

Board Listing

For Meeting Dated 09/12/16

List #368

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A-GRAPHICS 2000					
	Invoice: 201600016	01-20-10-5130 #5 LOGO,EMBLEMS 01-20-10-5130 #40 REMOVE TINT	08/10/16 \$175.00 \$40.00	08/26/16	\$215.00
	Invoice: 201600018	52-43-20-5130 #24 LOGO,CAUTION	08/10/16 \$190.00	08/26/16	\$190.00
	Invoice: 201600019	52-44-20-6170 CITY LOGO,ADDRESS	08/10/16 \$185.00	08/26/16	\$185.00
	Invoice: 20160007	52-00-00-3840 RPL DAMAGED LOGO	06/01/16 \$90.00	08/26/16	\$90.00
Vendor Total for: A-GRAPHICS 2000		(Fiscal YTD Payments: \$900.00)			\$680.00
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 754060 (16)	10/01/16-09/30/17 01-15-00-5610 MEMBERSHIP	08/10/16 \$1,580.00	08/26/16	\$1,580.00
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$1,122.00)			\$1,580.00
ADVANCE AUTO PARTS - COMMERCIAL					
	Invoice: 5825618922712	01-20-10-6130 #33 BATTERY	07/07/16 \$119.99	08/26/16	\$119.99
	Invoice: 5825619448999	01-20-10-6130 #42 WIPER BLADES	07/12/16 \$15.98	08/26/16	\$15.98
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL		(Fiscal YTD Payments: \$398.41)			\$135.97
ALLIED WASTE SERVICES #350					
	Invoice: 0350-003198575	01-45-00-5730 08/16 TRASH SRV	07/15/16 \$117,624.90	08/26/16	\$117,624.90
Vendor Total for: ALLIED WASTE SERVICES #350		(Fiscal YTD Payments: \$839,909.70)			\$117,624.90
BANK OF EDWARDSVILLE					
	Invoice: 08/16 INT 1231	28-00-00-8403 #1231 LEASE INTST	08/15/16 \$2,021.52	08/26/16	\$2,021.52
	Invoice: 08/16 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	08/15/16 \$6,568.48	08/26/16	\$6,568.48
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$42,950.00)			\$8,590.00
BASSETT, PHILIP FD					
	Invoice: 06/16 FAE	FIRE APARATUS ENGINEER TRAINING	06/24/16	08/26/16	\$97.56

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		01-31-00-5620 PB: FAE CLASS	\$97.56		
Vendor Total for: BASSETT, PHILIP	FD	(Fiscal YTD Payments: \$2,783.70)			\$97.56
BENEFIT PLANNING CONSULTANTS, INC	Invoice: BPCI00124907				
		01-13-00-5490 09/16 SERVICE FEE	08/10/16 \$193.55	08/26/16	\$193.55
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,350.90)			\$193.55
BIO-FRESH	Invoice: 9809				
		01-20-10-5490 BIO CLEAN CELLS	08/09/16 \$235.00	08/26/16	\$235.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$6,454.00)			\$235.00
C OF C W & S FUND	Invoice: 256101 07/16				
		01-14-00-5710 W&S 05/13-07/15	07/29/16 \$127.86	08/26/16	\$127.86
	Invoice: 256102 07/16				
		01-14-00-5710 W&S 05/13-07/15	07/29/16 \$92.10	08/26/16	\$92.10
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$7,910.66)			\$219.96
CAMPER EXCHANGE, INC.	Invoice: 492833				
		52-43-20-6120 TRLR BRAKE ASMBLY	08/18/16 \$159.00	08/26/16	\$159.00
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$336.53)			\$159.00
CARD SERVICES	Invoice: 07/16				
		01-13-00-5620 MB: UNIT 10 BRfst	07/28/16 \$26.00	08/26/16	\$26.00
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,866.15)			\$26.00
CARD SERVICES	Invoice: 07/16				
		01-20-10-4710 MK: EAR PIECE	07/28/16 \$77.96	08/26/16	\$351.94
		01-20-10-6120 RADIO EAR TIPS	\$57.80		
		01-20-10-6520 DM: GUN SAFE	\$99.99		

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		01-20-10-6520 EXTRA GUN SAFE	\$99.99		
		01-00-00-3840 TAX	\$16.20		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$15,806.12)			\$351.94
CHARTER COMMUNICATIONS					
	Invoice: 08/16		08/01/16	08/26/16	\$4,287.13
		01-41-10-5520 STREET DEPT PHONE	\$138.85		
		52-43-30-5520 WATER PLANT PHONE	\$196.21		
		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	\$641.26		
		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	\$668.20		
		01-00-00-3840 FD STA#2 TELEVISN	\$50.85		
		01-30-00-5520 FD STA#1 PHONE	\$198.03		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PONE	\$138.60		
	Invoice: 08/16 CR		08/01/16	08/26/16	-\$281.54
		01-30-00-5710 FD STA#1 INTNT	-\$19.34		
		01-00-00-3840 FD STA#1 INTNT	-\$119.98		
		01-30-00-5710 FD STA#2 INTNT	-\$62.23		
		01-00-00-3840 FD STA#2 INTNT	-\$79.99		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$24,734.00)			\$4,005.59
CHRIST BROS PRODUCTS, LLC					
	Invoice: 1470		08/16/16	08/26/16	\$494.60
		52-43-20-6140 11.37T N70 BINDER	\$494.60		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$2,602.64)			\$494.60
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40348530		06/15/16	08/26/16	\$80.18
		01-20-00-5490 MATS,TWLS,BLNKTS	\$80.18		
	Invoice: 40357393		08/10/16	08/26/16	\$74.22
		01-20-00-5490 MATS,TWLS,BLNKTS	\$74.22		
	Invoice: 40358500		08/17/16	08/26/16	\$188.06
		01-20-00-5490 MATS,TWLS,BLNKTS	\$188.06		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$10,631.99)			\$342.46

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONNOR COMPANY					
	Invoice: S7202645.001	52-43-30-6110 TOILT DIAPHRM KIT	08/08/16 \$30.10	08/26/16	\$30.10
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$695.76)			\$30.10
COPPOTELLI, JAMES					
	Invoice: 16-08	01-20-00-5110 RPL BLBS,REP BLST	08/22/16 \$50.00	08/26/16	\$325.00
		01-20-00-5110 RPL LIGHT BULBS	\$25.00		
		01-20-00-5110 INSTL LIGHT,COVER	\$50.00		
		01-20-00-5110 RPL LIGHT BULBS	\$50.00		
		01-20-00-5110 CLN LOBBY BTHROOM	\$50.00		
		01-20-00-5110 LUBE GATES	\$25.00		
		01-20-00-5110 CLN, PAINT DOORS	\$75.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$2,462.50)			\$325.00
COST LESS COPY CENTER					
	Invoice: 17313	01-65-00-5540 C3 POSTCARDS	07/18/16 \$25.06	08/26/16	\$25.06
	Invoice: 17349	01-65-00-5540 C3 CARDS	08/02/16 \$19.50	08/26/16	\$19.50
	Invoice: 17367	01-65-00-5540 C3 BOOKLETS	08/10/16 \$183.00	08/26/16	\$183.00
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$815.20)			\$227.56
DATATRONICS, INC.					
	Invoice: 23524	01-20-20-5170 REP DISPTCH HDSET	08/08/16 \$354.00	08/26/16	\$354.00
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$8,446.30)			\$354.00
EASTERN ILLINOIS UNIVERSITY					
	Invoice: 10/16 MCI INST	01-14-00-5630 KW: MCI INSTITUTE	08/22/16 \$60.00	08/26/16	\$610.00
		01-00-00-3840 KW: MCI INSTITUTE	\$550.00		
Vendor Total for: EASTERN ILLINOIS UNIVERSITY		(Fiscal YTD Payments: \$90.00)			\$610.00
FAST LANE TOWING					
	Invoice: 8463		08/08/16	08/26/16	\$39.00

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		01-20-10-5130 #1 LOF	\$39.00		
	Invoice: 8492		08/13/16	08/26/16	\$39.00
		01-20-10-5130 #16 LOF	\$39.00		
	Invoice: 8495		08/15/16	08/26/16	\$39.00
		01-20-10-5130 #5 LOF	\$39.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$2,684.72)			\$117.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3669267.001	COLLINSVILLE CROSSING	08/08/16	08/26/16	\$450.20
		01-41-10-6520 STREET LGHT BULBS	\$450.20		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$4,075.29)			\$450.20
G & K SERVICES - ST LOUIS					
	Invoice: 1070638172		08/16/16	08/26/16	\$89.53
		01-41-10-5930 STREET UNIFORMS	\$88.53		
		01-41-10-6520 URINAL SCREENS	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$11,109.69)			\$89.53
GATEWAY CENTER					
	Invoice: 1608014		08/19/16	08/26/16	\$3,090.00
		01-65-00-5490 C3 ROOM RENTAL	\$3,090.00		
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$819,123.17)			\$3,090.00
GILMORE & BELL, PC					
	Invoice: 36010	2007A LIST BONDS	08/22/16	08/26/16	\$800.00
		01-50-00-5490 ARBITRAGE REBATE	\$800.00		
Vendor Total for: GILMORE & BELL, PC		(Fiscal YTD Payments: \$.00)			\$800.00
GRAINGER					
	Invoice: 9193920999		08/11/16	08/26/16	\$27.20
		52-43-30-6120 SOLENOID VLV COIL	\$27.20		
	Invoice: 9194871365		08/12/16	08/26/16	\$149.91
		52-44-30-6520 MEDICAL SUPPLIES	\$149.91		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$5,707.31)			\$177.11
GRAPHIC CONTROLS LLC					
	Invoice: MK3756		08/15/16	08/26/16	\$95.64

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6520 CHART PENS	\$95.64		
Vendor Total for: GRAPHIC CONTROLS LLC		(Fiscal YTD Payments: \$.00)			\$95.64
GREEN, DONNA					
	Invoice: 08/16 SUPPLIES	REIMBURSE 2016 C3 SUPPLIES	08/10/16	08/26/16	\$200.19
		01-65-00-6520 C3 RAFFLE CONTNRS	\$13.14		
		01-65-00-6520 C3 DISPLAY PHOTOS	\$6.55		
		01-65-00-6520 C3 DSPLY PPR, GLUE	\$98.70		
		01-65-00-6520 C3 NMETAGS, TICKETS	\$58.32		
		01-65-00-6520 C3 REPORT COVERS	\$23.48		
Vendor Total for: GREEN, DONNA		(Fiscal YTD Payments: \$.00)			\$200.19
HEROS IN STYLE					
	Invoice: 151651		08/01/16	08/26/16	-\$6.99
		01-20-00-4710 GS: RTN LACES	-\$6.99		
	Invoice: 151921		08/10/16	08/26/16	\$420.88
		01-20-10-4710 LR: PANTS, SHIRTS	\$237.96		
		01-20-10-4710 LR: BOOTS, SOCKS	\$182.92		
	Invoice: 151930		08/10/16	08/26/16	\$342.56
		01-20-10-4710 CW: PANTS, SHIRTS	\$342.56		
	Invoice: 151987		08/12/16	08/26/16	\$29.90
		01-20-10-4710 CW: MAG POUCH	\$29.90		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$15,370.58)			\$786.35
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10764		07/31/16	08/26/16	\$2,525.00
		01-10-00-5330 07/16 LEGAL SVC	\$1,525.00		
		01-10-00-5330 08/16 RETAINER	\$1,000.00		
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$18,478.00)			\$2,525.00
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 08/16		08/05/16	08/26/16	\$19.98
		01-31-00-6110 CABINET HINGES	\$19.98		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$2,135.06)			\$19.98
IL FIRE INSPECTORS ASSOC.					
	Invoice: 18053	06/2016-12/2016	06/02/16	08/26/16	\$47.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5610 DK: 2016 DUES	\$47.50		
Vendor Total for: IL FIRE INSPECTORS ASSOC.		(Fiscal YTD Payments: \$.00)			\$47.50
IMRF					
	Invoice: 152-5995 JR	52-43-20-4620 JR: IMRF ACC PYMT	08/02/16 \$13,829.85	08/19/16	\$13,829.85
Vendor Total for: IMRF		(Fiscal YTD Payments: \$549,276.24)			\$13,829.85
INDUSTRIAL SOAP COMPANY					
	Invoice: 1025062	01-31-00-6520 HAND SOAP	07/12/16 \$47.66	08/26/16	\$47.66
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$1,758.09)			\$47.66
KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 148755	01-41-10-6120 EGL SWPR BROOMS	08/16/16 \$998.00	08/26/16	\$998.00
	Invoice: 148756	01-41-10-6120 PLCN SWPR BROOMS	08/08/16 \$618.00	08/26/16	\$618.00
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$3,620.09)			\$1,616.00
LEE, KALEB R FD					
	Invoice: 06/16 FAE	FIRE APARATUS ENGINEER TRAINING 01-31-00-5620 KL: FAE CLASS	06/24/16 \$64.80	08/26/16	\$64.80
Vendor Total for: LEE, KALEB R		FD (Fiscal YTD Payments: \$2,503.20)			\$64.80
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904151	BOL #400029376 52-43-30-6560 26.46T QUICKLIME	08/15/16 \$4,842.18	08/26/16	\$4,842.18
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$100,829.34)			\$4,842.18
LOWENBAUM LAW					
	Invoice: 82748	01-15-00-5330 07/16 LEGAL SVCS	07/31/16 \$15,187.50	08/26/16	\$15,187.50
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$120,733.36)			\$15,187.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1078	TICKET #604670, 604699, 604716 18-00-00-6140 13.38T HOT MIX	08/15/16 \$628.86	08/26/16	\$628.86
	Invoice: 1082	TICKET #604672 52-43-20-6140 8.16T HOT MIX	08/15/16 \$363.12	08/26/16	\$363.12
Vendor Total for: MACLAIR ASPHALT SALES, LLC			(Fiscal YTD Payments: \$42,696.28)		\$991.98
MCKAY AUTO PARTS, INC					
	Invoice: 184805	52-43-20-6130 #34 BATTERY	08/15/16 \$92.99	08/26/16	\$92.99
	Invoice: 184895	52-44-30-6520 AIR HOSE, GREASE	08/16/16 \$45.14	08/26/16	\$45.14
	Invoice: 185135	52-43-20-6530 BRAKE SPRING TOOL 52-43-20-6520 GREASE 52-43-20-6520 BRAKE CLEANER	08/18/16 \$36.48 \$3.99 \$28.68	08/26/16	\$69.15
Vendor Total for: MCKAY AUTO PARTS, INC			(Fiscal YTD Payments: \$8,044.81)		\$207.28
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0154376	52-44-30-6120 NPLES,CPLNG,BSHNG 52-44-30-6120 NUTS, BOLT SETS	08/18/16 \$130.50 \$166.44	08/26/16	\$296.94
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC			(Fiscal YTD Payments: \$17,053.40)		\$296.94
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 19345	01-15-00-5340 KA: PRE EMP PHYS	08/03/16 \$114.00	08/26/16	\$114.00
	Invoice: 20051	01-15-00-5340 KH: PRE EMP PHYS	08/03/16 \$153.00	08/26/16	\$153.00
	Invoice: 20121	01-15-00-5340 KH: PRE EMP PHYS	08/03/16 \$114.00	08/26/16	\$114.00
	Invoice: 20179	01-15-00-5340 JJ: RANDOM DOT	08/03/16 \$100.00	08/26/16	\$100.00
	Invoice: 20405	01-15-00-5340 CM: VACCINE	08/03/16 \$78.00	08/26/16	\$78.00
	Invoice: 20590	01-15-00-5340 VN: RANDOM DOT	08/03/16 \$42.00	08/26/16	\$42.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE			(Fiscal YTD Payments: \$4,099.00)		\$601.00

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MIKES AUTOMOTIVE					
	Invoice: 37832	01-71-00-5130 SHTTL RPL BATTERY	08/23/16 \$126.46	08/26/16	\$126.46
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$6,742.05)			\$126.46
OATES ASSOCIATES, INC					
	Invoice: 28224	41-00-00-8500 MAIN ST RESURFACE	08/15/16 \$8,530.00	08/26/16	\$8,530.00
	Invoice: 28226	41-00-00-8500 STREETScape PH 4	08/15/16 \$1,285.06	08/26/16	\$1,285.06
	Invoice: 28227	18-00-00-5320 TWIN ECHO SCHOOL	08/15/16 \$5,489.70	08/26/16	\$5,489.70
	Invoice: 28229	47-00-00-8500 BELTLINE/KEEBLER	08/15/16 \$15,935.92	08/26/16	\$15,935.92
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$192,912.38)			\$31,240.68
OVATIONS FOOD SERVICES					
	Invoice: E00707	01-65-00-5490 C3 REALTRS CATRNG	08/12/16 \$2,499.00	08/26/16	\$2,499.00
Vendor Total for: OVATIONS FOOD SERVICES		(Fiscal YTD Payments: \$9,132.58)			\$2,499.00
PACIFIC COAST LABORATORIES, INC.					
	Invoice: 812701	01-20-10-4710 ED: EAR PIECE	08/08/16 \$77.96	08/26/16	\$77.96
Vendor Total for: PACIFIC COAST LABORATORIES, INC.		(Fiscal YTD Payments: \$133.59)			\$77.96
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81282	01-41-10-5120 TRACTOR REP TIRE	08/17/16 \$211.00	08/26/16	\$211.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$12,326.50)			\$211.00
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20785	01-41-10-5120 EQUIP INSPECTION	07/06/16 \$33.00	08/26/16	\$33.00
	Invoice: 20825	01-71-00-5130 SHTTL INSPECTION	08/01/16 \$33.00	08/26/16	\$33.00

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Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR		(Fiscal YTD Payments: \$906.00)			\$66.00
QUILL CORPORATION					
	Invoice: 8015007	01-20-10-6510 POST ITS	08/05/16 \$38.37	08/26/16	\$38.37
	Invoice: 8023651	01-20-10-6520 COPY PAPER 01-20-10-6520 FLASH DRIVE	08/05/16 \$287.94 \$10.99	08/26/16	\$298.93
	Invoice: 8029635	01-20-10-6520 FLASH DRIVES	08/05/16 \$21.98	08/26/16	\$21.98
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$6,551.29)			\$359.28
RECORDER OF DEEDS					
	Invoice: 933 NICHOLS 3	933 NICHOLS 01-64-00-5490 RELEASE LIEN FEE	08/22/16 \$29.25	08/26/16	\$29.25
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$137.50)			\$29.25
RED-E-MIX, LLC					
	Invoice: 778411	CHAPEL 18-00-00-6140 3CY CONCRETE	08/08/16 \$240.00	08/26/16	\$240.00
	Invoice: 778412	CLAY 52-43-20-6140 2CY CONCRETE	08/08/16 \$210.00	08/26/16	\$210.00
	Invoice: 778413	CHAPEL 18-00-00-6140 3CY CONCRETE	08/08/16 \$240.00	08/26/16	\$240.00
	Invoice: 778509	CHAPEL 18-00-00-6140 3CY CONCRETE	08/09/16 \$240.00	08/26/16	\$240.00
	Invoice: 778510	CHAPEL 18-00-00-6140 3CY CONCRETE	08/09/16 \$240.00	08/26/16	\$240.00
	Invoice: 778511	CHAPEL 18-00-00-6140 1CY CONCRETE	08/09/16 \$130.00	08/26/16	\$130.00
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$10,930.13)			\$1,300.00
RS GRAPHICS					
	Invoice: 2236	41-65-00-5540 PUBLIC PRKNG SIGN	08/22/16 \$495.00	08/26/16	\$495.00
	Invoice: 2237	41-65-00-5540 TUNES BLUM BANNER	08/22/16 \$450.00	08/26/16	\$450.00
Vendor Total for: RS GRAPHICS		(Fiscal YTD Payments: \$765.00)			\$945.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHRED-IT USA LLC					
	Invoice: 9411837928		08/05/16	08/26/16	\$71.49
		01-20-00-5490 SHRED OLD DOCS	\$71.49		
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$679.21)			\$71.49
SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC.					
	Invoice: 11610		08/12/16	08/26/16	\$4,928.00
		52-44-30-6150 ODOR CNTRL MEDIA	\$4,928.00		
Vendor Total for: SIERRA ENVIRONMENTAL TECHNOLOGIES, LLC.		(Fiscal YTD Payments: \$.00)			\$4,928.00
SIEVERS EQUIPMENT CO.					
	Invoice: CA25979		08/12/16	08/26/16	\$265.65
		01-41-10-6120 TRACTOR STARTER	\$265.65		
	Invoice: CA26030		08/15/16	08/26/16	-\$15.00
		01-41-10-6120 REFUND CORE	-\$15.00		
Vendor Total for: SIEVERS EQUIPMENT CO.		(Fiscal YTD Payments: \$10,158.51)			\$250.65
SIMPLIFILE					
	Invoice: ILT7ML-06302016	FILE LIEN FEE	06/30/16	08/26/16	\$282.25
		01-64-00-5490 119 MARCH	\$30.00		
		01-64-00-5490 1305 W MAIN	\$30.00		
		01-64-00-5490 1223 CONSTANCE	\$30.00		
		01-64-00-5490 603 N CENTER	\$30.00		
		01-64-00-5490 601 KINLOCH	\$30.00		
		01-64-00-5490 525 NORWOOD	\$30.00		
		01-64-00-5490 310 SEMINARY	\$30.00		
		01-64-00-5490 275 REED	\$30.00		
		01-64-00-5490 603 WESTERN	\$42.25		
Vendor Total for: SIMPLIFILE		(Fiscal YTD Payments: \$30.00)			\$282.25
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 1801		08/12/16	08/26/16	\$860.62
		01-41-10-5710 157 & SA35 SIG LT	\$56.40		
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$41.95		
		01-41-10-5710 BELTLINE SGNL LTS	\$40.01		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$17,782.08)			\$860.62

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TROVERCO, INC					
	Invoice: 1000596015		08/18/16	08/26/16	\$189.28
		01-20-10-6520 PRISONER MEALS	\$189.28		
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,399.91)			\$189.28
VERIZON WIRELESS					
	Invoice: 9769914174		08/07/16	08/26/16	\$2,011.46
		01-66-00-5520 07/08-08/07 CELL	\$64.12		
		01-10-00-5520 07/08-08/07 CELL	\$65.45		
		01-13-00-5520 07/08-08/07 CELL	\$65.45		
		01-14-00-5520 07/08-08/07 CELL	\$55.45		
		01-16-00-5520 07/08-08/07 CELL	\$120.90		
		01-15-00-5520 07/08-08/07 CELL	\$55.45		
		01-71-00-5520 07/08-08/07 CELL	\$130.86		
		01-64-00-5520 07/08-08/07 CELL	\$55.45		
		01-40-00-5520 07/08-08/07 CELL	\$55.45		
		01-30-00-5520 07/08-08/07 CELL	\$348.66		
		01-41-10-5520 07/08-08/07 CELL	\$166.35		
		52-44-20-5520 07/08-08/07 CELL	\$55.45		
		52-43-20-5520 07/08-08/07 CELL	\$390.08		
		52-44-30-5520 07/08-08/07 CELL	\$142.96		
		52-43-30-5520 07/08-08/07 CELL	\$88.47		
		01-50-00-5520 07/08-08/07 CELL	\$55.45		
		01-20-00-5520 07/08-08/07 CELL	\$55.45		
		01-31-10-5710 07/08-08/07 MIFI	\$40.01		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$13,074.21)			\$2,011.46
VILLAGE LOCKSMITH					
	Invoice: 19475		08/17/16	08/26/16	\$8.70
		01-41-10-6130 KEYS	\$8.70		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$700.45)			\$8.70
WALMART COMMUNITY/GECRB					
	Invoice: 08/16		08/16/16	08/26/16	\$54.42
		01-71-00-6130 OIL, ANTIFREEZE	\$54.42		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$90.72)			\$54.42
WALMART COMMUNITY/GECRB					
	Invoice: 08/16		08/16/16	08/26/16	\$109.67

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 CFEE, CREAMR, SUGAR	\$109.67		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$.00)			\$109.67
WARNING LITES OF ILLINOIS					
	Invoice: 5150	01-41-10-6180 PEDESTRIAN SIGN	06/10/16 \$65.00	08/26/16	\$65.00
	Invoice: 5453	01-41-10-6180 NO PARKING SIGN	07/18/16 \$42.50	08/26/16	\$42.50
	Invoice: 5518	01-41-10-4710 AM: CWG 2016	07/22/16 \$16.25	08/26/16	\$16.25
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$14,402.67)			\$123.75
WASSER, KIM					
	Invoice: 07/16 MCI TRNG	REMBURSE MCI TRAINING 01-14-00-5620 KW: MCI TRAINING	07/15/16 \$224.08	08/26/16	\$224.08
Vendor Total for: WASSER, KIM		(Fiscal YTD Payments: \$193.40)			\$224.08
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 47939	52-44-20-6130 #1 STROBE LIGHTS	08/16/16 \$122.00	08/26/16	\$122.00
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$36,224.58)			\$122.00
XYLEM					
	Invoice: 656205	52-43-30-6520 LAB PROBE	08/15/16 \$380.22	08/26/16	\$380.22
Vendor Total for: XYLEM		(Fiscal YTD Payments: \$.00)			\$380.22

Board Listing

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List #368
Amount

GENERAL FUND	\$158,711.85
MOTOR FUEL TAX FUND	\$7,208.56
CAPITAL PROJECTS FUND	\$8,590.00
TIF DISTRICT #1	\$10,760.06
NORTHEAST BUSINESS DISTRICT	\$15,935.92
WATER & SEWER OPERATIONS	\$27,631.71
Grand Total:	\$228,838.10
Total Vendors:	66
 TOTAL FOR REGULAR CHECKS:	 \$218,460.24
TOTAL FOR DIRECT PAY VENDORS:	\$10,377.86

Board Listing

For Meeting Dated 09/12/16

List #368

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
COLLINSVILLE AUTO BODY	Invoice: 023936	01-00-00-3840 ACCDNT REPAIR	1014359	08/23/16	446	\$4,655.79
Vendor Total for: COLLINSVILLE AUTO BODY						(Fiscal YTD Payments: \$4,655.79)
						\$4,655.79

Board Listing

For Meeting Dated 09/12/16

List #368

A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$4,655.79

Grand Total:

\$4,655.79

Total Vendors:

1