

**PUBLICATION DATE OCTOBER 12, 2023**  
**ANNUAL TREASURER'S REPORT FOR THE CITY OF VANDALIA, ILLINOIS FOR THE**  
**FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**  
**DANIELLE E. CARUSO, TREASURER**

**Revenue Summary**

Corporate and Replacement Tax 1898211; Fines and Penalties 44179; Road and Bridge Tax 36241; Illinois Income Tax 1933813; Photo Processing Tax 330209; Motor Fuel Tax 373277; Hotel Motel Tax 124857; Illinois Sales and Use Tax 2469144; Licenses and Permits 148010; Interest 24014; Bulk Sales 23765; Rentals 210593; Service to Public 31441; Reimbursements 1878645; Other 755436; Cemetery 13500; Grants 586850; CDAP Loan Funds 1829; Fire Insurance 17919; Water Sewer Disposal 2342938; Employee Contributions 203629. Total Revenue 13448499.

**Disbursements**

ADS Electric Corp. 46861; Alstat Electric 2814; Altamont Overhead Door Inc 3893; Ameren Illinois 45976; Andy's Auto Body Collision Repair 2627; AT&T Mobility 14980; Bakers Upholstery 3010; Banner Fire Equipment 8529; Beelman Logistics 114192; Birkey's 9251; Bluff Equipment 2506; Brenntag Mid-South 259823; C and C Pumps & Supply 65214; Capital One 8310; Capital View Properties 48876; Cedarchem 49061; Centraz Industries 4058; Chancellor Outdoor 8996; Chandler Brothers Construction 21064; Chrysler Capital 5901; City of Vandalia 10800; Civic Systems 17346; Clean Uniform Services 4842; Coe Equipment INC 6272; Compass Minerals America INC 54702; Core & Main 44687; Country Blacksmith 11765; County Market 3743; Crafcow 7952; CSL Studio 10000; Culbertson Heating & Cooling 21651; Dennis & Deborah Grubaugh 8936; Dinges Fire Company 9571; Discover Downstate Illinois 3740; Doty Sanitation Service 8280; Drake Thompson 111704; Drew Miller Construction 59650; Ennis-Flint 5468; Fayette County Treasurer 69221; Fayette County Clerk & Recorder 82667; First Presbyterian Church 2800; Flock Safety 9750; FNB Community Bank 94182; Galls LLC 5763; Gateway Industrial Power 3968; Genesis Property Improvement 8562; Global Tech Systems 23706; Grainger 2971; Grubaugh Contracting 15250; Hach Company 11643; Haier Pibg Htg 318439; Hawkins INC 42945; Hecht Chevrolet of Vandalia 67886; Historical Vandalia INC 16855; Hohlt & File Funeral Home 15090; Homefield Energy 237471; Hosick Motors Inc 4631; Howell Asphalt 3668; Ignition Graphix 5879; IL Environmental Protection Agency 64385; IL Municipal League 173097; Illinois South Tourism 12000; Imco Utility Supply 13746; Interstate Billing Service 11238; John Deere Financial 19997; Kaskaskia College 5695; Kaskaskia Springs Water Co 31056; Kaskaskia Supply & Rental 13836; Key Equipment & Supply 7866; Kohnen Concrete Prod. Inc. 5751; Lake Sara Marina 24753; Land of Lincoln Credit Union 84000; Leader Union 3936; Leskera Law Firm 99198; Luby Equipment Services 4715; Mac's Fire & Safety INC 14213; McDowell's Service 3055; McKay Napa Auto Parts 19058; McKellar Robertson McCarty & Click Ins Co 2587; Metal Culverts 11460; Mid Illinois Concrete Inc 20940; Midwest Tractor Sales 7500; Milano & Grunloh Engineer 406390; Miller Stump Grinding 4275; Montgomery Electric 12003; Municipal Equipment Company 39718; Nick's Tree Service 25150; Nutrien Ag Solutions 2945; Nyhart 4700; Octochem INC 83348; Office Source 2846; Omnisite Corp 4550; OTS Storage Containers 6000; Pace Analytical Services 8034; Paris Machine 6200; Peerless Network 16788; Philpot's Plumbing & Septic 8624; Pitney Bowes Purchase Power 5739; Precise Construction Service 519149; Pro Wire 7622; Progressive Chemical 9982; Quill Corporation 8914; R.E. Pedrotti Co 3450; Ray O'Herron 2938; Richland Land Improvements 10975; Robert Simmons LLC 11750; Roepke & Niemerg 3368; Rural King 4216; S Hill Properties 452400; Saltus Technologies 3298; Sandberg Phoenix 52004; SCIRP&DC 10486; Sidener Environmental Service 5941; Sloan Implement Co 129545; Snap-On INC 4256; South Central FS 133697; Southwestern Electric Cooperative 13447; Southwestern IL College 5677; Sparklight 5431; Stenger Professional Services 2600; Sternberg Lanterns 5070; Stombaugh Htg & Air 12114; Sun Life Financial 6960; System Dev Service 2730; Teklab Incorporated 3003; Timmermann & Company LTD 33250; Triple A Asbestos Service 3995; Tune Trucking INC 9384; USA Bluebook INC 24456; Vandalia Asphalt Service 225921; Vandalia City Garage 37848; Vandalia Community Unit 74390; Vandalia Country Club 5612; Vandalia Moose Lodge 2500; Vandalia Park District 35000; Vandevanter Engineer INC 35499; Verizon Wireless 6392; Visa 52306; W.J. Scott Company 4523; Westendorf Construction INC 9600; Woody's Municipal Supply Co 3829; WPMB/WKRV 5235; Xerox Corporation 5814. All Disbursements of 2500 or less 170233. Total expenditures 5636067.

**Payroll Fund Account May 1, 2022 to April 30, 2023**  
**Gross Payroll**

Under 25000: B Baker, S Barker, B Brosman, G Brown, G Dugan, J W Etcheson, C Fladeland, L Frailey, R Gottman, R Herron, M Hobler, B Houston, K Hubler, K Ladner, J Lester, K Lewey, M McKinney, S Miller, J Rebbe, H Riggins, T Ritchey, R Schukar, K Shoultz, C Shreve, R Stunkel, A Vaughan, S Walton, C Wilson, S Workman

25000.00 to 49999.99: L Clark, L Coney, R Critcheloe, M Garrison, T Henrichsmeyer, C Huhn, M Ledbetter, A Martin, D Miller, E Tedrick, L Tessman, R Thompson

50000 and Over: S Adams, S Almaraz, M Anderson, B Boaz, J Bowling, D Cade, D Caruso, J Durbin, K Elam, J Elder, T Emerick, D Engelbrektsen, J C Etcheson, M Etcheson, M Filer, A Gelsinger, D Glore, J Jackson, S Kerr, Z Kopp, M Miller, T Miller, W Nevergall, L Paslay, J Ray, A Redman, J Redman, B Roedel, I Smith, Z Steele, M Tessman, A Turner, M Wyant