

# City of Vandalia Regular Bills - April 1, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates 4/1/2024-4/30/2024

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Mar 28, 2024 12:57PM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 04/01/2024  
Invoice Detail GL Account (2 Characters) = (0) 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>CITY CLERK</b>					
10 100.438 COMPUTERS	PRO WIRE INC	PRO WIRE- LEVEL 2 PC INSTAL	10968	03/21/2024	595.00
10 100.438 COMPUTERS	PRO WIRE INC	PRO WIRE- UPFRONT PAYMEN	10968	03/21/2024	11.90-
Total 10.100.438 COMPUTERS					583.10
10 100.481 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	47539	03/15/2024	199.92
Total 10.100.481 TELEPHONE UTILITY					199.92
Total CITY CLERK					783.02
<b>ADMINISTRATION</b>					
10 102.415 ADVERTISING/PUB NOTIC	BETTER NEWSPAPERS INC	BETTER NEWSPAPERS/NOTICE	1034600	03/23/2024	74.52
Total 10.102.415 ADVERTISING/PUB NOTICE					74.52
10 102.451 MAINTENANCE TO BUILDI	MONTGOMERY PLBG & HTG IN	MONTGOMER PLUMB/ URINAL	30284	01/24/2024	108.10
10 102.451 MAINTENANCE TO BUILDI	PRECISE CONSTRUCTION SER	PRECI E CONST- CONCRETE R	1820	03/19/2024	8,340.00
10 102.451 MAINTENANCE TO BUILDI	SLACK GLASS COMPANY	SLACK GASS CO- FIXED WIND	1032628	03/12/2024	882.25
Total 10.102.451 MAINTENANCE TO BUILDING					9,108.35
10 102.457 CODE ENFORCEMENT	FAYETTE COUNTY CLERK & RE	FAY CO CLERK & RECORDER/Q	135	03/28/2024	85.00
10 102.457 CODE ENFORCEMENT	GRUBAUGH CONTRACTING	GRUBAUGH CONT/ DEMO & RE	24-0318	03/18/2024	8,200.00
Total 10.102.457 CODE ENFORCEMENT					8,285.00
10 102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	03/22/2024	03/22/2024	35.01
Total 10.102.490 ELECTRIC UTILITY					35.01
10 102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	47539	03/15/2024	282.28
Total 10.102.491 ADMIN PHONES					282.28
10 102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN - SENIOR CITIZE	03/20/2024	03/20/2024	38.48
Total 10.102.495 SENIOR CITIZEN UTILITIES					38.48
Total ADMINISTRATION					17,801.84
<b>POLICE</b>					
10 110.421 PD RENOV OR REMODELI	RITCHEY PAINTING	RITCHEYS PAINTING-REPLACE	03/28/2024	03/28/2024	400.00
Total 10.110.421 PD RENOV OR REMODELING					400.00
10 110.425 MEMBERSHIP DUES	IACP	IACP - NET SUBSCR BER	0345458	03/14/2024	525.00
Total 10.110.425 MEMBERSHIP DUES					525.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.110.437 PD OFFICE FURN-EQUIP	QUILL CORPORATION	QUILL / CHAIR	37701594	03/14/2024	1,297.15
10.110.437 PD OFFICE FURN-EQUIP	QUILL CORPORATION	QUILL / DUAL MONITOR MOUN	37702358	03/14/2024	302.92
Total 10.110.437 PD OFFICE FURN-EQUIP					1,600.07
10.110.452 MAINTENANCE TO R STD	AUTOZONE INC	AUTOZONE INC - LIGHT BULB	1892475143	03/20/2024	37.99
Total 10.110.452 MAINTENANCE TO R STOCK					37.99
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / SHARPIES	37684830	03/13/2024	23.24
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / TRASH BAGS, INK CAR	37708464	03/14/2024	151.09
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ PAPER TOWELS	596719	03/01/2024	22.44
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ COFFEE	720068	03/14/2024	53.91
10.110.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ LAMINATING PO	861259	03/16/2024	11.42
Total 10.110.480 SUPPLIES					262.10
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	47539	03/15/2024	365.37
Total 10.110.491 POLICE TELEPHONE					365.37
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32253580	03/28/2024	67.95
10.110.500 TECH/OUTSIDE SERVICES	KELLY'S AUTO REPAIR & TOW	KELLYS AUTO REPAIR-TOW TO	0018485	03/03/2024	175.00
Total 10.110.500 TECH/OUTSIDE SERVICES					242.95
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-437-08657	03/13/2024	15.88
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-443-95885	03/20/2024	12.39
Total 10.110.540 POSTAGE					28.25
Total POLICE					3,461.73
<b>STREET</b>					
10.125.420 CAPITAL IMPROVEMENTS	CHANDLER BROTHERS CONST	CHANDLER BROS/ SIDEWALK P	509	03/28/2024	8,216.00
Total 10.125.420 CAPITAL IMPROVEMENTS					8,216.00
10.125.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ SODA, HOT DOG	395437	03/08/2024	51.50
10.125.480 SUPPLIES	WARNING LITES OF ST LOUIS	WARNING LITES OF ST LOUIS/	31842	03/13/2024	154.00
10.125.480 SUPPLIES	WARNING LITES OF ST LOUIS	WARNING LITES OF ST LOUIS/	31843	03/13/2024	217.20
Total 10.125.480 SUPPLIES					422.70
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	03/22/2024	03/22/2024	63.28
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	03/22/2024	03/22/2024	53.08
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	03/25/2024	03/25/2024	77.88
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST, STREET	03/25/2024	03/25/2024	871.28
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/W GALLATIN ST LIGH	03/25/2024	03/25/2024	279.85
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/420 W MAIN ST	03/28/2024	03/28/2024	202.63
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/109 S 5TH STREET	03/28/2024	03/28/2024	30.67
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	03/19/2024	03/19/2024	58.90
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	03/19/2024	03/19/2024	57.88
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	03/19/2024	03/19/2024	59.67
Total 10.125.490 ELECTRIC UTILITY					1,754.71

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.125.525 UNIFORM ALLOWANCE	JAMES JACKSON	JAMES JACKSON/ CLOTHING A	2023-24 CLOT	03/28/2024	400.00
Total 10.125.525 UNIFORM ALLOWANCE					400.00
Total STREET					10,793.41
<b>FIRE</b>					
10.160.436 EQUIPMENT ACCESSORIE	DINGES FIRE COMPANY	DINGES FIRE CO/AMP BATTERI	51580	03/20/2024	2,016.98
Total 10.160.436 EQUIPMENT ACCESSORIES					2,016.98
10.160.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC	MAC'S / NEW VALVE, ADAPTER	130625	02/28/2024	1,738.00
10.160.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC	MAC'S / PLUG	130716	03/19/2024	81.49
Total 10.160.452 MAINT TO ROLLING STOCK					1,819.49
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	47538	03/15/2024	63.77
Total 10.160.491 TELEPHONE UTILITY					63.77
Total FIRE					3,800.24
<b>TOURISM</b>					
11.108.471 EQUIPMENT RENTAL	XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES/L	5502545	03/10/2024	128.62
Total 11.108.471 EQUIPMENT RENTAL					128.62
11.108.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN-EMP	03/22/2024	03/22/2024	32.01
11.108.480 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	03/22/2024	03/22/2024	42.39
Total 11.108.480 ELECTRIC UTILITY					74.40
11.108.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	47539	03/15/2024	71.58
11.108.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	03/20/2024	03/20/2024	91.59
Total 11.108.491 TELEPHONE UTILITY					163.17
11.108.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN - TOURIST INFO	03/18/2024	03/18/2024	51.86
Total 11.108.496 WATER EXPENSE					51.86
Total TOURISM:					416.05
<b>LAKE</b>					
16.190.420 CAPITAL IMPROVEMENTS	VANDALIA ASPHALT SERVICE	VAN ASPHALT / CHIPS & ROAD	8233	03/13/2024	435.00
Total 16.190.420 CAPITAL IMPROVEMENTS					435.00
16.190.471 EQUIPMENT RENTAL	MIDWEST TRACTOR SALES IN	MIDWEST TRACTOR - LEASE 2	24516	02/27/2024	5,000.00
16.190.471 EQUIPMENT RENTAL	MIDWEST TRACTOR SALES IN	MIDWEST TRACTOR - LEASE 2	24583	03/11/2024	2,500.00
Total 16.190.471 EQUIPMENT RENTAL					7,500.00
16.190.480 SUPPLIES	JADAS BARN LLC	JADAS BARN/LARGE MOUTH B	03/25/2024	03/25/2024	4,000.00
Total 16.190.480 SUPPLIES					4,000.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
18.190.485 EDUCATIONAL EXPENSE	SCOTT WORKMAN	S WORKMAN/REIMBURSEMEN	FE9C84E0-000	03/25/2024	11 85
18.190.485 EDUCATIONAL EXPENSE	KEVIN SHOULTZ	K SHOULTZ/REIMBURSEMENT	19513239	03/25/2024	11 95
Total 18.190.485 EDUCATIONAL EXPENSE					23 90
18.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	10986	03/19/2024	197.34
Total 18.190.490 ELECTRIC UTILITIES					197.34
18.190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	47539	03/15/2024	176.00
Total 18.190.491 TELEPHONE UTILITY					176 00
16.190.500 TECHNICAL/OUTSIDE SRV	W J SCOTT COMPANY INC	W J SCOTT CO - SHEAR VALVE	841545-IN	03/26/2024	550 00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC					550 00
Total LAKE					12,882.24
<b>ECONOMIC DEV</b>					
17.105.504 TIF ACTIVITES	PRECISE CONSTRUCTION SER	PRECISE CONST - STAIRWELL	1819	03/19/2024	39,592.00
Total 17.105.504 TIF ACTIVITES					39,592.00
Total ECONOMIC DEV					39,592.00
17.125.420 CAPITAL IMPROVEMENTS	KOHEN CONCRETE PROD.IN	KOHEN CONC/FRAME, MANHO	447521	03/18/2024	295 00
Total 17.125.420 CAPITAL IMPROVEMENTS					295 00
Total :					295.00
<b>HEALTH INS</b>					
20.000.515 INSURANCE PREMIUMS	BPC	BPC- HEALTH COBRA SERVICE	BPCI00322148	03/11/2024	32.80
Total 20.000.515 INSURANCE PREMIUMS					32.80
Total HEALTH INS					32.80
<b>GARAGE</b>					
22.120.480 SUPPLIES	BIRKEYS	BIRKEYS/ PIN, STEERING CY	P53772	03/19/2024	244 10
22.120.480 SUPPLIES	BIRKEYS	BIRKEYS/ SEAL KITS	P53821	03/20/2024	389.24
22.120.480 SUPPLIES	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- CRIMP SO	24488-00	03/21/2024	190 44
22.120.480 SUPPLIES	CAPITAL ONE	CAPITAL ONE/ BANDAIDS INK	698989	03/04/2024	135 88
Total 22.120.480 SUPPLIES					959 74
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	03/14/2024	03/14/2024	93 58
Total 22.120.491 TELEPHONE UTILITY					93 58
22.120.525 UNIFORM ALLOWANCE	MATTHEW WYANT	M WYANT/CLOTHING ALLOWAN	2023-24 CLOT	03/28/2024	400 00
Total 22.120.525 UNIFORM ALLOWANCE					400 00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total GARAGE :</b>					<b>1,453.32</b>
<b>CEMETERY</b>					
28 180.481 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	47539	03/15/2024	71.48
<b>Total 28 180.481 CEM TELE UTILITY:</b>					<b>71.48</b>
<b>Total CEMETERY:</b>					<b>71.48</b>
<b>Grand Totals:</b>					<b>91,482.93</b>

Report Criteria:

Invoices with totals above \$0 included

Only unpaid invoices included

Invoice Detail Input Date = 04/01/2024

Invoice Detail GL Account (2 Characters) = {<} 31

**PREPAIDS: April 1, 2024**

**Insurance:**

**Health Alliance (April Insurance) \$ 29,341.80**

**Administration:**

**Visa \$ 347.83**

**Rebecca D'Angelo Trust (Quit Claim-1607 W Jefferson) \$ 1,000.00**

**Economic Development:**

**Visa \$ 1,594.26**

**Tourism:**

**Visa \$ 425.00**

**Water Plant:**

**Visa \$ 124.30**