

City of Vandalia Special Bills - May 5, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500
Report dates: 5/1/2025-5/31/2025

Page: 1
May 01, 2025 03:33PM

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 05/05/2025

Invoice Detail.Total Cost = (>) 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	MAY 2025	04/30/2025	7,615.00
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
Total STREET:					9,365.00
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	MAY 2025	04/30/2025	10,285.00
Total FIRE:					10,285.00
TOURISM					
11.106.451 MAINTENANCE TO BUILD	MASON'S MASONRY RESTORA	MASON'S MASONRY/ MASONR	23-159	04/29/2025	3,200.00
11.106.620 EVENTS	J&M DISPLAYS INC	J&M DISPLAYS/FIREWORKS AT	61922	04/28/2025	13,000.00
Total TOURISM:					16,200.00
LAKE					
16.190.451 MAINTENANCE TO BLDGS	FAYETTE SEPTIC	FAY SEPTIC/ HOLDING TANK IN	4/21/2025	04/21/2025	2,995.00
Total LAKE:					2,995.00
TOURISM 2020					
19.106.620 EVENTS	ALVERSON SOUND INC	ALVERSON SOUND-DEPOSIT F	12/13/2024	12/13/2024	3,850.00
Total TOURISM 2020:					3,850.00
DISTRIBUTION					
31.130.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
Total DISTRIBUTION:					1,750.00
SEWER					
31.135.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
31.135.480 SUPPLIES	CENTRAZ INDUSTRIES INC	CENTRAZ / SEWER SOLVENT, 4	52694	04/22/2025	5,205.93
Total SEWER:					6,955.93
WATER PLANT					
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC	BMS909207	04/23/2025	3,257.30
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, SODI	BMS908208	04/23/2025	18,838.60
Total WATER PLANT:					22,095.90
DISPOSAL PLANT					
31.150.435 EQUIPMENT ROLLING ST	LAND OF LINCOLN CREDIT UNI	L.OF L.CR.UNION- SEWER VAC	MAY 2025	04/30/2025	1,750.00
31.150.480 SUPPLIES	CEDARCHEM LLC	CEDARCHEM-CEDARCLEAR - B	38524	04/09/2025	20,331.20
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - WORKED ON PUMP	5621734	04/21/2025	3,425.50
Total DISPOSAL PLANT					25,506.70

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Grand Totals:					99,003.53

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 05/05/2025

Invoice Detail Total Cost = {>} 1500.