

City of Vandalia Regular Bills - March 17, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 3/1/2025-3/31/2025

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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail.Input Date = 03/17/2025
Invoice Detail.GL Account (2 Characters) = {<>} 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
CITY CLERK					
10.100.471 EQUIPMENT RENTAL	PITNEY BOWES GLOBAL FINAN	PITNEY BOWES/ LEASE-CLERK	3107113846	02/27/2025	283.14
Total 10.100.471 EQUIPMENT RENTAL:					283.14
10.100.480 SUPPLIES	POWERSCHOOL GROUP LLC	POWERSCHOOL/LASER CHEC	INV436936	03/05/2025	433.23
Total 10.100.480 SUPPLIES:					433.23
10.100.540 POSTAGE/SHIPPING	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- CLER	02/23/2025	02/23/2025	1,080.95
Total 10.100.540 POSTAGE/SHIPPING:					1,080.95
Total CITY CLERK:					1,797.32
ADMINISTRATION					
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ FOR PROFESSION	906347	02/25/2025	1,200.00
10.102.405 LEGAL FEES	SANDBERG PHOENIX	SANDBERG/ COV V. ANTHONY	906348	02/25/2025	3,035.00
Total 10.102.405 LEGAL FEES:					4,235.00
10.102.415 ADVERTISING/PUB NOTIC	WPMB WKRV	WPMB WKRV/ SHOP LOCAL, M	03/03/2025	03/03/2025	670.00
Total 10.102.415 ADVERTISING/PUB NOTICE:					670.00
10.102.425 MEMBERSHIP DUES	GREATER FAY CO CHAMBER O	CHAMB OF COM/MEMBERSHIP	1533	01/01/2025	350.00
Total 10.102.425 MEMBERSHIP DUES:					350.00
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32332699	03/04/2025	93.08
10.102.451 MAINTENANCE TO BUILDI	CULBERTSON HEATING & COO	CULBERTSON HTG/ CIRCUIT B	6319	03/10/2025	763.50
Total 10.102.451 MAINTENANCE TO BUILDING:					856.58
10.102.480 SUPPLIES	ELITE POWDER COATING & TE	ELITE POWDER COATING & TE	133	03/13/2025	150.00
Total 10.102.480 SUPPLIES:					150.00
10.102.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/124 S 5TH ST UNIT 1/2	02/24/2025.	02/24/2025	48.40
Total 10.102.490 ELECTRIC UTILITY:					48.40
10.102.491 ADMIN PHONES	SPARKLIGHT	SPARKLIGHT - ADMIN	02/27/2025	02/27/2025	100.93
Total 10.102.491 ADMIN PHONES:					100.93
10.102.495 SENIOR CITIZEN UTILITIE	CITY OF VANDALIA	CITY OF VAN. - SENIOR CITIZE	02/20/2025	02/20/2025	38.33
Total 10.102.495 SENIOR CITIZEN UTILITIES:					38.33

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total ADMINISTRATION:					6,449.24
POLICE					
10.110.436 PD EQUIPMENT ACCESSO	KIESLER'S POLICE SUPPLY	KIESLER'S POL.SUPPLY-HOLST	IN255565	02/27/2025	141.57
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					141.57
10.110.451 MAINT TO BLDGS/GROUN	KASKASKIA SUPPLY & RENTAL	KASK SUP - NUTS & BOLTS	A20014634	02/18/2025	17.58
10.110.451 MAINT TO BLDGS/GROUN	R P LUMBER CO INC	R.P. LUMBER/ PLYWOOD, TIMB	3377858	02/18/2025	24.97
10.110.451 MAINT TO BLDGS/GROUN	DURBIN REDIRECT SERVICES	DURBIN REDIRECT SERVICES/	02/12/2025	02/12/2025	1,573.00
Total 10.110.451 MAINT TO BLDGS/GROUNDS:					1,615.55
10.110.452 MAINTENANCE TO R STO	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WIPER BL	645274	02/18/2025	25.38
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ TIRE PLUGGED &	315054332	02/18/2025	35.00
Total 10.110.452 MAINTENANCE TO R STOCK:					60.38
10.110.491 POLICE TELEPHONE	AT&T MOBILITY	AT&T MOBILITY/POLICE	02/25/2025	02/25/2025	1,291.20
Total 10.110.491 POLICE TELEPHONE:					1,291.20
10.110.500 TECH/OUTSIDE SERVICES	AFFORDABLE SHRED	AFFORDABLE SHRED-96 GALL	104379	02/28/2025	30.00
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	SPARKLIGHT - POLICE	02/27/2025	02/27/2025	425.93
Total 10.110.500 TECH/OUTSIDE SERVICES0:					455.93
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/WHITE-RAILMOUNT	030426333	02/10/2025	141.07
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/BROOKS-PANTS	030504310	02/18/2025	132.97
10.110.525 UNIFORM ALLOTMENT	GALLS LLC	GALLS INC/ROEDL-BOOTS	030518429	02/19/2025	160.99
Total 10.110.525 UNIFORM ALLOTMENT:					435.03
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-788-92815	03/05/2025	16.94
Total 10.110.540 POSTAGE:					16.94
Total POLICE :					4,016.60
STREET					
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 100 WATT METAL	9365	03/03/2025	123.50
10.125.450 MAINTENANCE TO EQUIP	MONTGOMERY ELECTRIC INC	MONT.ELEC.- 250 WATT METAL	9366	02/28/2025	113.50
Total 10.125.450 MAINTENANCE TO EQUIPMENT:					237.00
10.125.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - PAVER BASE SAND	A20013481	02/04/2025	4.79
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ HERBICIDES	93038320	02/20/2025	4,070.00
10.125.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ HERBICIDES	93038362	02/24/2025	157.50
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/BOOT SCRUB	299328	02/20/2025	43.97
Total 10.125.480 SUPPLIES:					4,276.26
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	02/25/2025	02/25/2025	93.59
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/219 S 5TH ST	02/25/2025	02/25/2025	2,846.59
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/ W GALLATIN	02/25/2025	02/25/2025	301.65
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/109 S 5TH STREET	02/26/2025	02/26/2025	34.41
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/420 W MAIN	02/26/2025	02/26/2025	254.11

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10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/101 S 3RD ST	2/24/2025	02/24/2025	61.01
10.125.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/S 3RD ST & GALLATIN	2/24/2025	02/24/2025	76.65
Total 10.125.490 ELECTRIC UTILITY:					3,668.01
10.125.525 UNIFORM ALLOWANCE	MARK TESSMAN	M TESSMAN/ CLOTHING ALLO	03/13/2025	03/13/2025	400.00
Total 10.125.525 UNIFORM ALLOWANCE:					400.00
Total STREET:					8,581.27
FIRE					
10.160.452 MAINT TO ROLLING STOC	HECHT CHEVROLET OF VANDA	HECHT/ OIL CHANGE 2024 CH	CVCS133079	02/13/2025	95.00
Total 10.160.452 MAINT TO ROLLING STOCK:					95.00
10.160.480 SUPPLIES	P.F. PETTIBONE & CO.	P.F. PETTIBONE & CO.- FIRE DE	187288	03/10/2025	142.80
Total 10.160.480 SUPPLIES:					142.80
10.160.491 TELEPHONE UTILITY	AT&T MOBILITY	AT&T MOBILITY/FIRE	02/25/2025	02/25/2025	313.08
Total 10.160.491 TELEPHONE UTILITY:					313.08
Total FIRE:					550.88
TOURISM					
11.106.451 MAINTENANCE TO BUILDI	MONTGOMERY PLUMBING & H	MONTGOMER PLUMB/ FIXED T	32060	01/22/2025	246.60
11.106.451 MAINTENANCE TO BUILDI	ROGER CLARK WELDING & FA	R CLARK WELDING/FRAME FO	129757	03/11/2025	3,225.00
11.106.451 MAINTENANCE TO BUILDI	VAUGHN'S GENERAL CONTRA	VAUGHNS GEN CONTRACTING/	03/14/2025	03/14/2025	4,275.66
Total 11.106.451 MAINTENANCE TO BUILDING:					7,747.26
11.106.490 ELECTRIC UTILITY	AMEREN ILLINOIS	AMEREN/501 W GALLATIN/EMP	2/24/2025	02/24/2025	39.04
Total 11.106.490 ELECTRIC UTILITY:					39.04
11.106.496 WATER EXPENSE	CITY OF VANDALIA	CITY OF VAN. - TOURIST INFO	02/19/2025	02/19/2025	54.11
Total 11.106.496 WATER EXPENSE:					54.11
11.106.630 HERITAGE	AMEREN ILLINOIS	AMEREN/314 W GALLATIN ST-LI	2/24/2025	02/24/2025	50.64
11.106.630 HERITAGE	HISTORICAL VANDALIA INC	HIST.VANDALIA- REIMBURSEM	03/03/2025	03/03/2025	5,454.12
Total 11.106.630 HERITAGE:					5,504.76
Total TOURISM:					13,345.17
STREET					
12.125.480 SUPPLIES	COMPASS MINERALS AMERICA	COMPASS MINERALS/ROCK SA	1466168	02/21/2025	8,724.60
Total 12.125.480 SUPPLIES:					8,724.60
Total STREET:					8,724.60
LAKE					
16.190.450 MAINTENANCE TO EQUIP	OKAW AREA VOCATIONAL CEN	OKAW AREA VOC.CTR.-PREP, P	1480	03/06/2025	1,800.00

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Total 16.190.450 MAINTENANCE TO EQUIP:					1,800.00
16.190.452 MAINTENANCE TO ROL ST	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- CONNECTOR	4974-325585	03/10/2025	12.99
Total 16.190.452 MAINTENANCE TO ROL STOCK:					12.99
16.190.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - BASE GLOSS	A20015268	02/26/2025	52.99
16.190.480 SUPPLIES	ANTHEM SPORTS LLC	ANTHEM SPORTS/VOLLEYBALL	421423	03/03/2025	998.46
Total 16.190.480 SUPPLIES:					1,051.45
16.190.493 WATER UTILITY	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-L	02/14/2025	02/14/2025	46.70
Total 16.190.493 WATER UTILITY:					46.70
16.190.500 TECHNICAL/OUTSIDE SRV	POTS ON THE SPOT	POTS ON SPOT- TOILET & HAN	7669	02/05/2025	140.00
16.190.500 TECHNICAL/OUTSIDE SRV	W.J. SCOTT COMPANY INC	W.J.SCOTT CO.- T-30 DAY UST	741034-IN	03/03/2025	355.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					495.00
Total LAKE:					3,406.14
HEALTH INS					
20.000.515 INSURANCE PREMIUMS	CHARD SNYDER	CHARD SNYDER/MONTHLY CO	316769A	02/28/2025	32.80
Total 20.000.515 INSURANCE PREMIUMS:					32.80
Total HEALTH INS :					32.80
GARAGE					
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32334331	03/11/2025	137.47
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - PROPANE FILL	A20013671	02/06/2025	34.50
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - DUCT TAPE, TEFLO	A20013941	02/10/2025	21.06
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ THREADL	644049	02/04/2025	17.04
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OVER LOA	644383	02/07/2025	550.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OVER LOA	644501	02/10/2025	550.00
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ANTENNAS	644956	02/13/2025	24.48
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HELPER S	644980	02/14/2025	843.78
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	645906	02/25/2025	25.14
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BATTERY,	646171	02/27/2025	13.98
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WIPER BL	646205	02/27/2025	66.04
22.120.480 SUPPLIES	SAFETY KLEEN SYSTEMS INC	SAFETY-KLEEN/WASHER SOLV	96562159	03/01/2025	338.29
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ FLUID	B0000706625	02/14/2025	561.15
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002138176	02/07/2025	1,210.15
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002138199	02/13/2025	836.46
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	B0002138238	02/25/2025	1,643.64
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ OIL	B000706303	02/04/2025	1,292.92
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ OIL	B000706624	02/14/2025	893.75
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/WHEEL GRIN	297449	02/14/2025	77.91
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/BATTERY MO	303749	03/07/2025	27.98
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/LUBRICANT	3785253	02/12/2025	31.30
Total 22.120.480 SUPPLIES:					8,097.04
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE/EXTRA	3/06/2025	03/06/2025	56.81

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 22.120.491 TELEPHONE UTILITY:					56.81
Total GARAGE :					8,153.85
CEMETERY					
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SPRAY PAINT,	298912	02/19/2025	32.97
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	JOHN DEERE FIN/PAPER TOWE	303367	03/06/2025	38.95
Total 28.180.450 CEM EQUIPMENT MAINT:					71.92
28.180.480 CEM SUPPLIES	AMAZON CAPITAL SERVICES	AMAZON/ FUNGICIDE	14MF-WV3H-1	03/14/2025	46.54
Total 28.180.480 CEM SUPPLIES:					46.54
Total CEMETERY:					118.46
Grand Totals:					55,176.33

Report Criteria:

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PREPAIDS: March 17, 2025

Administration:	
City Garage Rev Fund (February charges)	\$ 54.00
Police:	
City Garage Rev Fund (February charges)	\$ 4,737.35
City of St Elmo	\$ 4,000.00
Street:	
City Garage Rev Fund (February charges)	\$ 3,703.50
Fire:	
City Garage Rev Fund (February charges)	\$ 400.85
Recreation:	
Sloan Implement (Mowers)	\$ 25,943.28

City of Vandalia Water & Sewer Bills - March 17, 2025

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 3/1/2025-3/31/2025

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GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
DISTRIBUTION					
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / CLAMP	1138630-00	03/07/2025	600.80
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / FLG X PE SPOO	1138641-00	03/07/2025	455.00
31.130.480 SUPPLIES	IMCO UTILITY SUPPLY	IMCO UTILITY / BLUE PAINT, OD	1138940-00	03/07/2025	723.00
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / BLUE MARKING	W466220	03/05/2025	480.00
31.130.480 SUPPLIES	CORE & MAIN	CORE & MAIN / CONNECTORS	W484862	02/27/2025	900.00
Total 31130480:					3,158.80
Total DISTRIBUTION:					3,158.80
SEWER					
31.135.452 MAINTENANCE TO ROLLI	VANDALIA CITY GARAGE	VAN CITY GAR / PWS- REPAIR	FEBRUARY 20	03/13/2025	142.00
Total 31135452:					142.00
Total SEWER:					142.00
WATER PLANT					
31.140.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / WATER PLANT	FEBRUARY 20	03/13/2025	414.45
Total 31140410:					414.45
31.140.480 SUPPLIES	BRENNTAG MID SOUTH INC	BRENNTAG / SODIUM PERMAN	BMS871494	02/28/2025	742.00
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	6999480	03/03/2025	1,032.50
31.140.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - LIGHT BULBS	B20010406	02/27/2025	120.00
31.140.480 SUPPLIES	USABLUEBOOK INC	USA BL BK/ WASH BOTTLES	INV00644017	03/06/2025	104.60
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/VINEGAR	173431	02/25/2025	23.92
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SOLDERING I	174907	03/05/2025	85.97
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/OIL FILTER, O	298294	02/16/2025	34.97
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/LED LIGHTS,	301006	02/26/2025	66.70
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	JOHN DEERE FIN/SAWZALL BL	302880	03/04/2025	19.79
Total 31140480:					2,230.45
31.140.496 HOUSE WATER EXPENSE	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-2.983 MIL	103	03/03/2025	1,796.87
Total 31140496:					1,796.87
31.140.500 TECH/OUTSIDE SERVICES	PRECISION WATER LAB LLC	PRECISION WATER LAB-BOIL O	3522	02/28/2025	105.00
31.140.500 TECH/OUTSIDE SERVICES	PACE ANALYTICAL SERVICES L	PACE/COLIFORM & E COLI PRE	257205493	02/28/2025	801.00
Total 31140500:					906.00
31.140.525 UNIFORM PURCHASE/ALL	ANDY GELSINGER	ANDY GELSINGER- CLOTHING	CLOTHING AL	03/14/2025	400.00
Total 31140525:					400.00
Total WATER PLANT:					5,747.77

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
DISPOSAL PLANT					
31.150.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT	FEBRUARY 20	03/13/2025	216.00
Total 31150410:					216.00
31.150.435 EQUIPMENT ROLLING ST	MCDOWELL'S SERVICE	MCDOWELL SERV/ INSTALLED	45586	03/03/2025	60.00
31.150.435 EQUIPMENT ROLLING ST	O'REILLY AUTOMOTIVE INC.	O'REILLY AUTO.- PASTEWAX	4974-324827	03/01/2025	13.99
Total 31150435:					73.99
31.150.450 MAINTENANCE TO EQUIP	KASKASKIA SUPPLY & RENTAL	KASK SUP - GALV PIPE CAP	A20014153	02/12/2025	3.29
31.150.450 MAINTENANCE TO EQUIP	JOHN DEERE FINANCIAL	JOHN DEERE FIN/CONTRACTO	339357	01/28/2025	53.66
Total 31150450:					56.95
31.150.491 TELEPHONE UTILITY	AT&T (U-VERSE)	AT&T (U-VERSE)-SEW.PLANT IN	02/24/2025	02/24/2025	115.17
Total 31150491:					115.17
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - ANNUAL MAINTENA	5618244	03/10/2025	8,319.00
31.150.500 TECH/OUTSIDE SERVICES	VANDEVANTER ENGINEER INC	VAN ENG - ANNUAL MAINTENA	5618253	03/10/2025	7,832.00
Total 31150500:					16,151.00
Total DISPOSAL PLANT:					16,613.11
Grand Totals:					25,661.68

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