

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10.100.405	GENERAL FUND - CITY CLERK - LEGAL FEES						
	734	JAMES MORANI	JAMES MORANI/PROF.SERV.-HMC	#3		03/17/2011	111.75
	889	LOWENBAUM PARTNERSHIP L.L	LOWENBAUM PART/PROF.SERV.-	52578		02/28/2011	1,885.00
							1,996.75 *
10.100.415	GENERAL FUND - CITY CLERK - ADVERTISING/PUB NOTICE						
	854	LEADER UNION PUB CORP.	LEADER UNION/FEB. 2011 PUBLIS PUBLSHNG.			02/28/2011	341.04
10.100.451	GENERAL FUND - CITY CLERK - MAINTENANCE TO BUILDING						
	25	ADS ELECTRIC CORP.	ADS - CITY HALL BLDG. LIGHT PF	13162		03/08/2011	718.46
	399	DURBIN SEAMLESS GUTTERING	DURBIN GUTTER/GUTTER RPRS. - I.CITZ.BLDG.			01/14/2011	150.00
	453	F.E. MORAN INC	F.E. MORAN-ALARM MONITORING	326037		03/15/2011	20.00
	797	KASKASKIA SUPPLY & RENTAL	KASK SUPPLY-BLDG. LIGHT PRO. 3.CHGS-FEB			03/01/2011	29.56
	1170	R P LUMBER CO INC	R.P. LUMBER/ CITY HALL LIGHT P	1102-005108		02/15/2011	22.79
							940.81 *
10.100.480	GENERAL FUND - CITY CLERK - SUPPLIES						
	694	ILLINOIS OFFICE SUPPLY	ILL.OFFICE SUPPLY-DEATH CERT	43302		02/28/2011	580.00
10.100.491	GENERAL FUND - CITY CLERK - TELEPHONE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-1196-CLERK -283-1196-03			03/10/2011	5.60
10.100.500	GENERAL FUND - CITY CLERK - TECH/OUTSIDE SERVICES						
	570	H & H COMPUTER SERVICES	H & H COMP. SERV.- IP CHANGE-I	2770		02/25/2011	86.25
10.100.515	GENERAL FUND - CITY CLERK - HEALTH/LIFE INS						
	99	AUL/ONEAMERICA	AUL./ APRIL LIFE INSURANCE-CLE .11 LIFE INS			03/18/2011	33.09
10.100.540	GENERAL FUND - CITY CLERK - POSTAGE/SHIPPING						
	1121	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- FEB. PC 2011 POSTG			02/03/2011	569.42
Total CITY CLERK							4,552.96
10.102.460	GENERAL FUND - ADMINISTRATION - TRAVEL/MEETING EXPENSE						
	802	KEITH MEADOWS	KEITH MEADOWS-MEETING EXP. I ETING REIM.			03/09/2011	15.00
10.102.480	GENERAL FUND - ADMINISTRATION - SUPPLIES						
	111	BASS MOLLETT PUBL INC	BASS MOLLET-LETTERHEAD, SUF	143742		03/02/2011	158.10
	585	HARMON'S MARKET	HARMON -ADMIN. SUPPLIES	00080008		02/05/2011	9.10
	976	MIDWEST OFFICE SUPPLY	MIDWEST OFF.SUPPLY- ADMIN. S	704265		03/11/2011	26.48
							193.68 *
10.102.491	GENERAL FUND - ADMINISTRATION - ADMIN PHONES						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-1152-ADMIN -283-1152-03			03/10/2011	27.02
	1529	VERIZON WIRELESS	VERIZ/267-7965-ADMIN. CELL PHC -267-7965-03			03/10/2011	163.54
							190.56 *
10.102.500	GENERAL FUND - ADMINISTRATION - TECHNICAL & OUTSIDE SER.						
	1479	UPPERLIMIT WEB DESIGN	UPPER/WEBSITE MAINT.-MARCH	183		03/02/2011	120.00
10.102.515	GENERAL FUND - ADMINISTRATION - GROUP HEALTH INSURANCE						
	99	AUL/ONEAMERICA	AUL./ APRIL LIFE INSURANCE-AD PR. LIFE INS			03/18/2011	33.09
Total ADMINISTRATION							552.33
10.105.460	GENERAL FUND - ECONOMIC DEV - TRAVEL/MEETING EXP						
	1640	VISA	VISA-EC.DEV.-MTNG. EXPENSE	9-EC.DEV-02		03/10/2011	44.36

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10.105.491	GENERAL FUND - ECONOMIC DEV - ED TELEPHONE EXPENSE						
	1529	VERIZON WIRELESS	VERIZ/322-6521-CELL PHONE	-322-6521-03		03/10/2011	69.71
10.105.515	GENERAL FUND - ECONOMIC DEV - GROUP HEALTH INSURANCE						
	99	AUL/ONEAMERICA	AUL./ APRIL LIFE INSURANCE-EC. PR. LIFE INS.			03/18/2011	11.03
Total ECONOMIC DEV							125.10
10.110.438	GENERAL FUND - POLICE - COMPUTERS						
	570	H & H COMPUTER SERVICES	H & H COMP. SERV.-POLICE COM	2771		02/25/2011	172.50
	1585	WEST PAYMENT CENTER	WEST PAYM.CENTER-INFORMATI	822397363		03/01/2011	88.94
							261.44 *
10.110.450	GENERAL FUND - POLICE - MAINT TO EQUIPMENT						
	25	ADS ELECTRIC CORP.	ADS - EAGLE LANE SIREN	13251		03/04/2011	70.00
10.110.452	GENERAL FUND - POLICE - MAINTENANCE TO R STOCK						
	1311	SOUTH CENTRAL FS INC	FS/POLICE SQUAD CARS SERVICE	POLICE-FEB.		02/28/2011	400.28
10.110.480	GENERAL FUND - POLICE - SUPPLIES						
	1168	QUILL CORPORATION	QUILL /POLICE OFFICE SUPPLIES	2814364		03/07/2011	258.91
	1168	QUILL CORPORATION	QUILL /POLICE OFFICE SUPPLIES	2821633		03/07/2011	12.00
	1168	QUILL CORPORATION	QUILL /POLICE OFFICE SUPPLIES	2907470		03/10/2011	149.99
	1168	QUILL CORPORATION	QUILL /POLICE CREDIT MEMO	578024		01/17/2011	25.00 -
							395.90 *
10.110.490	GENERAL FUND - POLICE - ELECTRIC UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- POLICE ELECTI	3. 11 ELECT.		02/25/2011	203.71
10.110.491	GENERAL FUND - POLICE - POLICE TELEPHONE						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-2131-POL.P	283-2131- 02		02/28/2011	15.25
	1529	VERIZON WIRELESS	VERIZON-POLICE CELL PHONES	40007497-02		02/28/2011	115.34
							130.59 *
10.110.500	GENERAL FUND - POLICE - TECH/OUTSIDE SERVICES0						
	243	CINTAS DOCUMENT MANAGEME	CINTAS/POLICE DEPT. SERVICE-F	DJ85140516		02/28/2011	25.00
	478	FAYETTE CO. TREASURER	FAY CO TREAS/3RD & 4TH QTR A	& 4TH QTR.		03/04/2011	5,231.26
	1016	MOTOROLA	MOTOROLA/STARCOM21 NETWO	34651272011		03/01/2011	420.00
							5,676.26 *
10.110.515	GENERAL FUND - POLICE - POLICE GRP HEALTH INS						
	99	AUL/ONEAMERICA	AUL./ APRIL LIFE INSURANCE-POI	PR. LIFE INS.		03/18/2011	187.51
10.110.525	GENERAL FUND - POLICE - UNIFORM ALLOTMENT						
	862	LEON UNIFORM CO INC	L: EON UNI;FORMS/GLORE'S UNIF	238149		03/01/2011	119.97
10.110.540	GENERAL FUND - POLICE - POSTAGE						
	1640	VISA	VISA-POLICE CHGS-HASLER, INC.	49-FEB.2011		03/10/2011	65.00
Total POLICE							7,510.66
10.125.435	GENERAL FUND - STREET - EQUIPMENT-ROLLING STOCK						
	968	MIDLAND STATES BANK	MIDLAND STATES BANK- MAR 11	373093495--6		03/18/2011	507.14
10.125.450	GENERAL FUND - STREET - MAINTENANCE TO EQUIPMENT						
	458	FARM PLAN RURAL KING	FARM PLAN R KING/ SWIVELS	B22969		02/08/2011	11.99
10.125.455	GENERAL FUND - STREET - MISCELLANEOUS						

1640	VISA	VISA-STREET MISC. EXPENSES	5234-FEB.	03/10/2011	44.40
10.125.480	GENERAL FUND - STREET - SUPPLIES				
458	FARM PLAN RURAL KING	FARM PLAN R KING/ TRASH BAGS	B36793	03/04/2011	45.97
597	HICKSGAS VANDALIA INC.	HICKSGAS VANDALIA-PROPANE	53323	03/01/2011	26.25
797	KASKASKIA SUPPLY & RENTAL	KASK SUPPLY-STREET-NUTS & B	TREET-FEB.	02/28/2011	84.47
					156.69 *
10.125.490	GENERAL FUND - STREET - ELECTRIC UTILITY				
366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- CITY. ELECTRIC	3. 11 ELECT.	02/25/2011	429.89
1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/STRIP MALL EL	18018090-03	03/04/2011	99.58
					529.47 *
10.125.515	GENERAL FUND - STREET - HEALTH/LIFE INSURANCE				
99	AUL/ONEAMERICA	AUL./ APRIL LIFE INSURANCE-STF	PR. LIFE INS.	03/18/2011	55.15
Total STREET					1,304.84
10.160.436	GENERAL FUND - FIRE - EQUIPMENT ACCESSORIES				
902	MAC'S FIRE & SAFETY INC.	MAC'S / FACESHIELD W/END COV	97735	03/11/2011	69.02
10.160.490	GENERAL FUND - FIRE - ELECTRIC UTILITY				
366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- FIRE ELECTRIC	3. 11 ELECT.	02/25/2011	101.85
10.160.491	GENERAL FUND - FIRE - TELEPHONE UTILITY				
1529	VERIZON WIRELESS	VERIZ/267-0533 FIRE CELL PHONE	-267-0533-03	03/10/2011	31.03
Total FIRE					201.90
Total GENERAL FUND					14,247.79
11.106.438	TOURISM FUND - TOURISM - COMPUTERS & SOFTWARE				
222	CHAMBER OF COMMERCE	CHAMB OF COMM/ DSL & COPIER	03/01/2011	03/01/2011	29.04
11.106.475	TOURISM FUND - TOURISM - SEMI-MONTHLY SALARIES				
222	CHAMBER OF COMMERCE	CHAMB OF COMM/ FEB. PAYROLL	03/01/2011	03/01/2011	398.01
11.106.610	TOURISM FUND - TOURISM - ADVERTISING & MARKETING				
1317	SOUTHERN ILLINOIS SCOUT	S.ILL.SCOUT-2011 EDITION	0506-2/28/11	02/28/2011	500.00
Total TOURISM					927.05
Total TOURISM FUND					927.05
16.190.490	VANDALIA LAKE FUND - LAKE - ELECTRIC UTILITIES				
366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- REC.. ELECTRIC	3. 11 ELECT.	02/25/2011	118.57
16.190.491	VANDALIA LAKE FUND - LAKE - TELEPHONE UTILITY				
1529	VERIZON WIRELESS	VERIZ/226-0333-REC. CELL PHONE	-267-0333-03	03/10/2011	31.03

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total LAKE							149.60
Total VANDALIA LAKE FUND							149.60
17.105.503	TIF FUND - ECONOMIC DEV - EC DEV ACTIVITIES						
	1540	WAIT LAND TRUST	WAIT LAND TRUST/2011 TIF REIM	REIMB.-2011		03/16/2011	9,065.78
	1650	RICK CRIPE	RICK CRIPE-TIF REIMB.	1 TIF REIMB.		03/16/2011	1,109.15
							10,174.93 *
Total ECONOMIC DEV							10,174.93
Total TIF FUND							10,174.93
22.120.455	GARAGE FUND - GARAGE - MISCELLANEOUS						
	585	HARMON'S MARKET	HARMONS-GARAGE SUPPLIES	0002004		02/16/2011	8.49
22.120.480	GARAGE FUND - GARAGE - SUPPLIES						
	620	HUELSMANN DIST. CO. INC.	HUELSMAN DIST- POLISH CLOTH	006-120345		02/15/2011	16.20
	1311	SOUTH CENTRAL FS INC	S CENTR FS/ GARAGE FUEL	31569		02/04/2011	1,764.83
	1311	SOUTH CENTRAL FS INC	S CENTR FS/ GARAGE FUEL	48925		02/23/2011	1,256.46
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / GARAGE SUPPLIES	ARAGE-FEB.		02/28/2011	1,148.75
							4,186.24 *
22.120.491	GARAGE FUND - GARAGE - TELEPHONE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283.1296-GARAC	-283-1296-03		03/10/2011	1.46
	1529	VERIZON WIRELESS	VERIZ/618-267-1296-GARAGE CEL	-267-1296-03		03/10/2011	73.14
							74.60 *
Total GARAGE							4,269.33
Total GARAGE FUND							4,269.33
24.125.465	CAPITAL IMP TAX FUND - STREET - SURVEY & ENGINEERING FEES						
	595	HENRY MEISENHEIMER	H.,M.&G., INC.-/GA;;STREET [RPK	48127-311		03/07/2011	1,373.60
Total STREET							1,373.60
Total CAPITAL IMP TAX FUND							1,373.60
27.160.437	HAZEL KELLY FUND - 27.160 - HAZEL KELLY EXPENSE						
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - CIRCULAR SAW	;-H.K.FUNDS		03/01/2011	819.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total 27.160							819.98
Total HAZEL KELLY FUND							819.98
28.180.410	CEMETERY FUND - CEMETERY - VEHICLE OPERATING COST						
	1311	SOUTH CENTRAL FS INC	S CENTR FS/ CEM.MOWER REP.	1.CHGS-FEB.		03/01/2011	113.62
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / SPARK PLUGS	M.EXP.-FEB.		02/28/2011	1.59
							115.21 *
28.180.490	CEMETERY FUND - CEMETERY - CEM ELECT UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- CEM.ELECTRIC	3. 11 ELECT.		02/25/2011	2.79
28.180.491	CEMETERY FUND - CEMETERY - CEM TELE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-3387-CEMET	-283-3387-03		03/10/2011	4.68
	1529	VERIZON WIRELESS	VERIZ/335-0801- CELL PHONE	-335-0801-03		03/10/2011	35.05
							39.73 *
28.180.515	CEMETERY FUND - CEMETERY - GROUP HEALTH INSURANCE						
	99	AUL/ONEAMERICA	AUL./ APRIL LIFE INSURANCE-CEI	PR. LIFE INS.		03/18/2011	11.04
28.180.525	CEMETERY FUND - CEMETERY - CLOTHING ALLOWANCE						
	77	ARAMARK UNIFORM SERVICE	ARAMARK UNI;FORMS-SEXTON'S	452-3065340		03/07/2011	35.00
	77	ARAMARK UNIFORM SERVICE	ARAMARK UNI;FORMS-SEXTON'S	452-3091684		03/14/2011	35.00
							70.00 *
Total CEMETERY							238.77
Total CEMETERY FUND							238.77
30.110.441	DARE ACCOUNT - D.A.R.E. - DARE EXPENSE						
	226	CHAMPION TROPHIES & TS	CHAMPION TR.&T'S-DARE EXPEN	DARE EXP.		03/08/2011	436.00
Total D.A.R.E.							436.00
Total DARE ACCOUNT							436.00
31.101.491	PUBLIC WORKS FUND - W&S ADMINISTRATION - WATER ADMIN PHONE						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-1111 WTR A	83-1111 FEB		02/28/2011	6.66
31.101.500	PUBLIC WORKS FUND - W&S ADMINISTRATION - TECHNICAL/OUTSIDE SERV						
	570	H & H COMPUTER SERVICES	H & H COMP. SERV.- LABOR /IP CI	2770		02/25/2011	86.25
Total W&S ADMINISTRATION							92.91
31.1250	PUBLIC WORKS FUND - WATER CHEMICAL DEPOSIT						
	534	G.S. ROBINS & CO.	G. S. ROBINS/ 8 CONT DEP	204885		03/09/2011	320.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
	534	G.S. ROBINS & CO.	G. S. ROBINS/ 6 DEPOSIT RETURN	205126		03/11/2011	240.00 - 80.00 *
31.130.410	PUBLIC WORKS FUND - DISTRIBUTION - VEHICLE OPERATING COST						
	1493	VANDALIA CITY GARAGE	GARAGE REV FUND/PW WATER -	FEB 2011		03/10/2011	44.00
	1493	VANDALIA CITY GARAGE	GARAGE REV FUND/PW WATER-	FEB 2011		03/10/2011	365.50 409.50 *
31.130.435	PUBLIC WORKS FUND - DISTRIBUTION - EQUIPMENT ROLLING STOCK						
	968	MIDLAND STATES BANK	MIDLAND STATES BANK- MAR 11	95-6 MAR/11		03/17/2011	507.14
31.130.452	PUBLIC WORKS FUND - DISTRIBUTION - MAINT TO ROLING STOCK						
	1493	VANDALIA CITY GARAGE	GARAGE REV FUND/PW WATER -	FEB 2011		03/10/2011	697.50
31.130.480	PUBLIC WORKS FUND - DISTRIBUTION - SUPPLIES						
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - AAA BATTERIES	A331819		02/15/2011	6.49
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - AA ALK BATTERY	B335735		02/15/2011	9.48
	1327	ST JACOB WINWATER WORKS	ST JACOB /2 EA 261-048012 SS FC	3743		03/03/2011	305.00 320.97 *
Total DISTRIBUTION							1,935.11
31.135.410	PUBLIC WORKS FUND - SEWER - VEHICLE OPERATING COST						
	1493	VANDALIA CITY GARAGE	VAN CITY GAR /PW SWR-GAS	FEB 2011		03/10/2011	214.25
31.135.435	PUBLIC WORKS FUND - SEWER - EQUIPMENT-ROLLING STOCK						
	968	MIDLAND STATES BANK	MIDLAND STATES BANK- MAR 11	95-6 MAR/11		03/17/2011	507.14
31.135.450	PUBLIC WORKS FUND - SEWER - MAINTENANCE TO EQUIP						
	1493	VANDALIA CITY GARAGE	VAN CITY GAR REV /PW SEWER/f	FEB 2011		03/10/2011	209.00
Total SEWER							930.39
31.140.410	PUBLIC WORKS FUND - WATER PLANT - VEHICLE OPERATING COST						
	1493	VANDALIA CITY GARAGE	VAN CITY GAR /WTR PLNT/GAS	FEB 2011		03/10/2011	262.75
	1493	VANDALIA CITY GARAGE	VAN CITY GAR /WTR PLNT-OIL CH	FEB 2011		03/10/2011	118.00 380.75 *
31.140.471	PUBLIC WORKS FUND - WATER PLANT - EQUIPMENT RENTAL						
	299	CUMMINS MID SOUTH	CUMMINS MID-SOUTH/DELIVERY	006-98500		02/25/2011	1,210.00
	299	CUMMINS MID SOUTH	CUMMINS MID-SOUTH/150K RENT	006-98500		02/25/2011	1,057.00
	299	CUMMINS MID SOUTH	CUMMINS MID-SOUTH/5-50- FT RL	006-98500		02/25/2011	250.00 2,517.00 *
31.140.480	PUBLIC WORKS FUND - WATER PLANT - SUPPLIES						
	160	BRENNTAG MID SOUTH INC	BRENNTAG /CHLORINE LIQUID	BMS978250		03/02/2011	321.30
	534	G.S. ROBINS & CO.	G. S. ROBINS/ ROBIN FLOC 4708	204885		03/09/2011	2,769.96
	534	G.S. ROBINS & CO.	G. S. ROBINS/ CARBON ACTIV	204885		03/09/2011	1,282.50
	534	G.S. ROBINS & CO.	G. S. ROBINS/ CARBON ACTIV	204885		03/09/2011	1,282.50
	575	HACH COMPANY	HACH/DPD TOT CHLORINE RGT P	7139868		03/03/2011	376.00
	575	HACH COMPANY	HACH/WATER DEIONIZED 4L	7139868		03/03/2011	43.18
	575	HACH COMPANY	HACH CO/ ACCUVACS NON-ARSE	7139868		03/03/2011	56.18
	575	HACH COMPANY	HACH/1 NESSLER RGT EX ALK 50	7139868		03/03/2011	39.69
	575	HACH COMPANY	HACH/2 METHYL ORANGE IND SC	7139868		03/03/2011	14.85
	575	HACH COMPANY	HACH/DPD TOT CHLORINE PP 25	7139868		03/03/2011	376.00
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - AA ALK BATTERY&14	B335434		02/10/2011	28.48
	1311	SOUTH CENTRAL FS INC	SOUTH CENT/WATER PLANT GEN	77567		02/18/2011	550.18
	1475	UNIVAR USA INC	UNIVAR/STD HYDRATED LIME	SS-818057		03/07/2011	624.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
							7,764.82 *
31.140.482	PUBLIC WORKS FUND - WATER PLANT - CHEM ENVI CLEAN CHARGE						
	534	G.S. ROBINS & CO.	G. S. ROBINS/ 6 RETURNS SERVIK	205126		03/11/2011	72.00
31.140.490	PUBLIC WORKS FUND - WATER PLANT - ELECTRIC UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- KWH 30,307 W	252011ELEC		03/16/2011	2,023.67
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- KWH 9,042 WA	252011ELEC		03/16/2011	561.98
							2,585.65 *
31.140.491	PUBLIC WORKS FUND - WATER PLANT - TELEPHONE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-0111 WTR P	83-0111 FEB		02/28/2011	2.19
	1529	VERIZON WIRELESS	VERIZ/267-4300 MARTY	2540007496		03/16/2011	36.58
							38.77 *
31.140.500	PUBLIC WORKS FUND - WATER PLANT - TECH/OUTSIDE SERVICES						
	299	CUMMINS MID SOUTH	CUMMINS MID-SOUTH/ANNUAL DI	021-97850		03/07/2011	1,510.48
31.140.540	PUBLIC WORKS FUND - WATER PLANT - POSTAGE/SHIPPING						
	575	HACH COMPANY	HACH/SHIPPING	7139868		03/03/2011	36.95
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - UPS SHIPPING	C211477		03/10/2011	11.16
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - UPS SHIPPING	C211502		03/10/2011	14.12
	797	KASKASKIA SUPPLY & RENTAL	KASK SUPP/ UPS	C211513		03/10/2011	9.60
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - UPS SHIPPING	C211591		02/22/2011	6.62
							78.45 *
Total WATER PLANT							14,947.92
31.150.410	PUBLIC WORKS FUND - DISPOSAL PLANT - VEHICLE OPERATING COST						
	1493	VANDALIA CITY GARAGE	VAN CITY GAR REV /DISP PLANT,	FEB 2011		03/10/2011	142.38
31.150.460	PUBLIC WORKS FUND - DISPOSAL PLANT - TRAVEL/MEETING EXPENSE						
	673	ILLINOIS ASSOCIATION	IAWPCO/M AUGENSTEIN-ANNUAL CONF - 04/11			03/17/2011	160.00
31.150.480	PUBLIC WORKS FUND - DISPOSAL PLANT - SUPPLIES						
	534	G.S. ROBINS & CO.	G. S. ROBINS/ALUM SULFATE 48.5	204884		03/07/2011	5,049.45
31.150.490	PUBLIC WORKS FUND - DISPOSAL PLANT - ELECTRIC UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- KWH 13,400 DIS	252011ELEC		03/16/2011	864.32
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- KWH 2,214 DIS	252011ELEC		03/16/2011	209.36
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- KWH 16,640 DIS	252011ELEC		03/16/2011	5,537.22
	1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/ ELEC. SERV M	41300700001		03/04/2011	159.11
	1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/ LIFT STATION	91801200001		03/04/2011	219.97
	1318	SOUTHWESTERN ELECTRIC CO	S W ELECT COOP/ ELEC SER-LIF	91802600001		03/04/2011	98.74
							7,088.72 *
31.150.491	PUBLIC WORKS FUND - DISPOSAL PLANT - TELEPHONE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/283-3148 SEWEL	3148- 2-2011		02/28/2011	1.88
	1529	VERIZON WIRELESS	VERIZ/267 0331 M AUGENSTEIN	2540007496		03/16/2011	36.89
							38.77 *
31.150.500	PUBLIC WORKS FUND - DISPOSAL PLANT - TECH/OUTSIDE SERVICES						
	25	ADS ELECTRIC CORP.	ADS ELEC./CK POWER AT OLD SE	12978		03/07/2011	70.00
31.150.525	PUBLIC WORKS FUND - DISPOSAL PLANT - UNIFORM PURCHASE/ALLOW						
	334	DAVID GOODIN	DAVID GOODIN/2010-11 CLOTHIN	_L 2010-2012		03/17/2011	400.00
	1183	RANDY CARROLL	RANDY CARROLL/2010-2011 CLOTH	_OW 2010-11		03/17/2011	400.00
							800.00 *
Total DISPOSAL PLANT							13,349.32

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
Total PUBLIC WORKS FUND							31,335.65
Grand Total:							63,972.70

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____
City Treasurer: _____