

City of Vandalia Regular Bills - May 1, 2023

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 5/1/2023-5/31/2023

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Apr 28, 2023 11:34AM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 05/01/2023
Invoice Detail GL Account (2 Characters) = (<>) 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/LEGAL ORDINA	04/30/2023	04/30/2023	101.50
Total 10.100.415 ADVERTISING/PUB NOTICE:					101.50
10.100.480 SUPPLIES	ILLINOIS OFFICE SUPPLY	ILL.OFFICE SUPPLY-CERT DEA	01380	04/20/2023	1,312.50
10.100.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ LABELS, INK	130467	04/13/2023	27.43
10.100.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ FILE FOLDER	131128	04/19/2023	24.38
10.100.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ BATTERIES	04293	04/12/2023	20.78
10.100.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SODA	06467	04/03/2023	51.12
Total 10.100.480 SUPPLIES:					1,438.22
10.100.481 TELEPHONE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-CLERK	21736	04/15/2023	238.50
Total 10.100.481 TELEPHONE UTILITY:					238.50
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	MAY 2023	04/27/2023	28.70
Total 10.100.515 HEALTH/LIFE INS:					28.70
Total CITY CLERK:					1,804.92
ADMINISTRATION					
10.102.425 MEMBERSHIP DUES	SOUTHERN ILLINOIS MAYORS	SIMA/MEMBERSHIP RENEWAL	2023 MEMBER	04/26/2023	200.00
Total 10.102.425 MEMBERSHIP DUES					200.00
10.102.451 MAINTENANCE TO BUILDI	D.C PEST CONTROL	D C PEST CONTROL-ADMIN BLD	1702	04/20/2023	30.00
10.102.451 MAINTENANCE TO BUILDI	DAVID DUNN	DAVID DUNN-ADMIN BLDG WIN	MAY 2023	04/28/2023	42.00
10.102.451 MAINTENANCE TO BUILDI	BRANDY TIDWELL	B TIDWELL/CARPET CLEANING	981589	04/21/2023	500.00
Total 10.102.451 MAINTENANCE TO BUILDING:					572.00
10.102.457 CODE ENFORCEMENT	ONLINE SOLUTIONS	ONLINE SOLUTIONS/ ANNUAL B	5049	04/11/2023	2,400.00
Total 10.102.457 CODE ENFORCEMENT					2,400.00
10.102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS	04293	04/12/2023	47.48
10.102.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ DIVIDERS, BOOK	05524	03/23/2023	41.24
Total 10.102.480 SUPPLIES:					88.70
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 124 S 5TH ST UNRT	04/24/2023	04/24/2023	28.84
Total 10.102.490 ELECTRIC UTILITY:					28.84
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	9831724217	04/04/2023	240.07
10.102.491 ADMIN PHONES	PEERLESS NETWORK	PEERLESS NETWORK-ADMIN	21736	04/15/2023	287.73

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Total 10.102.491 ADMIN PHONES:					527.80
10.102.500 TECHNICAL & OUTSIDE S	UTZ + ASSOCIATES ARCHITEC	UTZ + ASSOC ARCHITECTS/AV	2985	04/12/2023	1,704.30
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					1,704.30
10.102.515 GROUP HEALTH INSURAN	BPC	BPC- ADMIN ANNUAL FEES	BPCI00306728	04/10/2023	100.00
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	MAY 2023	04/27/2023	43.05
Total 10.102.515 GROUP HEALTH INSURANCE:					143.05
Total ADMINISTRATION:					5,685.49
ECONOMIC DEV					
10.105.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	MAY 2023	04/27/2023	491.71
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					491.71
Total ECONOMIC DEV:					491.71
POLICE					
10.110.421 PD RENOV OR REMODELI	CAPITAL ONE	CAPITAL ONE/ SAMSUNG LED	00589	03/28/2023	447.00
Total 10.110.421 PD RENOV OR REMODELING:					447.00
10.110.438 PD EQUIPMENT ACCESSO	QUILL CORPORATION	QUILL / PAPER TOWELS, HAND	31952303	04/14/2023	218.88
10.110.438 PD EQUIPMENT ACCESSO	QUILL CORPORATION	QUILL / BOX	32024458	04/19/2023	96.89
10.110.438 PD EQUIPMENT ACCESSO	QUILL CORPORATION	QUILL / ENVELOPES	32055988	04/20/2023	27.99
10.110.438 PD EQUIPMENT ACCESSO	RAY O'HERRON CO INC	RAY O'HERRON / GLOCK 22, NS	2264273	04/14/2023	475.98
10.110.438 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ BODY CA	INUS151580	04/15/2023	2,354.28
10.110.438 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ TASER, CA	INUS151958	04/19/2023	3,082.00
10.110.438 PD EQUIPMENT ACCESSO	CAPITAL ONE	CAPITAL ONE/ COFFEE CREAM	04370	04/19/2023	174.04
Total 10.110.438 PD EQUIPMENT ACCESSORIES:					8,429.84
10.110.437 PD OFFICE FURN-EQUIP	CAPITAL ONE	CAPITAL ONE/ ADAPTERS	03410	03/28/2023	25.94
Total 10.110.437 PD OFFICE FURN-EQUIP:					25.94
10.110.451 MAINT TO BLDGS/GROUN	D. C. PEST CONTROL	D C PEST CONTROL- POLICE	1702	04/20/2023	30.00
10.110.451 MAINT TO BLDGS/GROUN	LUBY EQUIPMENT SERVICES	LUBY / GENERATOR FIELD PRE	SWG030587-1	03/28/2023	500.00
10.110.451 MAINT TO BLDGS/GROUN	DARREN NEWSOM	D NEWSOM/CLEANED AWNING	814485	04/28/2023	300.00
Total 10.110.451 MAINT TO BLDGS/GROUNDS					830.00
10.110.452 MAINTENANCE TO R STO	AUTOZONE INC	AUTOZONE INC - BULBS	1892384546	04/25/2023	36.89
10.110.452 MAINTENANCE TO R STO	AUTOZONE INC	AUTOZONE INC - BULBS	1892384555	04/25/2023	28.19
Total 10.110.452 MAINTENANCE TO R STOCK:					65.18
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK	PEERLESS NETWORK-POLICE	21738	04/15/2023	333.28
Total 10.110.491 POLICE TELEPHONE:					333.28
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32174758	04/25/2023	51.24
10.110.500 TECH/OUTSIDE SERVICES	DAVID DUNN	DAVID DUNN-POLICE BUILDING	MAY 2023	04/28/2023	22.00

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Total 10.110.500 TECH/OUTSIDE SERVICES:					73.24
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNUFE FINANCIAL - POLICE	MAY 2023	04/27/2023	229.80
Total 10.110.515 POLICE GRP HEALTH INS:					229.80
10.110.525 UNIFORM ALLOTMENT	ISAAC SMITH	I SMITH-REIMBURSEMENT FOR	04/27/2023	04/27/2023	119.94
Total 10.110.525 UNIFORM ALLOTMENT:					119.94
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-088-34862	04/12/2023	30.14
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-104-89894	04/19/2023	15.07
Total 10.110.540 POSTAGE:					45.21
Total POLICE :					8,599.31
STREET					
10.125.420 CAPITAL IMPROVEMENTS	CHANDLER BROTHERS CONST	CHANDLER BROS/ SIDEWALK P	483	04/27/2023	31,155.50
Total 10.125.420 CAPITAL IMPROVEMENTS:					31,155.50
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.C.R.UNION- SEWER VAC	MAY 2023	04/27/2023	1,750.00
Total 10.125.435 EQUIPMENT-ROLLING STOCK:					1,750.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - REMOVED POLE FROM D	24212	04/08/2023	2,238.89
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					2,238.89
10.125.471 EQUIPMENT RENTAL	MILLERS STUMP GRINDING	MILLERS STUMP GRINDING-EX	04/17/2023	04/17/2023	225.00
Total 10.125.471 EQUIPMENT RENTAL:					225.00
10.125.480 SUPPLIES	ADS ELECTRIC CORP.	ADS - ADJUSTED TRAFFIC POL	24183	04/04/2023	552.50
10.125.480 SUPPLIES	ADS ELECTRIC CORP.	ADS - ADJUSTED CAMERA AT M	24184	04/08/2023	615.00
10.125.480 SUPPLIES	ADS ELECTRIC CORP.	ADS - REMOVED POLE LAYING	24185	04/08/2023	490.00
10.125.480 SUPPLIES	PROGRESSIVE CHEMICAL &	PROG CHEM/SPEED LIMIT & N	54227	04/17/2023	585.74
Total 10.125.480 SUPPLIES:					2,253.24
10.125.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ W GALLATIN ST, LI	04/24/2023	04/24/2023	238.84
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ S 3RD ST & GALLA	04/24/2023	04/24/2023	42.85
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 101 S 3RD ST	04/24/2023	04/24/2023	42.32
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 109 S 5TH ST, NITE	04/28/2023	04/28/2023	19.85
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	04/19/2023	04/19/2023	80.10
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ TRAFFIC SI	04/19/2023	04/19/2023	55.94
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS AC	04/19/2023	04/19/2023	59.87
Total 10.125.490 ELECTRIC UTILITY:					539.57
10.125.500 TECH/OUTSIDE SERVICES	NICK'S TREE SERVICE	NICK DEPAOLO/ REMOVED, CL	1010	04/28/2023	850.00
10.125.500 TECH/OUTSIDE SERVICES	NICK'S TREE SERVICE	NICK DEPAOLO/ REMOVED LAR	1011	04/28/2023	1,400.00
Total 10.125.500 TECH/OUTSIDE SERVICES:					2,350.00

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10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	MAY 2023	04/27/2023	57.40
Total 10.125.515 HEALTH/LIFE INSURANCE:					57.40
Total STREET:					40,589.80
FIRE					
10.180.437 EQUIPMENT/HAZEL KELLY	MAC'S FIRE & SAFETY INC.	MAC'S / ELECTRIC NOZZLE CO	128843	04/07/2023	4,554.27
Total 10.180.437 EQUIPMENT/HAZEL KELLY FOUND FU:					4,554.27
10.180.450 MAINT TO EQUIPMENT	MAC'S FIRE & SAFETY INC.	MAC'S / FIBER TANKS HYDRO T	128871	03/14/2023	723.00
Total 10.180.450 MAINT TO EQUIPMENT:					723.00
10.180.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- FIRE	1702	04/20/2023	25.00
Total 10.180.451 MAINT TO BLDGS/GROUNDS:					25.00
10.180.491 TELEPHONE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-FIRE	21738	04/15/2023	58.14
Total 10.180.491 TELEPHONE UTILITY:					58.14
Total FIRE:					5,380.41
TOURISM					
11.108.451 MAINTENANCE TO BULDI	DAVID DUNN	DAVID DUNN-TOURISM WINDO	MAY 2023	04/28/2023	18.00
Total 11.108.451 MAINTENANCE TO BUILDING:					18.00
11.108.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 501 W GALLATIN S	04/24/2023	04/24/2023	28.12
11.108.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN IP/ 314 W GALLATINLI	04/24/2023	04/24/2023	32.08
Total 11.108.490 ELECTRIC UTILITY:					60.18
11.108.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	04/20/2023	04/20/2023	91.58
Total 11.108.491 TELEPHONE UTILITY:					91.58
11.108.800 BROCHURES	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	8805	04/19/2023	280.00
Total 11.108.800 BROCHURES:					280.00
11.108.810 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	8805	04/19/2023	1,080.00
Total 11.108.810 ADVERTISING & MARKETING					1,080.00
11.108.830 HERITAGE	PEERLESS NETWORK	PEERLESS NETWORK-TOURIS	21738	04/15/2023	85.54
Total 11.108.830 HERITAGE:					85.54
Total TOURISM :					1,573.31
LAKE					
18.180.451 MAINTENANCE TO BLDGS	ADS ELECTRIC CORP	ADS - FIXED BROKEN WIRE UN	24184	04/17/2023	1,282.38
18.180.451 MAINTENANCE TO BLDGS	ADS ELECTRIC CORP.	ADS - REPLACED CAMPER PED	24210	04/20/2023	1,342.19
18.180.451 MAINTENANCE TO BLDGS	TAYLOR LOCK & KEY	NOISE & MUSIC/ KEYS FOR LA	10046962	04/15/2023	47.25

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 16 190.451 MAINTENANCE TO BLDGS					2,671.80
16 190.471 EQUIPMENT RENTAL	MELVIN MCKINNEY	M MCKINNEY/TRACTOR USAGE	04/27/2023	04/27/2023	158.00
Total 16 190.471 EQUIPMENT RENTAL:					158.00
16 180.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SPRAY PAINT	00755	04/14/2023	15.44
16 190.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ HAND SOAP, TOI	07383	04/15/2023	177.41
Total 16 190.480 SUPPLIES					192.85
16 190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	9933	04/19/2023	197.34
Total 16 190.490 ELECTRIC UTILITIES:					197.34
16 190.491 TELEPHONE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-LAKE	21736	04/15/2023	158.95
Total 16 190.491 TELEPHONE UTILITY:					158.95
16 190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLBG. - PUMP OUT HO	5584	04/11/2023	550.00
16 190.500 TECHNICAL/OUTSIDE SRV	BIG S ENTERPRISES OF ILLINO	BIG S ENT/MOWING AT LAKE	454	04/20/2023	900.00
Total 16 190.500 TECHNICAL/OUTSIDE SRVC:					1,450.00
Total LAKE					4,827.94
ECONOMIC DEV					
17.105.504 TIF ACTIVITES	JOE & LORIN KIRK	JOE & LORIN KIRK/TIF REIMBU	2023-2-21-E	04/26/2023	70,329.25
Total 17.105.504 TIF ACTIVITES:					70,329.25
Total ECONOMIC DEV:					70,329.25
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1702	04/20/2023	45.00
Total 22.120.451 MAINT TO BLDGS/GROUNDS					45.00
22.120.480 SUPPLIES	BIRKEY'S	BIRKEYS/ CLAMPS, HYD HOSE	P45819	03/14/2023	155.52
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / OIL FILTER, AIR EL	IN37865	04/03/2023	61.62
22.120.480 SUPPLIES	MCDOWELL'S SERVICE	MCDOWELL SERV/ INSPECTED	158991	04/18/2023	150.00
22.120.480 SUPPLIES	INTERSTATE BILLING SERVICE	INTERSTATE BILLING-EVAPORA	3032219857	04/21/2023	328.97
22.120.480 SUPPLIES	INTERSTATE BILLING SERVICE	INTERSTATE BILLING-CAP RED	3032231317	04/21/2023	22.48
22.120.480 SUPPLIES	SNAP-ON INC	SNAP ON/ HEAVY DUTY U JOIN	041923115189	04/19/2023	432.99
22.120.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ TOILET PAPER, P	00742	03/29/2023	51.78
22.120.480 SUPPLIES	HECHT CHEVROLET OF VANDA	HECHT/ TUBE DUCT	10222CVR	04/17/2023	178.67
Total 22.120.480 SUPPLIES					1,380.24
22 120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	9931724217	04/04/2023	84.04
22 120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	04/14/2023	04/14/2023	85.58
Total 22 120.491 TELEPHONE UTILITY:					179.62
22 120.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - GARAGE	MAY 2023	04/27/2023	14.35

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 22.120.515 HEALTH/LIFE INS					14.35
Total GARAGE :					1,619.21
CEMETERY					
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	9931724217	04/04/2023	78.03
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-CEM	21738	04/15/2023	85.14
Total 28.180.491 CEM TELE UTILITY					143.17
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	MAY 2023	04/27/2023	14.35
Total 28.180.515 GROUP HEALTH INSURANCE					14.35
Total CEMETERY:					157.52
Grand Totals					140,988.67

Report Criteria

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice Detail Input Date = 05/01/2023
 Invoice Detail GL Account (2 Characters) = (<>) 31

PREPAIDS:**May 1, 2023****Clerk:****Visa****\$ 15.07****Administration:****Visa****\$ 1,378.78****Economic Development:****Visa****\$ 98.23****Police:****Visa****\$ 514.18****Fire:****Visa****\$ 1,244.76****Public Works Water:****Visa****\$ 40.33****Recreation:****Midwest Tractor Sales (Tractor rental)****\$ 5,000.00****Rural King (Trailer)****\$ 4,215.99**