

Board Listing

For Meeting Dated 08/08/16

List #361

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ALL-PRO T'S	Invoice: 7559	01-34-00-4710 CP: POLO 01-34-00-4710 JK: POLO	07/14/16 \$20.00 \$20.00	07/22/16	\$40.00
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$228.00)			\$40.00
B & H PHOTO-VIDEO	Invoice: 112196534	01-16-00-6520 LENS FILTER KIT	06/21/16 \$69.00	07/22/16	\$69.00
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$7,132.71)			\$69.00
BANNER FIRE EQUIPMENT, INC	Invoice: 443154	01-31-00-4710 TURNOUT HELMETS 01-31-00-4710 FA: TURNOUT BOOTS	07/08/16 \$918.00 \$670.00	07/22/16	\$1,588.00
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$24,671.46)			\$1,588.00
BEELMAN LOGISTICS LLC	Invoice: 498700	BOL #400028074 52-43-30-6560 26.23T QUICKLIME	07/14/16 \$529.59	07/22/16	\$529.59
	Invoice: 498703	18 LOADS 41-00-00-8500 480.06T CA6B	07/14/16 \$4,315.78	07/22/16	\$4,315.78
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$43,536.48)			\$4,845.37
BENEFIT PLANNING CONSULTANTS, INC	Invoice: BPCI00123151	01-13-00-5490 08/16 SERVICE FEE	07/12/16 \$193.55	07/22/16	\$193.55
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,157.35)			\$193.55
BOBCAT OF ST. LOUIS	Invoice: P28638	52-43-20-6120 SKID STEER PAINT	07/13/16 \$14.80	07/22/16	\$14.80
Vendor Total for: BOBCAT OF ST. LOUIS		(Fiscal YTD Payments: \$50,519.67)			\$14.80
BOUND TREE MEDICAL, LLC	Invoice: 82202247		07/07/16	07/22/16	\$19.49

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 82203707	01-31-10-6520 COLD PACKS	\$19.49		
			07/08/16	07/22/16	\$191.38
		01-31-10-6520 NASAL CANNULA	\$52.50		
		01-31-10-6520 AIRWAY KIT	\$42.79		
		01-31-10-6520 STERILE WATER	\$24.95		
		01-31-10-6520 SPLINT	\$39.56		
		01-31-10-6520 GLUTOSE	\$31.58		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$7,708.79)			\$210.87
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-176		07/15/16	07/22/16	\$795.00
		01-34-00-5930 RENT,GARAGE & W&S	\$795.00		
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$4,770.00)			\$795.00
CARTER WATERS LLC					
	Invoice: 30080982		07/08/16	07/22/16	\$83.20
		01-41-10-6520 LATH BUNDLES	\$83.20		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,728.49)			\$83.20
CEE KAY SUPPLY, INC.					
	Invoice: 3774287		07/07/16	07/22/16	\$220.37
		52-44-20-6120 WELDING GUN	\$220.37		
Vendor Total for: CEE KAY SUPPLY, INC.		(Fiscal YTD Payments: \$591.68)			\$220.37
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91863065		07/08/16	07/22/16	\$3,779.17
		52-44-30-6560 46,420 LBS ALUM	\$3,779.17		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$40,025.12)			\$3,779.17
CINTAS CORPORATION					
	Invoice: 5005499986		07/14/16	07/22/16	\$50.47
		52-44-30-6520 MEDICAL SUPPLIES	\$25.24		
		52-44-20-6520 MEDICAL SUPPLIES	\$25.23		
	Invoice: 5005499987		07/14/16	07/22/16	\$95.20
		01-41-10-6520 MEDICAL SUPPLIES	\$95.20		
Vendor Total for: CINTAS CORPORATION		(Fiscal YTD Payments: \$550.64)			\$145.67

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CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31846679	01-41-10-5290 MATS, MOPS, TWLS	07/14/16 \$172.70	07/22/16	\$172.70
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$8,876.79)			\$172.70
EMSAR ST LOUIS					
	Invoice: 2016-295	01-31-10-6120 STRTCHR MATTRESSES	07/11/16 \$721.83	07/22/16	\$721.83
Vendor Total for: EMSAR ST LOUIS		(Fiscal YTD Payments: \$1,524.48)			\$721.83
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 352750	52-43-20-6120 FUEL CAP	07/18/16 \$4.22	07/22/16	\$4.22
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$5,518.43)			\$4.22
FAST LANE TOWING					
	Invoice: 8372	52-43-20-5130 #31 RPL THROTTLE	07/15/16 \$467.97	07/22/16	\$467.97
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,040.75)			\$467.97
FIRE APPLIANCE INC					
	Invoice: 60098	01-34-00-5120 FIRE EXTNGR MAINT 01-34-00-6110 1 FIRE EXTNGSHR	06/20/16 \$39.50 \$63.00	07/22/16	\$102.50
Vendor Total for: FIRE APPLIANCE INC		(Fiscal YTD Payments: \$1,920.29)			\$102.50
FOSTER & FOSTER INC					
	Invoice: 8990	GASB 68 ACTUARY 01-50-00-5310 FIRE PENSNS GASB68 01-50-00-5310 PLCE PENSNS GASB68	07/15/16 \$1,500.00 \$1,500.00	07/22/16	\$3,000.00
Vendor Total for: FOSTER & FOSTER INC		(Fiscal YTD Payments: \$.00)			\$3,000.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3657872.001	52-44-20-6520 ZIP TIES	07/07/16 \$196.59	07/22/16	\$196.59

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FROST ELECTRIC SUPPLY CO Cont'd)					
	Invoice: S3658514.001	52-43-20-6520 SPLICE CONNECTORS	07/11/16 \$13.21	07/22/16	\$13.21
Vendor Total for: FROST ELECTRIC SUPPLY CO			(Fiscal YTD Payments: \$3,622.68)		\$209.80
G & K SERVICES - ST LOUIS					
	Invoice: 1070629630	01-41-10-5930 STREET UNIFORMS	07/12/16 \$87.85	07/22/16	\$87.85
	Invoice: 1070631362	52-43-30-5930 WTR PLNT UNIFORMS	07/19/16 \$51.35	07/22/16	\$51.35
	Invoice: 1070631363	52-43-20-5930 WTR LNS UNIFORMS	07/19/16 \$55.23	07/22/16	\$55.23
	Invoice: 1070631364	52-44-30-5930 WW PLANT UNIFORMS	07/19/16 \$46.94	07/22/16	\$46.94
	Invoice: 1070631365	52-44-20-5930 WW LINES UNIFORMS	07/19/16 \$51.73	07/22/16	\$96.73
		52-44-30-6520 TOILET PAPER	\$22.50		
		52-44-20-6520 TOILET PAPER	\$22.50		
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$9,371.65)		\$338.10
GRAINGER					
	Invoice: 9159881417	52-44-20-6520 DRYING AGENT	07/07/16 \$112.70	07/22/16	\$112.70
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$4,692.31)		\$112.70
HELGET GAS PRODUCTS, INC					
	Invoice: 01057702	01-31-10-6520 CYLINDERS	06/30/16 \$95.70	07/22/16	\$95.70
Vendor Total for: HELGET GAS PRODUCTS, INC			(Fiscal YTD Payments: \$877.20)		\$95.70
HURST-ROSCHKE ENGINEERS, INC					
	Invoice: 170-2323-20	PROJECT #170-2323, ORD 4669	07/08/16	07/22/16	\$17,250.00
		52-43-30-5490 RE-DESIGN	\$17,250.00		
Vendor Total for: HURST-ROSCHKE ENGINEERS, INC			(Fiscal YTD Payments: \$114,457.64)		\$17,250.00
JULIE, INC.					
	Invoice: 2016-0298-Q3		06/30/16	07/22/16	\$864.15

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		52-43-20-5490 3RD QTR 16 LOCATE	\$432.08		
		52-44-20-5490 3RD QTR 16 LOCATE	\$432.07		
Vendor Total for: JULIE, INC.		(Fiscal YTD Payments: \$1,728.30)			\$864.15
KIENSTRA PRECAST LLC					
	Invoice: 2016-1858		07/06/16	07/22/16	\$316.00
		01-41-10-6140 48" MANHOLE	\$250.00		
		01-41-10-6140 SEALANT	\$66.00		
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$7,840.00)			\$316.00
KUECHLE, MARK					
	Invoice: 05/16 TRNG	REIMBURSE 05/16 FBI CRISIS TRNG	05/27/16	07/22/16	\$171.00
		01-20-10-5620 MK: CRISIS TRNG	\$171.00		
Vendor Total for: KUECHLE, MARK		(Fiscal YTD Payments: \$584.95)			\$171.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020160630		06/30/16	07/22/16	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$353.65)			\$50.00
LHOIST NORTH AMERICA OF MISSOURI, INC					
	Invoice: 1161903528	BOL #400028430	07/17/16	07/22/16	\$4,737.87
		52-43-30-6560 25.89T QUICKLIME	\$4,737.87		
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, INC		(Fiscal YTD Payments: \$86,606.58)			\$4,737.87
MACLAIR ASPHALT SALES, LLC					
	Invoice: 927	TICKET #107238	07/11/16	07/22/16	\$123.08
		01-41-10-6140 1.81T COLD MIX	\$123.08		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$37,878.50)			\$123.08
MCKAY AUTO PARTS, INC					
	Invoice: 181569		07/14/16	07/22/16	\$71.75
		52-43-20-6130 OIL FILTERS	\$31.35		
		52-43-20-6130 #32 FUEL FILTER	\$40.40		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$7,203.56)			\$71.75

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MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0153612	MAIN ST WATER MAIN 41-00-00-8500 ELBOW JOINTS	07/19/16 \$175.74	07/22/16	\$175.74
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$14,299.87)			\$175.74
MOTOROLA SOLUTIONS, INC.					
	Invoice: 241765312016	01-30-00-5520 RADIO USER FEES	07/01/16 \$590.00	07/22/16	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$3,540.00)			\$590.00
MTS SAFETY PRODUCTS, INC.					
	Invoice: 5333700	01-34-00-4710 6 JACKETS, PANELS	06/21/16 \$255.27	07/22/16	\$255.27
Vendor Total for: MTS SAFETY PRODUCTS, INC.		(Fiscal YTD Payments: \$.00)			\$255.27
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-229084	01-41-10-6120 GNRTR BATTERY 01-41-10-6120 GNRTR BTRY TENDR	07/14/16 \$86.18 \$64.99	07/22/16	\$151.17
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$2,086.71)			\$151.17
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-228891	52-43-20-6130 #24 ALTERNATOR	07/13/16 \$120.89	07/22/16	\$120.89
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$158.43)			\$120.89
OATES ASSOCIATES, INC					
	Invoice: 27875	01-41-10-5320 2016 BRDG INSPCTN	05/09/16 \$2,995.00	07/22/16	\$2,995.00
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$154,036.08)			\$2,995.00
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 112489	01-41-10-5130 #47 RPL 2 TIRES	07/07/16 \$653.00	07/22/16	\$653.00
	Invoice: 112525		07/08/16	07/22/16	\$208.90

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		01-41-10-5120 TRLR RPL 2 TIRES	\$208.90		
	Invoice: 112586		07/12/16	07/22/16	\$339.85
		01-41-10-5130 #11 RPL 1 TIRE	\$339.85		
	Invoice: 80137		07/07/16	07/22/16	\$689.41
		01-41-10-5130 #4 RPL 1 TIRE	\$689.41		
	Invoice: 80140		07/11/16	07/22/16	\$363.50
		01-41-10-5130 #47 RPL 1 TIRE	\$363.50		
	Invoice: 81251		07/15/16	07/22/16	\$238.65
		01-41-10-6130 #8 TIRE	\$238.65		
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$7,553.26)					\$2,493.31
R.E. PEDROTTI CO., INC.					
	Invoice: 00053760-COLIAD		07/12/16	07/22/16	\$694.40
		52-43-30-5120 TBLSHT ANALOG LVL	\$694.40		
Vendor Total for: R.E. PEDROTTI CO., INC. (Fiscal YTD Payments: \$18,466.26)					\$694.40
RED-E-MIX, LLC					
	Invoice: 776596	OAKSIDE	07/01/16	07/22/16	\$196.00
		28-00-00-8500 2CY CONCRETE	\$196.00		
	Invoice: 776673	GLENDALE	07/05/16	07/22/16	\$331.00
		28-00-00-8500 4CY CONCRETE	\$331.00		
	Invoice: 776758	OAKSIDE	07/07/16	07/22/16	\$123.00
		28-00-00-8500 1CY CONCRETE	\$123.00		
Vendor Total for: RED-E-MIX, LLC (Fiscal YTD Payments: \$9,709.13)					\$650.00
RP LUMBER, INC					
	Invoice: 1607-072053		07/08/16	07/22/16	\$54.99
		01-41-10-6170 PIPE	\$54.99		
Vendor Total for: RP LUMBER, INC (Fiscal YTD Payments: \$191.86)					\$54.99
RURAL KING					
	Invoice: J58524		06/10/16	07/22/16	\$34.99
		01-41-10-6520 WEED KILLER	\$34.99		
	Invoice: J65080		06/15/16	07/22/16	\$53.84
		52-44-30-6520 BUCKET, LID	\$5.96		
		52-44-20-6130 REFRIGERANT	\$47.88		
	Invoice: J73187		06/21/16	07/22/16	\$13.99
		01-41-10-6520 STRING LINE	\$13.99		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RURAL KING Cont'd)					
	Invoice: J74443	52-43-30-6520 GAS CAN	06/22/16	07/22/16	\$59.82
		52-43-30-6550 OIL, OIL MIX	\$29.99		
	Invoice: J91729	01-41-10-6520 BATTERIES	\$29.83		
			07/07/16	07/22/16	\$10.99
	Invoice: J91976	52-43-20-6110 HOOKS, ROPE	\$10.99		
			07/07/16	07/22/16	\$21.72
	Invoice: J92174	52-43-20-6110 PULLEY,LINKS,BRKT	\$21.72		
			07/07/16	07/22/16	\$74.08
	Invoice: J92737	01-41-10-6530 STPLE GUN,CHISELS	\$74.08		
			07/08/16	07/22/16	\$55.90
	Invoice: J92844	52-43-20-6120 PIPE FITTINGS	\$55.90		
			07/08/16	07/22/16	\$25.97
	Invoice: J92885	52-43-20-6120 RTN PIPE	\$25.97		
			07/08/16	07/22/16	-\$2.99
			-\$2.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$5,010.81)			\$348.31
SCHULTE SUPPLY, INC.					
	Invoice: S1116747.001	52-44-20-6520 PINK MARKNG PAINT	07/11/16	07/22/16	\$54.95
			\$54.95		
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$9,710.02)			\$54.95
SLOAN, LISA R.					
	Invoice: 07/01/16 TIF	CNCL APPROVED 05/09/16, ORD 16-34	07/01/16	07/22/16	\$30,760.40
		41-00-00-8900 TIF REIMBRSMNT #1	\$30,760.40		
	Invoice: 07/01/16 TIF 2	CNCL APPROVED 05/09/16, ORD 16-34	07/01/16	07/22/16	\$40,860.00
		41-00-00-8900 TIF REIMBRSMNT #2	\$40,860.00		
Vendor Total for: SLOAN, LISA R.		(Fiscal YTD Payments: \$44,290.40)			\$71,620.40
SNAP-ON-TOOLS					
	Invoice: 07141640516	52-43-20-6530 AIR RATCHET	07/14/16	07/22/16	\$339.95
			\$339.95		
Vendor Total for: SNAP-ON-TOOLS		(Fiscal YTD Payments: \$1,211.09)			\$339.95
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 06/16 SHELTER	01-20-40-5710 06/16 ELECTRIC	07/06/16	07/22/16	\$1,243.64
			\$1,243.64		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SOUTHWESTERN ELECTRIC COOP, INC Cont'd)					
	Invoice: 07/16 1692		07/12/16	07/22/16	\$858.93
		01-41-10-5710 157 & SA35 SIG LT	\$55.68		
		01-41-10-5720 26 STREET SLIGHTS	\$722.26		
		01-41-10-5710 157 & EASPORT SL	\$41.58		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.41		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$14,145.75)			\$2,102.57
STANDARD COFFEE SERVICE CO					
	Invoice: T161826771008		06/30/16	07/22/16	\$123.51
		01-14-00-6520 COFFEE SERVICE	\$123.51		
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$813.09)			\$123.51
TRUCK CENTERS, INC					
	Invoice: R110083061:01		07/12/16	07/22/16	\$652.31
		01-41-10-5130 #47 RPL BRKE VLVE	\$652.31		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$18,982.38)			\$652.31
ULINE					
	Invoice: 78094139		06/27/16	07/22/16	\$571.44
		01-20-10-6520 EVIDENCE TUBES	\$571.44		
	Invoice: 78279728		07/05/16	07/22/16	\$160.58
		01-20-10-6520 ENVELOPES	\$160.58		
Vendor Total for: ULINE		(Fiscal YTD Payments: \$1,186.36)			\$732.02
VANDEVANTER ENGINEERING					
	Invoice: 5370943		07/12/16	07/22/16	\$559.50
		52-44-20-5150 REP WINDRIDGE L/S	\$559.50		
	Invoice: 5371064		07/13/16	07/22/16	\$592.50
		52-44-20-5150 REP GOLFVIEW L/S	\$592.50		
	Invoice: 5371215		07/15/16	07/22/16	\$3,206.00
		GOLFVIEW L/S			
		52-44-20-5150 INSTL MONTR SYSTM	\$3,206.00		
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$43,855.72)			\$4,358.00
VERIZON WIRELESS (FD)					
	Invoice: 9768288103		07/07/16	07/22/16	\$97.22

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5520 06/08-07/07 CELL	\$97.22		
Vendor Total for: VERIZON WIRELESS		(FD)	(Fiscal YTD Payments: \$593.81)		\$97.22
VILLAGE OF ROMEOVILLE FIRE ACADEMY					
	Invoice: 2016-372		07/05/16	07/22/16	\$870.00
		01-31-00-5630 KL: APPARATUS TRG	\$435.00		
		01-31-00-5630 PB: APPARATUS TRG	\$435.00		
Vendor Total for: VILLAGE OF ROMEOVILLE FIRE ACADEMY			(Fiscal YTD Payments: \$1,650.00)		\$870.00
WALMART COMMUNITY/GEGRB					
	Invoice: 07/16		07/16/16	07/22/16	\$59.76
		01-16-00-6520 MB: PHONE CHARGER	\$29.88		
		01-16-00-6520 PHONE CHARGER	\$29.88		
Vendor Total for: WALMART COMMUNITY/GEGRB			(Fiscal YTD Payments: \$1,037.65)		\$59.76
WEIL-LOMBARDO TRAILERS					
	Invoice: 12930		07/14/16	07/22/16	\$179.95
		52-44-20-6120 WEED TRIMMER RACK	\$179.95		
Vendor Total for: WEIL-LOMBARDO TRAILERS			(Fiscal YTD Payments: \$84.45)		\$179.95
ZOLL MEDICAL CORPORATION					
	Invoice: 2398876		07/07/16	07/22/16	\$359.25
		01-31-10-6520 ELECTRODES	\$359.25		
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$8,443.07)		\$359.25

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Amount

GENERAL FUND	\$19,567.73
CAPITAL PROJECTS FUND	\$650.00
TIF DISTRICT #1	\$76,111.92
WATER & SEWER OPERATIONS	\$34,543.69
Grand Total:	\$130,873.34
Total Vendors:	54
 TOTAL FOR REGULAR CHECKS:	 \$93,011.88
TOTAL FOR DIRECT PAY VENDORS:	\$37,861.46