

Board Listing

For Meeting Dated 09/12/16

List #367

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
911 CARES					
	Invoice: 18762		03/08/16	08/19/16	\$18.89
		01-31-10-6520 CC: STORK PIN	\$9.45		
		01-31-10-6520 DG: STORK PIN	\$9.44		
Vendor Total for: 911 CARES		(Fiscal YTD Payments: \$.00)			\$18.89
A-GRAPHICS 2000					
	Invoice: 201600017		08/10/16	08/19/16	\$650.00
		01-66-00-5130 #9215 INSTL LOGO	\$150.00		
		01-66-00-5130 #3156 INSTL LOGO	\$150.00		
		01-66-00-5130 #8058 INSTL LOGO	\$200.00		
		01-20-20-5130 #3157 INSTL LOGO	\$150.00		
Vendor Total for: A-GRAPHICS 2000		(Fiscal YTD Payments: \$250.00)			\$650.00
AAA SWING CITY MUSIC					
	Invoice: 367532		08/08/16	08/19/16	\$85.05
		01-16-00-6520 SPKR CBLE,ADAPTRS	\$85.05		
	Invoice: 367615		08/10/16	08/19/16	\$809.96
		01-16-00-6520 SPEAKERS, STANDS	\$809.96		
Vendor Total for: AAA SWING CITY MUSIC		(Fiscal YTD Payments: \$281.84)			\$895.01
AETNA 1					
	Invoice: 07/16 WHITTEN		07/15/16	08/19/16	\$67.57
		REFUND AMBULANCE OVERPAYMENT	\$67.57		
		01-00-00-3720 REFUND OVERPYMNT			
Vendor Total for: AETNA 1		(Fiscal YTD Payments: \$.00)			\$67.57
ALL-PRO T'S					
	Invoice: 7606		08/03/16	08/19/16	\$40.00
		01-66-00-4710 DD: VESTS	\$40.00		
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$268.00)			\$40.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 138411		08/04/16	08/19/16	\$3,366.63
		01-31-10-5490 JULY 5% FEE	\$3,366.63		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$18,738.73)			\$3,366.63

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BANK OF NEW YORK MELLON	Invoice: 252-1964562	54-00-00-7300 2015 ADMIN FEE	08/08/16 \$428.00	08/19/16	\$428.00
Vendor Total for: BANK OF NEW YORK MELLON		(Fiscal YTD Payments: \$377,773.75)			\$428.00
BANNER FIRE EQUIPMENT, INC	Invoice: 443241	01-31-00-6530 HYDRANT WRENCH	07/20/16 \$31.95	08/19/16	\$31.95
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$31,373.09)			\$31.95
BARNETT'S TERMITE & PEST CONTROL, INC	Invoice: 1240164	OLD ANIMAL SHELTER 52-44-30-5110 QTR3 PEST CONTROL	08/08/16 \$61.25	08/19/16	\$61.25
Vendor Total for: BARNETT'S TERMITE & PEST CONTROL, INC		(Fiscal YTD Payments: \$122.50)			\$61.25
BEELMAN LOGISTICS LLC	Invoice: 503092	BOL #400029010 52-43-30-6560 25.62T QUICKLIME	08/11/16 \$517.27	08/19/16	\$517.27
	Invoice: 503093	BOL #593391-1 52-44-30-6560 24T HYDRD LIME	08/11/16 \$484.56	08/19/16	\$484.56
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$49,433.75)			\$1,001.83
BOUND TREE MEDICAL, LLC	Invoice: 82214226	01-31-10-6520 GLOVES 01-31-10-6520 EPINEPHRINE 01-31-10-6520 PRESSURE INFUSER 01-31-10-6520 ENDOTRCHEAL TUBES 01-31-10-6520 SUCTION CARTRIDGE	07/19/16 \$265.80 \$19.95 \$115.74 \$12.20 \$46.30	08/19/16	\$459.99
	Invoice: 82215558	01-31-10-6520 ENDOTRCHEAL TUBES	07/20/16 \$4.88	08/19/16	\$4.88
	Invoice: 82226206	01-31-10-6520 PRSSR INFUSR SET 01-31-10-6520 CATHETERS	08/01/16 \$184.99 \$185.40	08/19/16	\$370.39
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$8,015.36)			\$835.26
BRADFORD SYSTEMS CORPORATION	Invoice: 24281-A	EQP-597-16; CNCL APPROVED 05/09/16	07/22/16	08/19/16	\$9,701.67

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8200 EVIDENCE LOCKERS	\$9,701.67		
Vendor Total for: BRADFORD SYSTEMS CORPORATION		(Fiscal YTD Payments: \$0.00)			\$9,701.67
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 752802	01-20-00-5360 08/16 JANITOR SVC	08/01/16 \$2,304.00	08/19/16	\$2,304.00
	Invoice: 753557	01-20-00-6540 07/16 JANITOR SUP	07/31/16 \$357.57	08/19/16	\$357.57
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$35,210.60)			\$2,661.57
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-177	01-34-00-5930 RENT,GARAGE & W&S	08/15/16 \$795.00	08/19/16	\$795.00
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$5,565.00)			\$795.00
CARD SERVICES					
	Invoice: 07/16	01-20-10-5930 UHAUL RENTAL	07/28/16 \$259.78	08/19/16	\$331.78
		01-20-10-5120 CW: GUNSMITHING	\$72.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,181.16)			\$331.78
CARD SERVICES					
	Invoice: 07/16	01-30-00-5620 DK: ARSON I HOTEL	07/28/16 \$499.85	08/19/16	\$998.25
		01-30-00-5620 DK: ARSON II HOTL	\$498.40		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$8,442.12)			\$998.25
CARD SERVICES					
	Invoice: 07/16	01-16-00-5490 FLUX WEBSITE LINE	07/28/16 \$49.95	08/19/16	\$278.76
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-41-10-6520 MP: BLTOOTH HDSET	\$129.99		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$4,380.76)			\$278.76

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CARTER WATERS LLC					
	Invoice: 30082366		08/10/16	08/19/16	\$79.35
		01-41-10-6530 UTILITY KNIFE	\$7.65		
		01-41-10-6520 MSTRSEAL,GATORADE	\$71.70		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,966.59)			\$79.35
CEE KAY SUPPLY, INC.					
	Invoice: 3780618		08/05/16	08/19/16	\$201.85
		52-44-30-6120 WELDNG WIRE DRIVE	\$141.25		
		52-44-30-6120 WELDNG DRIVE ROLL	\$60.60		
Vendor Total for: CEE KAY SUPPLY, INC.		(Fiscal YTD Payments: \$812.05)			\$201.85
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91883129		08/02/16	08/19/16	\$3,847.43
		52-44-30-6560 47,260 LBS ALUM	\$3,847.43		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$47,777.26)			\$3,847.43
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 262		08/18/16	08/19/16	\$23,470.11
		01-50-00-4540 TB: WORK COMP	\$63.00		
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$2,426.51		
		01-31-00-4540 KL: WORK COMP	\$19,290.00		
		01-31-00-4540 DM: WORK COMP	\$661.50		
		01-41-10-4540 VN: WORK COMP	\$9.00		
		01-31-00-4540 TR: WORK COMP	\$126.00		
		01-31-00-4540 JW: WORK COMP	\$47.25		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$361,243.89)			\$23,470.11
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5073251		08/12/16	08/19/16	\$1,667.90
		01-41-10-6560 MOSQUITO SPRAY	\$1,667.90		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$2,771.90)			\$1,667.90
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40356282		08/03/16	08/19/16	\$177.63

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5490 MATS,TWLS,BLNKTS	\$177.63		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$10,454.36)			\$177.63
COSTAR REALTY INFORMATION, INC.					
	Invoice: 103778432	01-65-00-5370 06/16 SUBSCRIPTN 41-00-00-5370 06/16 SUBSCRIPTN	06/03/16 \$210.19 \$210.20	08/19/16	\$420.39
	Invoice: 103850381	01-65-00-5370 07/16 SUBSCRIPTN 41-00-00-5370 07/16 SUBSCRIPTN	07/04/16 \$210.19 \$210.20	08/19/16	\$420.39
	Invoice: 103936320	01-65-00-5370 08/16 SUBSCRIPTN 41-00-00-5370 08/16 SUBSCRIPTN	08/03/16 \$210.19 \$210.20	08/19/16	\$420.39
Vendor Total for: COSTAR REALTY INFORMATION, INC.		(Fiscal YTD Payments: \$2,101.95)			\$1,261.17
D&L CONSTRUCTION					
	Invoice: 08/16 REFUND	REFUND DEPOSIT AT 408 CENTRAL AVE 52-00-00-2301 REFUND DEPOSIT	08/15/16 \$100.00	08/19/16	\$100.00
	Invoice: 08/16 REFUND 2	REFUND DEPOSIT AT 620 ELM ST 52-00-00-2301 REFUND DEPOSIT	08/15/16 \$100.00	08/19/16	\$100.00
Vendor Total for: D&L CONSTRUCTION		(Fiscal YTD Payments: \$.00)			\$200.00
DATATRONICS, INC.					
	Invoice: 23525	01-71-00-5170 RPL PWR SPPLY BSE	08/08/16 \$310.00	08/19/16	\$310.00
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$8,136.30)			\$310.00
DOTSON, ANN M					
	Invoice: 08/16 REFUND	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	08/03/16 \$10.00	08/19/16	\$10.00
Vendor Total for: DOTSON, ANN M		(Fiscal YTD Payments: \$.00)			\$10.00
DURKIN EQUIPMENT					
	Invoice: 120006541	52-44-30-6150 TRANSDUCER	08/11/16 \$925.98	08/19/16	\$925.98
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$288.00)			\$925.98

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EASTON TELECOM SERVICES, LLC	Invoice: 953092				
		01-14-00-5520 07/10-08/09 TELE	08/10/16	08/19/16	\$1,182.84
			\$75.79		
		01-20-10-5520 07/10-08/09 SCHL	\$172.69		
		52-43-30-5520 07/10-08/09 CRCT	\$551.48		
		52-44-20-5520 07/10-08/09 L/S	\$344.39		
		01-34-00-5520 07/10-08/09 TELE	\$38.49		
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$8,229.72)			\$1,182.84
EMBRICH PLUMBING CO	Invoice: 019093				
		01-20-00-5110 RPL PIPE,INSULATN	08/11/16	08/19/16	\$873.00
			\$873.00		
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$1,378.00)			\$873.00
FAST LANE TOWING	Invoice: 8432				
		01-20-10-5130 #13 LOF	07/29/16	08/19/16	\$39.00
			\$39.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,645.72)			\$39.00
FIDELITY SECURITY LIFE INS/EYEMED	Invoice: 2915009				
		01-10-00-4510 VISION INSURANCE	08/01/16	08/19/16	\$1,651.28
			\$1,651.28		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$11,484.28)			\$1,651.28
FROST ELECTRIC SUPPLY CO	Invoice: S3666870.001				
		52-44-20-6150 SPLIT BOLTS	08/02/16	08/19/16	\$47.14
			\$47.14		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$4,028.15)			\$47.14
G & K SERVICES - ST LOUIS	Invoice: 1070638167				
		52-43-30-5930 WTR PLNT UNIFORMS	08/16/16	08/19/16	\$51.25
			\$51.25		
	Invoice: 1070638168				
		52-43-20-5930 WTR LNS UNIFORMS	08/16/16	08/19/16	\$50.95
			\$50.95		
	Invoice: 1070638169				
		52-44-30-5930 WW PLANT UNIFORMS	08/16/16	08/19/16	\$47.84
			\$47.84		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(G & K SERVICES - ST LOUIS Cont'd)					
	Invoice: 1070638170	52-44-20-5930 WW LINES UNIFORMS	08/16/16 \$52.66	08/19/16	\$52.66
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$10,906.99)		\$202.70
GRAINGER					
	Invoice: 9189190003	01-31-00-6110 STA2 DEHUMIDIFIER	08/08/16 \$460.70	08/19/16	\$460.70
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$5,246.61)		\$460.70
HARTZ SECOND CHANCE					
	Invoice: 06/16	01-20-40-5490 SPAYS & NEUTERS	08/01/16 \$850.00	08/19/16	\$850.00
	Invoice: 07/16	01-20-40-5490 SPAYS & NEUTERS	08/01/16 \$1,806.00	08/19/16	\$1,806.00
Vendor Total for: HARTZ SECOND CHANCE			(Fiscal YTD Payments: \$8,222.00)		\$2,656.00
HCI LIGHTING					
	Invoice: US-3790	UPTOWN STREET LIGHTS 41-00-00-8500 LED RETROFIT KITS	02/26/16 \$2,275.00	08/19/16	\$2,275.00
Vendor Total for: HCI LIGHTING			(Fiscal YTD Payments: \$10,650.00)		\$2,275.00
HELGET GAS PRODUCTS, INC					
	Invoice: 01068579	01-31-10-6520 CYLINDERS	07/31/16 \$99.70	08/19/16	\$99.70
	Invoice: 01461898	01-31-10-6520 OXYGEN	07/26/16 \$20.00	08/19/16	\$20.00
Vendor Total for: HELGET GAS PRODUCTS, INC			(Fiscal YTD Payments: \$999.90)		\$119.70
HEROS IN STYLE					
	Invoice: 148155	INITIAL ISSUE 01-20-20-4710 JW: CPA UNIFORM 01-20-20-4710 JM: CPA UNIFORM	03/31/16 \$442.50 \$442.49	08/19/16	\$884.99
	Invoice: 148519	INITIAL ISSUE 01-20-20-4710 JW: CPA UNIFORM 01-20-20-4710 JM: CPA UNIFORM	04/14/16 \$152.37 \$152.38	08/19/16	\$304.75

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(HEROS IN STYLE Cont'd)					
	Invoice: 150703	01-20-00-4710 RW: SHIRT,EMBRDRY	06/28/16 \$62.75	08/19/16	\$62.75
	Invoice: 150704	INITIAL ISSUE 01-20-10-4710 DM: FULL UNIFORM	06/28/16 \$1,417.96	08/19/16	\$1,417.96
	Invoice: 150751	01-20-20-4710 AD: UNIFORM BOOTS	06/30/16 \$99.99	08/19/16	\$99.99
Vendor Total for: HEROS IN STYLE			(Fiscal YTD Payments: \$12,600.14)		\$2,770.44
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000192684	41-65-00-5930 MOVIES ON MAIN	07/31/16 \$85.00	08/19/16	\$85.00
Vendor Total for: JOHNNY ON THE SPOT #347			(Fiscal YTD Payments: \$138.25)		\$85.00
LEON UNIFORM COMPANY,INC					
	Invoice: 376695	01-31-00-4710 BUGLES	07/29/16 \$47.70	08/19/16	\$47.70
	Invoice: 378890	INITIAL ISSUE 01-31-00-4710 DG: BADGES	07/29/16 \$201.00	08/19/16	\$201.00
Vendor Total for: LEON UNIFORM COMPANY,INC			(Fiscal YTD Payments: \$8,946.39)		\$248.70
LOUIES SHOE REPAIR					
	Invoice: 752656	01-20-10-4710 MK: RESOLE BOOTS	07/29/16 \$65.00	08/19/16	\$65.00
Vendor Total for: LOUIES SHOE REPAIR			(Fiscal YTD Payments: \$.00)		\$65.00
LYNN PEAVEY COMPANY					
	Invoice: 320653	01-20-10-6520 EVIDENCE TAPE	07/27/16 \$129.50	08/19/16	\$129.50
	Invoice: 320707	01-20-10-6520 DRUG TEST KITS	07/28/16 \$53.00	08/19/16	\$53.00
Vendor Total for: LYNN PEAVEY COMPANY			(Fiscal YTD Payments: \$617.40)		\$182.50
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2016-06C	01-20-00-5490 CIRCUITS COMMNCTN	08/01/16 \$72.34	08/19/16	\$72.34

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY (Fiscal YTD Payments: \$578.72)					\$72.34
MCCLASKEY FEED CO., INC.					
	Invoice: 171575	01-41-10-6140 10 STRAW BALES	08/10/16 \$70.00	08/19/16	\$70.00
Vendor Total for: MCCLASKEY FEED CO., INC. (Fiscal YTD Payments: \$350.00)					\$70.00
MCKAY AUTO PARTS, INC					
	Invoice: 184456	52-43-20-6130 #35 FREON	08/11/16 \$36.98	08/19/16	\$36.98
Vendor Total for: MCKAY AUTO PARTS, INC (Fiscal YTD Payments: \$8,007.83)					\$36.98
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0154218	REED 52-44-20-6150 12" FERNCO	08/12/16 \$300.84	08/19/16	\$300.84
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC (Fiscal YTD Payments: \$16,752.56)					\$300.84
MIKES AUTOMOTIVE					
	Invoice: 37314	01-20-10-5130 #18 RPL BATTERY	07/20/16 \$126.46	08/19/16	\$147.46
		01-20-10-5130 #18 REPOSTN LATCH	\$21.00		
	Invoice: 37511	01-20-00-5130 #23 LOF	08/02/16 \$28.74	08/19/16	\$28.74
	Invoice: 37704	01-71-00-5130 SHTTL LOF	08/15/16 \$137.91	08/19/16	\$368.05
		01-71-00-5130 SHTTL WELD HINGES	\$105.00		
		01-71-00-5130 SHTTL RPL FLTRS	\$104.14		
		01-71-00-5130 SHTTL RPL WPR BLD	\$21.00		
Vendor Total for: MIKES AUTOMOTIVE (Fiscal YTD Payments: \$6,197.80)					\$544.25
MUNICIPAL ELECTRONICS DIVISION, LLC					
	Invoice: 063773	01-20-10-5120 RADAR CERTIFICATN	07/07/16 \$611.24	08/19/16	\$611.24
Vendor Total for: MUNICIPAL ELECTRONICS DIVISION, LLC (Fiscal YTD Payments: \$.00)					\$611.24
NARTEC, INC					
	Invoice: 8675		07/26/16	08/19/16	\$91.70

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 DRUG TEST KITS	\$91.70		
Vendor Total for: NARTEC, INC		(Fiscal YTD Payments: \$266.15)			\$91.70
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-235269	01-41-10-6120 SAW AIR FILTER	08/11/16 \$13.99	08/19/16	\$13.99
	Invoice: 1068-235273	01-41-10-6130 WAX	08/11/16 \$9.98	08/19/16	\$9.98
	Invoice: 1068-235435	01-31-00-6110 DHMDFR AIR FLTR	08/12/16 \$8.19	08/19/16	\$8.19
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786) (Fiscal YTD Payments: \$2,676.76)			\$32.16
O'REILLY AUTOMOTIVE, INC. (967)					
	Invoice: 1068-228032	01-31-00-6130 GOO GONE,SPREADER	07/09/16 \$11.55	08/19/16	\$11.55
	Invoice: 1068-231421	01-31-00-6130 TAR REMOVER	07/25/16 \$4.99	08/19/16	\$4.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(967) (Fiscal YTD Payments: \$197.51)			\$16.54
PACIFIC COAST LABORATORIES, INC.					
	Invoice: 812657	01-20-10-4710 JE: EAR PIECE	08/04/16 \$84.76	08/19/16	\$84.76
Vendor Total for: PACIFIC COAST LABORATORIES, INC.		(Fiscal YTD Payments: \$48.83)			\$84.76
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81232	01-71-00-5130 SHTTL RPL TIRE	08/03/16 \$241.51	08/19/16	\$241.51
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$12,084.99)			\$241.51
PDC LABORATORIES, INC.					
	Invoice: 839022	52-43-30-5490 IEPA SAMPLES	07/31/16 \$390.00	08/19/16	\$390.00
Vendor Total for: PDC LABORATORIES, INC.		(Fiscal YTD Payments: \$.00)			\$390.00
PECKHAM, GUYTON, ALBERS & VIETS, INC					
	Invoice: 106348	STL & COLLINSVILLE RD, ORD 15-36	08/04/16	08/19/16	\$1,240.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-65-00-5490 TIF CONSULTING	\$1,240.00		
Vendor Total for: PECKHAM, GUYTON, ALBERS & VIETS, INC		(Fiscal YTD Payments: \$15,819.91)			\$1,240.00
PERSONAL PET SERVICE, INC. (PPS)					
	Invoice: 318	01-20-40-5490 ANIMAL DISPOSAL	07/08/16 \$437.85	08/19/16	\$437.85
Vendor Total for: PERSONAL PET SERVICE, INC. (PPS)		(Fiscal YTD Payments: \$413.10)			\$437.85
PIASA ROAD OIL CO.					
	Invoice: 0006183-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 11,477 GAL HFRS2	07/22/16 \$18,809.66	08/19/16	\$18,809.66
	Invoice: 0006185-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 5,439 GAL HFRS2	07/27/16 \$8,913.98	08/19/16	\$8,913.98
	Invoice: 0006187-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 11,486 GAL HFRS2	07/12/16 \$18,824.40	08/19/16	\$18,824.40
	Invoice: 0006189-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 5,829 GAL HFRS2	07/13/16 \$9,553.15	08/19/16	\$9,553.15
	Invoice: 0050317-IN	2016 MFT, CNCL APPROVED 05/09/16 18-00-00-6140 11,371 GAL HFRS2	07/11/16 \$18,635.93	08/19/16	\$18,635.93
Vendor Total for: PIASA ROAD OIL CO.		(Fiscal YTD Payments: \$.00)			\$74,737.12
R.E. PEDROTTI CO., INC.					
	Invoice: 00053955-COLIAD	GLIDDEN PARK 52-43-30-6120 SURGE PROTECTOR	08/04/16 \$200.73	08/19/16	\$200.73
Vendor Total for: R.E. PEDROTTI CO., INC.		(Fiscal YTD Payments: \$20,343.35)			\$200.73
RED DOT STORAGE 25, LLC					
	Invoice: 09/16 RENT	10-00-00-5490 09/16 STORAGE FEE	08/18/16 \$79.00	08/19/16	\$79.00
Vendor Total for: RED DOT STORAGE 25, LLC		(Fiscal YTD Payments: \$875.00)			\$79.00
RURAL KING					
	Invoice: A00759	52-44-20-6120 DRAIN CAP	07/15/16 \$6.99	08/19/16	\$6.99
	Invoice: A05420	52-44-20-6520 SPOTLIGHT	07/19/16 \$14.99	08/19/16	\$14.99
	Invoice: A05470		07/19/16	08/19/16	\$71.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 GAS CANS, SPOUTS	\$71.95		
	Invoice: A05479		07/19/16	08/19/16	\$13.98
		52-44-20-6120 SWITCH, CONNECTOR	\$13.98		
	Invoice: A13421		07/26/16	08/19/16	\$14.26
		52-44-30-6120 MWR FAN,BNGEE CRD	\$14.26		
	Invoice: A16265		07/29/16	08/19/16	\$199.99
		52-44-20-6520 FAN	\$199.99		
	Invoice: A16342		07/29/16	08/19/16	\$244.97
		01-45-00-6170 SUMP PUMP, SWITCH	\$174.98		
		01-41-10-6520 HOSE	\$69.99		
	Invoice: A20207		08/01/16	08/19/16	\$12.95
		01-41-10-6120 LOCK PIN,LNCH PIN	\$12.95		
	Invoice: A20930		08/02/16	08/19/16	\$7.98
		52-43-20-6130 #39 REFRIGERANT	\$7.98		
	Invoice: A22076		08/03/16	08/19/16	\$47.97
		01-41-10-6130 #12 RCHTS,CNNCTR	\$47.97		
	Invoice: A22432		08/03/16	08/19/16	\$25.45
		01-31-00-6130 #1215 FUEL, FOAM	\$25.45		
	Invoice: A24275		08/05/16	08/19/16	\$27.99
		52-44-20-6520 WEED EATER HEAD	\$27.99		
	Invoice: J94960		07/09/16	08/19/16	\$48.99
		01-20-10-6520 MURPH: DOG FOOD	\$48.99		
	Invoice: J97999		07/12/16	08/19/16	\$4.99
		52-43-20-6110 EXTENSION CORD	\$4.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$5,359.12)			\$743.45
SCOTT MERRIMAN, INC.					
	Invoice: 057890		05/25/16	08/19/16	\$1,150.00
		01-20-10-5540 WARNING CITATIONS	\$1,150.00		
Vendor Total for: SCOTT MERRIMAN, INC.		(Fiscal YTD Payments: \$.00)			\$1,150.00
SEILER INSTRUMENT & MFG CO INC					
	Invoice: INV-340818		07/21/16	08/19/16	\$555.00
		01-20-10-5120 REP ACCDNT EQUIP	\$277.50		
		01-00-00-3840 REP ACCDNT EQUIP	\$277.50		
Vendor Total for: SEILER INSTRUMENT & MFG CO INC		(Fiscal YTD Payments: \$.00)			\$555.00
SEVERINE, TIMOTHY					
	Invoice: SPRING 2016	REIMBURSE SPRING 2016 TUITION & BKS	05/31/16	08/19/16	\$1,006.14
		01-20-10-5640 TS: 3 UNDRGRD HRS	\$987.15		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5640 TS: TEXTBOOK	\$18.99		
Vendor Total for: SEVERINE, TIMOTHY		(Fiscal YTD Payments: \$.00)			\$1,006.14
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 07/16 SHELTER	01-20-40-5710 07/16 ELECTRIC	08/05/16 \$1,277.27	08/19/16	\$1,277.27
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$16,504.81)			\$1,277.27
STAPLES ADVANTAGE					
	Invoice: 3309531625	01-64-00-6510 ENVELOPES	07/28/16 \$24.98	08/19/16	\$42.38
		01-20-20-6510 HANGING FOLDERS	\$14.45		
		01-66-00-6510 HIGHLIGHTERS	\$2.95		
	Invoice: 3309608205	01-13-00-6510 PROFSSNL NOTEBOOK	07/29/16 \$27.95	08/19/16	\$27.95
	Invoice: 3310721578	52-44-20-6510 PENS	08/05/16 \$25.28	08/19/16	\$50.56
		52-44-30-6510 PENS	\$25.28		
	Invoice: 3311045085	01-50-00-6510 STAPLER,ENVELOPES	08/07/16 \$55.85	08/19/16	\$55.85
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$10,006.88)			\$176.74
STREICHER'S					
	Invoice: I1219923	01-20-10-6520 RIFLE SAFES	08/01/16 \$1,653.00	08/19/16	\$1,653.00
	Invoice: I1221073	01-20-10-6520 RIFLE SAFE	08/08/16 \$219.00	08/19/16	\$219.00
Vendor Total for: STREICHER'S		(Fiscal YTD Payments: \$.00)			\$1,872.00
TROVERCO, INC					
	Invoice: 1000575007	01-20-10-6520 PRISONER MEALS	07/28/16 \$118.30	08/19/16	\$118.30
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,281.61)			\$118.30
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINV287	01-30-00-5630 DK: ARSON 2 TRNG	07/27/16 \$600.00	08/19/16	\$600.00

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Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$5,975.00)			\$600.00
VERIZON WIRELESS	(PD)				
	Invoice: 9767378743	01-66-00-5520 05/21-06/20 CELL	06/20/16	08/19/16	\$1.20
		01-71-00-5520 05/21-06/20 CELL	\$.60		
	Invoice: 9767378743 CR	01-20-00-5520 05/21-06/20 CELL	06/20/16	08/19/16	-\$23.94
		01-20-10-5520 05/21-06/20 CELL	-\$13.72		
		01-20-20-5520 05/21-06/20 CELL	-\$6.40		
		01-20-40-5520 05/21-06/20 CELL	-\$1.45		
	Invoice: 9769022751	01-20-00-5520 06/21-07/20 CELL	07/20/16	08/19/16	\$1,245.67
		01-20-10-5520 06/21-07/20 CELL	\$634.80		
		01-20-20-5520 06/21-07/20 CELL	\$403.60		
		01-20-40-5520 06/21-07/20 CELL	\$93.24		
		01-66-00-5520 06/21-07/20 CELL	\$60.80		
	Invoice: 9769022751 CR	01-71-00-5520 06/21-07/20 CELL	07/20/16	08/19/16	-\$26.07
			-\$26.07		
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$5,901.19)			\$1,196.86
WALKER HEATING & COOLING					
	Invoice: 1682	01-14-00-5110 INSTL THERMOSTAT	07/25/16	08/19/16	\$230.00
			\$230.00		
Vendor Total for: WALKER HEATING & COOLING		(Fiscal YTD Payments: \$320.00)			\$230.00
WALMART COMMUNITY/GECRB					
	Invoice: 08/16	01-20-40-6520 CAT/DOG FOOD,LTR	08/09/16	08/19/16	\$1,217.68
		01-20-40-6540 PNSOL,BLEACH,TP	\$154.36		
		01-20-40-6520 FOOD,LITTER,BOXES	\$58.40		
		01-20-40-6540 SQGE,BLCH,TWLS,TP	\$194.61		
		01-20-10-6520 TAPE,DVDS,CASES	\$67.62		
		01-20-40-6520 CAT/DOG FOOD,LTR	\$269.03		
		01-20-40-6540 PNSOL,BLEACH,BAGS	\$138.12		
		01-20-10-6520 PRSNR MLS,DRK,CPS	\$58.70		
		01-20-10-6510 SCISSORS	\$95.42		
		01-20-00-6520 UTENSILS, COFFEE	\$15.88		
		01-20-10-6520 BROOM,TRNK LOCKER	\$71.80		
		01-20-00-6520 CORD,BOWLS,PLATES	\$30.86		
			\$14.09		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 USB DRIVES	\$48.79		
	Invoice: 08/16 CR		08/09/16	08/19/16	-\$17.16
		01-20-10-6520 REFUND LATE FEE	-\$17.16		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$5,837.07)			\$1,200.52
WELCOME HOMES CREDIT SERVICES					
	Invoice: 58006		07/31/16	08/19/16	\$30.00
		01-20-20-5490 KA: CREDIT REPORT	\$15.00		
		01-20-20-5490 KH: CREDIT REPORT	\$15.00		
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$180.00)			\$30.00
WHITTEN, LINDSAY					
	Invoice: 07/16 REFUND	REFUND AMBULANCE OVERPAYMENT	07/15/16	08/19/16	\$12.43
		01-00-00-3720 REFUND OVERPYMNT	\$12.43		
Vendor Total for: WHITTEN, LINDSAY		(Fiscal YTD Payments: \$.00)			\$12.43
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 25261-1		08/08/16	08/19/16	\$44.98
		01-50-00-6510 SCREEN CLN WIPES	\$22.49		
		01-16-00-6510 SCREEN CLN WIPES	\$22.49		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$9,596.01)			\$44.98
WINDSTREAM NUVOX, INC					
	Invoice: 15531090		08/10/16	08/19/16	\$514.19
		01-20-40-5520 AUGUST 2016	\$113.14		
		52-44-30-5520 AUGUST 2016	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$3,602.31)			\$514.19
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 47832		07/29/16	08/19/16	\$219.80
		01-41-10-5120 INSTL VBOX HARNSS	\$219.80		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$36,004.78)			\$219.80
XEROX CORPORATION					
	Invoice: 085584896		08/01/16	08/19/16	\$26.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5170 PHASER MAINT	\$26.00		
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$161.00)			\$26.00

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GENERAL FUND	\$59,423.97
COLLINS HOUSE (HPC)	\$79.00
MOTOR FUEL TAX FUND	\$74,737.12
TIF DISTRICT #1	\$12,692.27
WATER & SEWER OPERATIONS	\$9,974.18
BOND FUND	\$428.00
Grand Total:	\$157,334.54
Total Vendors:	78
 TOTAL FOR REGULAR CHECKS:	 \$145,762.24
TOTAL FOR DIRECT PAY VENDORS:	\$11,572.30