

PUBLICATION DATE OCTOBER 10, 2019
ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019
LATISHA L. PASLAY, TREASURER

Revenue Summary

Corporate and Replacement Tax 1785152; Fines and Penalties 99554; Road and Bridge Tax 38358; Illinois Income Tax 1382970; Photo Processing Tax 213173; Motor Fuel Tax 179292; Hotel Motel Tax 94086; Illinois Sales and Use Tax 1886507; Licenses and Permits 135182; Interest 20572; Bulk Sales 15736; Rentals 165081; Service to Public 72333; Reimbursements 1502760; Other 166189; Cemetery 26745; Grants 346242; Water Sewer Disposal 2193665; Fire Insurance 17501; Employee Contributions 71881. Total Revenue 10412979.

Disbursements

ADS Electric Corp. 37617; Ameren Illinois 87540; AOHD-EAHC Structures 3716; AT&T 6214; Austin Holdings Group Inc. 28875; Banner Fire Equip Inc 8539; Barenfanger Inc 10529; Beelman Logistics LLC 28826; Birkey's Inc 5503; Bluff Equipment Inc 5974; Brenntag Mid-South Inc 104674; Burnside, Johnston, Connor 26371; Business Xpansion Journal 2950; Call One 11600; Cargill Inc 5965; Cedarchem LLC 35210; Centraz Industries Inc 13342; Chancellor Outdoor 2590; Chase 16455; Chrysler Capital 3574; City of Vandalia Treas 6040; Civic Systems LLC 30315; Clean Uniform Services Co 2916; Coe Equip Inc 12377; Cogent Inc. 3526; Core & Main 11182; Dennis Grubaugh 26000; DePaolo's 4460; Direct Energy Business 170047; Ditch Witch Sales Inc 4613; Doty Sanitation LLC 6456; DPC Enterprises LP 5606; Dr Joseph Solan PC 34668; Duffy & Assoc Inc 43365; Dunn Co 4438; Econo Signs 8494; Ennis-Flint Inc 5887; Expansion Solutions/Cornett 5403; Fayette Co Treasurer 45796; Fayette Co Sand & Gravel Ltd 2777; First National Bank 94418; Galls Inc 4135; Gateway Industrial Power Inc 5339; Global Site Location Inc LLC 2950; Global Tech Systems Inc 6259; GroupCares 11433; H&H Computer Services 5828; Hach Company 19289; Hawkins Inc 154363; Historical Vandalia 10285; Horst Enterprises 39488; Hurst Rosche Engrs Inc 12775; Illini Restoration Inc 2800; Illinois EPA 45575; Illinois EPA (NPDES) 18500; Illinois Municipal League 204326; Illinois South Tourism 17338; IMCO Utility Supply 3393; John Deere Financial 9682; Kaskaskia Springs Water Co Inc 29348; Kaskaskia Supply & Rental 7579; Kathleen Field Orr & Assoc 5060; Kevin & Jessica Satterthwaite 8003; Key Equipment/Supply 11797; Land of Lincoln Credit Union 119889; Leader-Union Pub Co 4351; Leon Uniform Co 9700; Liberty Utilities 7732; Macs Fire & Safety Inc 52389; Mark & Andrea Meadows 54581; McCarty's Auto Body 5693; McDowell's Service 7292; Metal Culverts Inc 5819; Mid Illinois Concrete Inc 4927; Midwest Office Supply 4100; Milano & Grunloh Eng 5806; Missouri Machinery 36506; Montgomery Elec Inc 12642; Morton Salt 17401; New Wave Comm 8059; Octochem Inc 97519; Office Essentials 3300; Outdoor Power Sales 3485; PDC Laboratories Inc 7499; PGAV Inc 19552; Philpots Plbg/Septic 8202; Pitney Bowes Purch Pow 5662; PMSI 6361; Precise Construction Serv Inc 90094; ProWire LLC 4276; Quill Inc 2947; RP Lumber Co 3305; R E Pedrotti Co Inc 7878; Schulte Supply 21438; SCIRP&DC 5559; Sidener Environmental Serv 6908; Slack Glass Co 22290; Sloan Implement Co 34025; Smith Backhoe Srvc 9000; South Central FS 275035; Southwestern Electric Coop 11086; Stalker Radar 3711; SunLife Financial 6755; TekLab Inc 6098; Thompson Coburn LLP 4720; Three Way Creations LLC 4034; Timmerman & Co LTD 35957; Tina Lockart 6030; Tomcat Consultants LLC 23100; Treasurer State of IL 51268; Triple A Asbestos Serv Inc 6805; Triple S Tree Service 10700; Tune Trucking Inc 17802; U.S. Bancorp 177374; UGSI Chemical Feed Inc 17841; Usa Bluebook Inc 11062; Vandalia Asphalt Service 96064; Vandalia Auto Supply Inc 16319; Vandalia City Garage 52357; VCUSD 203 80000; Vandalia Country Club 5452; Vandalia Park District 35000; Vandevanter Engineer Inc 72804; Verizon Wireless 16543; Visa 41552; WJ Scott Company Inc 5095; Wait Land Trust 17871; WalMart Community 6531; Wehrle Properties 51798; Westendorf Const Inc 17150; Woody's Municipal Supply 15150; Woolsey Bros Farm Supply 9625; Xerox Corp 6453. All Disbursements of 2500 or less 163371. Total expenditures 3709503.

Payroll Fund Account May 1, 2018 to April 30, 2019
Gross Payroll

Under 25000: J Azevedo, D Barenfanger, S Barker, B Clark, D Crawford, J Etcheson, R Gottman, J Hampton, C Haxton, R Herron, J Hill, M Hobler, K Hubler, J Kelly, K Ladner, J Lester, J Mahon, A Martin, D Payne, J Rebbe, T Rine, R Schukar, K Shultz, C Shreve, A Smail, R Stunkel, R Turner, S Walton, K Whitten

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

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