

PUBLICATION DATE NOVEMBER 3, 2022
ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022
DANIELLE E. CARUSO, TREASURER

Revenue Summary

Corporate and Replacement Tax 1856402; Fines and Penalties 47673; Road and Bridge Tax 36526; Illinois Income Tax 1771140; Photo Processing Tax 316634; Motor Fuel Tax 357645; Hotel Motel Tax 112519; Illinois Sales and Use Tax 2459710; Licenses and Permits 119191; Interest 20518; Bulk Sales 19068; Rentals 178043; Service to Public 53991; Reimbursements 1955006; Other 172866; Cemetery 9750; Grants 144690; CDAP Loan Funds 1067; Fire Insurance 16378; Water Sewer Disposal 2270157; Employee Contributions 211680. Total Revenue 12130653.

Disbursements

ADS Electric Corp. 38920; Ameren Illinois 190150; Arrow Valley Landscaping 3923; AT&T Mobility 5477; Axon Enterprise INC 20469; Beelman Logistics LLC 49687; Birkey's 27351; Blind Society 2892; Bluff Equipment INC 4844; Brenntag Mid-South INC 129909; Brian Sullivan 116000; Burnside Johnston & Connor 2850; C and C Pumps & Supply 40826; Capital One 7967; Cargill Incorporated 13247; Cedarchem LLC 42839; Centraz Industries INC 7710; Certified Balance & Scale 5246; Chandler Brothers Construction 124844; Chase 211717; Chrysler Capital 5901; City of Greenville 12757; City of Vandalia City Treas. 4800; Civic Systems 11850; Clean Uniform Services 3927; Coe Equipment INC 3302; Compass Minerals America INC 10041; Core & Main 23145; County Market 2975; CSX 15822; Culbertson Heating & Cooling 2735; Dennis Grubaugh 8638; Dinges Fire Company 32797; Doty Sanitation Service 8280; Durbin's Overhead Door INC 4135; Econo Signs 3123; Esker & Walker Construction INC 78185; Fayette County Treasurer 38768; Fayette County Sand & Gravel LTD Corp 3933; FNB Community Bank 94182; Ford & Harrison LLP 2757; Fossil Industries Inc 11286; Galls Incorporated 3930; Gateway Industrial Power INC 3415; Genesis Property Improvement INC 19268; Global Tech Systems INC 7135; Hach Company 24996; Haier Pibg Htg 83601; Hawkins INC 128514; Historical Vandalia INC 13976; Homefield Energy 59583; Hosick Motors 32552; Hurst Rosche Engrs INC 4000; IL Environmental Protection Agency 64225; IL Municipal League 172854; Illinois South Tourism 18583; IMCO Utility Supply 33287; Interstate Billing Service 24305; John Deere Financial 12025; Kamadulski Excavating & Grading Co INC 67604; Kaskaskia Springs Water Co INC 35335; Kaskaskia Supply & Rental INC 17209; Kohnen Concrete Prod. Inc. 3200; Land of Lincoln Credit Union 84000; Leader Union 7096; Leon Uniform Co 9808; Litho Specialists 4080; Luby Equipment Services 4333; Mac's Fire & Safety INC 17524; McKay Napa Auto Parts INC 19107; McKellar Robertson McCarty & Click Ins Co 2587; Micheal Miller 3025; Michel's Feed Store 3000; Mid Illinois Concrete Inc 8699; Midwest Municipal Supply Inc 2790; Midwest Tractor Sales INC 11165; Milano & Grunloh Engineer 144271; Monroe Truck Equipment 3668; National Business Furniture 4586; Nick Depaolo 34350; Nutrien Ag Solutions 5401; Octochem INC 83741; Office Source INC 2757; Old Dominion Brush 5386; Omnisite Corp 4137; PDC Laboratories INC 5249; Peckham Guyton Albers and Viets INC 18512; Peerless Network 15005; Philpot's Plumbing & Septic 10367; Pitney Bowes Purchase Power 5953; Pro Wire LLC 9802; Progressive Chemical 6863; Quill Corporation 9000; R Martin Contracting LLC 31132; Radliff Properties LLC 21132; Richland Land Improvements LLC 3073; Ritchey's Painting 6500; Robert Simmons LLC 12500; Sandberg Phoenix 24946; SCIRP&DC 5892; Sidener Environmental Service 9256; Siegels Uniforms 2555; Slack Glass Company 16620; Sloan Implement Co 32145; South Central FS 108317; South Central FS Effingham 42681; Southwestern Electric Coop 12033; Southwestern IL College 5617; Sparklight 7172; Stalker Radar 2514; Sunlife Financial 7311; Taylor Law Office 7500; Teklab Incorporated 2711; Timmermann & Company LTD 31500; Tony Richardson 36580 Treasurer, State of Illinois 44784; Tune Trucking INC 19977; USA Bluebook INC 6642; Vandalia Asphalt Service 124187; Vandalia City Garage 39508; Vandalia Country Club 5972; Vandalia Electric Mtr INC 5127; Vandalia Park District 35000; Vandevanter Engineer INC 124842; Verizon Wireless 13851; Visa 31577; Warning Lites of St Louis 4415; Water Solutions Unlimited INC 2895; Westendorf Construction INC 13325; W.J. Scott Company INC 7717; Woody's Municipal Supply Co 4517; WPMB WKRV 3960; Xerox Corporation 6181; All Disbursements of 2500 or less 181844. Total expenditures 3883295.

Payroll Fund Account May 1, 2021 to April 30, 2022
Gross Payroll

Under 25000: S Barker, C Brandeberry, B Brosman, J R Durbin, R Gottman, R Herron, M Hobler, K Hubler, T Kalous, K Ladner, J Lester, K Lewey, C Meyer, S Milburn, S Miller, J Rebbe, H Riggins, S Sapp, R Schukar, K Shoultz, C Shreve, I Smith, Z Steele, R Stunkel, E Thompson, A Vaughan, J Wallace, S Walton, K Whitten, C Wilson

25000.00 to 49999.99: S Almaraz, D Caruso, L Coney, R Critcheloe, A Daulbaugh, J A Durbin, J Elder, M Garrison, C Huhn, S Kerr, J Ledbetter, A Martin, D Miller, A Redman, T Ritchey, E Tedrick, L Tessman, M Tessman, A Turner, M Wyant

50000 and Over: S Adams, M Anderson, R Blackerby, B Boaz, J Bowling, D Cade, K Elam, T Emerick, D Engelbrektsen, J Etcheson, M Filer, A Gelsinger, D Glore, T Henrichsmeyer, J Jackson, Z Kopp, W Nevergall, L Paslay, J Ray, J Redman, B Roedl, R Thompson, J Tippen