

# City of Vandalia Special Bills - June 3, 2024

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500  
Report dates 5/1/2024-6/30/2024

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May 31, 2024 11:51AM

**Report Criteria:**

Invoices with totals above \$0 included  
Only unpaid Invoices included.  
Invoice Detail Input Date = 06/03/2024  
Invoice Detail Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
10.102.451 MAINTENANCE TO BUILDI	D C PEST CONTROL	D C PEST CONTROL-SPRAYED	05/20/2024	05/20/2024	1,828.00
Total ADMINISTRATION.					1,828.00
<b>STREET</b>					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	05/23/2024	05/23/2024	2,352.10
Total STREET					4,102.10
<b>FIRE</b>					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JUNE 2024	05/30/2024	10,285.00
10.160.450 MAINT TO EQUIPMENT	HA LIFTING SERVICES INC	DIV INSP./INSPECTION-LADDER	INDI78331	04/12/2024	2,203.24
Total FIRE					12,488.24
<b>STREET</b>					
12.125.480 SUPPLIES	CARGILL INCORPORATED	CARGILL INC/ DEICER SALT	2909580485	05/28/2024	11,889.82
Total STREET					11,889.82
<b>LAKE</b>					
16.190.420 CAPITAL IMPROVEMENTS	VANDALIA ASPHALT SERVICE	VAN ASPHALT / RIP RAP IN DIT	8405	05/22/2024	1,790.00
16.190.451 MAINTENANCE TO BLDGS	RITCHEY PAINTING	RITCHEY'S PAINTING-COATED	5/30/2024	05/30/2024	13,250.00
Total LAKE					15,040.00
<b>DISTRIBUTION</b>					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / FLG TAPSLV, GA	1133495-00	05/15/2024	1,997.72
Total DISTRIBUTION					3,747.72
<b>SEWER</b>					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L OF L CR UNION- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
Total SEWER					1,750.00
<b>WATER PLANT</b>					
31.140.450 MAINTENANCE TO EQUIP	C AND C PUMPS & SUPPLY	C AND C PUMPS- INSTALLED N	INV31453	05/20/2024	10,445.28
31.140.450 MAINTENANCE TO EQUIP	GATEWAY TRUCK & REFRIGER	GATEWAY/REPLACED AUTOMA	001-137355R	05/24/2024	10,171.24
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / HYDROFLUOROSI	BMS670937	05/17/2024	11,368.89
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS674299	05/22/2024	1,748.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS674300	05/22/2024	1,748.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS674301	05/22/2024	7,718.25
31.140.480 SUPPLIES	WATER SOLUTIONS UNLIMITED	WATER SOLUTIONS/ MS 835-30	124537	05/23/2024	1,760.00
31.140.500 TECH/OUTSIDE SERVICES	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL MAINT ON V	533129	05/22/2024	1,540.80
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/ANNUAL SERVICE O	001-137009R	05/25/2024	1,842.85
31.140.500 TECH/OUTSIDE SERVICES	GATEWAY TRUCK & REFRIGER	GATEWAY/ANNUAL SERVICE O	001-137050R	05/25/2024	1,877.83

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>Total WATER PLANT:</b>					<u>50,014.74</u>
<b>DISPOSAL PLANT</b>					
31 150 435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	LOF L CR UN:ON- SEWER VAC	JUNE 2024	05/30/2024	1,750.00
31 150 480 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	MAY 2024	05/30/2024	7,286.03
<b>Total DISPOSAL PLANT:</b>					<u>8,036.03</u>
<b>Grand Totals:</b>					<u><u>108,694.65</u></u>

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