

PUBLICATION DATE OCTOBER 21, 2021
ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
LATISHA L. PASLAY, TREASURER

Revenue Summary

Corporate and Replacement Tax 1802313; Fines and Penalties 56959; Road and Bridge Tax 36843; Illinois Income Tax 1422156; Photo Processing Tax 209010; Motor Fuel Tax 481867; Hotel Motel Tax 73486; Illinois Sales and Use Tax 2198540; Licenses and Permits 140001; Interest 15999; Bulk Sales 14029; Rentals 185460; Service to Public 49294; Reimbursements 1666773; Other 468512; Cemetery 16500; Grants 184660; Fire Insurance 19180; Water Sewer Disposal 2294429; Employee Contributions 78532. Total Revenue 11414542.

Disbursements

1500 Veterans Ave LLC 100000; ADS Electric Corp. 60869; Ameren Illinois 239073; AT&T 2913; Bahrns Equip 31375; Banner Fire Equip 2559; Beelman Logistics LLC 53805; Birkey's Inc 3220; Bluff Equipment Inc 19829; Brenntag Mid-South Inc 139518; Cargill Inc 4693; Cedarchem LLC 51056; Centraz Industries Inc 3660; Chandler Brothers Construction 37968; Chase 12193; Chrysler Capital 3643; City of Vandalia Treas 4800; Civic Systems LLC 11731; Clean Uniform Services Co 3142; Coe Equip Inc 22563; Core & Main 24750; Crafcro Inc 2700; Designs Unlimited 2513; Doty Sanitation LLC 8109; Ennis-Flint Inc 3455; Fabick Tractor Co 7220; Fayette Co Sand Gravel 5520; Fayette Co Treasurer 38903; Fayette Co Clerk 21381; Five Star Rental 3932; FNB Community Bank 94182; Ford & Harrison 7812; Galls Inc 50132; Gateway Industrial Power Inc 2705; Global Tech Systems Inc 6137; Hach Company 19678; Haier Plbg Htg 46874; Hawkins Inc 124989; Higgs Welding 4230; Historical Vandalia Inc 6447; Holmes Radiator Srv 2663; Horst Enterprises 28742; Hosick Motors Inc 58581; Illinois EPA 64225; Illinois Municipal League 162604; Illinois South Tourism 12055; IMCO Utility Supply 33928; Interstate Billing Service 6006; John Deere Financial 15981; Kamadulski Exc 231875; Kaskaskia Springs Water Co Inc 38315; Kaskaskia Supply & Rental 6459; Kevin & Jessica Satterthwaite 7755; Key Equip 3211; Kirks Inc 4150; Land of Lincoln Credit Union 70000; Leader-Union Pub Co 4866; Leskera Law Firm 21379; Light Enterprises of Ohio LLC 8986; Litho Specialists 2515; Luby Equipment Services 3694; Macs Fire & Safety Inc 20334; MB Construction LLC 10000; McDaniels Mktg 3390; McKay Napa Auto Parts 20825; MRMC Ins 2587; Metal Culverts Inc 4527; Mid Illinois Concrete Inc 15471; Midwest Tractor Sales Inc 3811; Milano & Grunloh Eng 99987; Missouri Machinery 2547; Montgomery Elec 2710; Municipal Code Corp 5450; Nick DePaolo 19650; Nutrien Ag Solutions 3065; Octochem Inc 84745; Office Source 3330; Old Dominion Brush 2933; Omnisite Corp 3964; PDC Laboratories Inc 13350; PGAV 3500; Philpots Plbg/Septic 5834; Pitney Bowes Purch Pow 5031; ProWire LLC 6871; Quill Inc 7805; RP Lumber Co 2994; Radliff Properties 55812; Richland Land Imp 12710; Roepke & Niemerg 3368; SCIRP&DC 32823; Sidener Environmental Serv 4527; Slack Glass 4904; Sloan Implement Co 32739; SMAW Inc 7800; Snap-on Inc 2500; South Central FS 85445; South Central FS Effingham 86836; Southwestern Electric Coop 11920; Sparklight 7168; Stombaugh Htg & Air 25954; SunLife Financial 7088; Taylor Law Office 23439; TekLab Inc 2590; Timmerman & Co LTD 32630; U.S. Bancorp 73906; USA Bluebook Inc 6873; Vandalia Asphalt Service 85832; Vandalia Auto Supply Inc 4005; Vandalia Capital 16213; Vandalia City Garage 43167; VCUSD 203 80080; Vandalia Country Club 6546; Vandalia Electric Mtr Inc 5478; Vandalia Park District 35000; Vandevanter Engineer Inc 68622; Verizon Wireless 14916; Visa 21405; WJ Scott Company Inc 5134; Wait Land Trust 8751; Water Solutions Unlimited Inc 2895; WalMart Community 7693; Wolfe Restoration Inc 7804; Woolsey Bros Farm Supply 2587; Xerox Corp 6263. All Disbursements of 2500 or less 215941. Total expenditures 3468547.

Payroll Fund Account May 1, 2020 to April 30, 2021

Gross Payroll

Under 25000: S Almaraz, D Barenfanger, S Barker, B Brosman, D Crawford, J Elder, R Gottman, J Hampton, R Herron, M Hobler, K Hubler, T Kalous, K Ladner, J Lester, W Nevergall, J Rebbe, H Riggins, R Schukar, K Shoultz, C Shreve, J Storey, R Stunkel, L Tessman, E Thompson, A Vaughan, S Walton, K Whitten, C Wilson

25000.00 to 49999.99: R Carroll, D Caruso, L Coney, R Crticheloe, J Durbin, M Garrison, S Kerr, A Martin, C Meyer, S Milburn, D Miller, M Miller, A Redman, A Turner, M Wyant

50000 and Over: S Adams, M Anderson, M Augenstein, R Blackerby, B Boaz, P Bowen, J Bowling, D Cade, A Daulbaugh, K Elam, T Emerick, D Engelbretson, J Etcheson, M Etcheson, M Filer, A Gelsinger, D Glore, T Henrichsmeyer, J Jackson, Z Kopp, J Ledbetter, T Miller, L Paslay, J Ray, J Redman, B Roedel, E Tedrick, R Thompson, J Tippen