

City of Vandalia Special Bills - June 1, 2026

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500

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Report dates: 6/1/2026-6/30/2026

May 29, 2026 12:04PM

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice Detail.Input Date = 06/01/2026
 Invoice Detail.Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.438 COMPUTERS	CASELLE LLC	CASELLE /MIPAY, MITIME, MIAP	INV-18441	04/28/2026	3,740.00
Total CITY CLERK:					3,740.00
ADMINISTRATION					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV SPECIAL PRO	987930	04/27/2026	5,468.50
10.102.457 CODE ENFORCEMENT	ONLINE SOLUTIONS	ONLINE SOLUTIONS/ ANNUAL B	6594	05/01/2026	2,400.00
10.102.457 CODE ENFORCEMENT	GRUBAUGH CONTRACTING	GRUBAUGH CONT/ DEMO & RE	26-0511	05/11/2026	16,800.00
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ ADMIN	MARCH 2026 -	04/24/2026	1,601.94
10.102.500 TECHNICAL & OUTSIDE S	APPTEGY INC	APPTEGY/MEDIA SUBSCRIPTIO	INV35762	03/06/2026	7,250.00
10.102.500 TECHNICAL & OUTSIDE S	APPTEGY INC	APPTEGY/MEDIA SUBSCRIPTIO	INV36201	06/01/2026	8,240.00
Total ADMINISTRATION:					41,760.44
ECONOMIC DEV					
10.105.500 TECH OUTSIDE SERVICES	SCIRP&DC	SCIRP&DC/EC DEV MAP	05/12/2026	05/12/2026	2,000.00
Total ECONOMIC DEV:					2,000.00
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	PRO WIRE INC	PRO WIRE- CITY & PD CCTV PR	833192	05/12/2026	3,825.00
Total POLICE :					3,825.00
STREET					
10.125.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/STREET SW	JUNE 2026	05/27/2026	7,615.00
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ BULLZEYE, MOJA	93044297	04/10/2026	6,323.00
10.125.480 SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ FLAGS	1RT6-TC3J-HH	05/27/2026	2,074.50
Total STREET:					16,012.50
FIRE					
10.160.435 EQUIPMENT-ROLLING ST	LAND OF LINCOLN CREDIT UNI	LAND OF LINCOLN/FIRE TRUCK	JUNE 2026	05/27/2026	10,285.00
10.160.452 MAINT TO ROLLING STOC	MCDOWELL'S SERVICE	MCDOWELL SERV/ CHANGED	161606	05/04/2026	1,953.50
Total FIRE:					12,238.50
STREET					
12.125.480 SUPPLIES	VANDALIA ASPHALT SERVICE	VAN ASPHALT / PATCH MIX	10112	05/21/2026	2,504.82
Total STREET:					2,504.82
LAKE					
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
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	SITEONE LANDSCAPE SUPPLY	SITEONE/PAMPAS GRASS	165391974-00	05/27/2026	2,393.54
16.190.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	B0002141616	04/06/2026	4,877.11
16.190.500 TECHNICAL/OUTSIDE SRV	FAYETTE WATER COMPANY	FAY. WATER CO- METER SET &	36-7-1W	05/27/2026	6,200.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total LAKE:					30,544.95
18.105.465 Survey/Engineer Fees	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/INDUSTRI	32825	05/11/2026	19,445.00
Total :					19,445.00
GARAGE					
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
Total GARAGE :					6,515.40
PUBLIC WORKS WATER					
24.130.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/ WATER M	32815	05/11/2026	33,418.00
Total PUBLIC WORKS WATER:					33,418.00
WATER PLANT					
24.140.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO & GRUNLOH/INSPECTI	32801	05/11/2026	42,203.67
Total WATER PLANT:					42,203.67
DISTRIBUTION					
31.130.420 CAPITAL IMPROVEMENTS	KORTE & LUITJOHAN CONTRA	KORTE & LUITJOHAN/LEAD SE	11/10/2025	11/10/2025	68,750.00
Total DISTRIBUTION:					68,750.00
WATER PLANT					
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
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	BMS162050	05/20/2026	17,462.33
31.140.480 SUPPLIES	WATER SOLUTIONS UNLIMITED	WATER SOLUTIONS/ MAINSTR	7431080	05/20/2026	1,766.68
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
31.140.500 TECH/OUTSIDE SERVICES	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL MAINT ON	536918	04/30/2026	4,462.11
Total WATER PLANT:					971,756.46
DISPOSAL PLANT					
31.150.450 MAINTENANCE TO EQUIP	SIDENER ENVIRONMENTAL SE	SIDENER / ANNUAL MAINT ON	536974	05/15/2026	1,909.98
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	12,040.80
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANter ENGINEER INC	VAN ENG - PUMP REPAIR	5663418	05/07/2026	2,627.80
Total DISPOSAL PLANT					19,855.10
Grand Totals:					1,274,569.84