

City of Vandalia Water & Sewer Bills - May 1, 2023

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 5/1/2023-5/31/2023

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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
W&S ADMINISTRATION					
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	MAY 2023	04/27/2023	400.00
Total 31101470					400.00
31.101.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ LABELS, INK	130487	04/13/2023	27.42
31.101.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ FILE FOLDER	131128	04/19/2023	24.39
Total 31101480					51.81
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK	PEERLESS NETWORK-WATER	21738	04/15/2023	46.34
Total 31101491:					46.34
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	MAY 2023	04/27/2023	24.19
Total 31101515:					24.19
Total W&S ADMINISTRATION					522.34
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2023	04/27/2023	1,750.00
Total 31130435:					1,750.00
31.130.450 MAINTENANCE TO EQUIP	POWDER PLUS INC	POWDER PLUS/BLASTED & CO	P230066	04/10/2023	740.00
Total 31130450:					740.00
31.130.453 MAINTENANCE TO RADIO	BOB'S RADIO REPAIR	BOB'S RADIO REPAIR/ADAPTE	044198	04/18/2023	52.45
Total 31130453:					52.45
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / BLUE MARKING	S578822	04/18/2023	722.18
31.130.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ IPAD	08777	03/28/2023	71.00
Total 31130480:					793.18
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	9831724217	04/04/2023	488.59
Total 31130491:					488.59
31.130.500 TECHNICAL/OUTSIDE SER	120 WATER INC	120 WATER/ANNUAL SUBSCRIP	3741	04/05/2023	15,300.00
Total 31130500:					15,300.00
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	MAY 2023	04/27/2023	57.40
Total 31130515:					57.40

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total DISTRIBUTION					19,179.62
SEWER					
31.135.435 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 31135435					1,750.00
31.135.450 MAINTENANCE TO EQUIP	COE EQUIPMENT INC	COE EQUIP/ CUT OFF LINE AND	81648	04/21/2023	299.35
Total 31135450					299.35
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT	50574	04/20/2023	4,821.50
31.135.480 SUPPLIES	KOHNNEN CONCRETE PROD IN	KOHEN CONC/SANITARY LIDS	428005	04/12/2023	1,284.00
Total 31135480					6,205.50
31.135.515 SEWER DEPT GRP HEALTH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	MAY 2023	04/27/2023	14.35
Total 31135515					14.35
Total SEWER:					8,288.20
WATER PLANT					
31.140.450 MAINTENANCE TO EQUIP	BLUFF EQUIPMENT INC	BLUFF EQ / BOLTS, FLG, LEVER	WO49527	04/21/2023	203.96
Total 31140450					203.96
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, AMM	BMS391674	04/14/2023	9,771.16
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS395253	04/19/2023	12,051.15
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ CLAMPS, CORDLE	9682374005	04/21/2023	246.32
31.140.480 SUPPLIES	HACH COMPANY	HACH / CHLORINE, ASCORBIC	13543971	04/14/2023	853.78
31.140.480 SUPPLIES	HACH COMPANY	HACH / CHLORINE, COPPER M	13554338	04/21/2023	2,039.72
31.140.480 SUPPLIES	USABLUBOOK INC	USA BL BK/SILVER NITRATE	343484	04/20/2023	83.18
31.140.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS,	04056	04/10/2023	88.36
Total 31140480:					25,143.68
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	9931724217	04/04/2023	42.02
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	04/14/2023	04/14/2023	134.23
Total 31140491:					176.25
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	MAY 2023	04/27/2023	81.59
Total 31140515:					81.59
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	8-106-22322	04/20/2023	29.75
Total 31140540:					29.75
Total WATER PLANT:					25,835.23
DISPOSAL PLANT					
31.150.435 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: 31150435:					1,750.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.150.451 MAINT TO BLDGS/GROUN	NUTRIEN AG SOLUTIONS	NUTRIEN/ IMAZURON, MAKAZE	50682203	04/18/2023	1,244.50
Total 31150451:					1,244.50
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - B	34208	04/24/2023	18,487.92
31.150.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SUPPLIES	04251	04/19/2023	19.20
Total 31150480:					18,507.12
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	04/10/2023	04/10/2023	95.10
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	0931724217	04/04/2023	222.21
Total 31150491:					317.31
31.150.500 TECH/OUTSIDE SERVICES	ADS ELECTRIC CORP.	ADS - TESTED GENERATOR AT	24221	04/19/2023	158.25
31.150.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1702	04/20/2023	30.00
31.150.500 TECH/OUTSIDE SERVICES	LUBY EQUIPMENT SERVICES	LUBY / GENERATOR FIELD PRE	SWO031114-1	03/28/2023	205.00
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - PUMP REPAIR ON W	5582195	04/18/2023	1,378.50
Total 31150500:					1,767.75
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	MAY 2023	04/27/2023	28.70
Total 31150515:					28.70
Total DISPOSAL PLANT:					23,815.38
Grand Totals:					77,218.77

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

City of Vandalia Special Bills - May 1, 2023

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 5/1/2023-5/31/2023

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Report Criteria:

Invoices with totals above \$0 included
Only unpaid invoices included.
Invoice Detail Input Date = 05/01/2023
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	ONLINE SOLUTIONS	ONLINE SOLUTIONS/ ANNUAL B	5049	04/11/2023	2,400.00
10.102.500 TECHNICAL & OUTSIDE S	UTZ + ASSOCIATES ARCHTEC	UTZ + ASSOC ARCHITECTS/W	2985	04/12/2023	1,704.30
Total ADMINISTRATION:					4,104.30
POLICE					
10.110.438 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ BODY CA	INUS151580	04/15/2023	2,354.26
10.110.438 PD EQUIPMENT ACCESSO	AXON ENTERPRISE INC	AXON ENTERPRISE/ TASER, CA	INUS151958	04/19/2023	3,082.00
Total POLICE :					5,436.26
STREET					
10.125.420 CAPITAL IMPROVEMENTS	CHANDLER BROTHERS CONST	CHANDLER BROS/ SIDEWALK P	483	04/27/2023	31,155.50
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LOF L.CR.UNION- SEWER VAC	MAY 2023	04/27/2023	1,760.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - REMOVED POLE FROM D	24212	04/08/2023	2,238.88
Total STREET:					35,144.39
FIRE					
10.160.437 EQUIPMENT/HAZEL KELLY	MAC'S FIRE & SAFETY INC	MAC'S / ELECTRIC NOZZLE CO	128843	04/07/2023	4,554.27
Total FIRE:					4,554.27
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 ECONOMIC DEV:					70,329.25
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	LOF L.CR.UNION- SEWER VAC	MAY 2023	04/27/2023	1,750.00
31.130.500 TECHNICAL/OUTSIDE SER	120 WATER INC	120 WATER/ANNUAL SUBSCRIP	3741	04/05/2023	15,300.00
Total DISTRIBUTION:					17,050.00
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LOF L.CR.UNION- SEWER VAC	MAY 2023	04/27/2023	1,750.00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT	50574	04/20/2023	4,921.50
Total SEWER:					6,671.50
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, AMM	BMS391674	04/14/2023	9,771.18
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS395253	04/19/2023	12,051.15
31.140.480 SUPPLIES	HACH COMPANY	HACH / CHLORINE, COPPER M	13554338	04/21/2023	2,039.72
Total WATER PLANT:					23,862.03
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	LOF L.CR.UNION- SEWER VAC	MAY 2023	04/27/2023	1,750.00
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - B	34208	04/24/2023	18,467.92

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total DISPOSAL PLANT.					20,237.82
Grand Totals:					187,389.82

Report Criteria:

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- Invoice Detail Total Cost = (>) 1500.