

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A-ROD SHOP	Invoice: 2341	01-41-10-5130 #25 CATLYTC CNVTR	01/12/17 \$874.69	01/27/17	\$874.69
Vendor Total for: A-ROD SHOP		(Fiscal YTD Payments: \$0.00)			\$874.69
AAIM TRAINING AND CONSULTING LLC	Invoice: 23181	01-15-00-5490 JG: BACKGRD CHECK 01-15-00-5490 CB: BACKGRD CHECK	11/30/16 \$54.00 \$54.00	01/27/17	\$108.00
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$162.00)			\$108.00
AMERICAN RESPONSE VEHICLES INC.	Invoice: 5135	CNCL APPROVED 07/25/16, ORD 16-64 28-00-00-8403 2016 GM AMBULANCE	01/03/17 \$196,361.00	01/27/17	\$196,361.00
Vendor Total for: AMERICAN RESPONSE VEHICLES INC.		(Fiscal YTD Payments: \$0.00)			\$196,361.00
AMMANN, TAMARA	Invoice: 01/17 CHAMBER	REIMBURSE CHAMBER OF COMMERCE LUNCH 01-50-00-5620 TA: CHAMBER LUNCH	01/11/17 \$10.00	01/27/17	\$10.00
Vendor Total for: AMMANN, TAMARA		(Fiscal YTD Payments: \$0.00)			\$10.00
ARNOLD, FRANK	Invoice: 01/17 ACLS	REIMBURSE 01/19/17 ACLS CLASS 01-31-10-5630 FA: ACLS CLASS	01/12/17 \$145.00	01/27/17	\$145.00
Vendor Total for: ARNOLD, FRANK		(Fiscal YTD Payments: \$0.00)			\$145.00
BEELMAN LOGISTICS LLC	Invoice: 526425	BOL #400033324 52-43-30-6560 26.52T QUICKLIME	01/12/17 \$535.44	01/27/17	\$535.44
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$1,018.59)			\$535.44
BOERM, JON BRETT	Invoice: 01/17 SHOES	REIMBURSE SHOES, BELT 01-20-00-4710 JB: SHOES, BELT	01/17/17 \$154.38	01/27/17	\$154.38
Vendor Total for: BOERM, JON BRETT		(Fiscal YTD Payments: \$0.00)			\$154.38

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List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BOUND TREE MEDICAL, LLC	Invoice: 82367188				
		01-31-10-6520 GLOVES	01/03/17	01/27/17	\$327.63
		01-31-10-6520 LANCETS	\$212.64		
		01-31-10-6520 GAUZE	\$77.99		
			\$37.00		
Vendor Total for: BOUND TREE MEDICAL, LLC			(Fiscal YTD Payments: \$.00)		\$327.63
BROOKS & ASSOCIATES, INC.	Invoice: 77720770				
		52-43-30-6120 LIME FEEDER BELT	01/16/17	01/27/17	\$602.83
			\$602.83		
Vendor Total for: BROOKS & ASSOCIATES, INC.			(Fiscal YTD Payments: \$.00)		\$602.83
BRUSKE PRODUCTS	Invoice: 22484				
		01-41-10-6540 SQUEEGEE, HANDLE	01/09/17	01/27/17	\$53.29
			\$53.29		
Vendor Total for: BRUSKE PRODUCTS			(Fiscal YTD Payments: \$.00)		\$53.29
BUTCH ASHMANN EXCAVATING, INC.	Invoice: ORD3972-182				
		01-34-00-5930 RENT,GARAGE & W&S	01/15/17	01/27/17	\$795.00
			\$795.00		
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.			(Fiscal YTD Payments: \$.00)		\$795.00
CARD SERVICES	Invoice: 12/16				
		01-20-00-6520 FIRST AID KITS	12/28/16	01/27/17	\$259.76
		01-20-00-6520 CTZN ACDMY ICE	\$84.12		
		01-20-00-6520 TAX	\$2.78		
		01-20-00-6520 CTZN ACDMY CAKE	\$.23		
		01-20-10-6520 TRIPODS, SD CARDS	\$34.50		
			\$138.13		
Vendor Total for: CARD SERVICES			(Fiscal YTD Payments: \$.00)		\$259.76
CARD SERVICES	Invoice: 12/16				
		01-10-00-5620 JM: ILCMA LUNCH	12/28/16	01/27/17	\$27.48
			\$27.48		
Vendor Total for: CARD SERVICES			(Fiscal YTD Payments: \$.00)		\$27.48

# Board Listing

For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARD SERVICES					
	Invoice: 12/16		12/28/16	01/27/17	\$311.72
		01-15-00-6520 GL: RETIRMNT CAKE	\$30.89		
		01-15-00-6520 RB: RETIRMNT CAKE	\$30.89		
		01-13-00-6520 CNCL MTG REFRSHMT	\$22.76		
		01-10-00-5370 MTG BCKUP STORAGE	\$19.99		
		01-13-00-5620 MB: INTRVW LUNCH	\$21.23		
		01-13-00-5630 MB: CELL PHN WBNR	\$149.00		
		01-13-00-5620 MB: WEINACHT LNCH	\$36.96		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$311.72
CARD SERVICES					
	Invoice: 12/16		12/28/16	01/27/17	\$462.04
		01-30-00-5630 RD: GRANT WRITING	\$455.00		
		01-30-00-4710 KE: DRY CLN SHRTS	\$7.04		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$462.04
CARD SERVICES					
	Invoice: 12/16		12/28/16	01/27/17	\$196.80
		01-20-10-5630 WJ: SPI EXAM FEE	\$40.00		
		01-20-10-5620 TR: INSTCTR HOTEL	\$156.80		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$196.80
CARD SERVICES					
	Invoice: 12/16		12/28/16	01/27/17	\$2,321.72
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-13-00-5370 MB: OFFICE 365	\$99.00		
		01-15-00-5620 SO: GFOA LUNCH	\$12.90		
		01-50-00-5620 TA: GFOA LUNCH	\$12.91		
		01-15-00-5650 CSTMR SVC WRKBK	\$23.95		
		01-50-00-5370 ACA SOFTWARE	\$445.00		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-15-00-5660 HOLIDAY LUNCH	\$1,549.20		
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$2,321.72

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARGILL, INC					
	Invoice: 2903181895	2016 MFT; CNCL APPROVED 05/09/16 18-00-00-6160 506.13T SALT	01/09/17 \$32,989.56	01/27/17	\$32,989.56
Vendor Total for: CARGILL, INC		(Fiscal YTD Payments: \$0.00)			\$32,989.56
CHARTER COMMUNICATIONS					
	Invoice: 01/17				
		01-41-10-5520 STREET DEPT PHONE	01/01/17 \$138.62	01/27/17	\$4,323.39
		52-43-30-5520 WATER PLANT PHONE	\$195.90		
		01-20-00-5710 POLICE DEPT CABLE	\$148.10		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$657.49		
		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	\$667.45		
		01-30-00-5520 FD STA#1 PHONE	\$197.48		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$138.36		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$0.00)			\$4,323.39
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91997832				
		52-43-30-6560 4,242 GAL ALUM	12/28/16 \$3,928.59	01/27/17	\$3,928.59
	Invoice: 91997833				
		52-44-30-6560 4,4471 GAL ALUM	12/29/16 \$4,113.29	01/27/17	\$4,113.29
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$3,936.91)			\$8,041.88
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 283				
		01-31-00-4540 RD: WORK COMP	01/12/17 \$501.92	01/27/17	\$1,558.88
		01-20-10-4540 CW: WORK COMP	\$1,056.96		
	Invoice: WORK COMP 284				
		01-31-00-4540 FA: WORK COMP	01/19/17 \$532.15	01/27/17	\$2,691.61
		01-31-00-4540 RD: WORK COMP	\$456.75		
		01-31-00-4540 TR: WORK COMP	\$126.00		
		01-20-10-4540 TS: WORK COMP	\$252.00		
		01-31-00-4540 JW: WORK COMP	\$267.75		

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4540 CW: WORK COMP	\$1,056.96		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$2,170.54)			\$4,250.49
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31885699	01-14-00-5360 12/16 RUG SERVICE	12/01/16 \$147.15	01/27/17	\$147.15
	Invoice: 31887682	01-14-00-5360 12/16 RUG SERVICE	12/08/16 \$147.15	01/27/17	\$147.15
	Invoice: 31889668	01-14-00-5360 12/16 RUG SERVICE	12/15/16 \$150.85	01/27/17	\$150.85
	Invoice: 31891640	01-14-00-5360 12/16 RUG SERVICE	12/22/16 \$147.15	01/27/17	\$147.15
	Invoice: 31893592	01-14-00-5360 12/16 RUG SERVICE	12/29/16 \$147.15	01/27/17	\$147.15
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$654.20)			\$739.45
CLUBB, LARRY					
	Invoice: 01/17 APPL LIC	REIMBURSE PUBLIC APPLICATOR LICENSE 52-44-20-5630 LC: APPLICATR LIC	01/12/17 \$20.00	01/27/17	\$20.00
Vendor Total for: CLUBB, LARRY		(Fiscal YTD Payments: \$.00)			\$20.00
COE EQUIPMENT INC.					
	Invoice: 64309	52-44-20-6120 RIPSAW NZZL,ADPTR	01/09/17 \$252.43	01/27/17	\$252.43
Vendor Total for: COE EQUIPMENT INC.		(Fiscal YTD Payments: \$.00)			\$252.43
COLLINSVILLE SPORTS STORE					
	Invoice: 11116	01-15-00-6520 JR: PLAQUE	10/16/16 \$33.90	01/27/17	\$33.90
Vendor Total for: COLLINSVILLE SPORTS STORE		(Fiscal YTD Payments: \$.00)			\$33.90
COOPER, MELISSA					
	Invoice: 11/16 SHIRT	REIMBURSE SHIRT 01-20-10-4710 MC: SHIRT	11/29/16 \$15.37	01/27/17	\$15.37
	Invoice: 11/16 SHIRTS	REIMBURSE SHIRTS 01-20-10-4710 MC: SHIRTS	11/29/16 \$51.87	01/27/17	\$51.87
	Invoice: 11/16 SHIRTS 2	REIMBURSE SHIRTS	11/29/16	01/27/17	\$34.89

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 MC: SHIRTS	\$34.89		
	Invoice: 12/16 JACKET	REIMBURSE JACKET, PANTS	12/01/16	01/27/17	\$63.55
		01-20-10-4710 MC: JACKET, PANTS	\$63.55		
	Invoice: 12/16 JACKET 2	REIMBURSE JACKET, PANTS, SHIRTS	12/08/16	01/27/17	\$145.91
		01-20-10-4710 MC: JACKET, PANTS	\$145.91		
	Invoice: 12/16 PANTS	REIMBURSE PANTS	12/08/16	01/27/17	\$58.36
		01-20-10-4710 MC: PANTS	\$58.36		
	Invoice: 12/16 PANTS 2	REIMBURSE PANTS	12/08/16	01/27/17	\$54.43
		01-20-10-4710 MC: PANTS	\$54.43		
	Invoice: 12/16 PANTS 3	REIMBURSE PANTS	12/29/16	01/27/17	\$60.90
		01-20-10-4710 MC: PANTS	\$60.90		
	Invoice: 12/16 SHOES	REIMBURSE SHOES	12/22/16	01/27/17	\$77.37
		01-20-10-4710 MC: SHOES	\$77.37		
	Invoice: 12/16 SHOES 2	REIMBURSE SHOES	12/04/16	01/27/17	\$116.44
		01-20-10-4710 MC: SHOES	\$116.44		
Vendor Total for: COOPER, MELISSA		(Fiscal YTD Payments: \$0.00)			\$679.09
CPR PLUS MORE					
	Invoice: 200		12/20/16	01/27/17	\$190.00
		01-31-10-5630 JB: ACLS CERTFCTN	\$190.00		
	Invoice: 201		12/20/16	01/27/17	\$190.00
		01-31-10-5630 MG: ACLS CERTFCTN	\$190.00		
Vendor Total for: CPR PLUS MORE		(Fiscal YTD Payments: \$0.00)			\$380.00
CREDIT CONTROL, INC					
	Invoice: 49692		01/03/17	01/27/17	\$91.50
		01-31-10-5490 12/16 AMB COLLECT	\$91.50		
Vendor Total for: CREDIT CONTROL, INC		(Fiscal YTD Payments: \$0.00)			\$91.50
DATATRONICS, INC.					
	Invoice: 25000		01/10/17	01/27/17	\$778.40
		01-71-00-5130 SHTTL INSTL RADIO	\$778.40		
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$385.00)			\$778.40
DOUG'S AUTO BODY					
	Invoice: 01/03/17		01/03/17	01/27/17	\$1,780.30
		01-00-00-3840 #1200 REP BUMPER	\$1,610.23		
		01-30-00-5130 #1200 REP BUMPER	\$170.07		

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: DOUG'S AUTO BODY		(Fiscal YTD Payments: \$0.00)			\$1,780.30
DUTCH HOLLOW JANITORIAL SUPPLIES					
	Invoice: 205947	52-43-20-6540 SCRUB,POLISH PADS	01/06/17 \$51.78	01/27/17	\$51.78
Vendor Total for: DUTCH HOLLOW JANITORIAL SUPPLIES		(Fiscal YTD Payments: \$0.00)			\$51.78
EASTON TELECOM SERVICES, LLC					
	Invoice: 968115	01-14-00-5520 12/10-01/09 TELE	01/10/17 \$132.52	01/27/17	\$1,415.18
		01-20-10-5520 12/10-01/09 SCHL	\$175.52		
		52-43-30-5520 12/10-01/09 CRCT	\$636.64		
		52-44-20-5520 12/10-01/09 L/S	\$402.07		
		01-34-00-5520 12/10-01/09 TELE	\$68.43		
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$0.00)			\$1,415.18
EDMOND, KEVIN FD					
	Invoice: 01/17 MOVING	REIMBURSE MOVING EXPENSE	01/23/17	01/27/17	\$4,320.00
		01-30-00-5490 KE: MOVING EXPNSE	\$4,320.00		
Vendor Total for: EDMOND, KEVIN		FD (Fiscal YTD Payments: \$0.00)			\$4,320.00
ERB EQUIPMENT CO, INC					
	Invoice: 163918	52-44-20-6120 BACKHOE KEYS	12/21/16 \$21.90	01/27/17	\$21.90
	Invoice: 164243	01-41-10-6120 EXCAVATOR SWITCH	01/09/17 \$28.46	01/27/17	\$28.46
	Invoice: 164251	01-41-10-6120 EXCVTR LUG, CABLE	01/10/17 \$17.04	01/27/17	\$17.04
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$906.08)			\$67.40
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 359749	52-44-20-6120 GRLL,SCREEN,CUSHN	01/09/17 \$871.07	01/27/17	\$871.07
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$440.00)			\$871.07
FEDDER OIL COMPANY					
	Invoice: 72521		12/27/16	01/27/17	\$2,870.57

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6550 294.5 GAL DIESEL	\$588.71		
		01-31-00-6550 146.4 GAL DIESEL	\$292.65		
		01-34-00-6550 21.8 GAL DIESEL	\$43.58		
		01-41-10-6550 743.9 GAL DIESEL	\$1,487.06		
		01-41-10-6550 174.9 GAL DIESEL	\$349.63		
		01-41-10-6550 54.5 OVER BILLED	\$108.94		
	Invoice: 72538		01/03/17	01/27/17	\$3,766.06
		01-50-00-6550 10.5 GAL GAS	\$21.87		
		01-13-00-6550 22.8 GAL GAS	\$47.49		
		01-34-00-6550 30.5 GAL GAS	\$63.53		
		01-30-00-6550 19.5 GAL GAS	\$40.62		
		01-31-00-6550 9.1 GAL GAS	\$18.96		
		01-16-00-6550 21.2 GAL GAS	\$44.16		
		01-66-00-6550 30.2 GAL GAS	\$62.91		
		01-20-00-6550 111.3 GAL GAS	\$231.84		
		01-20-10-6550 1044.6 GAL GAS	\$2,175.90		
		01-41-10-6550 150.9 GAL GAS	\$314.32		
		52-43-20-6550 183.9 GAL GAS	\$383.06		
		52-43-30-6550 29.5 GAL GAS	\$61.45		
		01-71-00-6550 142.8 GAL GAS	\$297.45		
		01-41-10-6550 1.2 OVER BILLED	\$2.50		
	Invoice: 72548		01/10/17	01/27/17	\$525.68
		52-44-20-6550 252 GAL GAS	\$525.68		
	Invoice: 72549		01/10/17	01/27/17	\$308.57
		52-44-20-6550 156 GAL DIESEL	\$308.57		
	Invoice: 72554		01/12/17	01/27/17	\$136.48
		52-44-30-6550 69 GAL DIESEL	\$136.48		
	Invoice: 72555		01/12/17	01/27/17	\$989.00
		52-44-30-6550 500 GAL DIESEL	\$989.00		
	Invoice: 72556		01/12/17	01/27/17	\$92.97
		52-43-30-6550 47 GAL DIESEL	\$92.97		
	Invoice: 72564		01/12/17	01/27/17	\$353.29
		52-44-20-6550 171 GAL GAS	\$353.29		
	Invoice: 72565		01/12/17	01/27/17	\$83.08
		52-44-20-6550 42 GAL DIESEL	\$83.08		
	Invoice: 72580		01/23/17	01/27/17	\$459.31
		52-43-20-6550 230 GAL DIESEL	\$459.31		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$.00)			\$9,585.01
FIELDS, JOSHUA					
	Invoice: 12/16 BOOTS	REIMBURSE BOOTS, TACTICAL GLOVES	12/23/16	01/27/17	\$118.97
		01-20-10-4710 JF: BOOTS, GLOVES	\$118.97		
Vendor Total for: FIELDS, JOSHUA		(Fiscal YTD Payments: \$.00)			\$118.97



**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>FRED PRYOR SEMINARS</b>					
	Invoice: 4689529		12/21/16	01/27/17	\$199.00
		01-20-00-5630 RW: FACILITY TRNG	\$99.50		
		01-20-00-5630 EH: FACILITY TRNG	\$99.50		
Vendor Total for: FRED PRYOR SEMINARS			(Fiscal YTD Payments: \$.00)		\$199.00
<b>G &amp; K SERVICES - ST LOUIS</b>					
	Invoice: 1070674428		01/10/17	01/27/17	\$53.01
		52-43-30-5930 WTR PLNT UNIFORMS	\$53.01		
	Invoice: 1070674429		01/10/17	01/27/17	\$92.72
		52-43-20-5930 WTR LNS UNIFORMS	\$92.72		
	Invoice: 1070674430		01/10/17	01/27/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070674431		01/10/17	01/27/17	\$55.04
		52-44-20-5930 WW LINES UNIFORMS	\$55.04		
	Invoice: 1070674433		01/10/17	01/27/17	\$98.46
		01-41-10-5930 STREET UNIFORMS	\$97.41		
		01-41-10-6520 URINAL SCREEN	\$1.05		
	Invoice: 1070676173		01/17/17	01/27/17	\$53.01
		52-43-30-5930 WTR PLNT UNIFORMS	\$53.01		
	Invoice: 1070676174		01/17/17	01/27/17	\$58.07
		52-43-20-5930 WTR LNS UNIFORMS	\$58.07		
	Invoice: 1070676175		01/17/17	01/27/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070676176		01/17/17	01/27/17	\$55.04
		52-44-20-5930 WW LINES UNIFORMS	\$55.04		
	Invoice: 1070676178		01/17/17	01/27/17	\$99.51
		01-41-10-5930 STREET UNIFORMS	\$98.46		
		01-41-10-6520 URINAL SCREEN	\$1.05		
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$480.71)		\$663.70
<b>GALLS, AN ARAMARK CO, LLC</b>					
	Invoice: 006619849		12/14/16	01/27/17	\$58.74
		01-20-10-4710 DP: KNIFE, HAT	\$58.74		
	Invoice: 006621556		12/14/16	01/27/17	\$38.28
		01-20-10-4710 MC: SHIRT	\$38.28		
	Invoice: 006684810		12/23/16	01/27/17	\$126.00
		01-20-10-6520 GAUZE	\$126.00		
Vendor Total for: GALLS, AN ARAMARK CO, LLC			(Fiscal YTD Payments: \$154.36)		\$223.02

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>GATEWAY CENTER</b>					
	Invoice: 01/25/17 TIF	CNCL APPROVED 12/12/16, ORD 16-98 41-00-00-8900 TIF REIMBURSEMENT	01/25/17 \$150,125.00	01/27/17	\$150,125.00
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$96,074.56)			\$150,125.00
<b>GOLDSTEIN SCHWARTZ</b>					
	Invoice: 364379-001	52-44-20-6120 PUMP FITTINGS	01/10/17 \$103.04	01/27/17	\$103.04
Vendor Total for: GOLDSTEIN SCHWARTZ		(Fiscal YTD Payments: \$.00)			\$103.04
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>					
	Invoice: 2839755	01-50-00-5630 TA: GFOA CONF REG	01/13/17 \$380.00	01/27/17	\$380.00
Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC		(Fiscal YTD Payments: \$.00)			\$380.00
<b>GRAINGER</b>					
	Invoice: 9324167189	52-44-30-6150 CIRCUIT PROTECTOR	01/09/17 \$116.32	01/27/17	\$116.32
	Invoice: 9332118208	01-41-10-6520 GLASS CLEANERS	01/17/17 \$45.68	01/27/17	\$45.68
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$397.35)			\$162.00
<b>HARTMANN FARM SUPPLY, INC</b>					
	Invoice: 20164M	52-44-20-6120 MOWER OIL,FILTERS	01/09/17 \$223.94	01/27/17	\$223.94
	Invoice: 20180M	52-44-20-6120 MOWER BLADES,BELT	01/11/17 \$156.15	01/27/17	\$156.15
Vendor Total for: HARTMANN FARM SUPPLY, INC		(Fiscal YTD Payments: \$.00)			\$380.09
<b>HD SUPPLY WATERWORKS, LTD</b>					
	Invoice: G624473	52-44-20-6150 SEWER PIPE	01/10/17 \$905.10	01/27/17	\$905.10
Vendor Total for: HD SUPPLY WATERWORKS, LTD		(Fiscal YTD Payments: \$.00)			\$905.10
<b>HELGET GAS PRODUCTS, INC</b>					
	Invoice: 01125668		12/31/16	01/27/17	\$96.70

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6520 CYLINDERS	\$96.70		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$0.00)			\$96.70
HELLIGE, SUSAN					
	Invoice: 09/16 FERTILIZR	REIMBURSE UPTOWN FERTILIZER 01-12-00-6520 CAB: FERTILIZER	09/23/16 \$14.98	01/27/17	\$14.98
	Invoice: 09/16 PERENNIAL	REIMBURSE UPTOWN PERENNIALS 01-12-00-6520 CAB: PERENNIALS	09/23/16 \$406.26	01/27/17	\$406.26
Vendor Total for: HELLIGE, SUSAN		(Fiscal YTD Payments: \$158.36)			\$421.24
HEROS IN STYLE					
	Invoice: 152945	INITIAL ISSUE 01-20-20-4710 SD: SHIRTS,EMBDRY	09/21/16 \$151.50	01/27/17	\$151.50
	Invoice: 153756	01-20-10-4710 DT: PANTS	10/21/16 \$109.98	01/27/17	\$109.98
	Invoice: 155970	01-20-10-4710 BP: PANTS 01-20-10-4710 BP: KEVLAR GLOVES 01-20-10-4710 BP: MIC CLIP	01/09/17 \$49.99 \$40.75 \$7.99	01/27/17	\$98.73
	Invoice: 156062	01-20-00-4710 JB: WAIST LINER	01/11/17 \$24.00	01/27/17	\$24.00
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$2,450.33)			\$384.21
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 2011118	01-31-00-6110 BOLTS, WASHERS	12/22/16 \$10.28	01/27/17	\$10.28
	Invoice: 2041275	01-31-00-6520 DRILL BIT	12/22/16 \$10.77	01/27/17	\$10.77
	Invoice: 4010881	01-31-00-6520 HOSE FITTING 01-31-00-6520 LIGHT BULBS	12/20/16 \$2.56 \$29.82	01/27/17	\$32.38
	Invoice: 6174610	01-31-10-6520 LIGHTS	12/08/16 \$39.88	01/27/17	\$39.88
	Invoice: 902889	01-31-00-6520 BATTERIES	01/03/17 \$107.82	01/27/17	\$107.82
	Invoice: 9754649	01-31-00-6520 BATTERIES	01/04/17 \$111.50	01/27/17	\$111.50
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$0.00)			\$312.63

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HURST-ROSCHE ENGINEERS, INC	Invoice: 170-2323-24	PROJECT #170-2323, ORD 4669 52-43-30-5320 CONSTRUCTION	01/06/17 \$10,273.92	01/27/17	\$10,273.92
Vendor Total for: HURST-ROSCHE ENGINEERS, INC		(Fiscal YTD Payments: \$.00)			\$10,273.92
IMRF	Invoice: 189-6778 GL	52-43-20-4620 GL: IMRF ACC PYMT	01/09/17 \$15,161.90	01/27/17	\$15,161.90
Vendor Total for: IMRF		(Fiscal YTD Payments: \$73,121.43)			\$15,161.90
J'S TREE SERVICE LLC	Invoice: 3558	217 HIGHLAND 01-41-10-5140 TREE REMOVAL	12/29/16 \$940.00	01/27/17	\$940.00
Vendor Total for: J'S TREE SERVICE LLC		(Fiscal YTD Payments: \$.00)			\$940.00
JEREMIAS, WILBERT	Invoice: 02/17 SPI ADVNC	TRAVEL ADVANCE SPI TRAINING 01-20-10-5620 WJ: SPI TRNG ADV	01/20/17 \$3,398.40	01/27/17	\$3,398.40
Vendor Total for: JEREMIAS, WILBERT		(Fiscal YTD Payments: \$.00)			\$3,398.40
JULIE, INC.	Invoice: 2017-0299-Q1	52-43-20-5490 1ST QTR 17 LOCATE 52-44-20-5490 1ST QTR 17 LOCATE	01/09/17 \$426.09 \$426.08	01/27/17	\$852.17
Vendor Total for: JULIE, INC.		(Fiscal YTD Payments: \$.00)			\$852.17
KEY EQUIPMENT & SUPPLY, INC	Invoice: 149934	01-41-10-6120 PLCN SWPR BROOMS	01/03/17 \$618.00	01/27/17	\$618.00
	Invoice: 149935	01-41-10-6120 EGL SWPR BROOMS	01/09/17 \$618.00	01/27/17	\$618.00
	Invoice: 149976	01-41-10-6120 PLCN SWPR SHOES	01/11/17 \$299.76	01/27/17	\$299.76
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$.00)			\$1,535.76

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
LAURA BUICK	Invoice: 21253	01-31-10-5130 #1244 EVALUATION	12/14/16 \$300.86	01/27/17	\$300.86
Vendor Total for: LAURA BUICK			(Fiscal YTD Payments: \$0.00)		\$300.86
LHOIST NORTH AMERICA OF MISSOURI, I	Invoice: 1171900024	BOL #400033324 52-43-30-6560 26.52T QUICKLIME	01/05/17 \$5,038.80	01/27/17	\$5,038.80
	Invoice: 1171900272	BOL #400033738 52-43-30-6560 26T QUICKLIME	01/20/17 \$4,940.00	01/27/17	\$4,940.00
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I			(Fiscal YTD Payments: \$0.00)		\$9,978.80
MACLAIR ASPHALT SALES, LLC	Invoice: 1688	TICKET #110574 01-41-10-6140 2.09T EZ STREET	01/09/17 \$236.17	01/27/17	\$236.17
	Invoice: 1690 (17)	MAIN ST WATER MAIN 41-00-00-8500 2.26T COLD MIX	01/09/17 \$149.16	01/27/17	\$149.16
	Invoice: 1698	TICKET #110580 01-41-10-6140 1.53T EZ STREET	01/16/17 \$172.89	01/27/17	\$172.89
	Invoice: 1701 (17)	MAIN ST WATER MAIN 41-00-00-8500 1.89T EZ STREET	01/16/17 \$213.57	01/27/17	\$213.57
Vendor Total for: MACLAIR ASPHALT SALES, LLC			(Fiscal YTD Payments: \$453.42)		\$771.79
MAJOR CASE SQUAD OF GREATER ST LOUIS	Invoice: 2017 MMBR DUES	01-20-00-5610 RW: 2017 DUES	01/27/17 \$75.00	01/27/17	\$675.00
		01-20-00-5610 BB: 2017 DUES	\$75.00		
		01-20-00-5610 CM: 2017 DUES	\$75.00		
		01-20-10-5610 MK: 2017 DUES	\$75.00		
		01-20-10-5610 CW: 2017 DUES	\$75.00		
		01-20-10-5610 KJ: 2017 DUES	\$75.00		
		01-20-10-5610 BP: 2017 DUES	\$75.00		
		01-20-10-5610 MC: 2017 DUES	\$75.00		
		01-20-10-5610 JC: 2017 DUES	\$75.00		
Vendor Total for: MAJOR CASE SQUAD OF GREATER ST LOUIS			(Fiscal YTD Payments: \$0.00)		\$675.00
MASCOUTAH EQUIPMENT CO, INC.	Invoice: T431780		01/03/17	01/27/17	\$124.61

# Board Listing

For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-6120 KUBOTA FILTERS	\$124.61		
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$.00)			\$124.61
MCKAY AUTO PARTS, INC					
	Invoice: 184002	01-41-10-6120 RTN OIL FILTER	08/06/16 -\$26.61	01/27/17	-\$26.61
	Invoice: 193110	01-41-10-6120 RTN CABIN FILTER	11/02/16 -\$2.55	01/27/17	-\$2.55
	Invoice: 194183	01-41-10-6130 FILTERS	11/14/16 \$699.74	01/27/17	\$699.74
	Invoice: 195138	01-41-10-6120 FILTERS	11/23/16 \$401.70	01/27/17	\$401.70
	Invoice: 195139	01-41-10-6130 FILTERS	11/23/16 \$10.03	01/27/17	\$10.03
	Invoice: 197566	01-41-10-6550 OIL	12/20/16 \$299.99	01/27/17	\$299.99
	Invoice: 197567	01-41-10-6550 DIESEL OIL	12/20/16 \$419.99	01/27/17	\$419.99
	Invoice: 197907	01-41-10-6520 RED TACKY GREASE	12/23/16 \$199.60	01/27/17	\$199.60
	Invoice: 197924	01-41-10-6550 OIL	12/23/16 \$369.99	01/27/17	\$369.99
	Invoice: 198124	01-41-10-6130 #3 CABIN AIR FLTR	12/27/16 \$9.04	01/27/17	\$9.04
	Invoice: 198125	01-41-10-6130 #3 FUEL FILTER	12/27/16 \$30.19	01/27/17	\$30.19
	Invoice: 198971	52-44-20-6120 GNRTR BATTERY	01/05/17 \$81.99	01/27/17	\$81.99
	Invoice: 199007	52-44-20-6520 PAINT PEN	01/05/17 \$3.69	01/27/17	\$3.69
	Invoice: 199106	52-44-20-6120 GNRTR BATTERY	01/06/17 \$92.04	01/27/17	\$114.45
		52-44-20-6520 SPK PLGS,TRE MRKR	\$22.41		
	Invoice: 199121	52-44-20-6120 SPRK PLGS,FILTERS	01/06/17 \$23.45	01/27/17	\$23.45
	Invoice: 199248	52-44-20-6120 SPARK PLUG,CLEANR	01/09/17 \$4.83	01/27/17	\$4.83
	Invoice: 199477	01-41-10-6520 WLDNG HELMET,GLVS	01/11/17 \$130.51	01/27/17	\$130.51
	Invoice: 199740	52-43-20-6130 #32 MAP LAMPS	01/13/17 \$8.07	01/27/17	\$26.05
		52-43-20-6130 #32 FUEL ADDITIVE	\$17.98		
	Invoice: 199741		01/13/17	01/27/17	\$10.58

# Board Listing

For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 200019	52-43-20-6130 #32 SEALANT	\$10.58		
			01/17/17	01/27/17	\$38.45
	Invoice: 200084	52-44-30-6520 SILICONE SEALER	\$38.45		
			01/18/17	01/27/17	\$159.93
	Invoice: 200086	01-41-10-6520 HGH PRESSURE HOSE	\$159.93		
			01/18/17	01/27/17	\$87.42
		52-43-20-6130 #30 FILTERS	\$87.42		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$308.02)			\$3,092.46
<b>MIDWEST MUNICIPAL SUPPLY INC</b>					
	Invoice: 0158003	52-44-20-6530 CHAIN CUTTER	01/18/17	01/27/17	\$170.00
			\$170.00		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$968.81)			\$170.00
<b>NU WAY CONCRETE FORMS TROY, LLC</b>					
	Invoice: 1083981	52-43-20-6540 SWEEPING COMPOUND	01/18/17	01/27/17	\$127.65
			\$13.27		
		52-43-20-6540 HAND CLEANER	\$6.07		
		52-43-20-6540 BROOMS	\$88.41		
		52-43-20-6540 DUST MOP HANDLE	\$7.15		
		52-43-20-6520 DUCT TAPE	\$12.75		
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$128.73)			\$127.65
<b>O'REILLY AUTOMOTIVE, INC. (786)</b>					
	Invoice: 1068-266499	01-41-10-6130 #12 VENT SHADE	01/10/17	01/27/17	\$47.81
			\$47.81		
	Invoice: 1068-266803	01-41-10-6520 ADHESIVE, BRUSH	01/11/17	01/27/17	\$18.69
			\$18.69		
	Invoice: 1068-267901	01-41-10-6520 GLOVES	01/17/17	01/27/17	\$28.98
			\$28.98		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$119.90)			\$95.48
<b>O'REILLY AUTOMOTIVE, INC. (787)</b>					
	Invoice: 1068-266727	52-44-20-6520 DEGREASER	01/11/17	01/27/17	\$34.68
			\$34.68		
	Invoice: 1068-266943	52-44-20-6130 #9 ROCKER SWITCH	01/12/17	01/27/17	\$4.49
			\$4.49		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (787)		(Fiscal YTD Payments: \$.00)			\$39.17

# Board Listing

For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
<b>O'REILLY AUTOMOTIVE, INC. (788)</b>					
	Invoice: 1068-266532	52-44-20-6130 #1 MIRROR,WPR BLD	01/10/17 \$20.29	01/27/17	\$20.29
	Invoice: 1068-266598	52-43-20-6520 BATTERIES	01/10/17 \$5.99	01/27/17	\$5.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788) (Fiscal YTD Payments: \$.00)					\$26.28
<b>PAK MAIL #248</b>					
	Invoice: 26569	01-16-00-5510 SHIP MIC CABLES	12/22/16 \$7.20	01/27/17	\$7.20
Vendor Total for: PAK MAIL #248 (Fiscal YTD Payments: \$.00)					\$7.20
<b>PATTERSON BRAKE &amp; FRONT END SERVICE, INC</b>					
	Invoice: 82324	01-41-10-5120 GRADER REP TIRE	01/11/17 \$162.00	01/27/17	\$162.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$35.00)					\$162.00
<b>PITNEY BOWES</b>					
	Invoice: 3302649942	01-14-00-5930 MAIL MACHINE	01/10/17-02/09/17 01-14-00-5930 MAIL MACHINE \$136.86	01/27/17	\$136.86
Vendor Total for: PITNEY BOWES (Fiscal YTD Payments: \$.00)					\$136.86
<b>R CANN ELECTRIC INC</b>					
	Invoice: 1873	52-43-20-5110 INSTL EMRGNCY LTS	01/08/17 \$409.00	01/27/17	\$409.00
Vendor Total for: R CANN ELECTRIC INC (Fiscal YTD Payments: \$.00)					\$409.00
<b>RED-E-MIX, LLC</b>					
	Invoice: 785637	HENRY 28-00-00-8500 4.5CY CONCRETE	01/03/17 \$380.25	01/27/17	\$380.25
	Invoice: 785704	N CLINTON 28-00-00-8500 1CY CONCRETE	01/10/17 \$134.50	01/27/17	\$134.50
Vendor Total for: RED-E-MIX, LLC (Fiscal YTD Payments: \$2,554.25)					\$514.75
<b>RURAL KING</b>					
	Invoice: B58465		12/09/16	01/27/17	\$209.00



**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6530 RECIPROCATING SAW	\$209.00		
	Invoice: B58882		12/09/16	01/27/17	\$19.96
		01-31-00-6120 CHAINSAW OIL	\$19.96		
	Invoice: B62880		12/12/16	01/27/17	\$48.99
		01-20-10-6520 MURPH: DOG FOOD	\$48.99		
	Invoice: B63850		12/13/16	01/27/17	\$2.19
		01-41-10-6160 PUMP ADAPTER	\$2.19		
	Invoice: B65001		12/14/16	01/27/17	\$20.96
		52-43-30-6520 COFFEE, CREAMER	\$20.96		
	Invoice: B66645		12/15/16	01/27/17	\$7.96
		52-44-20-6120 BACKHOE CHN LINKS	\$7.96		
	Invoice: B71679		12/19/16	01/27/17	\$7.76
		52-43-20-6120 BOLTS,NUTS,WSHRS	\$7.76		
	Invoice: B72971		12/20/16	01/27/17	\$23.28
		01-41-10-6160 EXTN CORD,FITTING	\$23.28		
	Invoice: B73496		12/20/16	01/27/17	\$101.60
		01-41-10-6160 HOSE,CPLNGS,BOLTS	\$101.60		
	Invoice: B74295		12/21/16	01/27/17	\$13.25
		52-43-30-6120 EPOXY, DUCT TAPE	\$13.25		
	Invoice: B81054		12/26/16	01/27/17	\$13.98
		01-31-00-6520 LIGHT BULBS	\$13.98		
	Invoice: B81958		12/27/16	01/27/17	\$13.31
		01-31-00-6520 ZIP TIES, CLAMPS	\$13.31		
	Invoice: B82299		12/27/16	01/27/17	\$171.96
		52-44-20-6560 COPPER SULFATE	\$171.96		
	Invoice: B83226		12/28/16	01/27/17	\$9.99
		52-44-20-6120 VACTOR PINS	\$9.99		
	Invoice: B83617		12/28/16	01/27/17	\$42.99
		01-20-10-6520 KUBIS: DOG FOOD	\$42.99		
	Invoice: B89021		01/03/17	01/27/17	\$21.44
		52-44-20-6520 BUCKTS,SPNGS,TWLS	\$21.44		
	Invoice: B90370		01/04/17	01/27/17	\$139.80
		01-14-00-6170 ICE MELT	\$139.80		
	Invoice: B91080		01/05/17	01/27/17	\$9.99
		52-44-20-6530 TIRE GAUGE	\$9.99		
	Invoice: B92914		01/07/17	01/27/17	\$48.99
		01-20-10-6520 MURPH: DOG FOOD	\$48.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$0.00)			\$920.40
SCHAEFFER MFG CO					
	Invoice: BP3050-INV1		01/10/17	01/27/17	\$526.68
		52-44-20-6550 OIL,FUEL STABLIZR	\$263.34		
		52-44-30-6550 OIL,FUEL STABLIZR	\$263.34		

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SCHAEFFER MFG CO		(Fiscal YTD Payments: \$0.00)			\$526.68
SECRETARY OF STATE					
	Invoice: Q214531 (17)	01-20-00-6520 #32 LICENSE RENEW	01/01/17 \$101.00	01/27/17	\$101.00
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$0.00)			\$101.00
SHAPIRO METAL SUPPLY CO					
	Invoice: 94571	01-41-10-6120 TRAILER STEEL	01/06/17 \$241.00	01/27/17	\$241.00
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$0.00)			\$241.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 12/16 2340	01-41-10-5710 157 & SA35 SIG LT	01/12/17 \$60.38	01/27/17	\$855.31
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$33.62		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.05		
	Invoice: 12/16 FOURNIE	52-44-20-5710 12/16 ELECTRIC	01/05/17 \$103.72	01/27/17	\$103.72
	Invoice: 12/16 MCDONOUGH	52-44-20-5710 12/16 ELECTRIC	01/05/17 \$88.80	01/27/17	\$88.80
	Invoice: 12/16 SHELTER	01-20-40-5710 12/16 ELECTRIC	01/05/17 \$1,528.78	01/27/17	\$1,528.78
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$0.00)			\$2,576.61
ST CLAIR COUNTY TREASURER					
	Invoice: 01/17 RADIOS	01-31-00-6520 PORTABLE RADIOS	01/23/17 \$1,500.00	01/27/17	\$1,500.00
Vendor Total for: ST CLAIR COUNTY TREASURER		(Fiscal YTD Payments: \$0.00)			\$1,500.00
STAPLES ADVANTAGE					
	Invoice: 3325640953	01-40-00-6510 PENS, ENVELOPES	12/31/16 \$47.67	01/27/17	\$47.67
	Invoice: 3326948011	01-50-00-6520 TONER	01/13/17 \$149.61	01/27/17	\$172.81
		01-50-00-6510 FILE FOLDERS,TAPE	\$23.20		

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$1,459.05)			\$220.48
STATE INDUSTRIAL PRODUCTS					
	Invoice: 98093425	52-44-20-6560 L/S DEGREASER	01/10/17 \$554.73	01/27/17	\$554.73
Vendor Total for: STATE INDUSTRIAL PRODUCTS		(Fiscal YTD Payments: \$.00)			\$554.73
SULLIVAN & VONBOKEL, PC					
	Invoice: 92	01-20-00-5490 HRNG OFCR CRT FEE	12/29/16 \$1,000.00	01/27/17	\$1,000.00
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$.00)			\$1,000.00
TERMINAL SUPPLY COMPANY					
	Invoice: 61869-00	41-00-00-6520 UPTWN LTS ZIP TIE	10/31/16 \$67.26	01/27/17	\$348.10
		01-41-10-6520 HYD HOSE FITTINGS	\$142.44		
		01-41-10-6520 FLASHLIGHTS	\$138.40		
	Invoice: 73708-00	01-41-10-6130 #1 LIGHTS	12/20/16 \$30.73	01/27/17	\$61.45
		01-41-10-6130 #3 LIGHTS	\$30.72		
	Invoice: 77188-00	01-41-10-6520 HOSE COUPLING	01/06/17 \$70.06	01/27/17	\$70.06
	Invoice: 9990864	01-41-10-6120 RTN HYD HOSE	09/09/16 -\$418.00	01/27/17	-\$418.00
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$.00)			\$61.61
TRIDENT INSURANCE SERVICES					
	Invoice: 85105	CLAIM #TNT-0138992 01-20-10-5910 VEHICLE DEDUCTBLE	01/11/17 \$1,000.00	01/27/17	\$1,000.00
Vendor Total for: TRIDENT INSURANCE SERVICES		(Fiscal YTD Payments: \$10,000.00)			\$1,000.00
TRUCK CENTERS, INC					
	Invoice: F110375306:01	01-41-10-6130 #9 HOSE ASSEMBLY	01/12/17 \$67.05	01/27/17	\$67.05
	Invoice: F110376156:01	01-41-10-6130 #3 AIR LINES	01/18/17 \$24.84	01/27/17	\$24.84
	Invoice: R110089050:01		01/12/17	01/27/17	\$3,865.68

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5130 #9 RPL PUMP,HRNSS	\$3,865.68		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$226.82)			\$3,957.57
USA BLUEBOOK					
	Invoice: 142248	52-43-30-6120 GLOVES	12/28/16 \$102.87	01/27/17	\$102.87
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$.00)			\$102.87
VERIZON WIRELESS					
	Invoice: 9778246199	01-66-00-5520 12/08-01/07 CELL	01/07/17 \$68.07	01/27/17	\$1,808.61
		01-10-00-5520 12/08-01/07 CELL	\$65.33		
		01-13-00-5520 12/08-01/07 CELL	\$65.33		
		01-14-00-5520 12/08-01/07 CELL	\$55.33		
		01-16-00-5520 12/08-01/07 CELL	\$60.33		
		01-16-00-5520 12/08-01/07 CELL	\$60.33		
		01-15-00-5520 12/08-01/07 CELL	\$55.33		
		01-71-00-5520 12/08-01/07 CELL	\$99.81		
		01-64-00-5520 12/08-01/07 CELL	\$110.66		
		01-40-00-5520 12/08-01/07 CELL	\$55.33		
		01-30-00-5520 12/08-01/07 CELL	\$293.00		
		01-41-10-5520 12/08-01/07 CELL	\$165.99		
		52-44-20-5520 12/08-01/07 CELL	\$55.33		
		52-43-20-5520 12/08-01/07 CELL	\$272.52		
		52-44-30-5520 12/08-01/07 CELL	\$142.63		
		52-43-30-5520 12/08-01/07 CELL	\$87.93		
		01-50-00-5520 12/08-01/07 CELL	\$55.33		
		01-31-10-5710 12/08-01/07 MIFI	\$40.03		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$.00)			\$1,808.61
VILLAGE OF ROMEOVILLE FIRE ACADEMY					
	Invoice: 2016-782	01-31-00-5630 ES: LEADERSHIP IV	12/29/16 \$330.00	01/27/17	\$330.00
Vendor Total for: VILLAGE OF ROMEOVILLE FIRE ACADEMY		(Fiscal YTD Payments: \$.00)			\$330.00
WALMART COMMUNITY/GECRB					
	Invoice: 01/17	01-13-00-5620 SWICMA REFRSHMNTS	01/16/17 \$10.32	01/27/17	\$47.77

**Board Listing**  
For Meeting Dated 02/13/17

List #394

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-6520 IBUPROFEN, SUGAR	\$17.45		
		01-15-00-6510 FILE BOXES	\$20.00		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$.00)			\$47.77
WASSER, KIM					
	Invoice: 01/17 MCI TRNG	REIMBURSE MCI WINTER SEMINAR	01/13/17	01/27/17	\$157.63
		01-14-00-5620 KW: MCI SEMINAR	\$157.63		
Vendor Total for: WASSER, KIM		(Fiscal YTD Payments: \$.00)			\$157.63
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 28268-0		01/20/17	01/27/17	\$47.94
		01-50-00-6510 THERMAL PAPER	\$14.95		
		01-50-00-6520 COPY PAPER	\$32.99		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$1,268.21)			\$47.94
WINDSTREAM NUVOX, INC					
	Invoice: 15848365		01/10/17	01/27/17	\$514.27
		01-20-40-5520 JANUARY 2017	\$113.22		
		52-44-30-5520 JANUARY 2017	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$.00)			\$514.27
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 48936		01/11/17	01/27/17	\$16,983.00
		28-00-00-8304 V-BOX SPREADER	\$16,983.00		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$.00)			\$16,983.00
ZOLL MEDICAL CORPORATION					
	Invoice: 90019453	05/01/17-04/31/18	01/04/17	01/27/17	\$1,275.00
		01-31-10-5120 1 YR PREVNT MAINT	\$1,275.00		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$144.00)			\$1,275.00

**Board Listing**  
For Meeting Dated 02/13/17

**List #394**  
**Amount**

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GENERAL FUND	\$56,501.65
MOTOR FUEL TAX FUND	\$32,989.56
CAPITAL PROJECTS FUND	\$213,858.75
TIF DISTRICT #1	\$150,554.99
WATER & SEWER OPERATIONS	\$57,508.59
Grand Total:	\$511,413.54
Total Vendors:	93
TOTAL FOR REGULAR CHECKS:	\$477,343.65
TOTAL FOR DIRECT PAY VENDORS:	\$34,069.89