
Total GARAGE :					2,995.62
PUBLIC WORKS WATER					
24.130.420 CAPITAL IMPROVEMENTS	U.S. BANCORP	U.S.BANCORP-WATER METER	378231633	02/15/2019	14,781.19
Total PUBLIC WORKS WATER:					14,781.19
DISTRIBUTION					
31.130.480 SUPPLIES	DITCH WITCH SALES INC.	DITCH WITCH/SUBSITE UTILITY	48286	02/01/2019	2,313.00
Total DISTRIBUTION:					2,313.00
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / LIME HYDRATED	BMS206434	02/13/2019	5,328.96
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4443590	02/08/2019	1,983.21
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4447147	02/15/2019	3,335.03
Total WATER PLANT:					10,647.20
Grand Totals:					53,044.91