

Board Listing

For Meeting Dated 02/26/18

List #474

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AIR PRODUCTS AND CHEMICALS, INC.					
	Invoice: 406846056	52-43-30-6560 CARBON DIOXIDE	01/24/18 \$1,039.50	02/16/18	\$1,039.50
Vendor Total for: AIR PRODUCTS AND CHEMICALS, INC.		(Fiscal YTD Payments: \$0.00)			\$1,039.50
AMMANN, TAMARA					
	Invoice: 02/18 IPBC	REIMBURSE 02/18 IPBC MEETING 01-00-00-3840 TA: IPBC MTG 01-50-00-5620 TA: IPBC MTG	02/01/18 \$211.76 \$26.49	02/16/18	\$238.25
Vendor Total for: AMMANN, TAMARA		(Fiscal YTD Payments: \$0.00)			\$238.25
ANDRES MEDICAL BILLING, LTD					
	Invoice: 143077	01-31-10-5490 JANUARY 5% FEE	02/06/18 \$2,715.01	02/16/18	\$2,715.01
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$6,947.37)			\$2,715.01
AZAVAR AUDIT SOLUTIONS					
	Invoice: 13987	ORD 4440; COC/001 01-10-00-5310 200F48 CONTINGNCY	01/30/18 \$244.37	02/16/18	\$244.37
	Invoice: 14001	ORD 4440; COC/001 01-10-00-5310 200F36 SETTLEMENT	02/01/18 \$993.97	02/16/18	\$993.97
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$1,239.37)			\$1,238.34
BANK OF EDWARDSVILLE					
	Invoice: 02/18 INT 1231	28-00-00-8403 #1231 LEASE INTST	02/08/18 \$1,631.69	02/16/18	\$1,631.69
	Invoice: 02/18 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	02/08/18 \$6,958.31	02/16/18	\$6,958.31
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$8,590.00)			\$8,590.00
BANK OF NEW YORK MELLON					
	Invoice: 252-2081516	41-00-00-7300 2009 ADMIN FEES	01/23/18 \$750.00	02/16/18	\$750.00
Vendor Total for: BANK OF NEW YORK MELLON		(Fiscal YTD Payments: \$2,350.00)			\$750.00

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BOBCAT OF ST LOUIS					
	Invoice: P41183		02/08/18	02/16/18	\$78.30
		52-43-20-6120 SKID STEER FITTNG	\$78.30		
Vendor Total for: BOBCAT OF ST LOUIS		(Fiscal YTD Payments: \$17.66)			\$78.30
BRENNTAG MID SOUTH, INC.					
	Invoice: BMS893673		01/22/18	02/16/18	\$1,433.75
		52-43-30-6560 SILICOFLUORIDE	\$1,433.75		
Vendor Total for: BRENNTAG MID SOUTH, INC.		(Fiscal YTD Payments: \$.00)			\$1,433.75
BROOKS & ASSOCIATES, INC.					
	Invoice: 79930955		11/15/17	02/16/18	\$302.26
		52-43-30-6120 SLAKR BELT SENSOR	\$302.26		
Vendor Total for: BROOKS & ASSOCIATES, INC.		(Fiscal YTD Payments: \$897.38)			\$302.26
BROTCKE WELL & PUMP					
	Invoice: 18009-01-18		01/31/18	02/16/18	\$17,159.00
		CNCL APPRVD 02/27/12, ORD 4539	\$17,159.00		
		52-43-30-5150 WELL #12 TREATMNT			
Vendor Total for: BROTCKE WELL & PUMP		(Fiscal YTD Payments: \$.00)			\$17,159.00
BUTLER SUPPLY, INC.					
	Invoice: 12939567		01/31/18	02/16/18	\$356.90
		52-44-30-6120 SCADA POWR SUPPLY	\$356.90		
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$489.67)			\$356.90
CAMPER EXCHANGE, INC.					
	Invoice: 518383		02/01/18	02/16/18	\$346.87
		52-43-20-6120 TRLR LIFT ASSIST	\$199.99		
		52-43-20-6120 TRLR DRAW HATCH	\$146.88		
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$401.84)			\$346.87
CARD SERVICES					
	Invoice: 01/18		01/26/18	02/16/18	\$284.13
		01-81-00-5620 KC: IPRA HOTEL	\$284.13		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$284.13

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CARD SERVICES					
	Invoice: 01/18	01-30-00-5620 HC: AIRFARE	01/26/18	02/16/18	\$1,117.92
		01-30-00-6510 NOTEBOOKS	\$586.68		
		01-30-00-5620 HC: HOTEL	\$44.52		
		01-30-00-5620 KE: AIRFARE	\$225.98		
		01-30-00-6510 TAX	\$257.96		
			\$2.78		
	Invoice: 01/18 CR		01/26/18	02/16/18	-\$2.78
		01-30-00-6510 TAX	-\$2.78		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$1,115.14
CARTER WATERS LLC					
	Invoice: 30101887		01/26/18	02/16/18	\$30.17
		28-00-00-8500 EXPANSION JOINT	\$30.17		
	Invoice: 30101923		01/29/18	02/16/18	\$61.36
		28-00-00-8500 CRACK FILLER	\$61.36		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$568.87)			\$91.53
CHARTER COMMUNICATIONS					
	Invoice: 02/18		02/01/18	02/16/18	\$4,377.19
		01-41-10-5520 STREET DEPT PHONE	\$148.14		
		52-43-30-5520 WATER PLANT PHONE	\$208.56		
		01-00-00-3840 POLICE DEPT CABLE	\$53.29		
		01-20-00-5710 POLICE DEPT CABLE	\$68.37		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$668.33		
		01-16-00-5490 CITY HALL INTNT	\$640.50		
		01-41-10-5710 STREET DEPT INTNT	\$157.50		
		01-30-00-5710 FIRE DEPT INTNT	\$94.50		
		52-43-30-5710 WATER PLANT INTNT	\$157.50		
		01-14-00-5520 CITY HALL PHONE	\$684.05		
		01-30-00-5520 FD STA#1 PHONE	\$211.13		
		01-16-00-5490 CCTV: CABLE BOX	\$7.39		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$147.94		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$4,326.47)			\$4,377.19
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92293321		01/30/18	02/16/18	\$4,163.23

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-6560 4,418.16 GAL ALUM	\$4,163.23		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$4,103.97)			\$4,163.23
CHRIST BROS PRODUCTS, LLC					
	Invoice: 3068	2018 MFT: CNCL APPROVED 11/27/17 18-00-00-6140 2.30T EZ STREET	01/30/18 \$276.00	02/16/18	\$276.00
	Invoice: 3070	52-43-20-6140 1.11T EZ STREET	01/30/18 \$130.98	02/16/18	\$130.98
	Invoice: 3094	01-41-10-6140 5.73T EZ STREET	02/05/18 \$687.60	02/16/18	\$687.60
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$1,668.92)			\$1,094.58
CINTAS CORPORATION #731					
	Invoice: 731763078	52-44-30-5930 WTR PLNT UNIFORMS	02/01/18 \$65.37	02/16/18	\$65.37
	Invoice: 731763079	52-43-20-5930 WTR LNS UNIFORMS	02/01/18 \$68.96	02/16/18	\$68.96
	Invoice: 731763080	52-44-20-5930 WW LINES UNIFORMS	02/01/18 \$78.71	02/16/18	\$78.71
	Invoice: 731763082	52-44-30-5930 WW PLANT UNIFORMS	02/01/18 \$67.36	02/16/18	\$67.36
	Invoice: 731766712	52-43-30-5930 WTR PLNT UNIFORMS	02/08/18 \$65.37	02/16/18	\$65.37
	Invoice: 731766713	52-43-20-5930 WTR LNS UNIFORMS	02/08/18 \$68.96	02/16/18	\$68.96
	Invoice: 731766714	52-44-20-5930 WW LINES UNIFORMS	02/08/18 \$78.71	02/16/18	\$78.71
	Invoice: 731766716	52-44-30-5930 WW PLANT UNIFORMS	02/08/18 \$67.36	02/16/18	\$67.36
Vendor Total for: CINTAS CORPORATION #731		(Fiscal YTD Payments: \$2,349.14)			\$560.80
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 338	01-20-10-4540 MB: WORK COMP 01-20-10-4540 DP: WORK COMP 01-31-00-4540 ES: WORK COMP	02/08/18 \$1,042.73 \$78.75 \$761.26	02/16/18	\$1,882.74
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$79,001.68)			\$1,882.74
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 166523	KENSINGTON	02/01/18	02/16/18	\$366.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 166551	28-00-00-8500 4CY CONCRETE KENSINGTON	\$366.00 02/01/18	02/16/18	\$1,253.00
		18-00-00-6140 10CY CONCRETE	\$895.00		
	Invoice: 166573	28-00-00-8500 4CY CONCRETE KENSINGTON	\$358.00 02/01/18	02/16/18	\$447.50
		18-00-00-6140 5CY CONCRETE	\$447.50		
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$467.00)			\$2,066.50
CONTINENTAL RESEARCH CORP					
	Invoice: 460060-CRC-1	52-44-20-6150 DEGREASER	01/19/18 \$405.73	02/16/18	\$610.47
		52-44-20-6520 ALL CLEAR CLEANER	\$155.52		
		52-44-30-6520 FLOOR PADS	\$49.22		
Vendor Total for: CONTINENTAL RESEARCH CORP		(Fiscal YTD Payments: \$.00)			\$610.47
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 375028	52-44-30-6120 GATOR CABLE	02/05/18 \$322.52	02/16/18	\$322.52
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$877.31)			\$322.52
FABICK					
	Invoice: PIFE1551657	01-41-10-6120 SKID STR CONE,CAP	02/06/18 \$79.48	02/16/18	\$97.76
		01-41-10-6120 SKID STR WSHR,NUT	\$11.84		
		01-41-10-6120 SKID STR RING	\$6.44		
	Invoice: PITR0039913	01-41-10-6120 SKID STEER WHEEL	02/05/18 \$291.20	02/16/18	\$291.20
Vendor Total for: FABICK		(Fiscal YTD Payments: \$.00)			\$388.96
FCB BANKS PROCESSING CENTER					
	Invoice: 01/18 INT	CNCL APPRVD 12/11/17; ORD 17-101	02/08/18	02/16/18	\$1,163.43
		28-00-00-8403 LEASE INTST	\$1,163.43		
	Invoice: 01/18 PRIN	CNCL APPRVD 12/11/17; ORD 17-101	02/02/18	02/16/18	\$3,775.29
		28-00-00-8403 LEASE PRIN	\$3,775.29		
Vendor Total for: FCB BANKS PROCESSING CENTER		(Fiscal YTD Payments: \$4,938.72)			\$4,938.72
FEDDER OIL COMPANY					
	Invoice: 73672		01/25/18	02/16/18	\$2,544.23

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6550 232.3 GAL DIESEL	\$577.96		
		01-31-00-6550 133.5 GAL DIESEL	\$332.15		
		01-41-10-6550 475.1 GAL DIESEL	\$1,182.05		
		52-43-20-6550 21.9 GAL DIESEL	\$54.49		
		52-44-20-6550 159.8 GAL DIESEL	\$397.58		
	Invoice: 73672 CR		01/25/18	02/16/18	-\$101.01
		01-41-10-6550 40.6 UNDER BILLED	-\$101.01		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$24,286.86)			\$2,443.22
GRAINGER					
	Invoice: 9682712337		01/29/18	02/16/18	\$895.37
		52-44-30-6110 ELEC HEATR,BRACKT	\$692.49		
		52-44-30-6120 COUPLING SLEEVE	\$90.60		
		52-44-30-6520 THERMOSTAT	\$112.28		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$983.80)			\$895.37
HELGET GAS PRODUCTS, INC					
	Invoice: 01271807		01/31/18	02/16/18	\$103.20
		01-31-10-6520 CYLINDERS	\$103.20		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$193.20)			\$103.20
HURST-ROSCHKE ENGINEERS, INC					
	Invoice: 170-2323-37	PROJECT #170-2323, ORD 4669	02/06/18	02/16/18	\$21,191.00
		52-43-30-5320 CONSTRUCTION	\$21,191.00		
Vendor Total for: HURST-ROSCHKE ENGINEERS, INC		(Fiscal YTD Payments: \$22,644.00)			\$21,191.00
INT'L CODE COUNCIL					
	Invoice: 3182634		01/31/18	02/16/18	\$135.00
		01-30-00-5610 KE: 2018 DUES	\$135.00		
Vendor Total for: INT'L CODE COUNCIL		(Fiscal YTD Payments: \$138.00)			\$135.00
JOHNSTONE SUPPLY CO					
	Invoice: 3071041	JUDA PROPERTY	01/31/18	02/16/18	\$138.66
		28-00-00-8100 VENT, VENT PIPE	\$66.58		
		28-00-00-8100 ROOF CAP	\$12.32		
		28-00-00-8100 THERMOSTAT WIRE	\$59.76		
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$.00)			\$138.66

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
KIENSTRA PRECAST LLC					
	Invoice: 2018-151	VANDALIA SEWER EXTENSION 28-00-00-8500 SET OVER MANHOLES 28-00-00-8500 SANITARY MANHOLES	01/22/18 \$759.00 \$2,514.00	02/16/18	\$3,273.00
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$.00)			\$3,273.00
KIENSTRA-ILLINOIS, LLC					
	Invoice: 90337	300 SIMPSON 52-44-30-6560 124.33T AGG LIME	01/31/18 \$2,237.94	02/16/18	\$2,237.94
Vendor Total for: KIENSTRA-ILLINOIS, LLC		(Fiscal YTD Payments: \$611.00)			\$2,237.94
LEON UNIFORM COMPANY, INC					
	Invoice: 433007	01-30-00-4710 BO: BUGLES	01/26/18 \$28.40	02/16/18	\$28.40
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$710.62)			\$28.40
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1181900851	BOL #400043869 52-43-30-6560 25.27T QUICKLIME	02/09/18 \$5,003.46	02/16/18	\$5,003.46
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$20,293.54)			\$5,003.46
MADISON CO LEPC-HMRT					
	Invoice: 1-2018	01-31-00-5610 HAZMAT DUES 2018	01/29/18 \$300.00	02/16/18	\$300.00
Vendor Total for: MADISON CO LEPC-HMRT		(Fiscal YTD Payments: \$.00)			\$300.00
MASCOUTAH EQUIPMENT CO, INC.					
	Invoice: T442465	52-44-30-6120 KUBOTA BLADES	02/05/18 \$98.46	02/16/18	\$98.46
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$332.63)			\$98.46
MCINTIRE MANAGEMENT GROUP					
	Invoice: 12345	52-44-20-6150 INJECTABLE GROUT	01/25/18 \$360.07	02/16/18	\$360.07
Vendor Total for: MCINTIRE MANAGEMENT GROUP		(Fiscal YTD Payments: \$.00)			\$360.07

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MCKAY AUTO PARTS, INC					
	Invoice: 233355	52-44-30-6120 PUMP ADDITIVES	01/30/18 \$24.98	02/16/18	\$24.98
	Invoice: 233405	52-44-20-6120 TRLR WIRE	01/30/18 \$13.38	02/16/18	\$13.38
	Invoice: 233538	52-44-20-5620 EPOXY	02/01/18 \$6.99	02/16/18	\$6.99
	Invoice: 233614	01-34-00-6120 GNRTR FILTER,PLUG	02/02/18 \$15.08	02/16/18	\$15.08
	Invoice: 233622	52-44-20-6520 MEDIUM REDUCER	02/02/18 \$36.30	02/16/18	\$36.30
	Invoice: 233670	01-34-00-6120 GNRTR FILTERS	02/02/18 \$16.81	02/16/18	\$33.55
		01-34-00-6120 GNRTR HOSE CLAMP	\$3.49		
		01-34-00-6120 GNRTR PLUG,TUBING	\$13.25		
	Invoice: 233836	01-41-10-6130 LIGHTS	02/05/18 \$13.80	02/16/18	\$13.80
	Invoice: 233855	01-41-10-6130 LIGHTS	02/05/18 \$10.80	02/16/18	\$10.80
Vendor Total for: MCKAY AUTO PARTS, INC			(Fiscal YTD Payments: \$2,295.26)		\$154.88
MCLANAHAN TOWING INC					
	Invoice: L-9630	01-31-00-5130 INDIANA TOW	01/31/18 \$75.00	02/16/18	\$75.00
Vendor Total for: MCLANAHAN TOWING INC			(Fiscal YTD Payments: \$5,002.86)		\$75.00
MICK'S GARAGE					
	Invoice: 164864	01-31-10-5130 #2020 INSPECTION	01/16/18 \$33.00	02/16/18	\$66.00
		01-31-10-5130 #2343 INSPECTION	\$33.00		
	Invoice: 164883	01-31-10-5130 #0512 INSPECTION	01/18/18 \$33.00	02/16/18	\$66.00
		01-31-10-5130 #6212 INSPECTION	\$33.00		
Vendor Total for: MICK'S GARAGE			(Fiscal YTD Payments: \$.00)		\$132.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0167159	28-00-00-8500 JOINT MASTIK,WRAP	01/31/18 \$684.88	02/16/18	\$684.88
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC			(Fiscal YTD Payments: \$3,047.81)		\$684.88

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NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1278369	52-44-30-5930 ELEC LIFT RENTAL	02/03/18 \$279.00	02/16/18	\$279.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC (Fiscal YTD Payments: \$475.21)					\$279.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-340222	01-41-10-6130 CAR WASH, WAX	02/05/18 \$29.76	02/16/18	\$29.76
	Invoice: 1068-340236	01-41-10-6520 GLOVES	02/05/18 \$14.49	02/16/18	\$30.96
		01-41-10-6130 BRAKE FLUID	\$4.69		
		01-41-10-6520 LUBRICANT	\$11.78		
	Invoice: 1068-340566	01-41-10-6520 SAW BLADES	02/07/18 \$4.98	02/16/18	\$4.98
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786) (Fiscal YTD Payments: \$1,064.62)					\$65.70
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-339378	52-44-20-6520 DEGREASER	01/30/18 \$23.88	02/16/18	\$23.88
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (787) (Fiscal YTD Payments: \$339.23)					\$23.88
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-339341	52-43-20-6130 #31 BULB, EPOXY	01/30/18 \$13.42	02/16/18	\$13.42
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788) (Fiscal YTD Payments: \$178.50)					\$13.42
SCHULTE SUPPLY, INC.					
	Invoice: S1131582.001	CHURCH STREET WATER MAIN	12/11/17	02/16/18	\$43,635.54
		41-00-00-8500 PIPE, GATE VALVES	\$43,635.54		
	Invoice: S1133991.001	52-43-20-6150 METERED LOCATOR	01/26/18 \$696.00	02/16/18	\$696.00
Vendor Total for: SCHULTE SUPPLY, INC. (Fiscal YTD Payments: \$1,394.89)					\$44,331.54
SEW TIME EMBROIDERY					
	Invoice: 1395	INITIAL ISSUE STANDARD LOGO	02/05/18	02/16/18	\$532.00
		01-30-00-4710 2 SHIRTS	\$16.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4710 62 SHIRTS	\$516.00		
Vendor Total for: SEW TIME EMBROIDERY		(Fiscal YTD Payments: \$.00)			\$532.00
SHAPIRO METAL SUPPLY CO					
	Invoice: 99618		01/31/18	02/16/18	\$800.00
		52-44-20-6150 L/S GUIDE POSTS	\$800.00		
	Invoice: 99633		02/01/18	02/16/18	\$237.00
		52-43-20-6120 TRLR STEEL	\$237.00		
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$53.00)			\$1,037.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 01/18 FOURINE		02/05/18	02/16/18	\$99.41
		52-44-20-5710 01/18 ELECTRIC	\$99.41		
	Invoice: 01/18 MCDONOUGH		02/05/18	02/16/18	\$87.57
		52-44-20-5710 01/18 ELECTRIC	\$87.57		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$2,708.03)			\$186.98
STAPLES ADVANTAGE					
	Invoice: 3365963447		01/20/18	02/16/18	\$62.42
		52-43-30-6510 TONER	\$59.44		
		52-43-20-6510 LETTER OPENERS	\$2.98		
	Invoice: 3366177418		01/23/18	02/16/18	\$40.39
		52-44-30-6510 CHAIR CASTERS	\$40.39		
	Invoice: 3366177419		01/23/18	02/16/18	\$73.98
		52-43-20-6510 PRINTER INK	\$73.98		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$5,308.63)			\$176.79
SUNBELT RENTALS, INC					
	Invoice: 75689624-0001		01/26/18	02/16/18	\$1,047.60
		52-44-30-5930 SKID STEER RENTAL	\$1,047.60		
Vendor Total for: SUNBELT RENTALS, INC		(Fiscal YTD Payments: \$.00)			\$1,047.60
THE EDELEN COMPANY					
	Invoice: 23798	JUDA PROPERTY	01/24/18	02/16/18	\$5,825.00
		28-00-00-8100 2 GARAGE DOORS	\$5,825.00		
Vendor Total for: THE EDELEN COMPANY		(Fiscal YTD Payments: \$.00)			\$5,825.00

Board Listing

For Meeting Dated 02/26/18

List #474

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TRUCK CENTERS, INC					
	Invoice: R110101655:01	01-41-10-5130 RPL EGR VALVE	02/06/18 \$1,150.32	02/16/18	\$1,150.32
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$156.16)			\$1,150.32
TYLER TECHNOLOGIES, INC.					
	Invoice: 030-11568E	12/01/17 - 11/30/18 01-31-10-5370 NEW WORLD SOFTWARE	10/30/17 \$2,832.00	02/16/18	\$2,832.00
Vendor Total for: TYLER TECHNOLOGIES, INC.		(Fiscal YTD Payments: \$.00)			\$2,832.00
UNIVERSITY OF IL - URBANA					
	Invoice: 82316	01-41-10-5630 AM: GENL STDS,ROW 01-41-10-5630 TE: GENL STDS,ROW	02/12/18 \$50.00 \$50.00	02/16/18	\$100.00
Vendor Total for: UNIVERSITY OF IL - URBANA		(Fiscal YTD Payments: \$650.00)			\$100.00
VANDEVANTER ENGINEERING					
	Invoice: 5412623	52-44-20-6150 L/S BATTERIES	02/05/18 \$108.00	02/16/18	\$108.00
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$1,823.75)			\$108.00
VILLAGE LOCKSMITH					
	Invoice: 51261	312 E MAIN 01-66-00-5490 RPL LOCKS	01/03/18 \$122.63	02/16/18	\$122.63
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$520.35)			\$122.63
WARNING LITES OF ILLINOIS					
	Invoice: 9612	JUDA PROPERTY 28-00-00-8100 DELINEATOR POSTS	01/31/18 \$275.25	02/16/18	\$275.25
	Invoice: 9632	41-00-00-8500 BOLLARDS 41-00-00-8500 BOLLARD COVERS	02/01/18 \$390.00 \$65.90	02/16/18	\$455.90
	Invoice: 9638	01-41-10-6180 3 NO OUTLET SIGNS 01-41-10-6180 CORNER BOLTS	02/02/18 \$96.96 \$28.00	02/16/18	\$124.96
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$1,662.02)			\$856.11

Board Listing
For Meeting Dated 02/26/18

List #474

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WOODY'S MUNICIPAL SUPPLY	Invoice: 51029				
		01-41-10-6180 DELINEATOR POSTS	02/02/18 \$51.30	02/16/18	\$112.86
		01-41-10-6180 REFLECTORS	\$61.56		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$198.14)			\$112.86

Board Listing

For Meeting Dated 02/26/18

List #474
Amount

GENERAL FUND	\$20,439.75
MOTOR FUEL TAX FUND	\$1,618.50
CAPITAL PROJECTS FUND	\$24,541.04
TIF DISTRICT #1	\$44,841.44
WATER & SEWER OPERATIONS	\$60,759.33
Grand Total:	\$152,200.06
Total Vendors:	60
 TOTAL FOR REGULAR CHECKS:	 \$70,896.86
TOTAL FOR DIRECT PAY VENDORS:	\$81,303.20