

# City of Vandalia Regular Bills - June 1, 2026

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia  
Report dates: 8/1/2026-6/30/2026

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May 29, 2026 11:24AM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid Invoices included.  
Invoice Detail.Input Date = 06/01/2026  
Invoice Detail.GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>CITY CLERK</b>					
10.100.437 OFFICE FURN AND EQUIP	QUILL CORPORATION	QUILL / DESK CHAIR	48693793	04/27/2026	454.39
10.100.437 OFFICE FURN AND EQUIP	AMAZON CAPITAL SERVICES	AMAZON/ RECEPTION CHAIRS	1HPY-CLF6-D4	05/01/2026	289.99
Total 10.100.437 OFFICE FURN AND EQUIP:					744.38
10.100.438 COMPUTERS	CASELLE LLC	CASELLE /COMMUNITY PAYME	INV-18440	04/28/2026	1,200.00
10.100.438 COMPUTERS	CASELLE LLC	CASELLE /MIPAY, MTIME, MIAP	INV-18441	04/28/2026	3,740.00
10.100.438 COMPUTERS	CASELLE LLC	CASELLE /SEMI-ANNUAL MAINT	INV-18442	04/28/2026	1,080.09
10.100.438 COMPUTERS	CASELLE LLC	CASELLE /CONCURRENT USER	INV-19303	05/28/2026	85.00
Total 10.100.438 COMPUTERS:					6,105.09
10.100.440 PUBLIC RELATIONS	SHRINERS CHILDRENS HOSPIT	SHRINERS CHILDREN/MEMORI	MEMORIAL-H	05/27/2026	50.00
10.100.440 PUBLIC RELATIONS	FAMILY OF MYRVLE BARKER	MEMORIAL-MYRVLE BARKER	MEMORIAL	05/18/2026	50.00
Total 10.100.440 PUBLIC RELATIONS:					100.00
10.100.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - CLERK COPIER LEAS	5038829663	06/21/2026	201.81
Total 10.100.471 EQUIPMENT RENTAL:					201.81
10.100.480 SUPPLIES	QUILL CORPORATION	QUILL / PLANNER	48646852	04/22/2026	18.24
10.100.480 SUPPLIES	QUILL CORPORATION	QUILL / FOLDERS	48832633	05/07/2026	12.07
10.100.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ LANYARDS	1RT6-TC3J-JJ	05/27/2026	14.99
10.100.480 SUPPLIES	TREVIPAY	TREVIPAY/ WEBCAMS	265F5395	05/27/2026	62.86
Total 10.100.480 SUPPLIES:					108.16
10.100.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CLERK	3935853	05/01/2026	32.58
10.100.491 TELEPHONE UTILITY	INFOBIP VOICE INC	INFOBIP/CLERK	98885	05/15/2026	252.49
Total 10.100.491 TELEPHONE UTILITY:					285.07
10.100.500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- REMAPPED PRINTE	117	04/29/2026	115.00
10.100.500 TECH/OUTSIDE SERVICES	PRO WIRE INC	PRO WIRE- NEW EMPLOYEE P	143	05/12/2026	172.50
Total 10.100.500 TECH/OUTSIDE SERVICES:					287.50
10.100.515 HEALTH/LIFE INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CLERK	JUNE 2026	05/27/2026	28.70
Total 10.100.515 HEALTH/LIFE INS:					28.70
10.100.540 POSTAGE/SHIPPING	FED EX	FED EX - CLERK SHIPPING	9-296-80420	05/14/2026	10.13
10.100.540 POSTAGE/SHIPPING	FED EX	FED EX - CLERK SHIPPING	9-316-17424	05/28/2026	7.66
Total 10.100.540 POSTAGE/SHIPPING:					17.79
Total CITY CLERK:					7,878.50

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>ADMINISTRATION</b>					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	987929	05/27/2026	1,200.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV SPECIAL PRO	987930	04/27/2026	5,468.50
Total 10.102.405 LEGAL FEES:					6,668.50
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/MEMORIAL DA	05/28/2026	05/28/2026	30.00
10.102.415 ADVERTISING/PUB NOTIC	WPMB WKRV	WPMB WKRV/ ADMINISTRATIVE	05/01/2026	05/01/2026	150.00
Total 10.102.415 ADVERTISING/PUB NOTICE:					180.00
10.102.425 MEMBERSHIP DUES	ILLINOIS CITY/COUNTY MANAG	ILLCITY/CO.MGMT.ASSOC.-ME	05/27/2026	05/27/2026	372.00
Total 10.102.425 MEMBERSHIP DUES:					372.00
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32437790	05/26/2026	103.90
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN BL	1809	04/27/2026	30.00
10.102.451 MAINTENANCE TO BUILDI	D.C. PEST CONTROL	D.C. PEST CONTROL-ADMIN BL	1810	05/29/2026	30.00
10.102.451 MAINTENANCE TO BUILDI	TREVIPAY	TREVIPAY/ CLOROX WIPES, PL	265F5395	05/27/2026	37.72
Total 10.102.451 MAINTENANCE TO BUILDING:					201.62
10.102.457 CODE ENFORCEMENT	ONLINE SOLUTIONS	ONLINE SOLUTIONS/ ANNUAL B	6594	05/01/2026	2,400.00
10.102.457 CODE ENFORCEMENT	VANDALIA ASPHALT SERVICE	VAN ASPHALT / CHIP DELIVERE	10094	05/07/2026	271.15
10.102.457 CODE ENFORCEMENT	TRIPLE A ASBESTOS SERV. INC	TRIPLE A ASBESTOS-ASBESTO	10220-28241	05/11/2026	1,450.00
10.102.457 CODE ENFORCEMENT	GRUBAUGH CONTRACTING	GRUBAUGH CONT/ DEMO & RE	26-0511	05/11/2026	16,800.00
10.102.457 CODE ENFORCEMENT	GRUBAUGH CONTRACTING	GRUBAUGH CONT/ MOWING AT	26-0521	05/21/2026	500.00
10.102.457 CODE ENFORCEMENT	VIRGIL RICHARDS	VIRGIL RICHARDS MOWING/31	5/12/2026	05/12/2026	90.00
10.102.457 CODE ENFORCEMENT	JOHNSON BROTHER'S OUTDO	JOHNSON BROS OUTDOOR/M	5/20/2026	05/20/2026	120.00
10.102.457 CODE ENFORCEMENT	JOHNSON BROTHER'S OUTDO	JOHNSON BROS OUTDOOR/M	5/7/2026	05/07/2026	50.00
Total 10.102.457 CODE ENFORCEMENT:					21,681.15
10.102.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - ADMIN. COPIER LEAS	5038829663	05/21/2026	201.82
Total 10.102.471 EQUIPMENT RENTAL:					201.82
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / POST IT .5 ARROW FLA	48818325	05/05/2026	9.90
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / ENGRAVED SIGNS	48885275	05/09/2026	14.87
10.102.480 SUPPLIES	TREVIPAY	TREVIPAY/ WEBCAM, WALL PO	265F5395	05/27/2026	50.82
Total 10.102.480 SUPPLIES:					75.59
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ ADMIN	MARCH 2026 -	04/24/2026	1,601.94
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ ADMIN	MARCH 2026-	05/04/2026	285.08
Total 10.102.490 ELECTRIC UTILITY:					1,887.02
10.102.491 ADMIN PHONES	TOUCHTONE COMMUNICATION	TOUCHTONE CO/ADMIN	3935853	05/01/2026	20.55
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	8142766242	05/04/2026	192.94
10.102.491 ADMIN PHONES	SPARKLIGHT	SPARKLIGHT - ADMIN	04/30/26	04/30/2026	105.93
10.102.491 ADMIN PHONES	INFOBIP VOICE INC	INFOBIP/ADMIN	96665	05/15/2026	367.94
Total 10.102.491 ADMIN PHONES:					707.36
10.102.500 TECHNICAL & OUTSIDE S	APPTEGY INC	APPTEGY/MEDIA SUBSCRIPTIO	INV35762	03/08/2026	7,250.00
10.102.500 TECHNICAL & OUTSIDE S	APPTEGY INC	APPTEGY/MEDIA SUBSCRIPTIO	INV36201	06/01/2026	8,240.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					15,480.00
10.102.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - ADMIN	JUNE 2026	05/27/2026	43.05
Total 10.102.515 GROUP HEALTH INSURANCE:					43.05
10.102.691 BEAUTIFICATION	GAIL DEPAOLO	G DEPAOLO/ BEAUTIFICATION	04/23/2026	04/23/2026	8.52
Total 10.102.691 BEAUTIFICATION:					8.52
Total ADMINSTRATION:					47,516.63
<b>ECONOMIC DEV</b>					
10.105.435 EQUIPMENT - ROLLING ST	CHRYSLER CAPITAL	CHRYSLER CAPITAL- CAR LEA	JUNE 2026	05/27/2026	485.76
Total 10.105.435 EQUIPMENT - ROLLING STOCK:					485.76
10.105.480 ED SUPPLIES	QUILL CORPORATION	QUILL / ENGRAVED SIGNS	48865275	05/09/2026	14.87
Total 10.105.480 ED SUPPLIES:					14.87
10.105.485 ED EDUCATIONAL EXPEN	IL INST FOR RURAL AFFAIRS	IL INST RURAL AFFAIRS/PROFE	2518	05/22/2026	650.00
Total 10.105.485 ED EDUCATIONAL EXPENSES:					650.00
10.105.491 ED TELEPHONE EXPENSE	VERIZON WIRELESS	VERIZ/ EC DEV	6142766242	05/04/2026	39.24
Total 10.105.491 ED TELEPHONE EXPENSE:					39.24
10.105.495 GAS UTILITY	LIBERTY	LIBERTY UTILITIES - 220 S 3RD	04/27/2026	04/27/2026	48.20
Total 10.105.495 GAS UTILITY:					48.20
10.105.500 TECH OUTSIDE SERVICES	SCIRP&DC	SCIRP&DC/EC DEV MAP	05/12/2026	05/12/2026	2,000.00
10.105.500 TECH OUTSIDE SERVICES	REX VAULT SERVICE OF VAND	REX VAULT/PORTABLE TOILET	32661	05/20/2026	150.00
Total 10.105.500 TECH OUTSIDE SERVICES:					2,150.00
10.105.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - EC DEV	JUNE 2026	05/27/2026	14.35
Total 10.105.515 GROUP HEALTH INSURANCE:					14.35
10.105.610 ADVERTISING & MARKETI	DISCOVER DOWNSTATE ILLINO	DISCOVER DOWNSTATE ILLINO	M192	05/07/2026	125.00
10.105.610 ADVERTISING & MARKETI	WPMB WKRV	WPMB WKRV/ SHOP LOCAL	05/01/2026	05/01/2026	600.00
Total 10.105.610 ADVERTISING & MARKETING:					725.00
Total ECONOMIC DEV:					4,127.42
<b>POLICE</b>					
10.110.436 PD EQUIPMENT ACCESSO	MUNICIPAL ELECTRONICS	MUNICIPAL ELECTRONICS-STA	072419	04/27/2026	167.00
10.110.436 PD EQUIPMENT ACCESSO	P.F. PETTIBONE & CO.	P.F. PETTIBONE & CO.- POLICE	189001	04/30/2026	68.75
10.110.436 PD EQUIPMENT ACCESSO	PRO WIRE INC	PRO WIRE- CITY & PD CCTV PR	833192	05/12/2026	3,825.00
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					4,060.75

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
10.110.450 MAINT TO EQUIPMENT	SDS TECHNOLOGY	SYSTEM DEV. SERVICE-PROFE	52501	05/18/2026	141.00
Total 10.110.450 MAINT TO EQUIPMENT:					141.00
10.110.452 MAINTENANCE TO R STO	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- WIPER BLADE	4974-361054	05/07/2026	45.88
10.110.452 MAINTENANCE TO R STO	ANDY'S AUTO BODY COLLISIO	ANDY'S AUTO BODY/DECALS F	1805	04/30/2026	315.00
10.110.452 MAINTENANCE TO R STO	WEBSTER TIRE & AUTO SERVI	WEBSTER TIRE/2 TIRES, MOUN	61171	05/18/2026	733.62
10.110.452 MAINTENANCE TO R STO	WEBSTER TIRE & AUTO SERVI	WEBSTER TIRE/WHEEL ALIGN	61215	05/21/2026	134.26
Total 10.110.452 MAINTENANCE TO R STOCK:					1,228.76
10.110.471 EQUIPMENT RENTAL	KONICA MINOLTA PREMIER FIN	KONICA - POLICE COPIER LEA	5038829663	05/21/2026	201.81
Total 10.110.471 EQUIPMENT RENTAL:					201.81
10.110.480 SUPPLIES	TREVIPAY	TREVIPAY/ PAPERTOWELS, BRI	21AD397A	05/22/2026	42.10
10.110.480 SUPPLIES	TREVIPAY	TREVIPAY/ ROUTER	OACFB5F8	05/19/2026	179.00
Total 10.110.480 SUPPLIES:					221.10
10.110.491 POLICE TELEPHONE	AT&T MOBILITY	AT&T MOBILITY/POLICE	287311228319	04/25/2026	1,282.80
10.110.491 POLICE TELEPHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/POLICE	3935853	05/01/2026	40.57
10.110.491 POLICE TELEPHONE	INFOBIP VOICE INC	INFOBIP/POLICE	96665	05/15/2026	519.86
Total 10.110.491 POLICE TELEPHONE:					1,843.33
10.110.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / POLICE	32436181	05/19/2026	87.10
10.110.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1809	04/27/2026	30.00
10.110.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE	1810	05/29/2026	30.00
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	SPARKLIGHT - POLICE	04/30/2026	04/30/2026	883.86
10.110.500 TECH/OUTSIDE SERVICES	TRANSUNION RISK AND ALTER	TRANSUNION/ CONTRACT CHA	5471441-2026	05/01/2026	110.00
Total 10.110.500 TECH/OUTSIDE SERVICES:					1,140.96
10.110.515 POLICE GRP HEALTH INS	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - POLICE	JUNE 2026	05/27/2026	258.30
Total 10.110.515 POLICE GRP HEALTH INS:					258.30
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/BOWLING-RAIN CO	034877841	04/28/2026	214.50
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/SWAIN-RAIN COAT	034877849	04/28/2026	214.50
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/EMERICK -WATERP	034944286	05/04/2026	151.50
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/EMERICK-SPOTLIG	034962034	05/05/2026	53.04
10.110.525 UNIFORM ALLOTMENT	LEON UNIFORM CO INC	LEON UNIFORMS/ SWAIN-VEST	671666-03	04/29/2026	838.75
Total 10.110.525 UNIFORM ALLOTMENT:					1,472.29
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	9-718-93799	05/06/2026	2.61
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	9-719-86284	05/20/2026	2.63
Total 10.110.540 POSTAGE:					5.24
Total POLICE :					10,573.54
<b>STREET</b>					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	JUNE 2026	05/27/2026	7,615.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.125.435 EQUIPMENT-ROLLING STOCK:					7,615.00
10.125.436 EQUIPMENT ACCESSORIE	HOSICK MOTORS INC.	HOSICK MOTORS/ RUNNING B	05/21/2026	05/21/2026	1,079.49
Total 10.125.436 EQUIPMENT ACCESSORIES:					1,079.49
10.125.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - RESET TRAFFIC LIGHT C	28307	05/07/2026	150.00
10.125.450 MAINTENANCE TO EQUIP	DON'S LAWN & SAW SHOP	DON'S/ FUEL HOSE ASSEMBLY,	11651	05/08/2026	16.94
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					166.94
10.125.480 SUPPLIES	BIRKEY'S	BIRKEY'S/ PLATE, PINS, SEAL K	P89164	05/06/2026	299.65
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ BULLZEYE, MOJA	93044297	04/10/2026	6,323.00
10.125.480 SUPPLIES	FAYETTE COUNTY SAND & GRA	FAYETTE CO SAND & GRAVEL/O	4.1.26	04/01/2026	472.95
10.125.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ FLAGS	1RT6-TC3J-HH	05/27/2026	2,074.50
Total 10.125.480 SUPPLIES:					9,170.10
10.125.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY-W GALLATIN	261170059312	04/27/2026	277.70
10.125.490 ELECTRIC UTILITY	DIRECT ENERGY BUSINESS	DIRECT ENERGY-420 W MAIN S	261170059312	04/27/2026	201.13
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS A/C	05/08/2026	05/08/2026	299.01
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS FO	05/20/2026	05/20/2026	62.65
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/TRAFFIC SIG	05/20/2026	05/20/2026	75.59
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/INTERSECTI	05/20/2026	05/20/2026	81.74
Total 10.125.490 ELECTRIC UTILITY:					997.82
10.125.500 TECH/OUTSIDE SERVICES	LEE'S ABOVE AND BEYOND TR	LEE'S ABOVE & BEYOND TREE	05/13/2026	05/13/2026	250.00
Total 10.125.500 TECH/OUTSIDE SERVICES:					250.00
10.125.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - STREET	JUNE 2026	05/27/2026	71.75
Total 10.125.515 HEALTH/LIFE INSURANCE:					71.75
Total STREET:					19,351.10
<b>FIRE</b>					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JUNE 2026	05/27/2026	10,285.00
Total 10.160.435 EQUIPMENT-ROLLING STOCK:					10,285.00
10.160.436 EQUIPMENT ACCESSORIE	MAC'S FIRE & SAFETY INC.	MAC'S / ADAPTER	135264	05/22/2026	281.78
10.160.436 EQUIPMENT ACCESSORIE	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HEAVY DU	681481	04/04/2026	976.51
Total 10.160.436 EQUIPMENT ACCESSORIES:					1,258.29
10.160.450 MAINT TO EQUIPMENT	A.E.C FIRE/SAFETY AND	AEC CO.- INSPECTED PUMP &	291412	05/23/2026	1,125.00
Total 10.160.450 MAINT TO EQUIPMENT:					1,125.00
10.160.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- FIRE	1809	04/27/2026	25.00
10.160.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL- FIRE	1810	05/29/2026	25.00
10.160.451 MAINT TO BLDGS/GROUN	STOMBAUGH HTG. & AIR INC	STOMBAUGHS HEATING- REPL	35467	05/26/2026	990.99

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<b>Total 10.160.451 MAINT TO BLDGS/GROUNDS:</b>					<b>1,040.99</b>
10.160.452 MAINT TO ROLLING STOC	MAC'S FIRE & SAFETY INC.	MAC'S / SUCTION HOSE HOLD	135246	05/19/2026	1,042.19
10.160.452 MAINT TO ROLLING STOC	MCDOWELL'S SERVICE	MCDOWELL SERV/ CHANGED	161606	05/04/2026	1,953.50
<b>Total 10.160.452 MAINT TO ROLLING STOCK:</b>					<b>2,995.69</b>
10.160.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ FIRE	MARCH 2026 -	04/24/2026	307.60
<b>Total 10.160.490 ELECTRIC UTILITY:</b>					<b>307.60</b>
10.160.491 TELEPHONE UTILITY	AT&T MOBILITY	AT&T MOBILITY/FIRE	287311441296	04/25/2026	313.40
10.160.491 TELEPHONE UTILITY	INFOBIP VOICE INC	INFOBIP/FIRE	96665	05/15/2026	90.79
<b>Total 10.160.491 TELEPHONE UTILITY:</b>					<b>404.19</b>
<b>Total FIRE:</b>					<b>17,416.76</b>
<b>TOURISM</b>					
11.106.471 EQUIPMENT RENTAL	PEAC SOLUTIONS	PEAC/COPIER AT TOURIST INF	42007179	05/10/2026	129.28
<b>Total 11.106.471 EQUIPMENT RENTAL:</b>					<b>129.28</b>
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ 303 S 5TH ST-CABOO	05/18/2026	05/18/2026	96.70
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ TOURISM	MARCH 2026 -	04/24/2026	40.51
<b>Total 11.106.490 ELECTRIC UTILITY:</b>					<b>137.21</b>
11.106.491 TELEPHONE UTILITY	INFOBIP VOICE INC	INFOBIP/TOURISM	96665	05/15/2026	101.29
<b>Total 11.106.491 TELEPHONE UTILITY:</b>					<b>101.29</b>
11.106.620 EVENTS	AMAZON CAPITAL SERVICES	AMAZON/ AUCTION BIDDING PA	11GH-WTL3-4	05/06/2026	41.99
<b>Total 11.106.620 EVENTS:</b>					<b>41.99</b>
11.106.623 Summerfest	ULINE	ULINE/SUMMERFEST-VOLLEYB	208047738	05/13/2026	416.59
<b>Total 11.106.623 Summerfest:</b>					<b>416.59</b>
<b>Total TOURISM:</b>					<b>826.36</b>
<b>STREET</b>					
12.125.480 SUPPLIES	VANDALIA ASPHALT SERVICE	VAN ASPHALT / PATCH MIX	10112	05/21/2026	2,504.82
<b>Total 12.125.480 SUPPLIES:</b>					<b>2,504.82</b>
<b>Total STREET:</b>					<b>2,504.82</b>
<b>LAKE</b>					
16.190.420 CAPITAL IMPROVEMENTS	ADS ELECTRIC CORP.	ADS - INSPECTED & REPAIRED	26258	05/15/2026	1,060.44
16.190.420 CAPITAL IMPROVEMENTS	ADS ELECTRIC CORP.	ADS - PROPOSAL #3819	26289	05/12/2026	6,100.00
16.190.420 CAPITAL IMPROVEMENTS	ADS ELECTRIC CORP.	ADS - INSTALLED DISCONNECT	26323	05/15/2026	1,974.30
16.190.420 CAPITAL IMPROVEMENTS	RGM PLUMBING SYSTEMS INC	RGM PLUMBING/INSTALLED WA	1330	05/18/2026	5,000.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 16.190.420 CAPITAL IMPROVEMENTS:					14,134.74
16.190.450 MAINTENANCE TO EQUIP	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - FINANCE CHAR	04/16/2026	04/16/2026	.64
16.190.450 MAINTENANCE TO EQUIP	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - FUEL PUMP	90521V	04/02/2026	131.68
16.190.450 MAINTENANCE TO EQUIP	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - FILTER ELEMEN	90682V	04/10/2026	8.05
16.190.450 MAINTENANCE TO EQUIP	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- OIL FILTER, AT	4974-361988	05/18/2026	27.91
16.190.450 MAINTENANCE TO EQUIP	OUTDOOR POWER SALES	OUTDOOR POWER SALES/CHA	48273	04/28/2026	32.98
Total 16.190.450 MAINTENANCE TO EQUIP:					199.98
16.190.451 MAINTENANCE TO BLDGS	VANDALIA ASPHALT SERVICE	VAN ASPHALT / ROAD WIDENIN	10094	05/07/2026	4,000.00
16.190.451 MAINTENANCE TO BLDGS	LEE'S ABOVE AND BEYOND TR	LEE'S ABOVE & BEYOND TREE	05/20/2026	05/20/2026	600.00
16.190.451 MAINTENANCE TO BLDGS	SITEONE LANDSCAPE SUPPLY	SITEONE/PAMPAS GRASS	165391974-00	05/27/2026	2,393.54
Total 16.190.451 MAINTENANCE TO BLDGS:					6,993.54
16.190.480 SUPPLIES	QUILL CORPORATION	QUILL / PAPER TOWELS, TOILE	48646852	04/22/2026	380.32
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002141616	04/06/2026	4,877.11
16.190.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ FLAGS, NOTE CARDS	11GH-WTL3-4	05/06/2026	64.97
Total 16.190.480 SUPPLIES:					5,322.40
16.190.490 ELECTRIC UTILITIES	AMEREN ILLINOIS	AMEREN/ LAKE	MARCH 2026 -	04/24/2026	32.19
16.190.490 ELECTRIC UTILITIES	AMEREN ILLINOIS	AMEREN/ LAKE	MARCH 2026-	05/04/2026	1,345.85
16.190.490 ELECTRIC UTILITIES	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LAKE LIGHT	05/20/2026	05/20/2026	216.86
Total 16.190.490 ELECTRIC UTILITIES:					1,594.70
16.190.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ LAKE	6142766242	05/04/2026	39.24
16.190.491 TELEPHONE UTILITY	INFOBIP VOICE INC	INFOBIP/LAKE	96665	05/15/2026	252.17
Total 16.190.491 TELEPHONE UTILITY:					291.41
16.190.500 TECHNICAL/OUTSIDE SRV	FAYETTE WATER COMPANY	FAY. WATER CO- METER SET &	36-7-1W	05/27/2026	6,200.00
16.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	6450	05/03/2026	170.00
16.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	6455	05/09/2026	170.00
16.190.500 TECHNICAL/OUTSIDE SRV	PHILPOT'S PLUMBING & SEPTI	PHILPOT PLUMBING/PUMP MA	6465	05/15/2026	170.00
16.190.500 TECHNICAL/OUTSIDE SRV	REX VAULT SERVICE OF VAND	REX VAULT/PORTABLE TOILET	32660	05/20/2026	140.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					6,850.00
16.190.525 PURCHASE OF UNIFORM	IGNITION GRAPHIX INC	IGNITION GRAPHIX- LAKE STAF	1190	05/26/2026	825.00
Total 16.190.525 PURCHASE OF UNIFORM LAKE:					825.00
Total LAKE:					36,211.77
<b>ECONOMIC DEV</b>					
17.105.425 MEMBERSHIP DUES	ILLINOIS TAX INCREMENT ASS	ITIA/ MEMBERSHIP RENEWAL	00887	05/28/2026	275.00
Total 17.105.425 MEMBERSHIP DUES:					275.00
Total ECONOMIC DEV:					275.00
18.105.425 MEMBERSHIP DUES	ILLINOIS TAX INCREMENT ASS	ITIA/ MEMBERSHIP RENEWAL	00887	05/28/2026	275.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 18.105.425 MEMBERSHIP DUES:					275.00
18.105.465 Survey/Engineer Fees	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/INDUSTRI	32825	05/11/2026	19,445.00
Total 18.105.465 Survey/Engineer Fees:					19,445.00
Total					19,720.00
<b>GARAGE</b>					
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1809	04/27/2026	45.00
22.120.451 MAINT TO BLDGS/GROUN	D.C. PEST CONTROL	D.C. PEST CONTROL-CITY GAR	1810	05/29/2026	45.00
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					90.00
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32432900	05/05/2026	150.16
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON- ENGINE OIL FILT	S2-1192484	04/21/2026	18.28
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON- CABIN AIR FILTE	S2-1197658	05/04/2026	138.70
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON- ENGINE OIL FILT	S2-1201072	05/12/2026	159.32
22.120.480 SUPPLIES	DUST & SON AUTO SUPPLIES I	DUST & SON- CABIN AIR FILTE	S3-1194763	05/19/2026	45.62
22.120.480 SUPPLIES	HOSICK MOTORS INC.	HOSICK MOTORS/ WATER PUM	300272	04/22/2026	446.75
22.120.480 SUPPLIES	HOSICK MOTORS INC.	HOSICK MOTORS/ CAP WHEEL	300324	05/08/2026	568.00
22.120.480 SUPPLIES	HOSICK MOTORS INC.	HOSICK MOTORS/ WORK COVE	501688.	02/27/2026	149.00-
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ STRUT AS	682367	04/14/2026	229.98
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	682416	04/15/2026	22.27
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WHEEL BE	682444	04/15/2026	125.28
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	682546	04/16/2026	86.81
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	682548	04/18/2026	92.39
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WIPER BL	682668	04/17/2026	21.98
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DEF	683116	04/22/2026	62.94
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	683387	04/24/2026	28.92
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ABS/MAT	683618	04/28/2026	30.69
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ AIR FILTER	683839	04/30/2026	109.08
22.120.480 SUPPLIES	SAFETY KLEEN SYSTEMS INC	SAFETY-KLEEN/WASHER SOLV	99673477	04/24/2026	345.50
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	21023065	04/09/2026	2,004.06
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	21023224	04/23/2026	2,136.43
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	21023225	04/23/2026	2,374.91
22.120.480 SUPPLIES	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- CABLE TIE	18190-00	04/30/2026	62.18
22.120.480 SUPPLIES	AUTOZONE INC.	AUTOZONE INC.- STEERING TI	01692696099	05/19/2026	103.56
22.120.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ FUEL LINE ASSEMBL	1RPK-WCC7-C	05/04/2026	9.85
22.120.480 SUPPLIES	WEBSTER TIRE & AUTO SERVI	WEBSTER TIRE/4 TIRES, MOUN	61048	05/12/2026	1,152.27
Total 22.120.480 SUPPLIES:					10,376.73
22.120.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ GAR	MARCH 2026-	05/04/2026	47.76
Total 22.120.490 ELECTRIC UTILITY:					47.76
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	6142766242	05/04/2026	78.48
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE/EXTRA	05/09/2026	05/09/2026	62.20
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE	05/17/2026	05/17/2026	165.28
Total 22.120.491 TELEPHONE UTILITY:					305.96
Total GARAGE					10,820.45

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>PUBLIC WORKS WATER</b>					
24.130.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ WATER M	32815	05/11/2026	33,418.00
Total 24.130.465 SURVEY & ENGINEERING FEES:					33,418.00
Total PUBLIC WORKS WATER:					33,418.00
<b>WATER PLANT</b>					
24.140.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/INSPECTI	32801	05/11/2026	42,203.67
Total 24.140.465 SURVEY & ENGINEERING FEES:					42,203.67
Total WATER PLANT:					42,203.67
<b>CEMETERY</b>					
28.180.410 VEHICLE OPERATING CO	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	21023049	04/07/2026	455.58
28.180.410 VEHICLE OPERATING CO	WEBSTER TIRE & AUTO SERVI	WEBSTER TIRE/TIRE REPAIR O	60960	05/04/2026	231.89
Total 28.180.410 VEHICLE OPERATING COST:					687.47
28.180.450 CEM EQUIPMENT MAINT	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - SPRING EXT	90474V	03/31/2026	32.39
28.180.450 CEM EQUIPMENT MAINT	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BATTERY	683625	04/28/2026	38.99
28.180.450 CEM EQUIPMENT MAINT	CHANCELLOR OUTDOOR	CEM - TRIMMER HEADS	6903	05/05/2026	147.92
Total 28.180.450 CEM EQUIPMENT MAINT:					219.30
28.180.451 MAINTENANCE TO BLDGS	RGM PLUMBING SYSTEMS INC	RGM PLUMBING/SERVICE CALL	1313	05/04/2026	125.00
28.180.451 MAINTENANCE TO BLDGS	INFOBIP VOICE INC	INFOBIP/CEM	96665	05/15/2026	101.29
Total 28.180.451 MAINTENANCE TO BLDGS:					226.29
28.180.490 CEM ELECT UTILITY	AMEREN ILLINOIS	AMEREN/ CEM	MARCH 2026 -	04/24/2026	283.23
Total 28.180.490 CEM ELECT UTILITY:					283.23
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	6142766242	05/04/2026	75.25
Total 28.180.491 CEM TELE UTILITY:					75.25
28.180.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - CEM	JUNE 2026	05/27/2026	14.35
Total 28.180.515 GROUP HEALTH INSURANCE:					14.35
Total CEMETERY:					1,505.89
Grand Totals:					254,349.91



<b>Visa</b>	<b>\$ 34.60</b>
<b>City Garage Rev Fund (April charges)</b>	<b>\$ 552.98</b>
<b>Tourism:</b>	
<b>Visa</b>	<b>\$ 423.59</b>
<b>Recreation:</b>	
<b>Visa</b>	<b>\$ 126.30</b>
<b>Visa</b>	<b>\$ 126.30</b>
<b>John Deere Financial</b>	<b>\$ 1,059.30</b>
<b>City Garage Rev Fund (April charges)</b>	<b>\$ 110.00</b>
<b>Garage:</b>	
<b>City Garage Rev Fund (April charges)</b>	<b>\$ 590.00</b>
<b>John Deere Financial</b>	<b>\$ 99.64</b>
<b>Cemetery:</b>	
<b>Visa</b>	<b>\$ 12.60</b>
<b>Visa</b>	<b>\$ 12.60</b>
<b>John Deere Financial</b>	<b>\$ 149.29</b>
<b>Water Administration:</b>	
<b>Visa</b>	<b>\$ 83.33</b>
<b>Visa</b>	<b>\$ 28.30</b>
<b>Public Works Water:</b>	
<b>Visa</b>	<b>\$ 6.30</b>
<b>Visa</b>	<b>\$ 6.30</b>
<b>Water Plant:</b>	
<b>Visa</b>	<b>\$ 464.15</b>
<b>Visa</b>	<b>\$ 14.15</b>
<b>John Deere Financial</b>	<b>\$ 10.76</b>

**Sewer Plant:**

<b>Visa</b>	<b>\$ 1,330.29</b>
<b>Visa</b>	<b>\$ 134.15</b>
<b>John Deere Financial</b>	<b>\$ 6.49</b>

# City of Vandalia Water & Sewer Bills - June 1, 2026

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer  
Report dates: 6/1/2026-6/30/2026

Page: 1  
May 29, 2026 11:52AM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 06/01/2026  
Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>W&amp;S ADMINISTRATION</b>					
31.101.438 COMPUTERS	CASELLE LLC	CASELLE /COMMUNITY PAYME	INV-18440	04/28/2026	1,200.00
31.101.438 COMPUTERS	CASELLE LLC	CASELLE /MIPAY, MITIME, MIAP	INV-18442	04/28/2026	1,080.08
Total 31101438:					2,280.08
31.101.470 BUILDING/PROPERTY RE	CITY OF VANDALIA CITY TREAS	CITY HALL - OFFICE RENT	JUNE 2026	05/27/2026	400.00
Total 31101470:					400.00
31.101.480 SUPPLIES	TREVIPAY	TREVIPAY/ WEBCAM	265F5385	05/27/2026	31.43
Total 31101480:					31.43
31.101.485 EDUCATIONAL EXPENSES	KASKASKIA COLLEGE	KASKASKIA COLLEGE/ SETH K	SETH KERR	05/28/2026	190.00
Total 31101485:					190.00
31.101.491 WATER ADMIN PHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/WATER ADM	3935853	05/01/2026	16.08
31.101.491 WATER ADMIN PHONE	INFOBIP VOICE INC	INFOBIP/WATER ADMIN	96665	05/15/2026	223.45
Total 31101491:					239.53
31.101.515 HEALTH/LIFE INSURANCE	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JUNE 2026	05/27/2026	24.19
Total 31101515:					24.19
Total W&S ADMINISTRATION:					3,165.23
<b>DISTRIBUTION</b>					
31.130.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWW- GASOLI	APRIL 2026	05/27/2026	130.50
Total 31130410:					130.50
31.130.420 CAPITAL IMPROVEMENTS	KORTE & LUITJOHAN CONTRA	KORTE & LUITJOHAN/LEAD SE	11/10/2025	11/10/2025	68,750.00
Total 31130420:					68,750.00
31.130.436 EQUIPMENT ACCESSORIE	HOSICK MOTORS INC.	HOSICK MOTORS/ RUNNING B	05/21/2026	05/21/2026	1,079.49
Total 31130436:					1,079.49
31.130.450 MAINTENANCE TO EQUIP	VANDALIA CITY GARAGE	VAN CITY GAR / PWW- EQUIPM	APRIL 2026	05/27/2026	200.00
Total 31130450:					200.00
31.130.465 SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/CITY HAL	32845	05/11/2026	252.50
Total 31130465:					252.50
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / WRENCH	1147460-00	04/30/2026	75.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / COUPLINGS	1147551-00	04/30/2026	209.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / COUPLINGS	1147551-02	05/14/2026	41.00
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / COUPLING	Y953557	04/29/2026	82.68
Total 31130480:					407.68
31.130.485 EDUCATIONAL EXPENSES	MICHEAL MILLER	M MILLER/REIMBURSEMENT F	05/25/2026	05/25/2026	66.46
Total 31130485:					66.46
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	6142786242	05/04/2026	74.25
Total 31130491:					74.25
31.130.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWW	JUNE 2026	05/27/2026	29.63
Total 31130515:					29.63
31.130.525 UNIFORM ALLOWANCE	MARK ETCHESON	M. ETCHESON - CLOTHING ALL	2026-27 CLOT	05/27/2026	400.00
Total 31130525:					400.00
Total DISTRIBUTION:					71,390.51
<b>SEWER</b>					
31.135.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWS- GASOLI	APRIL 2026	05/27/2026	266.00
Total 31135410:					266.00
31.135.450 MAINTENANCE TO EQUIP	VANDALIA CITY GARAGE	VAN CITY GAR / PWS- EQUIPM	APRIL 2026	05/27/2026	100.00
Total 31135450:					100.00
31.135.480 SUPPLIES	KOHEN CONCRETE PRODUC	KOHEN CONC/ CONCRETE CUL	494359	04/28/2026	235.00
Total 31135480:					235.00
31.135.515 SEWER DEPT GRP HEALH	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - PWS	JUNE 2026	05/27/2026	14.35
Total 31135515:					14.35
Total SEWER:					615.35
<b>WATER PLANT</b>					
31.140.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / WATER PLANT	APRIL 2026	05/27/2026	472.05
Total 31140410:					472.05
31.140.420 CAPITAL IMPROVEMENTS	ALL SERVICE CONTRACTING C	ALL SERVICE CONTRACTING C	APPLICATION	02/19/2026	475,000.00
31.140.420 CAPITAL IMPROVEMENTS	KAMEX INC	KAMEX INC/APP NO 3	APPLICATION	05/06/2026	448,249.45
Total 31140420:					923,249.45
31.140.425 MEMBERSHIP DUES	AMERICAN WATER WORKS	AMERICAN WTRWKS/MEMBER	SO298902	04/20/2026	424.00
Total 31140425:					424.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, RUW	BMS167096	04/29/2026	15,018.64
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, HYD	BMS182050	05/20/2026	17,462.33
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	7426220	05/15/2026	1,197.00
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ ASCORBIC ACID PO	INV01040871	05/07/2026	286.94
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ SILVER NITRATE	INV01042075	05/08/2026	53.30
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ CHLORINE REAGE	INV01046846	05/13/2026	148.14
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ CHEMICAL SPLASH,	INV01056583	05/26/2026	227.01
31.140.480 SUPPLIES	WATER SOLUTIONS UNLIMITED	WATER SOLUTIONS/ MAINSTR	7431080	05/20/2026	1,768.68
31.140.480 SUPPLIES	TREVIPAY	TREVIPAY/ DETERGENT, TISSU	F06D5139	05/09/2026	83.34
Total 31140480:					36,243.38
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ WATER PLANT	MARCH 2026 -	04/24/2026	7,883.92
31.140.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ WATER PLANT	MARCH 2026-	05/04/2026	1,913.33
Total 31140490:					9,797.25
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	6142766242	05/04/2026	39.24
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT LI	05/11/2026	05/11/2026	60.96
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	05/17/2026	05/17/2026	128.76
Total 31140491:					228.96
31.140.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT	32437783	05/26/2026	324.28
31.140.500 TECH/OUTSIDE SERVICES	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL MAINT ON	536918	04/30/2026	4,462.11
31.140.500 TECH/OUTSIDE SERVICES	PACE ANALYTICAL SERVICES L	PACE/COLIFORM & E COLI PRE	267212744	04/30/2026	1,168.00
31.140.500 TECH/OUTSIDE SERVICES	DARE CAPITAL	DARE CAPITAL/LANRACORP -	13862	05/12/2026	850.00
Total 31140500:					6,802.37
31.140.515 GROUP HEALTH INSURAN	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - WATER	JUNE 2026	05/27/2026	71.75
Total 31140515:					71.75
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	9-287-58393	05/07/2026	25.94
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	9-296-60420	05/14/2026	10.13
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	9-307-05252	05/21/2026	32.32
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX - WATER PLANT SHIPPI	9-316-17424	05/28/2026	86.20
Total 31140540:					164.59
Total WATER PLANT:					977,453.80
<b>DISPOSAL PLANT</b>					
31.150.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT	APRIL 2026	05/27/2026	435.50
Total 31150410:					435.50
31.150.450 MAINTENANCE TO EQUIP	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL MAINT ON	536974	05/15/2026	1,909.98
31.150.450 MAINTENANCE TO EQUIP	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- LED MINI B	18206-00	04/30/2026	147.05
31.150.450 MAINTENANCE TO EQUIP	GERMANN'S PLUMBING & HEA	GERMANN'S PLUMBING & HEAT	0042217	05/07/2026	655.02
Total 31150450:					2,712.05
31.150.480 SUPPLIES	PROGRESSIVE CHEMICAL &	PROG CHEM/GLOVES	60008	05/04/2026	285.21
31.150.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ DESICCANT ANHYD	INV01034261	04/30/2026	1,067.51
31.150.480 SUPPLIES	TREVIPAY	TREVIPAY/ UNIV CLOTH, UNIV	334F2039	05/13/2026	20.98

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31150480:					1,373.68
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ SEWER PLANT	MARCH 2026 -	04/24/2026	439.53
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ SEWER PLANT	MARCH 2026 -	04/24/2026	3,276.52
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ SEWER PLANT	MARCH 2026-	05/04/2026	166.95
31.150.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ SEWER PLANT	MARCH 2026-	05/04/2026	12,040.80
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ MAIN STREE	05/08/2026	05/08/2026	201.17
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LIFT STATIO	05/08/2026	05/08/2026	377.80
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ LIFT STATIO	05/08/2026	05/08/2026	181.44
Total 31150490:					16,684.21
31.150.491 TELEPHONE UTILITY	AT & T	AT&T-PHONES- SEWER PLANT	05/10/2026	05/10/2026	232.49
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	6142766242	05/04/2026	75.25
Total 31150491:					307.74
31.150.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1809	04/27/2026	30.00
31.150.500 TECH/OUTSIDE SERVICES	D.C. PEST CONTROL	D.C. PEST CONTROL-SEWER P	1810	05/29/2026	30.00
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - PUMP REPAIR	5663418	05/07/2026	2,627.80
Total 31150500:					2,687.80
31.150.515 GROUP HEALTH/LIFE INS.	SUN LIFE FINANCIAL	SUNLIFE FINANCIAL - SEWER	JUNE 2026	05/27/2026	24.19
Total 31150515:					24.19
Total DISPOSAL PLANT:					24,225.17
Grand Totals:					1,076,850.06

## Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 06/01/2026

Invoice Detail.GL Account (2 Characters) = 31