

# City of Vandalia Special Bills - March 20, 2023

CITY OF VANDALIA

Payment Approval Report - by GL - Over \$1,500  
Report dates: 3/1/2023-3/31/2023

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Mar 17, 2023 02:32PM

**Report Criteria:**

Invoices with totals above \$0 included.  
Only unpaid invoices included.  
Invoice Detail Input Date = 03/20/2023  
Invoice Detail Total Cost = {>} 1500.

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
<b>POLICE</b>					
10.110.452 MAINTENANCE TO R STO	ANDY'S AUTO BODY COLLISIO	2022 DODGE RAM REPAIRS	1501	02/28/2023	1,879.50
Total POLICE :					1,879.50
<b>FIRE</b>					
10.160.451 MAINT TO BLDGS/GROUN	STOMBAUGH HTG. & AIR INC	STOMBAUGHS HEATING- DISC	03/06/2023	03/06/2023	8,255.00
10.160.452 MAINT TO ROLLING STOC	INTERSTATE BILLING SERVICE	INTERSTATE BILLING-REPLACE	3031374671	02/24/2023	4,965.78
Total FIRE:					13,220.78
<b>TOURISM</b>					
11.106.620 EVENTS	CITY OF VANDALIA	CITY OF VAN. - TOURISM 2020/	03/09/2023	03/09/2023	6,000.00
Total TOURISM :					6,000.00
<b>LAKE</b>					
16.180.451 MAINTENANCE TO BLDGS	MILLERS STUMP GRINDING	MILLERS STUMP GRINDING-23	03/13/2023	03/13/2023	2,025.00
Total LAKE:					2,025.00
<b>GARAGE</b>					
22.120.480 SUPPLIES	CRAIG ANTENNA SERVICE INC	CRAIG ANT/ RADIO, ANTENNA	213895	03/10/2023	1,553.80
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/ 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
Total GARAGE :					8,326.98
<b>STREET</b>					
24.125.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ RANDOLPH STR	28491	03/10/2023	4,284.25
Total STREET:					4,284.25
<b>WATER PLANT</b>					
24.140.465 SURVEY & ENGINEERING	MILANO & GRUNLOH ENGINEE	MILANO ENG/ DESIGN-NEW WA	28536	03/10/2023	43,600.00
Total WATER PLANT:					43,600.00
<b>HAZEL KELLY EXPENSE</b>					
27.160.437 HAZEL KELLY EXPENSE	STOMBAUGH HTG. & AIR INC	STOMBAUGHS HEATING- DRAI	03/06/2023	03/06/2023	3,380.00
Total :					3,380.00
<b>WATER PLANT</b>					
31.140.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/WATER P	FEBRUARY 20	03/18/2023	3,632.23
Total WATER PLANT:					3,632.23
<b>DISPOSAL PLANT</b>					
31.150.450 MAINTENANCE TO EQUIP	ADS ELECTRIC CORP.	ADS - INSTALLED DISCONNECT	24082	02/22/2023	2,850.00

GL Account and Title	Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount
31.150.450 MAINTENANCE TO EQUIP	CERTIFIED BALANCE & SCALE	CERT BAL & BAL/CLEANING & C	25494	02/27/2023	1,589.00
31.150.451 MAINT TO BLDGS/GROUN	WESTENDORF CONST. INC	WESTENDORF CONST.- STOR	03/13/2023	03/13/2023	1,900.00
31.150.465 SURVEY/ENGINEERING F	MILANO & GRUNLOH ENGINEE	MILANO ENG/ LIFT STATION RE	28491	03/10/2023	1,885.00
31.150.490 ELECTRIC UTILITY	HOMEFIELD ENERGY	HOMEFIELD ENERGY/SEWER P	FEBRUARY 20	03/16/2023	8,666.90
Total DISPOSAL PLANT:					16,890.90
Grand Totals:					103,239.64

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Invoice Detail Total Cost = {&gt;} 1500.