

City of Vandalia Special Bills - January 17, 2022

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 1/1/2022-1/31/2022

Page: 1
Jan 14, 2022 10:54AM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid Invoices included.
Invoice Detail Input Date = 01/17/2022
Invoice Detail Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
ADMINISTRATION					
10.102.457 CODE ENFORCEMENT	ROBERT SIMMONS LLC	ROBERT SIMMONS LLC/FINAL	12/30/2021	12/30/2021	12,500.00
Total ADMINISTRATION:					12,500.00
STREET					
10.125.480 SUPPLIES	PROGRESSIVE CHEMICAL	PROG CHEM/SOLAR LIGHT HA	51844	01/03/2022	2,631.85
Total STREET:					2,631.85
ECONOMIC DEV					
17.105.504 TIF ACTIVITES	RADLIFF PROPERTIES LLC	RADLIFF PROBERTIES / TIF REI	01/10/2022	01/10/2022	21,132.00
Total ECONOMIC DEV:					21,132.00
GARAGE					
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002127957	12/01/2021	1,528.67
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002127958	12/01/2021	1,657.83
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002128160	12/29/2021	1,731.97
Total GARAGE :					4,916.27
PUBLIC WORKS WATER					
24.130.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ watermain replace	27253	01/10/2022	6,813.25
Total PUBLIC WORKS WATER:					6,813.25
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, AMM	BMS38362	12/22/2021	6,931.00
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ WATER PLANT	10/25/21-11/25/	11/25/2021	3,428.88
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-6.296 MIL	77	01/07/2022	2,518.40
Total WATER PLANT:					12,878.28
DISPOSAL PLANT					
31.150.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ SEWER PLANT	10/25/21-11/25/	11/25/2021	8,067.13
Total DISPOSAL PLANT:					8,067.13
Grand Totals:					68,936.78