

# City of Vandalia Regular Bills - January 17, 2022

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates: 1/1/2022-1/31/2022

Page: 1  
Jan 14, 2022 10:27AM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail.Input Date = 01/17/2022  
Invoice Detail.GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>CITY CLERK</b>					
10.100.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/LEGAL ORDINA	12/30/2021	12/30/2021	92.40
Total 10.100.415 ADVERTISING/PUB NOTICE:					92.40
10.100.471 EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES/ LEASE-CLERK	3105259740	12/30/2021	322.26
10.100.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - CLERK	015187718	01/01/2022	163.26
Total 10.100.471 EQUIPMENT RENTAL:					485.52
10.100.500 TECH/OUTSIDE SERVICES	PRO WIRE LLC	PRO WIRE- MOVE PC TO WALK	7044	01/11/2022	65.62
Total 10.100.500 TECH/OUTSIDE SERVICES:					65.62
Total CITY CLERK:					643.54
<b>ADMINISTRATION</b>					
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/REVIEW A PETI	12/30/2021	12/30/2021	39.80
Total 10.102.415 ADVERTISING/PUB NOTICE:					39.80
10.102.425 MEMBERSHIP DUES	SOUTHERN ILLINOIS MAYORS	SIMA/MEMBERSHIP RENEWAL	2022 MEMBER	01/01/2022	150.00
Total 10.102.425 MEMBERSHIP DUES:					150.00
10.102.450 MAINTENANCE TO EQUIP	XEROX CORPORATION	XEROX AGREEMENT - ADMIN	015187719	01/01/2022	81.16
Total 10.102.450 MAINTENANCE TO EQUIPMENT:					81.16
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	30305929	01/11/2022	37.88
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN.BL	1654	12/30/2021	30.00
Total 10.102.451 MAINTENANCE TO BUILDING:					67.88
10.102.457 CODE ENFORCEMENT	ROBERT SIMMONS LLC	ROBERT SIMMONS LLC/FINAL	12/30/2021	12/30/2021	12,500.00
Total 10.102.457 CODE ENFORCEMENT:					12,500.00
10.102.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - ADMIN	015187719	01/01/2022	120.96
Total 10.102.471 EQUIPMENT RENTAL:					120.96
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ ADMIN	10/25/21-11/25/	11/25/2021	1,104.52
Total 10.102.490 ELECTRIC UTILITY:					1,104.52
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	9896587366	01/04/2022	242.60
10.102.491 ADMIN PHONES	SPARKLIGHT	NEW WAVE COMM.- ADMIN	12/27/2021	12/27/2021	8.99
Total 10.102.491 ADMIN PHONES:					251.59

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.102.500 TECHNICAL & OUTSIDE S	MCDANIELS MARKETING	MCDANIELS MARKETING-QUAR	INV-6681	01/03/2022	375.00
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					375.00
Total ADMINISTRATION:					14,690.71
<b>ECONOMIC DEV</b>					
10.105.491 ED TELEPHONE EXPENSE	VERIZON WIRELESS	VERIZ/ EC DEV	9896567366	01/04/2022	42.15
Total 10.105.491 ED TELEPHONE EXPENSE:					42.15
10.105.610 ADVERTISING & MARKETI	LEADER UNION	LEADER UNION/ CHRISTMAS P	12/30/2021	12/30/2021	118.80
Total 10.105.610 ADVERTISING & MARKETING:					118.80
Total ECONOMIC DEV:					160.95
<b>POLICE</b>					
10.110.425 MEMBERSHIP DUES	IACP	IACP-MEMBERSHIP RENEWAL/I	0211909	12/01/2021	190.00
Total 10.110.425 MEMBERSHIP DUES:					190.00
10.110.452 MAINTENANCE TO R STO	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ LAMP	535855	12/16/2021	22.49
10.110.452 MAINTENANCE TO R STO	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ LAMP RET	535862	12/16/2021	9.00
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ NEW TIRES POLI	315035865	12/29/2021	688.24
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ NEW TIRES POLI	315035886	12/30/2021	825.40
Total 10.110.452 MAINTENANCE TO R STOCK:					1,525.13
10.110.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - POLICE	015187720	01/01/2022	137.00
Total 10.110.471 EQUIPMENT RENTAL:					137.00
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / ENDTAB FOLDERS	21921649	12/29/2021	36.99
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / WALL CALENDAR, YEA	21978591	12/31/2021	69.86
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / HEAVY DUTY EASY OP	21991713	01/03/2022	27.98
Total 10.110.480 SUPPLIES:					134.83
10.110.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ POLICE	10/25/21-11/25/	11/25/2021	296.98
Total 10.110.490 ELECTRIC UTILITY:					296.98
10.110.491 POLICE TELEPHONE	AT&T MOBILITY	AT&T MOBILITY/POLICE	287311228319	12/25/2021	1,327.59
Total 10.110.491 POLICE TELEPHONE:					1,327.59
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	30305929	01/11/2022	37.88
10.110.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1654	12/30/2021	30.00
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	SPARKLIGHT - POLICE (3 MONT	12/16/2021	12/16/2021	741.00
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	NEW WAVE COMM.- POLICE	12/27/2021	12/27/2021	8.99
10.110.500 TECH/OUTSIDE SERVICES	TRANSUNION RISK AND ALTER	TRANSUNION/ CONTRACT CHA	5471441-20211	01/01/2022	100.00
Total 10.110.500 TECH/OUTSIDE SERVICES:					917.87
10.110.525 UNIFORM ALLOTMENT	RAY O'HERRON CO INC.	RAY O'HERRON / GLORE-KNIFE	2166001	01/04/2022	83.45
10.110.525 UNIFORM ALLOTMENT	RAY O'HERRON CO INC.	RAY O'HERRON / ROEDL-BOOT	2167085	01/07/2022	158.10

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.110.525 UNIFORM ALLOTMENT	ZERO9 HOLSTERS	ZERO9 HOLSTERS/ CADE-BOD	3491	01/11/2022	103.40
Total 10.110.525 UNIFORM ALLOTMENT:					344.95
10.110.690 POLICE VEHICLE FUND E	GALLS INCORPORATED	GALLS INC./ HANDHELD BREAT	020029873	12/17/2021	499.50
Total 10.110.690 POLICE VEHICLE FUND EXPENSE:					499.50
Total POLICE :					5,373.85
<b>STREET</b>					
10.125.425 MEMBERSHIP	ILLINOIS PUBLIC WORKS MUTU	IPWMAN/ANNUAL DUES	1272	12/02/2021	100.00
Total 10.125.425 MEMBERSHIP:					100.00
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 250 WATT METAL	7122	12/27/2021	98.50
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					98.50
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - WELDED WIRE, ST	B611088	12/07/2021	198.35
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - KEY	C432939	12/02/2021	1.96
10.125.480 SUPPLIES	PROGRESSIVE CHEMICAL	PROG CHEM/SOLAR LIGHT HA	51844	01/03/2022	2,631.85
10.125.480 SUPPLIES	CRAFCO INC	CRAFCO/ ROADSaver	9402824745	01/04/2022	1,350.00
Total 10.125.480 SUPPLIES:					4,182.16
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 109 S 5TH ST, NITE	12/28/2021	12/28/2021	23.05
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS A/C	01/06/2022	01/06/2022	299.01
Total 10.125.490 ELECTRIC UTILITY:					322.06
Total STREET:					4,702.72
<b>FIRE</b>					
10.160.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- FIRE	1654	12/30/2021	25.00
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					25.00
10.160.452 MAINT TO ROLLING STOC	LOCKWOOD TESTING SERVICE	LOCKWOOD /ANNUAL SERV. TE	2021-137	11/01/2021	820.00
Total 10.160.452 MAINT TO ROLLING STOCK:					820.00
10.160.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ FIRE	10/25/21-11/25/	11/25/2021	200.52
Total 10.160.490 ELECTRIC UTILITY:					200.52
10.160.491 TELEPHONE UTILITY	AT&T MOBILITY	AT&T MOBILITY/FIRE	287311441296	12/25/2021	307.96
Total 10.160.491 TELEPHONE UTILITY:					307.96
10.160.525 UNIFORM PURCHASE/ALL	SIEGELS UNIFORMS	SIEGELS UNIFORM/ SHIRT-HAR	495113-1	01/04/2022	30.00
Total 10.160.525 UNIFORM PURCHASE/ALLOWANCE:					30.00
Total FIRE:					1,383.48

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>TOURISM</b>					
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ TOURIST INFO CE	10/25/21-11/25/	11/25/2021	171.67
Total 11.106.490 ELECTRIC UTILITY:					171.67
11.106.620 EVENTS	KASKASKIA SUPPLY & RENTAL	KASK SUP - OTC	B611018	12/06/2021	74.16
11.106.620 EVENTS	8TH DAY VENUE	8TH DAY VENUE/OTC PAINT NI	2115	12/30/2021	383.00
11.106.620 EVENTS	OKAW GRAPHIC DESIGN	OKAW GRAPHIC DESIGN/ OTC	1087	11/12/2021	25.00
Total 11.106.620 EVENTS:					482.16
Total TOURISM :					653.83
<b>LAKE</b>					
16.190.490 ELECTRIC UTILITIES	AMEREN ILLINOIS	AMEREN IP/ LAKE	10/25/21-11/25/	11/25/2021	792.07
Total 16.190.490 ELECTRIC UTILITIES:					792.07
16.190.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ LAKE	9896567368	01/04/2022	24.96
Total 16.190.491 TELEPHONE UTILITY:					24.96
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-L	12/14/2021	12/14/2021	38.41
Total 16.190.493 WATER UTILITY:					38.41
16.190.494 SANITATION SERV UTILIT	DOTY SANITATION SERV LLC	DOTY SAN.-DUMPSTERS-LAKE	89608	01/04/2022	690.00
Total 16.190.494 SANITATION SERV UTILITY:					690.00
16.190.500 TECHNICAL/OUTSIDE SRV	W.J. SCOTT COMPANY INC	W.J.SCOTT CO.- T-30 DAY UST	639235-IN	01/05/2022	355.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					355.00
Total LAKE :					1,900.44
<b>ECONOMIC DEV</b>					
17.105.504 TIF ACTIVITES	RADLIFF PROPERTIES LLC	RADLIFF PROBERTIES / TIF REI	01/10/2022	01/10/2022	21,132.00
Total 17.105.504 TIF ACTIVITES:					21,132.00
Total ECONOMIC DEV:					21,132.00
<b>GARAGE</b>					
22.120.451 MAINT TO BLDGS/GROUN	CULBERTSON HEATING/	CULBERTSON HTG/ THERMOS	2393	01/07/2022	74.00
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1654	12/30/2021	45.00
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					119.00
22.120.480 SUPPLIES	BARKER'S GARAGE	BARKERS GARAGE/INSPECTIO	0786-31	11/03/2021	252.00
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - PROPANE FILL	A854076	12/21/2021	37.12
22.120.480 SUPPLIES	KEY EQUIPMENT & SUPPLY CO	KEY EQUIP- UPPER & LOWER	STL200613	12/27/2021	127.38
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR CONDI	436896	12/28/2021	33.07
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HTR HOSE	534253	12/01/2021	95.65
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TOPSIDE C	534258	12/01/2021	356.99
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ RACK & PI	534296	12/01/2021	513.09
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CORE DEP	534389	12/02/2021	107.92-

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL DYE	534428	12/02/2021	13.36
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR CONDI	534446	12/02/2021	56.69
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR CONDI	534485	12/03/2021	1,100.11
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SEAL	534814	12/07/2021	80.16
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR CONDI	534883	12/07/2021	70.69
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUEL FILT	534885	12/07/2021	22.08
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TORQ WR	534976	12/08/2021	116.61
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ IND BELTS	535104	12/09/2021	17.53
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TOWELS	535123	12/09/2021	68.70
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ID HARNE	535237	12/10/2021	27.94
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DEF	535482	12/13/2021	11.50
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BRAKE FL	535505	12/13/2021	22.06
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CAP WREN	535582	12/14/2021	9.45
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TAILGATE	535698	12/15/2021	13.38
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DIESEL WA	535776	12/15/2021	13.97
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HOSE CLA	535777	12/15/2021	7.89
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	535943	12/17/2021	31.02
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	535944	12/17/2021	11.14
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ENGINE C	536130	12/20/2021	355.37
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ENGINE C	536191	12/20/2021	172.79
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUEL CAP	536251	12/20/2021	10.99
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DUAL FAN	536256	12/20/2021	256.48
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ 1/4 DR 6PT	536267	12/21/2021	3.06
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BRAKE CL	536404	12/22/2021	37.08
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUEL TANK	536405	12/22/2021	462.55
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	536734	12/27/2021	102.83
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WIRE BRU	536826	12/27/2021	3.79
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ICE BLADE	537122	12/30/2021	50.96
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002127957	12/01/2021	1,526.67
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002127958	12/01/2021	1,657.63
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002128048	12/13/2021	1,175.85
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002128135	12/27/2021	1,013.47
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002128160	12/29/2021	1,731.97
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002128161	12/29/2021	1,129.70
Total 22.120.480 SUPPLIES:					12,182.18
22.120.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ GARAGE	10/25/21-11/25/	11/25/2021	301.38
Total 22.120.490 ELECTRIC UTILITY:					301.38
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	9896567366	01/04/2022	134.29
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	NEW WAVE COMM.- GARAGE E	01/06/2022	01/06/2022	38.99
Total 22.120.491 TELEPHONE UTILITY:					173.28
Total GARAGE :					12,775.84
<b>STREET</b>					
24.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ CONSTRUCTION	27253	01/10/2022	442.50
Total 24.125.465 SURVEY & ENGINEERING FEES:					442.50
Total STREET:					442.50
<b>PUBLIC WORKS WATER</b>					
24.130.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ watermain replace	27253	01/10/2022	6,813.25

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 24.130.465 SURVEY & ENGINEERING FEES:					6,813.25
Total PUBLIC WORKS WATER:					6,813.25
<b>WATER PLANT</b>					
24.140.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ IEPA RISK & RESI	27253	01/10/2022	465.00
Total 24.140.465 SURVEY & ENGINEERING FEES:					465.00
Total WATER PLANT:					465.00
<b>CEMETERY</b>					
28.180.480 CEM SUPPLIES	COUNTY MARKET	COUNTY MARKET- TOILET PAP	3483	12/02/2021	11.29
Total 28.180.480 CEM SUPPLIES:					11.29
28.180.490 CEM ELECT UTILITY	AMEREN ILLINOIS	AMEREN IP/ CEM	10/25/21-11/25/	11/25/2021	156.17
Total 28.180.490 CEM ELECT UTILITY:					156.17
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	9896567366	01/04/2022	78.16
Total 28.180.491 CEM TELE UTILITY:					78.16
Total CEMETERY:					245.62
Grand Totals:					71,383.73

## Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 01/17/2022

Invoice Detail.GL Account (2 Characters) = (&lt;&gt;) 31

**PREPAIDS:                      January 17, 2022**

**Police:**

**City Garage Rev Fund (December charges)                      \$ 4,432.95**

**Street:**

**City Garage Rev Fund (December charges)                      \$ 11,651.50**

**Recreation:**

**City Garage Rev Fund (December charges)                      \$ 1,972.00**

**Clerk:**

**Shriners Children Hospital (Memorial for Tammy Bowling)      \$ 100.00**

# City of Vandalia Water & Sewer Bills - January 17, 2022

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates: 1/1/2022-1/31/2022

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Jan 14, 2022 10:41AM

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<b>W&amp;S ADMINISTRATION</b>					
31.101.480 SUPPLIES	CREATIVE FORMS & CONCEPT	CREATIVE FORMS-WATER/SEW	119166	12/28/2021	332.40
Total 31101480:					332.40
31.101.500 TECHNICAL/OUTSIDE SER	PRO WIRE LLC	PRO WIRE- MOVE PC TO WALK	7044	01/11/2022	65.63
Total 31101500:					65.63
Total W&S ADMINISTRATION:					398.03
<b>DISTRIBUTION</b>					
31.130.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWW-GASOLI	DECEMBER 2	12/30/2021	382.50
Total 31130410:					382.50
31.130.452 MAINT TO ROLING STOCK	SOUTH CENTRAL FS	S CENTR FS/ NEW TIRES CITY	315035885	12/30/2021	830.04
Total 31130452:					830.04
31.130.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DUCT TAP	535580	12/14/2021	18.98
31.130.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ M18 FUEL	535583	12/14/2021	279.09
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / 510M S/POINT	Q129417	12/21/2021	197.18
Total 31130480:					495.25
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	9896587366	01/04/2022	78.16
Total 31130491:					78.16
Total DISTRIBUTION:					1,785.95
<b>SEWER</b>					
31.135.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-GASOLIN	DECEMBER 2	12/30/2021	997.50
Total 31135410:					997.50
31.135.450 MAINTENANCE TO EQUIP	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-REPAIRS	DECEMBER 2	12/30/2021	319.00
Total 31135450:					319.00
31.135.525 UNIFORM ALLOWANCE	ALEX REDMAN	ALEX REDMAN/CLOTHING ALL	2021-22 CLOT	01/12/2022	399.56
Total 31135525:					399.56
Total SEWER:					1,716.06
<b>WATER PLANT</b>					
31.140.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / WATER PLANT-	DECEMBER 2	12/30/2021	225.00



GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31140410:					225.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, AMM	BMS36362	12/22/2021	6,931.00
31.140.480 SUPPLIES	HACH COMPANY	HACH / COPPER MASKING	12816691	12/30/2021	71.95
31.140.480 SUPPLIES	HACH COMPANY	HACH / SULFURIC ACID STD	12828324	01/11/2022	177.54
31.140.480 SUPPLIES	HACH COMPANY	HACH / FLUORIDE RGT	12831368	01/13/2022	52.02
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6091277	12/23/2021	945.00
31.140.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOL	A653472	12/14/2021	11.30
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ INTOUCH	534869	12/07/2021	43.90
31.140.480 SUPPLIES	PDC LABORATORIES INC	PDC LAB/ COLIFORM, E COLI P	I9485258	12/30/2021	385.50
Total 31140480:					8,618.21
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	10/25/21-11/25/	11/25/2021	928.88
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	10/25/21-11/25/	11/25/2021	3,426.88
31.140.490 ELECTRIC UTILITY	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-ENERGY	77	01/07/2022	530.40
Total 31140490:					4,886.16
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	9896567366	01/04/2022	42.15
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	NEW WAVE COMM.- WATER PL	01/08/2022	01/08/2022	38.99
Total 31140491:					81.14
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-6.296 MIL	77	01/07/2022	2,518.40
Total 31140496:					2,518.40
31.140.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT SERVIC	30305930	01/11/2022	188.33
Total 31140500:					188.33
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	7-807-11194	12/23/2021	22.83
Total 31140540:					22.83
Total WATER PLANT:					16,520.07
<b>DISPOSAL PLANT</b>					
31.150.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT	DECEMBER 2	12/30/2021	376.00
Total 31150410:					376.00
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TIP DRILL	534598	12/04/2021	17.74
Total 31150450:					17.74
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	10/25/21-11/25/	11/25/2021	387.14
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	10/25/21-11/25/	11/25/2021	943.44
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	10/25/21-11/25/	11/25/2021	8,087.13
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ MAIN ST LIF	01/06/2022	01/06/2022	97.69
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/LIFT ST ON	01/06/2022	01/06/2022	115.57
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/LIFT ST AT T	01/06/2022	01/06/2022	125.11
Total 31150490:					9,736.08

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.150.491 TELEPHONE UTILITY	AT&T (U-VERSE)	AT&T (U-VERSE)-SEW PLANT IN	12/25-01/24	12/24/2021	83.76
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	9896567366	01/04/2022	42.15
Total 31150491:					125.91
31.150.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1654	12/30/2021	30.00
31.150.500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - SLUDGE 503 REGS.	287947	12/22/2021	382.88
31.150.500 TECH/OUTSIDE SERVICES	TEKLAB INCORPORATED	TEKLAB - METALS, AQUEOUS,	288077	12/27/2021	579.10
Total 31150500:					991.98
Total DISPOSAL PLANT:					11,247.69
Grand Totals:					31,867.80

## Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 01/17/2022

Invoice Detail.GL Account (2 Characters) = 31