

PUBLICATION DATE OCTOBER 15, 2020
ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020
LATISHA L. PASLAY, TREASURER

Revenue Summary

Corporate and Replacement Tax 1750514; Fines and Penalties 59882; Road and Bridge Tax 26552; Illinois Income Tax 1357752; Photo Processing Tax 218871; Motor Fuel Tax 254563; Hotel Motel Tax 91191; Illinois Sales and Use Tax 2082767; Licenses and Permits 142610; Interest 20226; Bulk Sales 12570; Rentals 166170; Service to Public 91831; Reimbursements 1789989; Other 92858; Cemetery 25500; Grants 139275; Fire Insurance 20819; Water Sewer Disposal 2265381; Employee Contributions 72969. Total Revenue 10682290.

Disbursements

ADS Electric Corp. 32794; Ameren Illinois 250574; American Resources Group LTD 2740; Aquafix Inc 9715; Arthur Young Inc. 4023; AT&T 3950; Beelman Logistics LLC 61962; Birkey's Inc 19987; Bluff Equipment Inc 6668; Brenntag Mid-South Inc 112290; Brubaker Interiors 8500; Burnside, Johnston, Connor 23852; Call One 12213; Cargill Inc 26577; CDW Government Inc 8589; Cedarchem LLC 49999; Centraz Industries Inc 20160; Chancellor Outdoor 7676; Chandler Brothers Construction 26002; Chase 14228; Chrysler Capital 3574; City of Vandalia Treas 4800; Civic Systems LLC 11495; Clean Uniform Services Co 3259; Coe Equip Inc 13253; Compass Minerals America Inc 9730; Core & Main 20997; County Materials Corp 5605; Dennis Grubaugh 100600; Diamond Equipment Inc 4020; Doty Sanitation LLC 8654; Dr Jeremy Clark 14360; Draege & Sons 9826; Dunn Co 4094; Econo Signs 10559; Ennis-Flint Inc 5607; Fayette Co Treasurer 46983; FNB Community Bank 94418; Ford & Harrison 3626; Galls Inc 3252; Gateway Industrial Power Inc 7120; Global Tech Systems Inc 11362; GPI 4800; H&H Computer Services 2598; Hach Company 18711; Hanfland Painting Cont LLC 3466; Hawkins Inc 149517; Hermes Commercial Laundry Equip 8440; Higgs Welding 11250; Historical Vandalia Inc 7026; Hosick Motors Inc 29513; Hurst Rosche Engrs Inc 3500; Ignition Graphix 8031; Illinois EPA 63075; Illinois Municipal League 133089; IL Municipal Retirement Fund 5313; Illinois South Tourism 16842; IMCO Utility Supply 4006; Interstate Billing Service 2826; John Deere Financial 14248; Kaskaskia Springs Water Co Inc 35103; Kaskaskia Supply & Rental 11209; Kathleen Field Orr & Assoc 10318; Kevin & Jessica Satterthwaite 7819; Land of Lincoln Credit Union 17974; Leader-Union Pub Co 4635; Leon Uniform Co 4674; Leskera Law Firm 120900; Light Enterprises of Ohio LLC 11852; Link Holdings 53900; Luby Equipment Services 4098; M&M Tree Service 6350; Macc Fire & Safety Inc 25284; MB Construction LLC 10600; Metal Culverts Inc 2981; Mid Illinois Concrete Inc 8371; Midwest Tractor Sales Inc 2625; Milano & Grunloh Eng 74473; Millers Lime Service 2732; Missouri Machinery 4364; Montgomery Plbg & Htg 2781; Municipal Equipment Company Inc 9687; New Wave Comm 7188; Nick DePaolo 2895; Octochem Inc 85622; Office Source 3694; Omnisite Corp 3969; PDC Laboratories Inc 7499; Philpots Plbg/Septic 11323; Pitney Bowes Purch Pow 6096; ProWire LLC 14061; Quill Inc 7256; RP Lumber Co 5554; R Martin Contracting Inc 83485; R E Pedrotti Co Inc 3001; Retail Strategies LLC 15000; Robotronics Inc 7155; SCIRP&DC 11000; Sidener Environmental Serv 2960; Sloan Implement Co 33115; South Central FS 90315; Southwestern Electric Coop 12006; SPX Flow Technology 7797; Stalker Radar 2514; SunLife Financial 6988; Technology Mgmt Rev Fund 2850; TekLab Inc 2527; Timmerman & Co LTD 31500; Triple S Tree Service 955; U.S. Bancorp 177374; Vandalia Asphalt Service 130233; Vandalia Auto Supply Inc 20028; Vandalia City Garage 51276; VCUSD 203 80000; Vandalia Country Club 5852; Vandalia Electric Mtr Inc 4026; Vandalia Park District 35000; Vandevanter Engineer Inc 10402; Verizon Wireless 16481; Visa 36838; WJ Scott Company Inc 5130; Wait Land Trust 8709; WalMart Community 5156; Water Solutions Unlimited Inc 4625; Wehrle Properties 68229; Woolsey Bros Farm Supply 12895; WPMB WKRV 3124; Xerox Corp 7383. All Disbursements of 2500 or less 170493. Total expenditures 3340250.

Payroll Fund Account May 1, 2019 to April 30, 2020
Gross Payroll

Under 25000: D Barenfanger, S Barker, B Brosman, L Coney, D Crawford, R Gottman, J Hampton, C Haxton, R Herron, J Hill, M Hobler, K Hubler, J Kelly, K Ladner, J Lester, H Marquardt, A Martin, A McArthur, M Miller, D Payne, J Rebbe, R Schukar, K Shultz, C Shreve, R Stunkel, E Thompson, S Walton, K Whitten, C Wilson

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

50000 and Over: S Adams, M Anderson, M Augenstein, R Blackerby, P Bowen, J Bowling, D Cade, A Daulbaugh, T Emerick, D Engelbrekton, J Etcheson, M Filer, A Gelsing, D Glore, T Henrichsmeyer, M Huskey, J Ledbetter, L Paslay, J Ray, J Redman, B Roedel, R Thompson, J Tippen