

# City of Vandalia Water & Sewer Bills - August 16, 2021

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer

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Report dates: 8/1/2021-8/31/2021

Aug 13, 2021 12:15PM

**Report Criteria:**

Invoices with totals above \$0 included.  
 Only unpaid invoices included.  
 Invoice Detail Input Date = 08/16/2021  
 Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>W&amp;S ADMINISTRATION</b>					
31.101.480 SUPPLIES	MONROE SYSTEMS FOR BUS.	MONROE/ SHIPPING ON CALC	IN221032.1	08/24/2021	10.79
Total 31101480:					10.79
Total W&S ADMINISTRATION:					10.79
<b>DISTRIBUTION</b>					
31.130.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWW- GASOLI	JULY2021	08/11/2021	405.00
Total 31130410:					405.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / CTS X MIP CPL	1113517-01	08/10/2021	118.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / CTS X MIP CPL	1114353-02	08/10/2021	75.00
31.130.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - BIT DRIVER SET, P	B800826	07/06/2021	35.94
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / HARD K COPPE	P191921	07/27/2021	448.40
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / PS BOLTS, SNG	P230366	07/28/2021	1,658.02
Total 31130480:					2,335.36
31.130.485 EDUCATIONAL EXPENSES	STATE OF ILLINOIS DEPT OF A	ST.OF ILL.-LICENSE RENEWAL-	8/11/21	08/11/2021	60.00
Total 31130485:					60.00
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	9885547092	08/04/2021	78.30
Total 31130491:					78.30
Total DISTRIBUTION:					2,878.66
<b>SEWER</b>					
31.135.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-GASOLIN	JULY2021	08/11/2021	1,192.25
31.135.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-OIL CHA	JULY2021	08/11/2021	500.00
Total 31135410:					1,692.25
31.135.450 MAINTENANCE TO EQUIP	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-REPAIRS	JULY2021	08/11/2021	500.00
Total 31135450:					500.00
Total SEWER:					2,192.25
<b>WATER PLANT</b>					
31.140.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / WATER PLANT-	JULY2021	08/11/2021	411.18
Total 31140410:					411.18
31.140.425 MEMBERSHIP DUES	AMERICAN WATER WORKS	AMERICAN WTRWKS/MEMBER	8/1/21-7/31/22	08/01/2021	361.00
Total 31140425:					361.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.451 MAINTENANCE TO BLDGS	ALTAMONT OVERHEAD DR. INC	ALTA OVERHEAD/ REPLACED T	359023617	07/30/2021	199.90
Total 31140451:					199.90
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / AMMONIUM HYDR	BMS923781	07/28/2021	5,157.50
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / SODIUM PERMAN	BMS931142	08/03/2021	4,596.16
31.140.480 SUPPLIES	HACH COMPANY	HACH / EDTA STD SOLN	12588088	07/29/2021	49.15
31.140.480 SUPPLIES	HACH COMPANY	HACH / PORPHYRIN 2 RGT, CO	12574771	08/02/2021	238.77
31.140.480 SUPPLIES	HACH COMPANY	HACH / COPPER MASKING	12577395	08/04/2021	139.78
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON,	4998651	08/02/2021	8,121.74
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	4998862	08/04/2021	135.00
31.140.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - BARREL FAN	A637331	07/02/2021	179.99
31.140.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - COUPLINGS, SILIC	A638245	07/11/2021	28.95
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TORQUE G	520411	07/28/2021	15.99
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DRILL BITS	520513	07/29/2021	32.77
31.140.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002229705	07/16/2021	496.93
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ LATEX GLOVES	670455	07/21/2021	271.55
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - LEAK ABSORBE	22175	07/10/2021	24.95
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - BAR KEEPERS F	24680	07/19/2021	7.52
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - LEAK ABSORBE	28547	07/13/2021	33.90
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - REDLITHIUM BAT	34155	08/03/2021	215.49
31.140.480 SUPPLIES	NICE PRICE ICE LLC	NICE PRICE/\$2 TOKEN FOR ICE	176	08/05/2021	30.00
Total 31140480:					19,776.14
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	7/28/2021	07/28/2021	1,356.86
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	7/28/2021	07/28/2021	4,489.36
31.140.490 ELECTRIC UTILITY	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-ENERGY	72	08/03/2021	681.24
Total 31140490:					6,527.46
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	9885547092	08/04/2021	42.29
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	NEW WAVE COMM - WATER PL	08/06/2021	08/06/2021	93.98
Total 31140491:					136.27
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-6.660 MIL	72	08/03/2021	2,664.00
Total 31140496:					2,664.00
31.140.500 TECH/OUTSIDE SERVICES	PDC LABORATORIES INC	PDC LAB/ COLIFORM, E COLI P	19474861	07/30/2021	1,167.50
31.140.500 TECH/OUTSIDE SERVICES	PRECISION WATER LAB LLC	PRECISION WATER LAB-BOIL O	2002	07/27/2021	100.00
Total 31140500:					1,267.50
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	7-458-17207	08/05/2021	44.35
Total 31140540:					44.35
Total WATER PLANT:					31,387.80
<b>DISPOSAL PLANT</b>					
31.150.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT-	JULY2021	08/11/2021	414.00
Total 31150410:					414.00
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CARBURE	518494	07/12/2021	15.29

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DOOR UPH	519079	07/16/2021	5.69
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ THREADL	519120	07/16/2021	13.55
Total 31150450:					34.53
31.150.451 MAINT TO BLDGS/GROUN	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BLSTR PK	520501	07/29/2021	6.49
31.150.451 MAINT TO BLDGS/GROUN	JOHN DEERE FINANCIAL	J.DEERE FIN - DUST MOP, FLO	4638	07/28/2021	76.91
Total 31150451:					83.40
31.150.465 SURVEY/ENGINEERING F	MILANO & GRUNLOH ENGINEE	MILANO ENG/ IEPA RISK & RESI	26778	08/10/2021	805.00
Total 31150465:					805.00
31.150.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - CHALK REEL SPE	8600945	07/07/2021	8.69
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - FUEL TREATMEN	18500	08/04/2021	12.90
31.150.480 SUPPLIES	NICE PRICE ICE LLC	NICE PRICE/\$2 TOKEN FOR ICE	177	08/05/2021	30.00
Total 31150480:					51.59
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	7/28/2021	07/28/2021	546.46
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	7/28/2021	07/28/2021	1,405.35
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	7/28/2021	07/28/2021	4,904.39
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ MAIN ST LIF	8/5/2021	08/05/2021	115.19
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/LIFT ST ON	8/5/2021	08/05/2021	165.23
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/LIFT ST AT T	8/5/2021	08/05/2021	124.04
Total 31150490:					7,260.66
31.150.491 TELEPHONE UTILITY	AT&T (U-VERSE)	AT&T (U-VERSE)-SEW.PLANT IN	7/24/2021	07/24/2021	83.76
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	9885547092	08/04/2021	42.29
Total 31150491:					126.05
Total DISPOSAL PLANT:					8,775.23
<b>LAKE SOURCE</b>					
31.190.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ RESERVOIR DAM	26778	08/10/2021	175.00
Total 31190465:					175.00
Total LAKE SOURCE:					175.00
Grand Totals:					45,419.73

## Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 08/16/2021

Invoice Detail GL Account (2 Characters) = 31

# City of Vandalia Special Bills - August 16, 2021

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500  
Report dates: 8/1/2021-8/31/2021

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**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 08/16/2021  
Invoice Detail.Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ ADMIN	7/28/2021	07/28/2021	1,648.62
Total ADMINISTRATION:					1,648.62
<b>ECONOMIC DEV</b>					
10.105.500 TECH OUTSIDE SERVICES	PECKHAM GUYTON ALBERS	P.G.A.&V, INC.- CONSULTING S	113813	08/04/2021	5,700.00
Total ECONOMIC DEV:					5,700.00
<b>STREET</b>					
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - KENNEDY & GALLATIN T	22105	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - KENNEDY & RANDOLPH	22106	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - RT 51 & I-70 TRAFFIC SIG	22107	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - 8TH & VETERANS TRAFFI	22108	08/06/2021	1,524.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - MATTES AVE TRAFFIC SI	22109	08/06/2021	1,524.00
10.125.465 SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO ENG/ OCTOCHEM STR	26777	08/10/2021	7,832.71
Total STREET:					15,452.71
<b>STREET</b>					
12.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/SEALCOAT C	813475	08/03/2021	4,584.57
12.125.480 SUPPLIES	BEELMAN LOGISTICS LLC	BEELMAN TRUCK/SEALCOAT C	814825	08/10/2021	15,125.70
12.125.480 SUPPLIES	VANDALIA ASPHALT SERVICE	VAN ASPHALT / CHIP MIX	5830	08/03/2021	4,139.52
Total STREET :					23,849.79
<b>LAKE</b>					
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	2126827	07/08/2021	3,126.50
16.190.490 ELECTRIC UTILITIES	AMEREN ILLINOIS	AMEREN IP/ LAKE	7/28/2021	07/28/2021	2,614.88
Total LAKE :					5,741.38
<b>GARAGE</b>					
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002126823	07/08/2021	1,741.02
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002126885	07/21/2021	1,565.27
Total GARAGE :					3,306.29
<b>CITY CLERK</b>					
24.100.422 LONG TERM DEBT	CHASE	CHASE - GO OBLIGATION BON	0000021868	08/03/2021	211,717.36
Total CITY CLERK:					211,717.36
<b>DISTRIBUTION</b>					
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / PS BOLTS, SNG	P230366	07/28/2021	1,658.02
Total DISTRIBUTION:					1,658.02
<b>WATER PLANT</b>					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / AMMONIUM HYDR	BMS923781	07/26/2021	5,157.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / SODIUM PERMAN	BMS931142	08/03/2021	4,596.16
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/ACTIVATED CARBON,	4998651	08/02/2021	8,121.74
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	7/28/2021	07/28/2021	4,489.36
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-6.660 MIL	72	08/03/2021	2,664.00
Total WATER PLANT:					25,028.76
<b>DISPOSAL PLANT</b>					
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	7/28/2021	07/28/2021	4,904.39
Total DISPOSAL PLANT:					4,904.39
Grand Totals:					299,007.32

## Report Criteria:

Invoices with totals above \$0 included.  
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 Invoice Detail Input Date = 08/16/2021  
 Invoice Detail Total Cost = {>} 1500.