

City of Vandalia Water & Sewer Bills - April 1, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates 4/1/2024-4/30/2024

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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

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.481 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	47539	03/15/2024	133.10
Total 31101481					133.10
Total W&S ADMINISTRATION					133.10
DISTRIBUTION					
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / COMP TEE, FIP	1128008-03	03/21/2024	550.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / CTS X MIP CPL	1132321-00	03/21/2024	690.00
Total 31130480					1,240.00
Total DISTRIBUTION					1,240.00
SEWER					
31.135.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / ROMAC	1132331-00	03/21/2024	1,080.00
Total 31135480					1,080.00
Total SEWER					1,080.00
WATER PLANT					
31.140.480 SUPPLIES	USABUEBOOK INC	USA BL BK/ ASCORBIC ACID PO	INV00311173	03/20/2024	245.60
Total 31140480					245.60
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT LI	03/08/2024	03/08/2024	55.98
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	03/14/2024	03/14/2024	134.23
Total 31140491					190.19
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	8-445-68041	03/21/2024	30.01
Total 31140540					30.01
Total WATER PLANT					485.80
DISPOSAL PLANT					
31.150.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / BRENNFLOC	BMS825474	03/18/2024	1,847.50
Total 31150480					1,847.50
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	03/10/2024	03/10/2024	121.61
Total 31150491					121.61
Total DISPOSAL PLANT					1,969.11
Grand Totals					4,868.01

City of Vandalia Special Bills - April 1, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 4/1/2024-4/30/2024

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Report Criteria

Invoices with totals above \$0 included
Only unpaid Invoices included
Invoice Detail Input Date = 04/01/2024
Invoice Detail Total Cost = (>) 1500

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
ADMINISTRATION					
10 102.451 MAINTENANCE TO BUILDI	PRECISE CONSTRUCTION SER	PRECISE CONST - CONCRETE R	1820	03/19/2024	8,340.00
10 102.457 CODE ENFORCEMENT	GRUBAUGH CONTRACTING	GRUBAUGH CONT/ DEMO & RE	24-0318	03/18/2024	8,200.00
Total ADMINISTRATION:					16,540.00
STREET					
10.125.420 CAPITAL IMPROVEMENTS	CHANDLER BROTHERS CONST	CHANDLER BROS/ SIDEWALK P	509	03/29/2024	8,218.00
Total STREET:					8,218.00
FIRE					
10 180.438 EQUIPMENT ACCESSORIE	DINGES FIRE COMPANY	DINGES FIRE CO/AMP BATTERI	51580	03/20/2024	2,018.98
10 180.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC	MAC'S / NEW VALVE, ADAPTER	130825	02/28/2024	1,738.00
Total FIRE:					3,754.98
LAKE					
18.190.471 EQUIPMENT RENTAL	MIDWEST TRACTOR SALES IN	MIDWEST TRACTOR - LEASE 2	24518	02/27/2024	5,000.00
18.190.471 EQUIPMENT RENTAL	MIDWEST TRACTOR SALES IN	MIDWEST TRACTOR - LEASE 2	24593	03/11/2024	2,500.00
18.190.480 SUPPLIES	JADAS BARN LLC	JADAS BARN/LARGE MOUTH B	03/25/2024	03/25/2024	4,000.00
Total LAKE:					11,500.00
ECONOMIC DEV					
17.105.504 TIF ACTIVITES	PRECISE CONSTRUCTION SER	PRECISE CONST - STAIRWELL	1819	03/19/2024	38,592.00
Total ECONOMIC DEV:					38,592.00
DISPOSAL PLANT					
31.150.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / BRENNFLOC	BMS825474	03/18/2024	1,847.50
Total DISPOSAL PLANT:					1,847.50
Grand Total's					81,450.48