

City of Vandalia Regular Bills - April 6, 2026

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 4/1/2026-4/30/2026

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.Input Date = 04/06/2026
Invoice Detail.GL Account (2 Characters) = {<-> 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.438 COMPUTERS	CASELLE LLC	CASELLE /SEIM-ANNUAL SUPP	INV-14431	12/04/2025	4,110.06
Total 10.100.438 COMPUTERS:					4,110.06
10.100.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - CLERK COPIER LEAS	5038124980	03/21/2026	201.81
Total 10.100.471 EQUIPMENT RENTAL:					201.81
10.100.480 SUPPLIES	QUILL CORPORATION	QUILL / FILE FOLDERS	48062736	03/06/2026	7.45
Total 10.100.480 SUPPLIES:					7.45
10.100.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CLERK	3889800	03/01/2026	33.35
10.100.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CLERK	93496	03/15/2026	254.18
Total 10.100.491 TELEPHONE UTILITY:					287.53
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	APRIL 2026	03/31/2026	28.70
Total 10.100.515 HEALTH/LIFE INS:					28.70
Total CITY CLERK:					4,635.55
ADMINISTRATION					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	974031	03/31/2026	1,200.00
Total 10.102.405 LEGAL FEES:					1,200.00
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/CLERICAL HEL	3/26/2026	03/26/2026	1,591.80
Total 10.102.415 ADVERTISING/PUB NOTICE:					1,591.80
10.102.425 MEMBERSHIP DUES	IL MUNICIPAL TREASURERS AS	IMTA - MEMBERSHIP RENEWAL	521	03/17/2026	200.00
Total 10.102.425 MEMBERSHIP DUES:					200.00
10.102.438 COMPUTERS	AMAZON CAPITAL SERVICES	AMAZON/ PRINTER	1VNG-14KN-M	03/23/2026	199.99
Total 10.102.438 COMPUTERS:					199.99
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32424300	03/31/2026	103.90
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN BL	1804	03/31/2026	30.00
Total 10.102.451 MAINTENANCE TO BUILDING:					133.90
10.102.457 CODE ENFORCEMENT	KASKASKIA SUPPLY & RENTAL	KASK SUP - STRAW BALES	B20034858	03/30/2026	20.97
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV. INC	TRIPLE A ASBESTOS-BUILDING	10162-26191	03/25/2026	1,200.00
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV. INC	TRIPLE A ASBESTOS-BUILDING	10179-26179	03/25/2026	1,000.00
10.102.457 CODE ENFORCEMENT	ROBERT SIMMONS LLC	ROBERT SIMMONS LLC/DEMO	03/14/2026	03/14/2026	10,000.00
10.102.457 CODE ENFORCEMENT	BARKER TRUCKING & EXCAVAT	BARKER TRUCKING & EXCAVAT	4514	03/17/2026	6,850.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.102.457 CODE ENFORCEMENT:					19,070.97
10.102.460 TRAVEL/MEETING EXPEN	TREVIPAY	TREVIPAY/CHIPS, WATER, NAP	0A60B66A	03/17/2026	68.92
10.102.460 TRAVEL/MEETING EXPEN	TREVIPAY	TREVIPAY/PLATTER, CANDY, C	95FC9E5F	03/25/2026	77.66
Total 10.102.460 TRAVEL/MEETING EXPENSE:					146.58
10.102.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - ADMIN. COPIER LEAS	5038124980	03/21/2026	201.82
Total 10.102.471 EQUIPMENT RENTAL:					201.82
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / WHITEBOARD ERASER	48062736	03/06/2026	3.97
Total 10.102.480 SUPPLIES:					3.97
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 124 S 5TH ST UNIT 1/	03/25/2026	03/25/2026	51.90
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ ADMIN	FEBRUARY 20	04/01/2026	435.59
Total 10.102.490 ELECTRIC UTILITY:					487.49
10.102.491 ADMIN PHONES	TOUCHTONE COMMUNICATION	TOUCHTONE CO/ADMIN	3889800	03/01/2026	16.26
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	6137717302	03/04/2026	211.71
10.102.491 ADMIN PHONES	PEERLESS NETWORK INC	PEERLESS NETWORK-ADMIN	93496	03/15/2026	356.09
10.102.491 ADMIN PHONES	SPARKLIGHT	SPARKLIGHT - ADMIN	03/30/2026	03/30/2026	105.93
Total 10.102.491 ADMIN PHONES:					689.99
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - SENIOR CITIZE	03/19/2026	03/19/2026	44.20
Total 10.102.495 SENIOR CITIZEN UTILITIES:					44.20
10.102.500 TECHNICAL & OUTSIDE S	DAN BARENFANGER	CONTRACTOR FEE/REVIEW PL	03/30/2026	03/30/2026	120.00
10.102.500 TECHNICAL & OUTSIDE S	TVC TECH INC	TVC TECH/INITIAL CHARGES F	03/30/2026	03/30/2026	33.23
10.102.500 TECHNICAL & OUTSIDE S	SMALL TOWN SOLUTIONS	DEPOSIT FOR CONSULATION S	VAN-D	03/19/2026	5,000.00
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					5,153.23
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	APRIL 2026	03/31/2026	43.05
Total 10.102.515 GROUP HEALTH INSURANCE:					43.05
10.102.525 UNIFORM ALLOTMENT	ZAC KOPP	ZAC KOPP/CLOTHING ALLOWA	2025-26 CLOT	03/31/2026	400.00
Total 10.102.525 UNIFORM ALLOTMENT:					400.00
Total ADMINSTRATION:					29,566.99
ECONOMIC DEV					
10.105.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	APRIL 2026	03/31/2026	485.76
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					485.76
10.105.480 ED SUPPLIES	QUILL CORPORATION	QUILL / HANGING FOLDERS, ST	48062736	03/06/2026	19.49
Total 10.105.480 ED SUPPLIES:					19.49

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.105.491 ED TELEPHONE EXPENSE	VERIZON WIRELESS	VERIZ/ EC DEV	6137717302	03/04/2026	39.25
Total 10.105.491 ED TELEPHONE EXPENSE:					39.25
10.105.495 GAS UTILITY	LIBERTY	LIBERTY UTILITIES - 220 S 3RD	03/24/2026	03/24/2026	4.95
Total 10.105.495 GAS UTILITY:					4.95
10.105.500 TECH OUTSIDE SERVICES	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ KMZ FILE	32665	03/10/2026	170.00
Total 10.105.500 TECH OUTSIDE SERVICES:					170.00
10.105.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - EC DEV	APRIL 2026	03/31/2026	14.35
Total 10.105.515 GROUP HEALTH INSURANCE:					14.35
Total ECONOMIC DEV:					733.80
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	DETECTACHEM INC	DETECTACHEM/MOBILE DETEC	INV22750	03/12/2026	55.78
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					55.78
10.110.452 MAINTENANCE TO R STO	ANDY'S AUTO BODY COLLISIO	REPLACED RT FENDER, GRILL	03/12/2026	03/12/2026	2,310.95
10.110.452 MAINTENANCE TO R STO	WEBSTER TIRE & AUTO SERVI	WEBSTER TIRE/LABOR FOR TI	60076	03/05/2026	199.44
10.110.452 MAINTENANCE TO R STO	COMMUNITY WHOLESALE TIRE	TIRES FOR DODGE CHARGER	15393027	03/11/2026	554.64
Total 10.110.452 MAINTENANCE TO R STOCK:					3,065.03
10.110.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - POLICE COPIER LEA	5038124980	03/21/2026	201.81
Total 10.110.471 EQUIPMENT RENTAL:					201.81
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / BINDERS CREDIT	48141223	03/23/2026	21.16
10.110.480 SUPPLIES	QUILL CORPORATION	QUILL / BINDERS, SCANNER, C	48141223.	03/12/2026	482.79
10.110.480 SUPPLIES	CREATIVE FORMS & CONCEPT	CREATIVE FORMS-GAS TICKET	121564	03/27/2026	178.04
10.110.480 SUPPLIES	TREVIPAY	TREVIPAY/ CREAMER, COFFEE	43136355	03/19/2026	61.68
10.110.480 SUPPLIES	TREVIPAY	TREVIPAY/ PAPERTOWELS, CO	4DCED4C9	03/26/2026	23.89
Total 10.110.480 SUPPLIES:					725.24
10.110.491 POLICE TELEPHONE	TOUGHTONE COMMUNICATION	TOUGHTONE CO/POLICE	3889800	03/01/2026	34.69
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-POLICE	93496	03/15/2026	482.23
Total 10.110.491 POLICE TELEPHONE:					516.92
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32422660	03/24/2026	87.10
10.110.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1804	03/31/2026	30.00
10.110.500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- LABOR FOR HDMI A	52	03/20/2026	348.30
10.110.500 TECH/OUTSIDE SERVICES	AFFORDABLE SHRED	AFFORDABLE SHRED-96 GALL	111966	03/27/2026	30.00
Total 10.110.500 TECH/OUTSIDE SERVICES0:					495.40
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	APRIL 2026	03/31/2026	243.95
Total 10.110.515 POLICE GRP HEALTH INS:					243.95

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ BOWLING-P	663095-01	03/18/2026	87.00
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ SHIRTS, PAN	671666	03/20/2026	2,263.72
Total 10.110.525 UNIFORM ALLOTMENT:					2,350.72
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	9-218-51007	03/18/2026	14.66
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	9-218-51008	03/18/2026	11.00
10.110.540 POSTAGE	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- POLI	03/05/2026	03/05/2026	52.93
Total 10.110.540 POSTAGE:					78.59
Total POLICE :					7,733.44
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	APRIL 2026	03/31/2026	7,615.00
Total 10.125.435 EQUIPMENT-ROLLING STOCK:					7,615.00
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - INSTALLED SIDEWALK C	26175	03/17/2026	339.55
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 250 WATT METAL	10915	03/12/2026	113.50
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					453.05
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MISC NUTS & BOLT	B20034360	03/23/2026	10.20
10.125.480 SUPPLIES	WESTENDORF CONST. INC	WESTENDORF CONST.- INSTA	1016	03/16/2026	2,696.00
10.125.480 SUPPLIES	CREATIVE FORMS & CONCEPT	CREATIVE FORMS-GAS TICKET	121564	03/27/2026	178.03
10.125.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ 12V BATTERY	1HQW-4WN1-	03/30/2026	46.58
10.125.480 SUPPLIES	WEBSTER TIRE & AUTO SERVI	WEBSTER TIRE/TIRE REPAIR O	60020	03/04/2026	88.99
Total 10.125.480 SUPPLIES:					3,019.80
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 200 W GALLATIN	03/25/2026	03/25/2026	176.83
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ S 3RD & GALLATIN	03/25/2026	03/25/2026	80.81
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	03/20/2026	03/20/2026	59.67
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	03/20/2026	03/20/2026	70.62
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	03/20/2026	03/20/2026	83.62
Total 10.125.490 ELECTRIC UTILITY:					471.55
10.125.500 TECH/OUTSIDE SERVICES	TRIPLE S TREE SERVICE	TRIPLE S TREE SERV-CUT DO	333006	03/25/2026	1,250.00
Total 10.125.500 TECH/OUTSIDE SERVICES:					1,250.00
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	APRIL 2026	03/31/2026	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE:					71.75
10.125.525 UNIFORM ALLOWANCE	JAMES JACKSON	JAMES JACKSON/ CLOTHING A	2025-26 CLOT	03/31/2026	400.00
Total 10.125.525 UNIFORM ALLOWANCE:					400.00
Total STREET:					13,281.15
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	APRIL 2026	03/31/2026	10,285.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					10,285.00
10.160.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- FIRE	1804	03/31/2026	25.00
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					25.00
10.160.452 MAINT TO ROLLING STOC	KASKASKIA SUPPLY & RENTAL	KASK SUP - LIGHT BULBS	A20051808	03/05/2026	29.98
10.160.452 MAINT TO ROLLING STOC	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CAPSULES	678051	02/28/2026	32.99
10.160.452 MAINT TO ROLLING STOC	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BUTT CON	679474	03/14/2026	60.28
Total 10.160.452 MAINT TO ROLLING STOCK:					123.25
10.160.480 SUPPLIES	GLOBAL TECH.SYSTEMS INC.	GLOBAL TECH SYSTEMS- MOBI	103007328-1	03/17/2026	120.00
Total 10.160.480 SUPPLIES:					120.00
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-FIRE	93496	03/15/2026	84.03
Total 10.160.491 TELEPHONE UTILITY:					84.03
Total FIRE:					10,637.28
TOURISM					
11.106.471 EQUIPMENT RENTAL	PEAC SOLUTIONS	PEAC/COPIER AT TOURIST INF	41732527	03/10/2026	129.49
Total 11.106.471 EQUIPMENT RENTAL:					129.49
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 303 S 5TH ST/CABOO	03/18/2026	03/18/2026	49.35
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 501 W GALLATIN ST/	03/25/2026	03/25/2026	48.61
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ TOURISM	FEBRUARY 20	04/01/2026	426.40
Total 11.106.490 ELECTRIC UTILITY:					524.36
11.106.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-TOURIS	93496	03/15/2026	93.57
11.106.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - TOURISM	03/23/2026	03/23/2026	188.84
Total 11.106.491 TELEPHONE UTILITY:					282.41
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	03/17/2026	03/17/2026	60.38
Total 11.106.496 WATER EXPENSE:					60.38
11.106.630 HERITAGE	AMEREN ILLINOIS	AMEREN/ 314 W GALLATIN/LIN	03/25/2026	03/25/2026	60.11
Total 11.106.630 HERITAGE:					60.11
Total TOURISM:					1,056.75
LAKE					
16.190.450 MAINTENANCE TO EQUIP	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - FINANCE CHAR	03/25/2026	03/25/2026	.65
Total 16.190.450 MAINTENANCE TO EQUIP:					.65
16.190.451 MAINTENANCE TO BLDGS	KASKASKIA SUPPLY & RENTAL	KASK SUP - PADLOCK, BATTER	C744036	03/30/2026	110.93
16.190.451 MAINTENANCE TO BLDGS	EDWARDS PLUMBING & SEPTI	EDWARDS PLUMBING & SEPTI	0000609	03/23/2026	6,804.25

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 16.190.451 MAINTENANCE TO BLDGS:					6,915.18
16.190.490 ELECTRIC UTILITIES	ADS ELECTRIC CORP.	ADS - HOOKED UP PANEL TO D	26182	03/23/2026	920.75
16.190.490 ELECTRIC UTILITIES	AMEREN ILLINOIS	AMEREN/ LAKE	FEBRUARY 20	04/01/2026	245.91
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	03/20/2026	03/20/2026	206.34
Total 16.190.490 ELECTRIC UTILITIES:					1,373.00
16.190.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ LAKE	6137717302	03/04/2026	39.25
16.190.491 TELEPHONE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-LAKE	93496	03/15/2026	234.58
Total 16.190.491 TELEPHONE UTILITY:					273.83
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-L	03/17/2026	03/17/2026	39.73
Total 16.190.493 WATER UTILITY:					39.73
16.190.500 TECHNICAL/OUTSIDE SRV	PRO WIRE INC	PRO WIRE- WIFI PROPOSALAT	WIFI PROPOS	03/15/2026	5,478.20
16.190.500 TECHNICAL/OUTSIDE SRV	REX VAULT SERVICE OF VAND	REX VAULT/PORTABLE TOILET	31297	03/25/2026	140.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					5,618.20
Total LAKE:					14,220.59
ECONOMIC DEV					
17.105.406 AUDIT FEES	BRUCKERT BEHME & LONG PC	BRUCKERT- PREPARE REPORT	1331	02/03/2026	42.50
Total 17.105.406 AUDIT FEES:					42.50
Total ECONOMIC DEV:					42.50
18.105.406 AUDIT FEES	BRUCKERT BEHME & LONG PC	BRUCKERT- PREPARE REPORT	1332	02/03/2026	42.50
Total 18.105.406 AUDIT FEES:					42.50
18.105.504 TIF ACTIVITES	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/INDUSTRI	32626	03/10/2026	29,122.50
Total 18.105.504 TIF ACTIVITES:					29,122.50
Total :					29,165.00
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1804	03/31/2026	45.00
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					45.00
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON- ENGINE OIL FILT	S2-1170078	03/11/2026	18.28
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON- ENGINE OIL FILT	S2-1176846	03/23/2026	105.84
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON-UTILITY VISE	S3-1159794	03/10/2026	766.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FRESH	678487	03/05/2026	6.49
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR REFRE	678544	03/05/2026	20.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BATTERY	678894	03/09/2026	127.87
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ GEAR WR	679223	03/12/2026	105.29
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL	679516	03/16/2026	48.97
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL	679734	03/18/2026	30.37

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22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ EYE NEED	679767	03/18/2026	2.26
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SYN BAY B	679855	03/19/2026	89.99
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ CLAMP	680397	03/24/2026	26.99
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR TUBE L	680610	03/26/2026	8.04
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SPARK PL	680895	03/30/2026	5.49
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SILVER DE	681030	03/31/2026	34.86
22.120.480 SUPPLIES	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- LIGHT BAR	98384-00	03/20/2026	208.88
22.120.480 SUPPLIES	AUTOZONE INC.	AUTOZONE INC.- HEAVY DUTY	01692674904	03/10/2026	72.99
Total 22.120.480 SUPPLIES:					1,678.61
22.120.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ GAR	FEBRUARY 20	04/01/2026	1,065.13
Total 22.120.490 ELECTRIC UTILITY:					1,065.13
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	6137717302	03/04/2026	78.50
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	03/17/2026	03/17/2026	164.51
Total 22.120.491 TELEPHONE UTILITY:					243.01
Total GARAGE :					3,031.75
PUBLIC WORKS WATER					
24.130.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ WATER M	32613	03/10/2026	6,461.25
Total 24.130.465 SURVEY & ENGINEERING FEES:					6,461.25
Total PUBLIC WORKS WATER:					6,461.25
CEMETERY					
28.180.450 CEM EQUIPMENT MAINT	CHANCELLOR OUTDOOR	CEM - BLADES	6748	03/03/2026	128.79
Total 28.180.450 CEM EQUIPMENT MAINT:					128.79
28.180.451 MAINTENANCE TO BLDGS	LEE'S ABOVE AND BEYOND TR	LEE'S ABOVE & BEYOND TREE	03/29/2026	03/29/2026	1,000.00
Total 28.180.451 MAINTENANCE TO BLDGS:					1,000.00
28.180.491 CEM TELE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CEM	3889800	03/01/2026	.44
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	6137717302	03/04/2026	75.26
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK INC	PEERLESS NETWORK-CEM	93496	03/15/2026	93.57
Total 28.180.491 CEM TELE UTILITY:					169.27
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	APRIL 2026	03/31/2026	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					1,312.41
Grand Totals:					121,878.46

PREPAIDS: April 6, 2026

Insurance:	
Blue Cross and Blue Shield (March Insurance)	\$ 96,145.75
Clerk:	
Visa	\$ 223.89
Administration:	
Visa	\$ 370.81
Economic Development:	
Visa	\$ 332.49
Police:	
Visa	\$ 509.86
Street:	
Visa	\$ 6.30
Fire:	
Visa	\$ 425.88
Recreation:	
Visa	\$ 154.60
Garage:	
Visa	\$ 28.30
Cemetery:	
Visa	\$ 40.90

Tourism:
Visa \$ 28.30

Water/Sewer Savings:
Peoples State Bank (Loan payment) \$ 21,873.42

Water Administration:
Visa \$ 56.60

Public Works Water:
Visa \$ 6.30

Water Plant:
Visa \$ 56.60

Sewer Plant:
Visa \$ 606.60

City of Vandalia Water & Sewer Bills - April 6, 2026

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 4/1/2026-4/30/2026

Page: 1
Apr 02, 2026 02:00PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.Input Date = 04/06/2026
Invoice Detail.GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.438 COMPUTERS	CASELLE LLC	CASELLE /SEIM-ANNUAL SUPP	INV-14431	12/04/2025	4,110.06
Total 31101438:					4,110.06
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	APRIL 2026	03/31/2026	400.00
Total 31101470:					400.00
31.101.480 SUPPLIES	QUILL CORPORATION	QUILL / FILE FOLDERS	48062736	03/06/2026	7.45
Total 31101480:					7.45
31.101.491 WATER ADMIN PHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/WATER ADMI	3889800	03/01/2026	17.75
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK INC	PEERLESS NETWORK-WATER	93496	03/15/2026	195.59
Total 31101491:					213.34
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	APRIL 2026	03/31/2026	24.19
Total 31101515:					24.19
Total W&S ADMINISTRATION:					4,755.04
DISTRIBUTION					
31.130.420 CAPITAL IMPROVEMENTS	KORTE & LUITJOHAN CONTRA	KORTE & LUITJOHAN/PAY EST	PAY APP NUM	02/25/2026	1,875.00
Total 31130420:					1,875.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / FULL CIRCLE C	1145925-00	03/17/2026	4,684.95
31.130.480 SUPPLIES	CREATIVE FORMS & CONCEPT	CREATIVE FORMS-GAS TICKET	121564	03/27/2026	59.34
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / PULSE CABLE,	Y677753	03/13/2026	1,317.81
Total 31130480:					6,062.10
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	6137717302	03/04/2026	74.26
Total 31130491:					74.26
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	APRIL 2026	03/31/2026	57.40
Total 31130515:					57.40
Total DISTRIBUTION:					8,068.76
SEWER					
31.135.515 SEWER DEPT GRP HEALTH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	APRIL 2026	03/31/2026	14.35
Total 31135515:					14.35

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total SEWER:					14.35
WATER PLANT					
31.140.436 EQUIPMENT ACCESSORIE	AMAZON CAPITAL SERVICES	AMAZON/ PRINTER, BLACK & C	13J3-XTC1-KP	03/16/2026	160.27
Total 31140436:					160.27
31.140.450 MAINTENANCE TO EQUIP	BLUFF EQUIPMENT INC	BLUFF EQ / GREASE, LENS, TAI	WO53733	03/17/2026	896.27
31.140.450 MAINTENANCE TO EQUIP	R.E. PEDROTTI CO INC	RE PEDROTTI/AUTOCON LOST	18765	03/18/2026	628.40
31.140.450 MAINTENANCE TO EQUIP	R.E. PEDROTTI CO INC	RE PEDROTTI/AUTOCON LOST	18793	03/23/2026	422.00
31.140.450 MAINTENANCE TO EQUIP	C AND C PUMPS & SUPPLY	C AND C PUMPS- MOUNTING B	INV35195	03/31/2026	3,586.93
Total 31140450:					5,533.60
31.140.451 MAINTENANCE TO BLDGS	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT	32424289	03/31/2026	324.26
Total 31140451:					324.26
31.140.465 SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/INSPECTI	32599	03/10/2026	30,978.98
Total 31140465:					30,978.98
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / RUWA	BMS138259	03/18/2026	5,760.00
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, RUW	BMS142492	03/25/2026	10,985.10
31.140.480 SUPPLIES	HACH COMPANY	HACH / ASSY PACK, CHEMKEY	14914942	03/13/2026	168.50
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	7371782	03/25/2026	1,631.00
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ AMMONIA & MONO	INV00989381	03/12/2026	2,144.69
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ NITRITE CHEMKEY	INV00989680	03/12/2026	61.39
31.140.480 SUPPLIES	CREATIVE FORMS & CONCEPT	CREATIVE FORMS-GAS TICKET	121564	03/27/2026	59.34
31.140.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ DISPOSABLE GLOVE	1G1H-LKPQ-P	03/16/2026	118.90
31.140.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ DISPOSABLE GLOVE	1Q7P-KQ7K-T	03/17/2026	118.90
31.140.480 SUPPLIES	TREVIPAY	TREVIPAY/STAPLER, MAGNIFIE	88586DF8	03/16/2026	88.79
Total 31140480:					21,136.61
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ WATER PLANT	FEBRUARY 20	04/01/2026	125.61
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ WATER PLANT	FEBRUARY 20	04/01/2026	3,183.45
Total 31140490:					3,309.06
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	6137717302	03/04/2026	39.25
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT LI	03/11/2026	03/11/2026	60.96
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	03/17/2026	03/17/2026	128.88
Total 31140491:					229.09
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	APRIL 2026	03/31/2026	86.10
Total 31140515:					86.10
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX/ WP SHIPPING	9-220-04785	03/19/2026	20.75
Total 31140540:					20.75
Total WATER PLANT:					61,778.72

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
DISPOSAL PLANT					
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	680004	03/20/2026	41.97
31.150.450 MAINTENANCE TO EQUIP	R P LUMBER CO INC	R.P. LUMBER/ STRUCTURAO S	4884008	03/31/2026	59.57
Total 31150450:					101.54
31.150.452 MAINTENANCE ROLING S	KASKASKIA SUPPLY & RENTAL	KASK SUP - PROPANE FILL	A20052120	03/09/2026	22.27
31.150.452 MAINTENANCE ROLING S	KASKASKIA SUPPLY & RENTAL	KASK SUP - ADHESIVE, CHIP B	B20033592	03/10/2026	6.28
31.150.452 MAINTENANCE ROLING S	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TEST INS	679045	03/10/2026	20.99
Total 31150452:					49.54
31.150.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - VINYL TUBE	A20053691	03/26/2026	1.29
31.150.480 SUPPLIES	SHORELINE AQUATICS LLC	SHORELINE AQUATICS/BIO SO	4894	03/13/2026	1,175.00
31.150.480 SUPPLIES	TREVIPAY	TREVIPAY/CLOROX, DETERGE	84ABAE88	03/26/2026	39.38
Total 31150480:					1,215.67
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ SEWER PLANT	FEBRUARY 20	04/01/2026	346.69
Total 31150490:					346.69
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	03/10/2026	03/10/2026	231.85
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	6137717302	03/04/2026	75.26
Total 31150491:					307.11
31.150.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1804	03/31/2026	30.00
31.150.500 TECH/OUTSIDE SERVICES	R P LUMBER CO INC	R.P. LUMBER/ OSB	4882126	03/31/2026	79.96
31.150.500 TECH/OUTSIDE SERVICES	CREATIVE FORMS & CONCEPT	CREATIVE FORMS-GAS TICKET	121564	03/27/2026	59.34
Total 31150500:					169.30
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	APRIL 2026	03/31/2026	24.19
Total 31150515:					24.19
31.150.525 UNIFORM PURCHASE/ALL	KEVIN ELAM	KEVIN ELAM/CLOTHING ALLOW	2025-26 CLOT	03/31/2026	400.00
31.150.525 UNIFORM PURCHASE/ALL	MIKE ANDERSON	M ANDERSON - CLOTHING ALL	2025-26 CLOT	03/31/2026	400.00
Total 31150525:					800.00
Total DISPOSAL PLANT:					3,014.04
Grand Totals:					77,630.91