

City of Vandalia Regular Bills - March 20, 2023

CITY OF VANDALIA

Payment Approval Report - by GL - City of Vandalia
Report dates: 3/1/2023-3/31/2023

Page: 1
Mar 17, 2023 02:19PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 03/20/2023
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	XEROX CORPORATION	XEROX AGREEMENT - CLERK	018308657	03/01/2023	130.02
Total 10.100.471 EQUIPMENT RENTAL:					130.02
10.100.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ COPY PAPER	106024	03/03/2023	47.99
Total 10.100.480 SUPPLIES:					47.99
10.100.485 EDUCATIONAL EXPENSE	MUNICIPAL CLERKS OF ILL.	CLERKS - SEMINAR FOR CARL	SPRING REGI	03/16/2023	75.00
Total 10.100.485 EDUCATIONAL EXPENSE:					75.00
10.100.491 TELEPHONE UTILITY	TOUCHTONE COMMUNICATION	TOUCHTONE CO/CLERK	2475979	03/01/2023	17.73
10.100.491 TELEPHONE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-CLERK	18764	02/15/2023	330.22
Total 10.100.491 TELEPHONE UTILITY:					347.95
10.100.540 POSTAGE/SHIPPING	FED EX	FED EX - CLERK SHIPPING	8-062-25684	03/09/2023	6.82
Total 10.100.540 POSTAGE/SHIPPING:					6.82
Total CITY CLERK:					607.78
ADMINISTRATION					
10.102.415 ADVERTISING/PUB NOTIC	LEADER UNION	LEADER UNION/BIDS FOR REP	1014349	03/09/2023	92.44
Total 10.102.415 ADVERTISING/PUB NOTICE:					92.44
10.102.450 MAINTENANCE TO EQUIP	XEROX CORPORATION	XEROX AGREEMENT - ADMIN	018308658	03/01/2023	73.12
Total 10.102.450 MAINTENANCE TO EQUIPMENT:					73.12
10.102.451 MAINTENANCE TO BUILDI	CLEAN UNIFORM SERVICES C	CLEAN / ADMIN BLDG SERVICE	32163210	03/07/2023	61.36
10.102.451 MAINTENANCE TO BUILDI	DAVID DUNN	DAVID DUNN-ADMIN BLDG WIN	MARCH 2023	03/16/2023	42.00
10.102.451 MAINTENANCE TO BUILDI	ELECTRONIC ARCHITECHS	ELECTRONIC ARCHITECHS-AL	425.7829	02/16/2023	360.00
10.102.451 MAINTENANCE TO BUILDI	GRUBAUGH CONTRACTING	REPAIR TO LOOSE BRICKS AT	23-03-08	03/08/2023	250.00
Total 10.102.451 MAINTENANCE TO BUILDING:					713.36
10.102.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - ADMIN	018308658	03/01/2023	120.96
Total 10.102.471 EQUIPMENT RENTAL:					120.96
10.102.480 SUPPLIES	QUILL CORPORATION	QUILL / COPY PAPER	30963532	02/22/2023	75.46
Total 10.102.480 SUPPLIES:					75.46
10.102.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/ADMIN	FEBRUARY 20	03/16/2023	1,078.93

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.102.490 ELECTRIC UTILITY:					1,078.93
10.102.491 ADMIN PHONES	TOUCHTONE COMMUNICATION	TOUCHTONE CO/ADMIN	2475979	03/01/2023	17.42
10.102.491 ADMIN PHONES	VERIZON WIRELESS	VERIZ/ ADMIN	9929303352	03/04/2023	240.19
10.102.491 ADMIN PHONES	PEERLESS NETWORK	CALL ONE PHONES-ADMIN	16764	02/15/2023	382.57
Total 10.102.491 ADMIN PHONES:					620.18
10.102.500 TECHNICAL & OUTSIDE S	BRUCE BOAZ	BRUCE BOAZ - TRAILER RENT	03/16/2023	03/16/2023	100.00
Total 10.102.500 TECHNICAL & OUTSIDE SER.:					100.00
Total ADMINISTRATION:					2,874.45
ECONOMIC DEV					
10.105.425 ED MEMBERSHIP DUES	ILLINOIS EC DEV ASSOCIATION	IEDA-MEMBERSHIP RENEWAL	614	12/05/2022	250.00
10.105.425 ED MEMBERSHIP DUES	IL ENTERPRISE ZONE ASSOC	IEZA-ZONE ADMIN. DUES	2023 ZONE AD	03/16/2023	200.00
Total 10.105.425 ED MEMBERSHIP DUES:					450.00
10.105.480 ED SUPPLIES	QUILL CORPORATION	QUILL / COPY PAPER	30963532	02/22/2023	74.51
Total 10.105.480 ED SUPPLIES:					74.51
Total ECONOMIC DEV:					524.51
POLICE					
10.110.425 MEMBERSHIP DUES	IACP	IACP-MEMBERSHIP RENEWAL	0281350	03/14/2023	525.00
Total 10.110.425 MEMBERSHIP DUES:					525.00
10.110.435 PD EQUIP ROLLING STOC	HOSICK MOTORS INC.	HOSICK MOTORS/ INSTALLED	207473	03/01/2023	172.70
Total 10.110.435 PD EQUIP ROLLING STOCK:					172.70
10.110.436 PD EQUIPMENT ACCESSO	QUILL CORPORATION	QUILL / ENDTAB FOLDERS, WH	31125369	03/02/2023	256.44
Total 10.110.436 PD EQUIPMENT ACCESSORIES:					256.44
10.110.437 PD OFFICE FURN-EQUIP	QUILL CORPORATION	QUILL / CLOROX WIPES, PAPE	30855196	02/16/2023	110.00
10.110.437 PD OFFICE FURN-EQUIP	QUILL CORPORATION	QUILL / BATTERIES	31015078	02/24/2023	187.90
Total 10.110.437 PD OFFICE FURN-EQUIP:					277.90
10.110.452 MAINTENANCE TO R STO	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HEADLIGH	578852	02/08/2023	31.49
10.110.452 MAINTENANCE TO R STO	SOUTH CENTRAL FS	S CENTR FS/ TPMS SENSOR F	315043104	02/23/2023	240.00
10.110.452 MAINTENANCE TO R STO	ANDY'S AUTO BODY COLLISIO	2022 DODGE RAM REPAIRS	1501	02/28/2023	1,878.50
Total 10.110.452 MAINTENANCE TO R STOCK:					2,150.99
10.110.471 EQUIPMENT RENTAL	PITNEY BOWES PURCHASE PO	P.B. PURCHASE POWER- POLI	03/05/2023	03/05/2023	55.00
10.110.471 EQUIPMENT RENTAL	XEROX CORPORATION	XEROX AGREEMENT - POLICE	018308659	03/01/2023	144.84
Total 10.110.471 EQUIPMENT RENTAL:					199.84
10.110.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/POLICE	FEBRUARY 20	03/16/2023	260.48

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.110.490 ELECTRIC UTILITY:					280.48
10.110.491 POLICE TELEPHONE	AT&T MOBILITY	AT&T MOBILITY/POLICE	287311228319	02/25/2023	1,166.41
10.110.491 POLICE TELEPHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/POLICE	2475879	03/01/2023	32.58
10.110.491 POLICE TELEPHONE	PEERLESS NETWORK	PEERLESS NETWORK-POLICE	16764	02/15/2023	444.64
Total 10.110.491 POLICE TELEPHONE:					1,643.83
10.110.500 TECH/OUTSIDE SERVICES	DAVID DUNN	DAVID DUNN-POLICE BUILDING	MARCH 2023	03/16/2023	22.00
10.110.500 TECH/OUTSIDE SERVICES	SPARKLIGHT	SPARKLIGHT - POLICE	02/27/2023	02/27/2023	10.99
Total 10.110.500 TECH/OUTSIDE SERVICES:					32.99
10.110.540 POSTAGE	FED EX	FED EX - POLICE SHIPPING	8-061-47564	03/08/2023	30.32
Total 10.110.540 POSTAGE:					30.32
Total POLICE :					5,550.09
STREET					
10.125.465 SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO ENG/ ITEP DESIGN EN	28491	03/10/2023	868.00
10.125.465 SURVEY/ENG FEES	MILANO & GRUNLOH ENGINEE	MILANO ENG/ OCTOCHEM STR	28535	03/10/2023	465.00
Total 10.125.465 SURVEY/ENG FEES:					1,333.00
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - FUEL HATCHET	145715	03/03/2023	438.00
10.125.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - TRAILER WINCH	159119	02/10/2023	39.99
Total 10.125.480 SUPPLIES:					477.99
10.125.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/STR LTS A/C	03/06/2023	03/06/2023	299.01
Total 10.125.490 ELECTRIC UTILITY:					299.01
10.125.500 TECH/OUTSIDE SERVICES	SARAH BUSH LINCOLN	FAY, CO. HOSPITAL- LOGAN FR	LOGAN FRAIL	03/01/2023	35.70
Total 10.125.500 TECH/OUTSIDE SERVICES:					35.70
Total STREET:					2,145.70
FIRE					
10.160.450 MAINT TO EQUIPMENT	MAC'S FIRE & SAFETY INC.	MAC'S / CYLINDER, O RING	128558	02/27/2023	723.00
Total 10.160.450 MAINT TO EQUIPMENT:					723.00
10.160.451 MAINT TO BLDGS/GROUN	STOMBAUGH HTG. & AIR INC	STOMBAUGHS HEATING- DISC	03/06/2023	03/06/2023	8,255.00
Total 10.160.451 MAINT TO BLDGS/GROUNDS:					8,255.00
10.160.452 MAINT TO ROLLING STOC	INTERSTATE BILLING SERVICE	INTERSTATE BILLING-REPLACE	3031374671	02/24/2023	4,985.78
Total 10.160.452 MAINT TO ROLLING STOCK:					4,985.78
10.160.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/FIRE	FEBRUARY 20	03/16/2023	200.82

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 10.160.490 ELECTRIC UTILITY:					200.82
10.160.491 TELEPHONE UTILITY	AT&T MOBILITY	AT&T MOBILITY/FIRE	287311441296	02/25/2023	312.88
10.160.491 TELEPHONE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-FIRE	16764	02/15/2023	76.81
Total 10.160.491 TELEPHONE UTILITY:					389.49
Total FIRE:					14,534.09
TOURISM					
11.106.451 MAINTENANCE TO BUILDING	DAVID DUNN	DAVID DUNN-TOURISM WINDO	MARCH 2023	03/16/2023	16.00
Total 11.106.451 MAINTENANCE TO BUILDING:					16.00
11.106.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/TOURIST	FEBRUARY 20	03/16/2023	103.14
Total 11.106.490 ELECTRIC UTILITY:					103.14
11.106.610 ADVERTISING & MARKETING	FAYETTE COUNTY FAIR ASSOC	FAY.CO.FAIR-GRANDSTAND SIG	02/20/2023	02/20/2023	450.00
Total 11.106.610 ADVERTISING & MARKETING:					450.00
11.106.620 EVENTS	KASKASKIA SUPPLY & RENTAL	KASK SUP - BILJAX RENTAL	B636606	02/10/2023	189.00
11.106.620 EVENTS	CITY OF VANDALIA	CITY OF VAN. - TOURISM 2020/	03/09/2023	03/09/2023	6,000.00
Total 11.106.620 EVENTS:					6,189.00
11.106.630 HERITAGE	PEERLESS NETWORK	PEERLESS NETWORK-TOURIS	16764	02/15/2023	84.12
Total 11.106.630 HERITAGE:					84.12
Total TOURISM :					6,842.26
STREET					
12.125.480 SUPPLIES	MID ILLINOIS CONCRETE INC	MID - ILL CONC/ HOT PATCH	259106	02/28/2023	826.50
Total 12.125.480 SUPPLIES:					826.50
Total STREET :					826.50
LAKE					
16.190.451 MAINTENANCE TO BLDGS	MILLERS STUMP GRINDING	MILLERS STUMP GRINDING-23	03/13/2023	03/13/2023	2,025.00
Total 16.190.451 MAINTENANCE TO BLDGS:					2,025.00
16.190.452 MAINTENANCE TO ROL ST	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BATTERY	578486	02/06/2023	139.54
Total 16.190.452 MAINTENANCE TO ROL STOCK:					139.54
16.190.490 ELECTRIC UTILITIES	HOMEFIELD ENERGY	HOMEFIELD ENERGY/LAKE	FEBRUARY 20	03/16/2023	791.54
Total 16.190.490 ELECTRIC UTILITIES:					791.54
16.190.491 TELEPHONE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-LAKE	16764	02/15/2023	216.72

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 16.190.491 TELEPHONE UTILITY:					216.72
16.190.494 SANITATION SERV UTILIT	DOTY SANITATION SERV LLC	DOTY SAN.-DUMPSTERS-LAKE	98094	03/03/2023	690.00
Total 16.190.494 SANITATION SERV UTILITY:					690.00
16.190.500 TECHNICAL/OUTSIDE SRV	ELECTRONIC ARCHITECHS	ELECTRONIC ARCHITECHS-AL	425.7828	02/18/2023	240.00
Total 16.190.500 TECHNICAL/OUTSIDE SRVC:					240.00
Total LAKE:					4,102.80
ECONOMIC DEV					
17.105.504 TIF ACTIVITES	BRUCKERT BEHME & LONG PC	BRUCKERT- PROFESSIONAL S	24878	03/01/2023	16.50
Total 17.105.504 TIF ACTIVITES:					16.50
Total ECONOMIC DEV:					16.50
GARAGE					
22.120.451 MAINT TO BLDGS/GROUN	ALTAMONT OVERHEAD DR. INC	ALTA OVERHEAD/ HAND WINCH	1925	03/08/2023	160.00
Total 22.120.451 MAINT TO BLDGS/GROUNDS:					160.00
22.120.480 SUPPLIES	BLUFF EQUIPMENT INC	BLUFF EQ / AIR FILTERS, ELEM	IN36880	02/28/2023	303.29
22.120.480 SUPPLIES	CLEAN UNIFORM SERVICES C	CLEAN / GARAGE	32164852	03/14/2023	99.28
22.120.480 SUPPLIES	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - FILTERS	75378V	01/31/2023	189.85
22.120.480 SUPPLIES	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - RADIO	75465V	02/07/2023	204.00
22.120.480 SUPPLIES	CNH INDUSTRIAL CAPITAL AME	CNH CAPITAL - WIPER BLADE	75531V	02/15/2023	29.15
22.120.480 SUPPLIES	CRAIG ANTENNA SERVICE INC	CRAIG ANT/ RADIO, ANTENNA	213895	03/10/2023	1,553.80
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MOVING BLANKET	B636134	02/02/2023	59.45
22.120.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - MOVING BLANKET	B636355	02/08/2023	109.95
22.120.480 SUPPLIES	MARK TESSMAN	M TESSMAN/ REIMBURSEMENT	000543	03/04/2023	44.52
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SEVERE S	577998	02/01/2023	461.82
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WHEEL BE	577999	02/01/2023	107.58
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ REAR SWA	578018	02/01/2023	119.68
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HUB ASSE	578027	02/01/2023	107.58
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ MICROFIB	578156	02/02/2023	24.74
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ BLADE AD	578228	02/03/2023	27.99
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ TAPERED	578258	02/03/2023	30.14
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SENSOR-A	578452	02/08/2023	60.18
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ GASKET	578785	02/08/2023	.59
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ COOL CON	578816	02/08/2023	61.39
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HOSE CLA	578824	02/08/2023	31.31
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL SEAL	578867	02/09/2023	57.26
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DISC PAD	578867	02/09/2023	29.86
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WIPER BL	578980	02/09/2023	4.13
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SERPENTI	579037	02/10/2023	116.18
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ RELAY	579424	02/14/2023	28.86
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ HEX KEY	579471	02/15/2023	8.37
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	579490	02/15/2023	92.66
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ PULLER	579645	02/16/2023	235.99
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WIPER BL	579710	02/16/2023	4.13
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ ANTIFREE	579729	02/16/2023	14.39
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	580130	02/21/2023	24.88
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ 27 PC MAS	580221	02/21/2023	309.99

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ SERRATED	580500	02/23/2023	5.48
22.120.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ OIL FILTER	580862	02/27/2023	211.12
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	21014307	02/03/2023	2,941.58
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	21014361	02/10/2023	1,098.50
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ DIESEL	21014362	02/10/2023	2,034.97
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ GASOLINE	21014403	02/24/2023	1,796.65
22.120.480 SUPPLIES	SOUTH CENTRAL FS	S CENTR FS/ 2 NEW TIRES FO	315042814	02/03/2023	447.00
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - ANGLE ALUMINU	145291	02/28/2023	18.99
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - FORKS, COFFEE	159822	02/13/2023	24.18
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - OIL FILTER, HYD	3032111	02/28/2023	110.83
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - KEY	3035000	03/03/2023	10.90
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - COFFEE, TOILET	54976	03/03/2023	91.92
22.120.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - QUICK STEEL	87584	02/22/2023	2.49
22.120.480 SUPPLIES	TERMINAL SUPPLY CO.	TERMINAL SUPPLY- LED FLUS	780303	03/08/2023	674.81
22.120.480 SUPPLIES	SNAP-ON INC	SNAP ON/ AIR HAMMER WITH C	030123112892	03/01/2023	588.95
22.120.480 SUPPLIES	HECHT CHEVROLET OF VANDA	HECHT/ MAT PKG, STEP PKG,	10183CVR	03/09/2023	1,094.00
Total 22.120.480 SUPPLIES:					15,857.84
22.120.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/GARAGE	FEBRUARY 20	03/18/2023	397.81
Total 22.120.490 ELECTRIC UTILITY:					397.81
22.120.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ GAR	9928303352	03/04/2023	84.10
22.120.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - GARAGE/EXTRA	03/08/2023	03/08/2023	55.96
Total 22.120.491 TELEPHONE UTILITY:					140.06
Total GARAGE :					16,355.51
STREET					
24.125.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ RANDOLPH STR	28491	03/10/2023	4,284.25
Total 24.125.485 SURVEY & ENGINEERING FEES:					4,284.25
Total STREET:					4,284.25
WATER PLANT					
24.140.485 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ DESIGN-NEW WA	28536	03/10/2023	43,600.00
Total 24.140.485 SURVEY & ENGINEERING FEES:					43,600.00
Total WATER PLANT:					43,600.00
27.180.437 HAZEL KELLY EXPENSE	STOMBAUGH HTG. & AIR INC	STOMBAUGHS HEATING- DRAI	03/08/2023	03/08/2023	3,380.00
Total 27.180.437 HAZEL KELLY EXPENSE:					3,380.00
Total :					3,380.00
CEMETERY					
28.180.450 CEM EQUIPMENT MAINT	JOHN DEERE FINANCIAL	J.DEERE FIN - LYSOL, QUICK LI	88732	03/08/2023	14.27
Total 28.180.450 CEM EQUIPMENT MAINT:					14.27
28.180.471 EQUIPMENT RENTAL	MILLERS STUMP GRINDING	MILLERS STUMP GRINDING-EX	03/13/2023	03/13/2023	200.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 28.180.471 EQUIPMENT RENTAL:					200.00
28.180.490 CEM ELECT UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/CEMETE	FEBRUARY 20	03/16/2023	148.98
Total 28.180.490 CEM ELECT UTILITY:					148.98
28.180.491 CEM TELE UTILITY	VERIZON WIRELESS	VERIZ/ CEM	9929303352	03/04/2023	78.08
28.180.491 CEM TELE UTILITY	PEERLESS NETWORK	PEERLESS NETWORK-CEM	18784	02/15/2023	83.61
Total 28.180.491 CEM TELE UTILITY:					161.69
Total CEMETERY:					524.94
Grand Totals:					106,169.38

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.Input Date = 03/20/2023

Invoice Detail.GL Account (2 Characters) = {<>} 31

PREPAIDS: March 20, 2023

Fire:

City Garage Rev Fund (February charges)	\$ 166.25
--	------------------

Police:

City Garage Rev Fund (February charges)	\$ 10,640.05
--	---------------------

Street:

City Garage Rev Fund (February charges)	\$ 6,810.50
--	--------------------

Public Works Water:

Hecht Chevrolet	\$ 59,563.00
------------------------	---------------------

City of Vandalia Wate & Sewer Bills - March 20, 2023

CITY OF VANDALIA

Payment Approval Report - by GL - Water & Sewer
Report dates: 3/1/2023-3/31/2023

Page: 1
Mar 17, 2023 02:28PM

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice Detail Input Date = 03/20/2023
Invoice Detail GL Account (2 Characters) = 31

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
W&S ADMINISTRATION					
31.101.480 SUPPLIES	OFFICE SOURCE INC	OFFICE SOURCE/ COPY PAPER	108024	03/03/2023	47.99
Total 31101480:					47.99
31.101.491 WATER ADMIN PHONE	TOUCHTONE COMMUNICATION	TOUCHTONE CO/WATER ADMI	2475979	03/01/2023	18.47
31.101.491 WATER ADMIN PHONE	PEERLESS NETWORK	PEERLESS NETWORK-WATER	16764	02/15/2023	46.34
Total 31101491:					64.81
Total W&S ADMINISTRATION:					112.80
DISTRIBUTION					
31.130.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWW-GASOLI	FEBRUARY 20	03/15/2023	342.00
31.130.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWW-OIL CHA	FEBRUARY 20	03/15/2023	110.00
Total 31130410:					452.00
31.130.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - MILK CRATE, SW	158808	02/09/2023	7.78
Total 31130480:					7.78
31.130.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ PWW	9929303352	03/04/2023	78.06
Total 31130491:					78.06
31.130.525 UNIFORM ALLOWANCE	JAMES JACKSON	JAMES JACKSON/ CLOTHING A	2022-2023 CL	03/15/2023	400.00
Total 31130525:					400.00
Total DISTRIBUTION:					937.84
SEWER					
31.135.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-GASOLIN	FEBRUARY 20	03/15/2023	516.25
Total 31135410:					516.25
31.135.450 MAINTENANCE TO EQUIP	VANDALIA CITY GARAGE	VAN CITY GAR / PWS-REPAIRS	FEBRUARY 20	03/15/2023	366.00
Total 31135450:					366.00
31.135.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - FIBERGLASS, S	164663	03/08/2023	243.96
Total 31135480:					243.96
Total SEWER:					1,126.21
WATER PLANT					
31.140.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / WATER PLANT	FEBRUARY 20	03/15/2023	453.60

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
Total 31140410:					453.60
31.140.451 MAINTENANCE TO BLDGS	JOHN DEERE FINANCIAL	J.DEERE FIN - HEATER	141845	02/09/2023	279.99
Total 31140451:					279.99
31.140.480 SUPPLIES	GRAINGER	GRAINGER/ LOCATOR, PLUMB	9821286013	02/24/2023	29.51
31.140.480 SUPPLIES	HAWKINS INC	HAWKINS/CHLORINE, CHLORIN	8412602	02/28/2023	935.00
31.140.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - BATH TISSUE	8638279	02/04/2023	81.99
31.140.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - SODIUM BULB, EL	8636807	02/14/2023	43.48
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ FUSES	580485	02/23/2023	11.80
31.140.480 SUPPLIES	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ COUPLING	580700	02/24/2023	19.12
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - LATEX GLOVES	141845	02/09/2023	32.97
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - ANIMAL TRAP, FL	144780	02/26/2023	72.98
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - BATTERIES, VIN	145238	02/28/2023	51.90
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - BULK FASTENER	159928	02/14/2023	62.67
31.140.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - BRAKE CLEANER	164442	03/07/2023	59.02
Total 31140480:					1,400.44
31.140.490 ELECTRIC UTILITY	KASKASKIA SPRINGS WATER C	KASKASKIA SPRINGS-ENERGY	91	03/11/2023	145.71
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	FEBRUARY 20	03/16/2023	1,300.97
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	FEBRUARY 20	03/16/2023	3,632.23
Total 31140490:					5,078.91
31.140.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ WATER PLANT	9929303352	03/04/2023	42.05
31.140.491 TELEPHONE UTILITY	SPARKLIGHT	SPARKLIGHT - WATER PLANT	03/08/2023	03/08/2023	55.98
Total 31140491:					98.01
31.140.500 TECH/OUTSIDE SERVICES	CLEAN UNIFORM SERVICES C	CLEAN / WATER PLANT	32163186	03/07/2023	211.33
Total 31140500:					211.33
31.140.540 POSTAGE/SHIPPING	FED EX	FED EX/ WP SHIPPING	8-062-25684	03/09/2023	27.39
Total 31140540:					27.39
Total WATER PLANT:					7,548.67
DISPOSAL PLANT					
31.150.410 VEHICLE OPERATING CO	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT	FEBRUARY 20	03/15/2023	355.50
Total 31150410:					355.50
31.150.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - INSTALLED DISCONNECT	24082	02/22/2023	2,850.00
31.150.450 MAINTENANCE TO EQUIP	CERTIFIED BALANCE & SCALE	CERT BAL & BAL/CLEANING & C	25494	02/27/2023	1,589.00
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ MATERIAL	578048	02/01/2023	10.48
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ WAS 20, S	578730	02/08/2023	34.44
31.150.450 MAINTENANCE TO EQUIP	MCKAY NAPA AUTO PARTS INC	MCKAY AUTO PART/ DISCS	579077	02/10/2023	8.70
31.150.450 MAINTENANCE TO EQUIP	JOHN DEERE FINANCIAL	J.DEERE FIN - GLOVES, 3 PRO	54038	02/15/2023	33.98
Total 31150450:					4,526.61
31.150.451 MAINT TO BLDGS/GROUN	WESTENDORF CONST. INC	WESTENDORF CONST.- STOR	03/13/2023	03/13/2023	1,900.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.150.451 MAINT TO BLDGS/GROUN	JOHN DEERE FINANCIAL	J.DEERE FIN - PAINT, PRIMER	55247	03/07/2023	15.98
Total 31150451:					1,915.98
31.150.452 MAINTENANCE ROLING S	VANDALIA CITY GARAGE	VAN CITY GAR / SEWER PLANT	FEBRUARY 20	03/15/2023	216.00
Total 31150452:					216.00
31.150.465 SURVEY/ENGINEERING F	MILANO & GRUNLOH ENGINEE	MILANO ENG/ LIFT STATION RE	28491	03/10/2023	1,885.00
Total 31150465:					1,885.00
31.150.480 SUPPLIES	KASKASKIA SUPPLY & RENTAL	KASK SUP - HEX HEAD PLUG	8836586	02/09/2023	1.99
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - FUNNEL, SHOP T	141908	02/09/2023	58.91
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - LAMPHOLDER W	143043	02/18/2023	8.97
31.150.480 SUPPLIES	JOHN DEERE FINANCIAL	J.DEERE FIN - NOZZLE	143071	02/18/2023	6.49
Total 31150480:					77.36
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/ MAIN ST LIF	03/08/2023	03/08/2023	136.05
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/LIFT ST AT T	03/08/2023	03/08/2023	159.50
31.150.490 ELECTRIC UTILITY	SOUTHWESTERN ELECTRIC C	S W ELECT COOP/LIFT ST ON	03/06/2023	03/06/2023	244.07
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	FEBRUARY 20	03/16/2023	471.07
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	FEBRUARY 20	03/16/2023	991.83
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	FEBRUARY 20	03/16/2023	8,866.90
Total 31150490:					10,669.42
31.150.491 TELEPHONE UTILITY	AT&T (U-VERSE)	AT&T (U-VERSE)-SEW.PLANT IN	02/24/2023	02/24/2023	83.76
31.150.491 TELEPHONE UTILITY	VERIZON WIRELESS	VERIZ/ SEWER PLANT	9929303352	03/04/2023	42.05
Total 31150491:					125.81
Total DISPOSAL PLANT:					19,771.68
Grand Totals:					29,488.20

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail Input Date = 03/20/2023

Invoice Detail GL Account (2 Characters) = 31