

Board Listing

For Meeting Dated 08/08/16

List #363

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ACE INDUSTRIAL SUPPLY, INC	Invoice: 1538902	52-43-20-6120 SAW BLADES	07/19/16 \$737.97	07/29/16	\$737.97
Vendor Total for: ACE INDUSTRIAL SUPPLY, INC		(Fiscal YTD Payments: \$.00)			\$737.97
ACTIVE911, INC.	Invoice: 7701	1 YEAR MEMBERSHIP 01-31-00-5370 ACTV RSPNSE MMBR	06/22/16 \$675.00	07/29/16	\$675.00
Vendor Total for: ACTIVE911, INC.		(Fiscal YTD Payments: \$.00)			\$675.00
ADGRAPHIX	Invoice: 36742	28-00-00-8403 #1295 GRAPHICS	07/21/16 \$1,179.00	07/29/16	\$1,179.00
Vendor Total for: ADGRAPHIX		(Fiscal YTD Payments: \$.00)			\$1,179.00
ADVANCE AUTO PARTS - COMMERCIAL	Invoice: 5825611238116	01-20-10-6130 #15 HEADLIGHT	04/21/16 \$14.99	07/29/16	\$14.99
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL		(Fiscal YTD Payments: \$383.42)			\$14.99
AGENCY FOR COMMUNITY TRANSIT	Invoice: 1620052	01-71-00-5130 REP A/C	07/22/16 \$368.84	07/29/16	\$368.84
	Invoice: 1620053	01-71-00-5130 LOF,AIR FLTR,BULB	07/22/16 \$158.25	07/29/16	\$158.25
Vendor Total for: AGENCY FOR COMMUNITY TRANSIT		(Fiscal YTD Payments: \$2,234.43)			\$527.09
ATIS ELEVATOR INSPECTIONS, LLC	Invoice: 14241	01-14-00-5120 INSPCT CHAIR LIFT	06/28/16 \$125.00	07/29/16	\$125.00
	Invoice: 14358	01-14-00-5120 INSPCT ELVTR,LIFT	07/06/16 \$165.00	07/29/16	\$165.00
Vendor Total for: ATIS ELEVATOR INSPECTIONS, LLC		(Fiscal YTD Payments: \$.00)			\$290.00
AUTOZONE, INC.	Invoice: 0239841835		06/16/16	07/29/16	\$12.94

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 0239841841	01-20-10-6130 #25 LIGHT PLUG 01-20-10-6130 #30 LIGHT PLUG 01-20-10-6130 GUN LOCKS, TAPE	\$6.47 \$6.47 06/16/16 \$36.30	07/29/16	\$36.30
Vendor Total for: AUTOZONE, INC.		(Fiscal YTD Payments: \$84.21)			\$49.24
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12061	ORD 4440; COC/001 01-10-00-5310 07/16 CONTINGENCY	07/01/16 \$926.38	07/29/16	\$926.38
	Invoice: 12140	ORD 4440; COC/002 01-10-00-5310 07/16 CONTINGENCY	07/01/16 \$476.83	07/29/16	\$476.83
	Invoice: 12141	ORD 4440; COC/003 01-10-00-5310 2016 TRIMESTER 1	07/01/16 \$58.71	07/29/16	\$58.71
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$19,857.54)			\$1,461.92
B & K TOWING					
	Invoice: 07/13/16	01-71-00-5130 SHTL BUS TOW	07/13/16 \$150.00	07/29/16	\$150.00
Vendor Total for: B & K TOWING		(Fiscal YTD Payments: \$1,150.00)			\$150.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 443032	01-31-10-5130 #1234 SERVCE CALL 01-31-10-5130 #1234 RPL SOLNOID 01-31-10-5130 #1234 DIAGNOSIS 01-31-10-5130 #1234 RPL LDR GLV 01-31-10-5130 #1234 AERIAL MTNC 01-31-10-5130 #1234 REP UPHSTRY	06/28/16 \$95.00 \$237.76 \$55.00 \$145.00 \$2,547.00 \$335.00	07/29/16	\$3,414.76
	Invoice: 443064	01-31-10-5130 #1215 RPL STRAPS 01-31-10-5130 #1215 CLN EVAPRTR 01-31-10-5130 #1215 STEP LIGHT 01-31-10-5130 #1215 RPL CAB PIN	06/29/16 \$864.28 \$220.00 \$74.48 \$428.66	07/29/16	\$1,587.42
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$26,259.46)			\$5,002.18
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1601305938	01-10-00-5530 VHCLE BID LET NTC	06/26/16 \$113.28	07/29/16	\$113.28

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BELLEVILLE NEWS DEMOCRAT Cont'd)					
	Invoice: 1601306273	01-10-00-5530 HP PH COA CTY HLL	07/05/16 \$67.26	07/29/16	\$67.26
	Invoice: 1601306276	01-10-00-5530 HPC PH LANDMARK	07/05/16 \$56.64	07/29/16	\$56.64
	Invoice: 1601306278	01-10-00-5530 HPC PH LANDMARK	07/05/16 \$58.41	07/29/16	\$58.41
	Invoice: 78677100	01-10-00-5530 PH PARCELS REMOVL	07/01/16 \$1,020.80	07/29/16	\$1,020.80
	Invoice: 78677101	01-10-00-5530 PH PARCELS REMOVL	07/05/16 \$1,020.80	07/29/16	\$1,020.80
Vendor Total for: BELLEVILLE NEWS DEMOCRAT (Fiscal YTD Payments: \$8,770.59)					\$2,337.19
BELLEVILLE SUPPLY CO.					
	Invoice: 0469116-IN	01-31-00-6110 EYE WASH STATION	07/14/16 \$94.76	07/29/16	\$108.64
		01-31-00-6520 BLUE TAPE	\$13.88		
Vendor Total for: BELLEVILLE SUPPLY CO. (Fiscal YTD Payments: \$.00)					\$108.64
BEN'S CUSTOM UPHOLSTERY					
	Invoice: 07/05/16	01-20-10-5130 #13 REP SEAT	07/05/16 \$265.00	07/29/16	\$265.00
Vendor Total for: BEN'S CUSTOM UPHOLSTERY (Fiscal YTD Payments: \$245.00)					\$265.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82205483	01-31-10-6520 IV SOLUTION	07/11/16 \$89.60	07/29/16	\$89.60
Vendor Total for: BOUND TREE MEDICAL, LLC (Fiscal YTD Payments: \$7,919.66)					\$89.60
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 751456	01-14-00-5360 07/16 JANITOR SVC	07/01/16 \$2,211.00	07/29/16	\$2,211.00
	Invoice: 752186	01-14-00-5360 06/16 JANITOR SUP	06/30/16 \$216.59	07/29/16	\$216.59
Vendor Total for: BUILDINGSTARS OPERATIONS, INC. (Fiscal YTD Payments: \$32,783.01)					\$2,427.59
C OF C W & S FUND					
	Invoice: 030301 07/16		07/15/16	07/29/16	\$22.00

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		41-00-00-5710 W&S 04/29-07/01	\$22.00		
	Invoice: 0315 07/16		07/15/16	07/29/16	\$146.98
		41-00-00-5710 W&S 04/29-07/01	\$146.98		
	Invoice: 199142 07/16		07/22/16	07/29/16	\$283.07
		01-41-10-5710 W&S 05/06 - 07/08	\$283.07		
	Invoice: 76640712 07/16		07/01/16	07/29/16	\$198.54
		01-20-40-5710 W&S 04/15-06/17	\$198.54		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$5,536.82)			\$650.59
CAHOKIA MOUNDS MUSEUM SOCIETY					
	Invoice: 16 DUES		07/22/16	07/29/16	\$100.00
		01-65-00-5610 16 DUES	\$100.00		
Vendor Total for: CAHOKIA MOUNDS MUSEUM SOCIETY		(Fiscal YTD Payments: \$.00)			\$100.00
CARD SERVICES					
	Invoice: 06/16		06/28/16	07/29/16	\$1,058.59
		01-20-10-5620 TR/BP: OLYMPS HTL	\$117.60		
		01-20-10-5620 JF: RADAR HOTEL	\$801.50		
		01-20-20-6510 COPIER INK	\$139.49		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$14,747.53)			\$1,058.59
CARTER WATERS LLC					
	Invoice: 30081250		07/15/16	07/29/16	\$114.71
		01-41-10-6530 TANK SPRAYER	\$114.71		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,811.69)			\$114.71
CHARTER COMMUNICATIONS					
	Invoice: 07/16		07/01/16	07/29/16	\$4,442.41
		01-41-10-5520 STREET DEPT PHONE	\$139.01		
		52-43-30-5520 WATER PLANT PHONE	\$196.42		
		01-20-00-5710 POLICE DEPT CABLE	\$75.14		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$640.94		
		01-16-00-5490 CITY HALL INTNT	\$641.10		
		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	\$672.59		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-3840 FD STA#2 TELEVISN	\$43.85		
		01-00-00-3840 FD STA#2 RECEIVER	\$7.00		
		01-00-00-3840 FD STA#1 INTNT	\$59.99		
		01-30-00-5520 FD STA#1 PHONE	\$198.14		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-00-00-3840 FD STA#2 INTNT	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$148.75		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$20,291.59)			\$4,442.41
CHEMCO INDUSTRIES, INC					
	Invoice: 76440		07/14/16	07/29/16	\$244.25
		52-43-20-6170 WEED KILLER	\$244.25		
Vendor Total for: CHEMCO INDUSTRIES, INC		(Fiscal YTD Payments: \$751.39)			\$244.25
CHIEF SUPPLY CORPORATION					
	Invoice: 161193		07/12/16	07/29/16	\$769.49
		01-31-10-6520 IV START KITS	\$769.49		
	Invoice: 164239		07/14/16	07/29/16	\$12.00
		01-31-10-6520 IV START KITS	\$12.00		
Vendor Total for: CHIEF SUPPLY CORPORATION		(Fiscal YTD Payments: \$781.49)			\$781.49
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 258		07/21/16	07/29/16	\$3,532.61
		01-31-00-4540 FA: WORK COMP	\$441.00		
		01-50-00-4540 TB: WORK COMP	\$47.25		
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$1,268.26		
		01-31-00-4540 KL: WORK COMP	\$220.50		
		01-31-00-4540 DM: WORK COMP	\$425.25		
		01-31-00-4540 TR: WORK COMP	\$126.00		
		01-31-00-4540 JW: WORK COMP	\$157.50		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$318,926.15)			\$3,532.61
CITY OF O'FALLON					
	Invoice: 16-010	4/25	05/06/16	07/29/16	\$75.00
		01-20-10-5630 GUN RANGE USE	\$75.00		
	Invoice: 16-012	5/6, 5/23, 5/25	06/13/16	07/29/16	\$225.00
		01-20-10-5630 GUN RANGE USE	\$225.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CITY OF O'FALLON Cont'd)					
	Invoice: 16-015	6/6, 6/17 01-20-10-5630 GUN RANGE USE	07/01/16 \$150.00	07/29/16	\$150.00
Vendor Total for: CITY OF O'FALLON		(Fiscal YTD Payments: \$150.00)			\$450.00
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5072620	01-41-10-6560 MOSQUITO SPRAY	07/19/16 \$555.97	07/29/16	\$555.97
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$2,215.93)			\$555.97
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31835176	01-14-00-5360 06/16 RUG SERVICE	06/02/16 \$138.22	07/29/16	\$138.22
	Invoice: 31837100	01-14-00-5360 06/16 RUG SERVICE	06/09/16 \$134.52	07/29/16	\$134.52
	Invoice: 31839015	01-14-00-5360 06/16 RUG SERVICE	06/16/16 \$134.52	07/29/16	\$134.52
	Invoice: 31840934	01-14-00-5360 06/16 RUG SERVICE	06/23/16 \$134.52	07/29/16	\$134.52
	Invoice: 31842845	01-14-00-5360 06/16 RUG SERVICE	06/30/16 \$138.22	07/29/16	\$138.22
	Invoice: 40351851	01-20-00-5490 MATS,TWLS,BLNKTS	07/06/16 \$176.74	07/29/16	\$176.74
	Invoice: 40354067	01-20-00-5490 MATS,TWLS,BLNKTS	07/20/16 \$184.87	07/29/16	\$184.87
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$9,049.49)			\$1,041.61
COLLINSVILLE SPORTS STORE					
	Invoice: 11064	01-31-00-4710 PB: BASEBALL CAP 01-31-00-4710 DG: BASEBALL CAP 01-31-00-4710 KL: BASEBALL CAP 01-31-00-4710 STOCK BSEBLL CAPS	07/15/16 \$20.00 \$20.00 \$20.00 \$180.00	07/29/16	\$240.00
Vendor Total for: COLLINSVILLE SPORTS STORE		(Fiscal YTD Payments: \$423.54)			\$240.00
CONNOR COMPANY					
	Invoice: S7170453.001	01-41-10-6520 PLUGS,TEFLON TAPE	07/14/16 \$11.68	07/29/16	\$11.68

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$684.08)			\$11.68
COPPOTELLI, JAMES					
	Invoice: 16-07		07/14/16	07/29/16	\$525.00
		01-20-00-5110 PNT SALLY PORTS	\$425.00		
		01-20-00-5110 INSTL TP HLDR	\$25.00		
		01-20-00-5110 FILL HOLES,PAINT	\$25.00		
		01-20-00-5110 HANG PICTURE	\$25.00		
		01-20-00-5110 RPL BULBS	\$25.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$1,937.50)			\$525.00
COST LESS COPY CENTER					
	Invoice: 17275		07/05/16	07/29/16	\$129.00
		01-65-00-5540 C3 CARDS	\$129.00		
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$686.20)			\$129.00
CRAIN TREE FARM & NURSERY					
	Invoice: 3784		04/25/16	07/29/16	\$215.00
		09-00-00-8900 MEMORIAL TREES	\$215.00		
Vendor Total for: CRAIN TREE FARM & NURSERY		(Fiscal YTD Payments: \$.00)			\$215.00
CULLOP JENNINGS FLORIST					
	Invoice: 35905/1		06/04/16	07/29/16	\$59.99
		01-13-00-5490 CRLISLE FNRL FLWR	\$59.99		
	Invoice: 36167/1		06/26/16	07/29/16	\$50.99
		01-13-00-5490 METZGER FNRL FLWR	\$50.99		
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$236.93)			\$110.98
CULY CONTRACTING, INC.					
	Invoice: 5768		07/06/16	07/29/16	\$19,566.50
		52-44-20-8500 MANHOLE LININGS	\$19,566.50		
Vendor Total for: CULY CONTRACTING, INC.		(Fiscal YTD Payments: \$.00)			\$19,566.50
DATATRONICS, INC.					
	Invoice: 23216		07/06/16	07/29/16	\$254.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-20-5170 REP JPS VOTR CARD	\$254.00		
	Invoice: 23217		07/06/16	07/29/16	\$167.00
		01-20-10-5120 REP TOUCHSCREEN	\$167.00		
	Invoice: 23218		07/06/16	07/29/16	\$147.00
		01-20-20-5170 REP CONSLE AUDIO	\$147.00		
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$7,568.30)			\$568.00
DECATUR ELECTRONICS, INC					
	Invoice: IN00014427		06/20/16	07/29/16	\$500.00
		01-20-10-6120 RADAR FORKS,CBLS	\$500.00		
	Invoice: IN00014428		06/20/16	07/29/16	\$940.00
		01-20-10-6120 RADAR CONTROLS	\$940.00		
Vendor Total for: DECATUR ELECTRONICS, INC		(Fiscal YTD Payments: \$.00)			\$1,440.00
DENTONS US LLP					
	Invoice: 1793761		07/18/16	07/29/16	\$880.00
		01-45-00-5490 CLOSURE ADVICE	\$880.00		
Vendor Total for: DENTONS US LLP		(Fiscal YTD Payments: \$1,160.00)			\$880.00
DOLLAR DAYS INTERNATIONAL, INC.					
	Invoice: 2118205		07/28/16	07/29/16	\$303.78
		01-65-00-6520 C3 BACKPACK KITS	\$303.78		
Vendor Total for: DOLLAR DAYS INTERNATIONAL, INC.		(Fiscal YTD Payments: \$.00)			\$303.78
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 350096		06/01/16	07/29/16	\$69.54
		01-41-10-5120 REP STIHL BLOWER	\$69.54		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$5,522.65)			\$69.54
FAST LANE TOWING					
	Invoice: 8241		06/14/16	07/29/16	\$39.00
		01-20-10-5130 #16 LOF	\$39.00		
	Invoice: 8333		07/06/16	07/29/16	\$20.00
		01-20-10-5130 #1 REP TIRE	\$20.00		
	Invoice: 8367		07/14/16	07/29/16	\$39.00
		01-20-10-5130 #15 LOF	\$39.00		
	Invoice: 8374		07/15/16	07/29/16	\$39.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #7 LOF	\$39.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,508.72)			\$137.00
FEDDER OIL COMPANY					
	Invoice: 71967	52-44-30-6550 HYDRAULIC OIL	07/14/16 \$54.80	07/29/16	\$54.80
	Invoice: 71990	01-41-10-6550 1303 GAL DIESEL 52-43-20-6550 53 GAL DIESEL	07/20/16 \$2,268.52 \$92.28	07/29/16	\$2,360.80
	Invoice: 71991	52-44-20-6550 219 GAL GAS	07/20/16 \$406.03	07/29/16	\$406.03
	Invoice: 71992	52-44-20-6550 196 GAL DIESEL	07/20/16 \$339.28	07/29/16	\$339.28
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$54,655.85)			\$3,160.91
FIRE APPLIANCE INC					
	Invoice: 60552	01-20-10-5120 FIRE EXTNGR MAINT 01-20-10-6520 8 FIRE EXTNGSHRS	07/15/16 \$101.25 \$504.00	07/29/16	\$605.25
Vendor Total for: FIRE APPLIANCE INC		(Fiscal YTD Payments: \$2,022.79)			\$605.25
FROST ELECTRIC SUPPLY CO					
	Invoice: S3659234.001	01-31-00-6520 VOLTAGE DETECTORS	07/12/16 \$81.00	07/29/16	\$81.00
	Invoice: S3661122.001	01-41-10-6120 CIRCUIT BREAKER	07/18/16 \$66.79	07/29/16	\$66.79
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$3,832.48)			\$147.79
G & K SERVICES - ST LOUIS					
	Invoice: 1070631367	01-41-10-5930 STREET UNIFORMS 01-41-10-6520 URINAL SCREEN	07/19/16 \$120.85 \$1.00	07/29/16	\$121.85
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$9,709.75)			\$121.85
GIFTS FOR INDIVIDUALS					
	Invoice: 24118AS	02-00-00-6520 RETIREE PLAQUES	06/30/16 \$776.51	07/29/16	\$776.51

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Vendor Total for: GIFTS FOR INDIVIDUALS		(Fiscal YTD Payments: \$221.00)			\$776.51
GRAINGER					
	Invoice: 9173271835	52-44-30-6520 BAND SAW BLADES	07/21/16 \$81.60	07/29/16	\$81.60
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$4,805.01)			\$81.60
HARTMANN RENTALS					
	Invoice: 07/16 REFUND	REFUND CRIME FREE, BUSINESS LICENSE 01-00-00-3220 REFUND BUSNS LIC 01-00-00-3740 REFUND CRIME FREE	07/26/16 \$25.00 \$25.00	07/29/16	\$50.00
Vendor Total for: HARTMANN RENTALS		(Fiscal YTD Payments: \$.00)			\$50.00
HELGET GAS PRODUCTS, INC					
	Invoice: 01455761	01-31-10-6520 OXYGEN	07/12/16 \$27.00	07/29/16	\$27.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$972.90)			\$27.00
HEROS IN STYLE					
	Invoice: 151034	01-20-00-4710 GS: PANTS, SHIRTS	07/08/16 \$345.94	07/29/16	\$345.94
	Invoice: 151175	INITIAL ISSUE-CPA 01-20-20-4710 AD: PANTS, SHIRTS	07/13/16 \$361.48	07/29/16	\$361.48
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$11,892.72)			\$707.42
IL OFFICE OF THE STATE FIRE MARSHAL					
	Invoice: 5125076408	01-14-00-5120 WHLCHR LFT CRT OP	07/13/16 \$75.00	07/29/16	\$75.00
	Invoice: 5125076409	01-14-00-5120 ELEV CERT RENWL	07/13/16 \$75.00	07/29/16	\$75.00
Vendor Total for: IL OFFICE OF THE STATE FIRE MARSHAL		(Fiscal YTD Payments: \$.00)			\$150.00
IMCO UTILITY SUPPLY CO.					
	Invoice: 6035693-00	52-43-20-6150 WOOD SHIMS	07/21/16 \$110.00	07/29/16	\$110.00

Board Listing

For Meeting Dated 08/08/16

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: IMCO UTILITY SUPPLY CO.		(Fiscal YTD Payments: \$7,223.15)			\$110.00
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000191699	41-65-00-5930 MOVIES ON MAIN	06/30/16 \$138.25	07/29/16	\$138.25
Vendor Total for: JOHNNY ON THE SPOT #347		(Fiscal YTD Payments: \$.00)			\$138.25
JOINT TESTING CONSORTIUM					
	Invoice: 123	01-12-00-5610 FPB: 16 MMBRSHIP	05/11/16 \$3,250.00	07/29/16	\$3,250.00
Vendor Total for: JOINT TESTING CONSORTIUM		(Fiscal YTD Payments: \$.00)			\$3,250.00
KONE INC					
	Invoice: 949360005	01-14-00-5120 07/16 ELEV MAINT	07/01/16 \$279.05	07/29/16	\$279.05
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$1,674.30)			\$279.05
KYROUAC, DALE					
	Invoice: 06/16 ARSON	REIMBURSE FIRE & ARSON MODULE 1 01-30-00-5620 DK: ARSON TRNG 1	07/01/16 \$365.00	07/29/16	\$365.00
Vendor Total for: KYROUAC, DALE		(Fiscal YTD Payments: \$1,333.10)			\$365.00
LAURA BUICK					
	Invoice: 8518	01-31-10-5130 #1244 RPL FL FLTR	07/06/16 \$315.90	07/29/16	\$315.90
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$39,925.55)			\$315.90
LEON UNIFORM COMPANY,INC					
	Invoice: 378568	01-00-00-3840 DB: REIMB SHIRTS	06/10/16 \$277.62	07/29/16	\$618.74
	Invoice: 381984	01-31-00-4710 DB: SHIRTS, POLOS PROMOTION	\$341.12 07/13/16	07/29/16	\$224.90
	Invoice: 382871	01-31-00-4710 KL: NAMEBARS 01-31-00-4710 KL: BADGES INITIAL ISSUE	\$23.90 \$201.00 07/13/16	07/29/16	\$11.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4710 PB: NAMEBAR	\$11.95		
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$8,090.80)			\$855.59
LOWELL'S SERVICE CENTER, LLC					
	Invoice: 43308	01-31-10-5130 #1241 RPL 2 TIRES	07/18/16 \$429.98	07/29/16	\$429.98
Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$4,769.70)			\$429.98
MACLAIR ASPHALT SALES, LLC					
	Invoice: 956	TICKET #603474, 603496 01-41-10-6140 10.13T HOT MIX	07/18/16 \$476.11	07/29/16	\$476.11
	Invoice: 963	TICKET #603486 52-43-20-6140 8.14T HOT MIX	07/18/16 \$362.23	07/29/16	\$362.23
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$38,001.58)			\$838.34
MARSHALL'S TRANSMISSION SVC					
	Invoice: 07/12/16	01-20-10-5130 #11 REP TRANSMSSN	07/12/16 \$1,400.00	07/29/16	\$1,400.00
Vendor Total for: MARSHALL'S TRANSMISSION SVC		(Fiscal YTD Payments: \$173.22)			\$1,400.00
MCKAY AUTO PARTS, INC					
	Invoice: 182226	01-41-10-6120 CONCRETE SAW BELT	07/20/16 \$19.99	07/29/16	\$19.99
	Invoice: 182239	52-44-20-6130 #3 MRKR LIGHTS	07/20/16 \$10.27	07/29/16	\$10.27
	Invoice: 182363	52-44-30-6120 EXHAUST FAN BELTS	07/21/16 \$26.98	07/29/16	\$26.98
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$7,275.31)			\$57.24
MCLANAHAN TOWING INC					
	Invoice: L-5997	01-20-10-5130 #3 CHANGE TIRE	06/25/16 \$50.00	07/29/16	\$50.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$1,370.00)			\$50.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0153676		07/21/16	07/29/16	\$823.56

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6150 15" PVC PIPE	\$291.76		
		52-44-20-6150 10" PVC PIPE	\$147.00		
		52-44-20-6150 8" PVC PIPE	\$91.00		
		52-44-20-6150 15" CLAY PIPE	\$293.80		
	Invoice: 0153753		07/25/16	07/29/16	\$175.00
		52-44-20-6150 12" PVC PIPE	\$175.00		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$14,475.61)			\$998.56
MOLTON, KYLA					
	Invoice: 07/16 REFUND	REFUND DEPOSIT AND SERVICE CHARGE	07/25/16	07/29/16	\$160.00
		52-00-00-2301 REFUND DEPOSIT	\$150.00		
		52-00-00-3660 REFUND SVC CHARGE	\$10.00		
Vendor Total for: MOLTON, KYLA		(Fiscal YTD Payments: \$.00)			\$160.00
MURPHY					
	Invoice: 80661		07/08/16	07/29/16	\$3,760.00
		01-20-00-5110 RPL CONDENSER COIL	\$3,760.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$7,638.64)			\$3,760.00
NAT'L COOPERATIVE LEASING					
	Invoice: 82960		07/15/16	07/29/16	\$323.10
		01-50-00-5930 COPIER LEASE-FIN	\$161.55		
		01-64-00-5930 COPIER LEASE-CMDV	\$161.55		
	Invoice: 82961		07/15/16	07/29/16	\$15.17
		01-64-00-5930 PAPER TRAY LEASE	\$15.17		
Vendor Total for: NAT'L COOPERATIVE LEASING		(Fiscal YTD Payments: \$2,029.62)			\$338.27
O'REILLY AUTO PARTS (568)					
	Invoice: 1068-222933		06/15/16	07/29/16	\$56.98
		01-20-10-6130 #30 FLOORMATS	\$26.99		
		01-20-10-6130 #30 SEAT COVER	\$29.99		
	Invoice: 1068-223303		06/17/16	07/29/16	\$29.99
		01-20-10-6130 #16 SEAT COVER	\$29.99		
Vendor Total for: O'REILLY AUTO PARTS (568)		(Fiscal YTD Payments: \$61.73)			\$86.97
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-230400		07/20/16	07/29/16	\$11.99

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6120 TRLR CONNECTOR	\$11.99		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786)	(Fiscal YTD Payments: \$2,237.88)		\$11.99
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-231508		07/25/16	07/29/16	\$27.68
		52-44-20-6120 CAMERA LGHT BULBS	\$27.68		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787)	(Fiscal YTD Payments: \$288.76)		\$27.68
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-230351		07/20/16	07/29/16	\$5.38
		52-43-20-6130 #31 LIGHT BULB	\$5.38		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(788)	(Fiscal YTD Payments: \$279.32)		\$5.38
OATES ASSOCIATES, INC					
	Invoice: 28059		07/11/16	07/29/16	\$1,678.20
		41-00-00-8500 STREETSCAPE PH 4	\$1,678.20		
	Invoice: 28061		07/11/16	07/29/16	\$28,803.10
		47-00-00-8500 BELTLINE/KEEBLER	\$28,803.10		
	Invoice: 28062		07/11/16	07/29/16	\$2,760.00
		41-00-00-8500 MAIN ST RESURFACE	\$2,760.00		
Vendor Total for: OATES ASSOCIATES, INC			(Fiscal YTD Payments: \$157,031.08)		\$33,241.30
OVERHEAD DOOR CO					
	Invoice: 497725		06/29/16	07/29/16	\$180.20
		01-20-00-5110 REP DOOR SENSOR	\$180.20		
	Invoice: 497726		06/29/16	07/29/16	\$156.00
		01-20-00-5110 LUBRICATE DOORS	\$156.00		
	Invoice: 499219		07/13/16	07/29/16	\$1,940.60
		01-31-00-5110 RPL SPRINGS,HINGE	\$1,940.60		
Vendor Total for: OVERHEAD DOOR CO			(Fiscal YTD Payments: \$1,416.30)		\$2,276.80
PAK MAIL #248					
	Invoice: 21531		07/19/16	07/29/16	\$39.15
		52-44-30-5510 SHIP SENSOR	\$39.15		
Vendor Total for: PAK MAIL #248			(Fiscal YTD Payments: \$225.69)		\$39.15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PATTERSON BRAKE & FRONT END SERVICE, INC	Invoice: 112687	52-43-20-5130 #24 RPL 2 TIRES	07/18/16 \$764.51	07/29/16	\$764.51
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$10,046.57)					\$764.51
RAGNASOFT INCORPORATED	Invoice: RSI-0002329	1 YEAR SUBSCRIPTION 01-20-00-5370 SCHEDULNG,PAYROLL	07/09/16 \$2,500.00	07/29/16	\$2,500.00
Vendor Total for: RAGNASOFT INCORPORATED (Fiscal YTD Payments: \$.00)					\$2,500.00
SOBCZAK, LINDA	Invoice: 07/16 REFUND	REFUND TOW FEE 01-00-00-3635 REFUND TOW FEE	07/17/16 \$500.00	07/29/16	\$500.00
Vendor Total for: SOBCZAK, LINDA (Fiscal YTD Payments: \$.00)					\$500.00
SOUTHWESTERN ELECTRIC COOP, INC	Invoice: 07/16 SL SIREN	01-34-00-5710 SUGARLOAF SIREN	07/12/16 \$28.30	07/29/16	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC (Fiscal YTD Payments: \$16,248.32)					\$28.30
SOUTHWESTERN IL COLLEGE	Invoice: 26007753-070616	01-20-10-5630 DM: OCAT TRNG 01-20-10-5630 DM: TASER TRNG	07/06/16 \$15.00 \$90.00	07/29/16	\$105.00
Vendor Total for: SOUTHWESTERN IL COLLEGE (Fiscal YTD Payments: \$255.00)					\$105.00
STAPLES ADVANTAGE	Invoice: 3306200251	01-50-00-6520 TONER 01-50-00-6510 CLIPBOARDS, TABS	06/24/16 \$142.18 \$19.57	07/29/16	\$161.75
Vendor Total for: STAPLES ADVANTAGE (Fiscal YTD Payments: \$9,268.02)					\$161.75
SUBURBAN JOURNALS	Invoice: 214038200	01-10-00-5530 TREASURERS REPORT	06/29/16 \$1,409.60	07/29/16	\$1,409.60

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SUBURBAN JOURNALS		(Fiscal YTD Payments: \$.00)			\$1,409.60
SUBURBAN JOURNALS					
	Invoice: I214038200	01-10-00-5530 CREATIVE SERVICE	06/29/16 \$74.00	07/29/16	\$74.00
Vendor Total for: SUBURBAN JOURNALS		(Fiscal YTD Payments: \$.00)			\$74.00
TECH ELECTRONICS, INC.					
	Invoice: I160628548	07/28/16-10/27/16 01-14-00-5120 FIRE ALARM MAINT	06/28/16 \$396.00	07/29/16	\$396.00
	Invoice: I160706342	08/04/16-08/03/17 01-14-00-5120 ANNUAL ALRM MNTR	07/04/16 \$408.00	07/29/16	\$408.00
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$8,089.87)			\$804.00
THOMSON REUTERS-WEST					
	Invoice: 834339465	01-10-00-5650 ST STATUTE SPLMNT	07/04/16 \$344.26	07/29/16	\$344.26
Vendor Total for: THOMSON REUTERS-WEST		(Fiscal YTD Payments: \$1,042.02)			\$344.26
TROVERCO, INC					
	Invoice: 1000562013	01-20-10-6520 PRISONER MEALS	07/15/16 \$118.30	07/29/16	\$118.30
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,163.31)			\$118.30
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINV181	01-30-00-5630 DK: ARSON 1 TRNG	07/12/16 \$425.00	07/29/16	\$425.00
Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$5,550.00)			\$425.00
USA BLUEBOOK					
	Invoice: 007300	52-43-30-6520 FLGS,TRSH BGS	07/14/16 \$428.98	07/29/16	\$428.98
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$3,122.21)			\$428.98

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS					
	Invoice: 9768266386		07/07/16	07/29/16	\$1,866.13
		01-66-00-5520 06/08-07/07 CELL	\$59.82		
		01-10-00-5520 06/08-07/07 CELL	\$53.23		
		01-13-00-5520 06/08-07/07 CELL	\$63.23		
		01-14-00-5520 06/08-07/07 CELL	\$53.23		
		01-16-00-5520 06/08-07/07 CELL	\$116.46		
		01-20-10-5520 06/08-07/07 CELL	\$49.75		
		01-15-00-5520 06/08-07/07 CELL	\$53.23		
		01-71-00-5520 06/08-07/07 CELL	\$87.09		
		01-64-00-5520 06/08-07/07 CELL	\$53.23		
		01-40-00-5520 06/08-07/07 CELL	\$53.23		
		01-30-00-5520 06/08-07/07 CELL	\$342.26		
		01-41-10-5520 06/08-07/07 CELL	\$159.69		
		52-44-20-5520 06/08-07/07 CELL	\$53.23		
		52-43-20-5520 06/08-07/07 CELL	\$354.55		
		52-44-30-5520 06/08-07/07 CELL	\$136.86		
		52-43-30-5520 06/08-07/07 CELL	\$83.80		
		01-50-00-5520 06/08-07/07 CELL	\$53.23		
		01-31-10-5710 06/08-07/07 MIFI	\$40.01		
	Invoice: 9768266386 CR		07/07/16	07/29/16	-\$8.27
		01-20-00-5520 06/08-07/07 CELL	-\$8.27		
	Invoice: 9768288102		07/07/16	07/29/16	\$50.40
		01-14-00-5520 6/8-7/7 EMERGENCY	\$50.40		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$11,165.95)			\$1,908.26
VILLAGE LOCKSMITH					
	Invoice: 19385		07/07/16	07/29/16	\$70.00
		01-20-00-6130 #43 KEYS	\$70.00		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$630.45)			\$70.00
WALKER HEATING & COOLING					
	Invoice: 1684		06/27/16	07/29/16	\$320.00
		01-14-00-5110 REP COURTROOM A/C	\$320.00		
Vendor Total for: WALKER HEATING & COOLING		(Fiscal YTD Payments: \$.00)			\$320.00
WALMART COMMUNITY/GECRB					
	Invoice: 07/16		07/09/16	07/29/16	\$889.72
		01-20-10-6520 CONTAINERS, CUPS	\$30.94		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-40-6520 DOG/CAT FOOD,LTTR	\$187.96		
		01-20-40-6540 PPR TWLS,TLT PPR	\$47.38		
		01-20-10-6520 STORAGE CONTAINRS	\$34.62		
		01-20-20-6510 PRINTER INK	\$33.94		
		01-20-10-6510 LABEL CARTRIDGE	\$14.82		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$20.00		
		01-20-10-6520 PRISONER MEALS	\$11.94		
		01-20-10-6520 PRISONER MEALS	\$23.76		
		01-20-10-6520 GUN CLNRS,BRUSHES	\$27.85		
		01-20-40-6520 DOG/CAT FOOD,LTTR	\$141.06		
		01-20-40-6540 BLCH,PNSOL,TSH BG	\$117.49		
		01-20-10-6520 CUPS,COFFEE,KLNK	\$148.81		
		01-20-00-6520 CFFEE,PLATES,BWLS	\$40.57		
		01-20-00-6520 LATE FEE	\$8.58		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$4,947.35)			\$889.72
WALMART COMMUNITY/GEGRB					
	Invoice: 07/16				
		52-44-30-6520 LAB WATER	07/16/16	07/29/16	\$433.85
		52-44-20-6520 DTGNT,COFFEE,CRMR	\$10.56		
		52-44-30-6520 HAMPER,TUMS	\$213.57		
		52-44-30-6520 HAMPER,TUMS	\$14.25		
		52-44-20-6520 SHELTER	\$114.00		
		52-44-30-6520 LAB WATER	\$10.56		
		52-44-20-6520 TAPE,OIL,CFEE FLT	\$70.91		
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$1,961.78)			\$433.85
WANAGAT, CAROLYN					
	Invoice: 06/16 STONES				
		REIMBURSE GARDEN TOUR STONES	06/14/16	07/29/16	\$200.00
		10-00-00-6520 GARDN TOUR STONES	\$200.00		
Vendor Total for: WANAGAT, CAROLYN		(Fiscal YTD Payments: \$.00)			\$200.00
WELCOME HOMES CREDIT SERVICES					
	Invoice: 57954				
		01-20-20-5490 AD: CREDIT REPORT	06/30/16	07/29/16	\$45.00
		01-20-40-5490 CM: CREDIT REPORT	\$15.00		
		01-20-20-5490 JH: CREDIT REPORT	\$15.00		
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$135.00)			\$45.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 032614		07/11/16	07/29/16	\$488.74

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-50-00-5170 COPIER MAINT-FIN	\$179.34		
		01-64-00-5170 COPIER MAINT-CMDV	\$121.70		
		01-14-00-5170 COPIER MAINT-ADMN	\$187.70		
	Invoice: 032684		07/17/16	07/29/16	\$313.55
		01-20-00-5170 COPIER MAINT	\$260.30		
		01-20-20-5170 COPIER MAINT	\$19.00		
		01-20-40-5170 COPIER MAINT	\$34.25		
	Invoice: 24979-0		07/22/16	07/29/16	\$137.92
		01-50-00-6510 THERMAL PAPER	\$71.94		
		01-50-00-6520 COPY PAPER	\$65.98		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$8,573.01)			\$940.21
WIRELESS USA					
	Invoice: 243936		06/28/16	07/29/16	\$46.98
		01-20-10-6120 RADIO ANTENNAS	\$46.98		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$1,184.95)			\$46.98
XEROX CORPORATION					
	Invoice: 085175509		07/01/16	07/29/16	\$23.00
		01-20-00-5170 PHASER MAINT	\$23.00		
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$138.00)			\$23.00
ZOLL MEDICAL CORPORATION					
	Invoice: 2400344		07/12/16	07/29/16	\$301.75
		01-31-10-6520 OXYGEN LINE	\$301.75		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$8,802.32)			\$301.75

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Amount

GENERAL FUND	\$57,551.82
FORFEITED/SEIZED FUNDS	\$776.51
TREE MEMORIAL FUND	\$215.00
COLLINS HOUSE (HPC)	\$200.00
CAPITAL PROJECTS FUND	\$1,179.00
TIF DISTRICT #1	\$4,745.43
NORTHEAST BUSINESS DISTRICT	\$28,803.10
WATER & SEWER OPERATIONS	\$26,719.51
Grand Total:	\$120,190.37
Total Vendors:	96
 TOTAL FOR REGULAR CHECKS:	 \$106,509.80
TOTAL FOR DIRECT PAY VENDORS:	\$13,680.57

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List #363

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
MORROW BROTHERS FORD INC						
	Invoice: 8320	CNCL APPROVED 02/22/16 52-43-20-842016 F350 SVC TRK	1014102	07/26/16	441	\$30,244.00
Vendor Total for: MORROW BROTHERS FORD INC						(Fiscal YTD Payments: \$115,178.00) \$30,244.00

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List #363

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

WATER & SEWER OPERATIONS

\$30,244.00

Grand Total:

\$30,244.00

Total Vendors:

1