

**City of Vandalia Special Bills - April 15, 2019**

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500  
Report dates: 4/1/2019-4/30/2019

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Apr 12, 2019 12:15PM

Report Criteria:

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 04/15/2019  
Invoice Detail.Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV. IN	TRIPLE A ASBESTOS-DEMO HO	7057-19183	04/04/2019	4,770.00
Total ADMINISTRATION:					4,770.00
<b>ECONOMIC DEV</b>					
10.105.503 ED ECON DEVELOPMENT	SOUTH CENTRAL FS EFFINGH	SOUTH CENTRAL FS - SALES T	41019	04/10/2019	42,540.34
Total ECONOMIC DEV:					42,540.34
<b>POLICE</b>					
10.110.436 PD EQUIPMENT ACCESS	LEON UNIFORM CO INC	LEON UNIFORMS/BODY ARMO	469786	04/08/2019	3,775.00
Total POLICE :					3,775.00
<b>STREET</b>					
10.125.420 CAPITAL IMPROVEMENTS	HORST ENTERPRISES	HORST/ SIDEWALK IMPROVEM	1154	04/11/2019	38,588.00
10.125.480 SUPPLIES	ENNIS-FLINT INC	ENNIS PAINT- STREET PAINTS	233209	04/10/2019	3,245.78
10.125.480 SUPPLIES	DUNN COMPANY	DUNN CO.-M-120	3128	04/04/2019	1,747.50
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 219 S 5TH ST, STR	32619	03/28/2019	3,083.89
Total STREET:					46,645.15
<b>FIRE</b>					
10.160.436 EQUIPMENT ACCESSORI	MAC'S FIRE & SAFETY INC.	MAC'S / HOOD-GRAY, BOOTS,	120855	03/29/2019	4,457.78
10.160.436 EQUIPMENT ACCESSORI	MAC'S FIRE & SAFETY INC.	MAC'S / SIGNAL STICK, LIGHT B	120858	04/05/2019	3,178.50
10.160.436 EQUIPMENT ACCESSORI	BANNER FIRE EQUIPMENT INC	BANNER FIRE EQUIP/ 4500 PSI	AI 10720	03/28/2019	8,459.00
10.160.453 MAINTENANCE TO RADIO	GLOBAL TECH.SYSTEMS INC.	GLOBAL TECH SYSTEMS- DIGI	138000522-1	03/20/2019	1,797.00
Total FIRE:					17,892.28
<b>STREET</b>					
12.125.480 SUPPLIES	CARGILL INCORPORATED	CARGILL INC/ DEICER SALT	2904698528	04/04/2019	5,965.38
Total STREET :					5,965.38
27.160.437 HAZEL KELLY EXPENSE	MONTGOMERY ELECTRIC INC	MONT.ELEC.- BID PRICE, RUN	4189	03/28/2019	5,700.00
27.160.437 HAZEL KELLY EXPENSE	DEPAOLO'S	DEPAOLO'S- AMERICAN OLEAN	082185AB	03/28/2019	4,460.00
Total :					10,160.00
<b>SEWER</b>					
31.135.452 MAINTENANCE TO ROLLI	VANDALIA CITY GARAGE	VAN CITY GAR / P.W. SEWER -	MARCH2019	04/10/2019	1,553.00
Total SEWER:					1,553.00
<b>WATER PLANT</b>					
31.140.420 CAPITAL IMPROVEMENTS	TOMCAT CONSULTANTS LLC	TOMCAT/ POWER MIX ACTIVE	019-15	03/29/2019	14,450.00
31.140.450 MAINTENANCE TO EQUIP	MISSOURI MACHINERY	MISSOURI MACH/LABOR & MAT	63560	04/03/2019	11,211.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON	4472484	04/03/2019	4,066.01

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	32819	03/28/2019	3,769.79
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER	KASKASKIA SPRINGS-4.842 MIL	44	04/01/2019	1,936.80
31.140.500 TECH/OUTSIDE SERVICE	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL CL2 GAS S	521083	04/02/2019	2,764.45
Total WATER PLANT:					38,198.05
DISPOSAL PLANT					
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	32819	03/28/2019	7,144.81
Total DISPOSAL PLANT:					7,144.81
Grand Totals:					178,643.99

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Invoice Detail Total Cost = (&gt;) 1500.