

Accounts Payable Warrant List

For Meeting Dated 04/03/2019

List #120
Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMEREN ILLINOIS					
	Invoice: 1STMTMARCH	ACCOUNT 9272726250 01-45-571.1 CITY HALL	03/20/19 \$306.03	04/03/19	\$306.03
	Invoice: 2STMTMARCH	ACCOUNT 2051087007 01-45-571.1 WALLACE/AURORA	03/20/19 \$79.62	04/03/19	\$79.62
	Invoice: 3STMTMARCH	ACCOUNT 7550858000 01-45-571.1 OLD MPD BUILDING	03/20/19 \$62.34	04/03/19	\$62.34
	Invoice: 4STMTMARCH	ACCOUNT 5643123004 01-45-571.1 DAN/STEVE PARK	03/20/19 \$57.27	04/03/19	\$57.27
	Invoice: 5STMTMARCH	ACCOUNT 4387568074 01-45-571.1 NEW MPD	03/20/19 \$221.75	04/03/19	\$221.75
	Invoice: 6STMTMARCH	ACCOUNT 6531063011 01-45-571.1 PEE WEE DIAMONDS	03/20/19 \$49.43	04/03/19	\$49.43
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$6,813.64)		\$776.44
AMERICAN LEGION POST 235					
	Invoice: STMTAPRIL2019	REPLACEMENT FLAG 01-45-929 REPLACEMENT FLAG	03/29/19 \$20.00	04/03/19	\$20.00
Vendor Total for: AMERICAN LEGION POST 235			(Fiscal YTD Payments: \$115.00)		\$20.00
ARNESON OIL COMPANY					
	Invoice: 247087	48 GALLONS DIESEL 01-41-655 48 GALLONS DIESEL	03/29/19 \$138.05	04/03/19	\$138.05
	Invoice: 248784	91 GALLONS DIESEL 01-41-655 91 GALLONS DIESEL	03/29/19 \$270.82	04/03/19	\$270.82
Vendor Total for: ARNESON OIL COMPANY			(Fiscal YTD Payments: \$26,103.02)		\$408.87
BAXTER & WOODMAN, INC.					
	Invoice: 0205178	PROJECT NO. 150419.60 08-00-532 WWTP FLOOD PROTEC	03/29/19 \$4,988.73	04/03/19	\$4,988.73
Vendor Total for: BAXTER & WOODMAN, INC.			(Fiscal YTD Payments: \$15,676.86)		\$4,988.73
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00196742	ACCOUNT BENEFITS 52-00-451 ANNUAL FEE COBRA 51-00-451 ANNUAL FEE COBRA 01-11-451 ANNUAL FEE COBRA 01-21-451 ANNUAL FEE COBRA	03/20/19 \$20.00 \$90.00 \$30.00 \$80.00	04/03/19	\$240.00

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		01-41-451 ANNUAL FEE COBRA	\$20.00		
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$440.00)			\$240.00
BILL WALSH FORD					
	Invoice: 27004	CUSTOMER 9057 01-21-613 UNIT 72 REPAIRS	03/27/19 \$1,468.58	04/03/19	\$1,468.58
	Invoice: 27005	CUSTOMER 9057 01-21-613 UNIT 73 REPAIRS	03/27/19 \$436.94	04/03/19	\$436.94
Vendor Total for: BILL WALSH FORD		(Fiscal YTD Payments: \$1,705.85)			\$1,905.52
BLYTHE FLOWERS, INC.					
	Invoice: 124208	ACCOUNT 009952 01-31-578.1 FUNERAL FLOWERS	03/27/19 \$59.95	04/03/19	\$59.95
Vendor Total for: BLYTHE FLOWERS, INC.		(Fiscal YTD Payments: \$.00)			\$59.95
BRIAN MILLER					
	Invoice: STMTREIMBURSE19	CLOTHING REIMBURSEMENT 52-00-471 REIMBURSE CLOTHIN	03/20/19 \$188.88	04/03/19	\$188.88
Vendor Total for: BRIAN MILLER		(Fiscal YTD Payments: \$419.26)			\$188.88
BURTON, FULLER, & ASSOCIATES, P.C.					
	Invoice: STMTAPRIL2019	SERVICES RENDERED FOR FEBRUARY 2019 01-31-533 FEB 2019 LEGAL FE 01-21-533 FEB 2019 LEGAL FE 01-11-533 FEB 2019 LEGAL FE 51-00-533 FEB 2019 LEGAL FE 22-00-533 FEB 2019 LEGAL FE	03/28/19 \$4,014.26 \$1,660.92 \$42.22 \$481.50 \$280.50	04/03/19	\$6,479.40
Vendor Total for: BURTON, FULLER, & ASSOCIATES, P.C.		(Fiscal YTD Payments: \$19,576.95)			\$6,479.40
COMED					
	Invoice: 2019APRILSTMT	ACCOUNT 7903114015 52-10-571.12 TIMBERLIFT STATIO	03/27/19 \$167.75	04/03/19	\$167.75
	Invoice: 2019STMTAPRIL	ACCOUNT 4861159000 01-45-572 FIXTURES/1115 LAK	03/27/19 \$391.74	04/03/19	\$391.74
	Invoice: APRILSTMT2019	ACCOUNT 1039082017 52-10-571.13 NTL GRD LFT STA	03/27/19 \$82.30	04/03/19	\$82.30
	Invoice: STMTAPRIL2019	ACCOUNT 0150094054	03/27/19	04/03/19	\$67.81

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		01-45-572 SOUTH LIGHTS			\$67.81
Vendor Total for: COMED			(Fiscal YTD Payments: \$5,158.15)		\$709.60
CONTECH ENGINEERED SOLUTIONS, LLC					
	Invoice: 18124041	ACCOUNT 2052700385107 50-00-862 PIPE TUBING	03/25/19 \$800.00	04/03/19	\$800.00
Vendor Total for: CONTECH ENGINEERED SOLUTIONS, LLC			(Fiscal YTD Payments: \$.00)		\$800.00
CORE & MAIN LP					
	Invoice: K279699	ACCOUNT 076940 53-00-652.2 AUTOGUN REPAIR	03/29/19 \$451.78	04/03/19	\$451.78
Vendor Total for: CORE & MAIN LP			(Fiscal YTD Payments: \$1,050.37)		\$451.78
DPS EQUIPMENT SERVICES, INC					
	Invoice: 18145B	PROJECT #18-145 PAYMENT 2 53-00-929 DIGESTER VALVE TU	03/20/19 \$3,600.00	04/03/19	\$3,600.00
	Invoice: 18146	PROJECT 18-146 23-00-929 PRIMARY CLARIFIER	03/27/19 \$8,900.00	04/03/19	\$8,900.00
Vendor Total for: DPS EQUIPMENT SERVICES, INC			(Fiscal YTD Payments: \$14,150.00)		\$12,500.00
ENVIRONMENTAL RESOURCE ASSOCIATES					
	Invoice: 893513	ACCOUNT C994426 52-00-652 DMRQ SAMPLES	03/29/19 \$1,051.40	04/03/19	\$1,051.40
Vendor Total for: ENVIRONMENTAL RESOURCE ASSOCIATES			(Fiscal YTD Payments: \$.00)		\$1,051.40
GRAINGER					
	Invoice: 9117342	ACCOUNT 853114536 51-00-653 BATTERY JUMP STAR	03/25/19 \$213.75	04/03/19	\$213.75
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$1,549.34)		\$213.75
HAWKINS, INC.					
	Invoice: 4460927	ACCOUNT 182550 52-00-656 AQUA HAWK	03/25/19 \$1,007.50	04/03/19	\$1,007.50
Vendor Total for: HAWKINS, INC.			(Fiscal YTD Payments: \$28,001.81)		\$1,007.50

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HEALTH CARE SERVICE CORPORATION					
	Invoice: STMTAPRIL2019	ACCOUNT 349448	03/26/19	04/03/19	\$20,434.85
		01-11-451 APRIL HEALTH INS	\$1,927.38		
		01-21-451 APRIL HEALTH INS	\$8,219.06		
		01-41-451 APRIL HEALTH INS	\$2,530.38		
		51-00-451 APRIL HEALTH INS	\$6,108.98		
		52-00-451 APRIL HEALTH INS	\$1,649.05		
Vendor Total for: HEALTH CARE SERVICE CORPORATION			(Fiscal YTD Payments: \$287,518.79)		\$20,434.85
ILLINOIS PUBLIC RISK FUND					
	Invoice: 53695	ACCOUNT 1040-00000	03/20/19	04/03/19	\$4,522.00
		04-00-594 MAY WORKERS COMPE	\$4,522.00		
Vendor Total for: ILLINOIS PUBLIC RISK FUND			(Fiscal YTD Payments: \$51,722.00)		\$4,522.00
ILLINOIS VALLEY CELLULAR					
	Invoice: STMTAPRIL2019	CUSTOMER 116506-001	03/27/19	04/03/19	\$441.08
		52-00-552.1 CELL PHONES	\$158.67		
		51-00-552.1 CELL PHONES	\$109.56		
		01-41-552.1 CELL PHONES	\$59.57		
		17-00-552.1 CELL PHONES	\$16.09		
		01-21-552.1 CELL PHONES	\$97.19		
Vendor Total for: ILLINOIS VALLEY CELLULAR			(Fiscal YTD Payments: \$5,342.24)		\$441.08
KUBOTA LEASING					
	Invoice: STMTAPRIL2019	CUSTOMER 1074671	03/27/19	04/03/19	\$806.95
		23-00-929 4WD TRACTOR WWTF	\$806.95		
Vendor Total for: KUBOTA LEASING			(Fiscal YTD Payments: \$8,876.45)		\$806.95
MARTIN EQUIPMENT OF ILLINOIS, INC.					
	Invoice: 398245	ACCOUNT 108573	03/27/19	04/03/19	\$72.67
		01-45-612 ZETOR REPAIRS	\$72.67		
Vendor Total for: MARTIN EQUIPMENT OF ILLINOIS, INC.			(Fiscal YTD Payments: \$632.72)		\$72.67
MAUTINO'S DIST. CO. INC.					
	Invoice: 163561	CUSTOMER 10821	03/26/19	04/03/19	\$31.00
		01-21-929 WATER	\$31.00		

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Vendor Total for: MAUTINO'S DIST. CO. INC.		(Fiscal YTD Payments: \$2,912.20)			\$31.00
MERCHANTS CAPITAL RESOURCES, INC					
	Invoice: STMTAPRIL2019	CUSTOMER 4354 01-41-830 2015 JOHN DEERE T 51-00-830 2015 JOHN DEERE T 52-00-830 2015 JOHN DEERE T	03/27/19 \$484.02 \$484.02 \$242.02	04/03/19	\$1,210.06
Vendor Total for: MERCHANTS CAPITAL RESOURCES, INC		(Fiscal YTD Payments: \$12,100.60)			\$1,210.06
MICHAEL TODD AND COMPANY, INC.					
	Invoice: 165832	CUSTOMER 10908 01-41-612 TUBE BROOM/GUTTER	03/20/19 \$700.08	04/03/19	\$700.08
Vendor Total for: MICHAEL TODD AND COMPANY, INC.		(Fiscal YTD Payments: \$1,747.37)			\$700.08
MICKEY'S LINEN					
	Invoice: 3142253	ACCOUNT 4485-00001 01-45-654 CITY GARAGE TWLS/	03/26/19 \$62.81	04/03/19	\$62.81
	Invoice: 3142256	ACCOUNT 4485-00000 01-45-654 CITY HALL MATS	03/26/19 \$98.58	04/03/19	\$98.58
Vendor Total for: MICKEY'S LINEN		(Fiscal YTD Payments: \$3,805.85)			\$161.39
MIDWEST TESTING SERVICES, INC.					
	Invoice: 123118FIRSTST	MATERIAL TESTING & INSPECTION 01-41-518 1ST & RYALL REPAI	03/29/19 \$560.00	04/03/19	\$560.00
Vendor Total for: MIDWEST TESTING SERVICES, INC.		(Fiscal YTD Payments: \$3,510.00)			\$560.00
OTTAWA SAVINGS/ TWIN OAKS SAVINGS BANK					
	Invoice: STMTAPRIL2019	ACCOUNT 36431/LOAN 120005071 01-21-840 CHEVROLET EQUINOX	03/27/19 \$2,463.02	04/03/19	\$2,463.02
Vendor Total for: OTTAWA SAVINGS/ TWIN OAKS SAVINGS BANK		(Fiscal YTD Payments: \$48,694.45)			\$2,463.02
PAUL MILLER					
	Invoice: STMTAPRIL2019	REMOVAL OF TREE ON BLUFF ST. 01-45-820 TREE REMOVAL	03/26/19 \$500.00	04/03/19	\$500.00
Vendor Total for: PAUL MILLER		(Fiscal YTD Payments: \$4,750.00)			\$500.00

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PDC LABORATORIES, INC					
	Invoice: I9359965	CUSTOMER 275616 52-00-538 WWTP TESTS	03/20/19 \$103.70	04/03/19	\$103.70
	Invoice: I9360493	CUSTOMER 275616 52-00-538 HEAVY METALS TEST	03/22/19 \$696.20	04/03/19	\$696.20
Vendor Total for: PDC LABORATORIES, INC			(Fiscal YTD Payments: \$6,168.40)		\$799.90
PURCHASE POWER-PITNEY BOWES					
	Invoice: STMTAPRIL2019	ACCOUNT 8000-9000-0375-4391 51-00-551 POSTAGE BY PHONE 52-00-551 POSTAGE BY PHONE 01-11-551 POSTAGE BY PHONE	03/27/19 \$200.00 \$200.00 \$200.00	04/03/19	\$600.00
Vendor Total for: PURCHASE POWER-PITNEY BOWES			(Fiscal YTD Payments: \$3,927.29)		\$600.00
REPUBLIC SERVICES					
	Invoice: 0792-000411160	ACCOUNT 3-0792-1028200 51-00-629 DUMPSTER/PACIFIC	03/29/19 \$475.00	04/03/19	\$475.00
Vendor Total for: REPUBLIC SERVICES			(Fiscal YTD Payments: \$.00)		\$475.00
REVERE ELECTRIC					
	Invoice: S3801624.001	CUSTOMER 10713 52-00-652 GASKET	03/20/19 \$85.19	04/03/19	\$85.19
Vendor Total for: REVERE ELECTRIC			(Fiscal YTD Payments: \$2,137.59)		\$85.19
ROBERT THOMAS					
	Invoice: STMTMARCH2019	REIMBURSE BOBBY THOMAS 01-45-929 CDL REIMBURSEMENT	03/20/19 \$60.00	04/03/19	\$60.00
Vendor Total for: ROBERT THOMAS			(Fiscal YTD Payments: \$341.16)		\$60.00
RYAN OWENS					
	Invoice: STMTREIMBURSE19	CLOTHING REIMBURSEMENT 51-00-471 REIMBURSE CLOTHIN	03/26/19 \$950.00	04/03/19	\$950.00
Vendor Total for: RYAN OWENS			(Fiscal YTD Payments: \$.00)		\$950.00
SANDENO, INC/D CONSTRUCTION					
	Invoice: 896	CUSTOMER 20061	03/28/19	04/03/19	\$1,593.90

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		15-00-614 COLD PATCH 14.49			\$1,593.90
Vendor Total for: SANDENO, INC/D CONSTRUCTION		(Fiscal YTD Payments: \$99,489.84)			\$1,593.90
STAPLES CREDIT PLAN					
	Invoice: STMTAPRIL2019	ACCOUNT ENDING 3902	03/25/19	04/03/19	\$287.41
		01-11-651 OFFICE SUPPLIES	\$85.43		
		01-45-652 FOLDING CHAIRS/ME	\$201.98		
Vendor Total for: STAPLES CREDIT PLAN		(Fiscal YTD Payments: \$2,701.06)			\$287.41
TECHNOLOGY MANAGEMENT REVOLVING FUND					
	Invoice: T1924808	ACCOUNT T8889257	03/20/19	04/03/19	\$798.49
		01-21-557 FEB LEADS	\$483.60		
		01-21-558 FEB I-WIN	\$314.89		
Vendor Total for: TECHNOLOGY MANAGEMENT REVOLVING FUND		(Fiscal YTD Payments: \$8,783.39)			\$798.49
TESSCO INCORPORATED					
	Invoice: 061470	ACCOUNT 2685521	03/26/19	04/03/19	\$2,423.46
		22-00-892 PUBLIC SAFETY TRA	\$2,423.46		
Vendor Total for: TESSCO INCORPORATED		(Fiscal YTD Payments: \$57,443.26)			\$2,423.46
THE TURFTEAM					
	Invoice: 133052	CUSTOMER 3497	03/20/19	04/03/19	\$12.12
		52-00-652 TORO - GEAR	\$12.12		
Vendor Total for: THE TURFTEAM		(Fiscal YTD Payments: \$274.44)			\$12.12
THRUSH SANITATION SERVICE, INC.					
	Invoice: 275155	ACCOUNT 28203	03/29/19	04/03/19	\$150.00
		51-10-654.1 PORTABLES	\$75.00		
		01-45-654.1 PORTABLES	\$75.00		
Vendor Total for: THRUSH SANITATION SERVICE, INC.		(Fiscal YTD Payments: \$5,405.00)			\$150.00
TOP FUEL SALOON					
	Invoice: STMTAPRIL2019	FREEDOM RUN EXPENSE	03/27/19	04/03/19	\$2,300.00
		09-00-913.2 ENTERTAINMENT/FRE	\$2,300.00		
Vendor Total for: TOP FUEL SALOON		(Fiscal YTD Payments: \$.00)			\$2,300.00

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UNUM LIFE INSURANCE COMPANY OF AMERICA					
	Invoice: APRIL2019STMT	POLICY 0659075-001 01-11-451 APRIL LIFE & DISA 01-21-451 APRIL LIFE & DISA 01-41-451 APRIL LIFE & DISA 51-00-451 APRIL LIFE & DISA 52-00-451 APRIL LIFE & DISA	03/21/19 \$80.75 \$411.35 \$74.92 \$166.85 \$103.11	04/03/19	\$836.98
	Invoice: STMTAPRIL2019	POLICY 0692897-001 4 01-11-451 APRIL DENTAL 01-21-451 APRIL DENTAL 01-41-451 APRIL DENTAL 51-00-451 APRIL DENTAL 52-00-451 APRIL DENTAL	03/21/19 \$140.18 \$850.68 \$132.38 \$394.38 \$302.20	04/03/19	\$1,819.82
Vendor Total for: UNUM LIFE INSURANCE COMPANY OF AMERICA (Fiscal YTD Payments: \$26,301.05)					\$2,656.80
UTILITY EQUIPMENT COMPANY					
	Invoice: 110035220-000	CUSTOMER 112890 51-00-615 BOLTS	03/26/19 \$220.00	04/03/19	\$220.00
Vendor Total for: UTILITY EQUIPMENT COMPANY (Fiscal YTD Payments: \$1,412.09)					\$220.00
VISA					
	Invoice: 2019APRILSTMT	ACCOUNT ENDING 6593 01-21-652 NAMEPLATE 01-21-929 FLAGPOLE ROPE 01-21-652.52 DARE SIGNS/STICKE 01-21-929 2019 OFFENSE GUID 01-21-538 TLO TRANSUNION	03/25/19 \$12.92 \$18.96 \$250.76 \$330.00 \$100.00	04/03/19	\$712.64
	Invoice: APRILSTMT2019	ACCOUNT ENDING 8128 01-21-563 ILEAS CONFERENCE	03/25/19 \$200.00	04/03/19	\$200.00
	Invoice: STMTAPRIL2019	ACCOUNT ENDING 7179 01-11-651 ADOBE ACROBAT 01-31-913 COUNTY MAYOR DINN	03/25/19 \$13.80 \$255.92	04/03/19	\$269.72
Vendor Total for: VISA (Fiscal YTD Payments: \$20,302.93)					\$1,182.36
VISION SERVICE PLAN					
	Invoice: STMTAPRIL2019	CLIENT ID 12218887 01-11-451 APRIL VISION 01-21-451 APRIL VISION 01-41-451 APRIL VISION	03/25/19 \$37.62 \$196.93 \$27.64	04/03/19	\$445.28

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		51-00-451 APRIL VISION	\$123.21		
		52-00-451 APRIL VISION	\$59.88		
Vendor Total for: VISION SERVICE PLAN		(Fiscal YTD Payments: \$4,438.92)			\$445.28
WATER PRODUCTS COMPANY					
	Invoice: 0286610	CUSTOMER 200554	03/29/19	04/03/19	\$1,330.46
		51-00-615 UTILITY SYSTEM	\$1,330.46		
Vendor Total for: WATER PRODUCTS COMPANY		(Fiscal YTD Payments: \$4,415.72)			\$1,330.46
ZIG'S TOWING					
	Invoice: 1830	1999 DODGE RAM 2500	03/20/19	04/03/19	\$92.50
		52-00-652 DODGE TOW	\$92.50		
Vendor Total for: ZIG'S TOWING		(Fiscal YTD Payments: \$.00)			\$92.50

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01 GENERAL FUND	\$31,839.20
04 LIABILITY INSURANCE FUND	\$4,522.00
08 COMMUNITY IMPROVEMENTS	\$4,988.73
09 FREEDOM RUN	\$2,300.00
15 MOTOR FUEL TAX FUND	\$1,593.90
17 RECREATION FUND	\$16.09
22 TIF I	\$2,703.96
23 TIF II	\$9,706.95
50 STORMWATER MANAGEMENT FUND	\$800.00
51 WATER FUND	\$11,422.71
52 SEWER FUND	\$6,222.47
53 EU WATER SERVICE CHARGE	\$4,051.78
Grand Total:	\$80,167.79
Total Vendors:	47
TOTAL FOR REGULAR CHECKS:	80167.79