

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ALLIED WASTE SERVICES #350	Invoice: 0350-003211428	01-45-00-5730 09/16 TRASH SRV	08/15/16 \$117,607.50	09/02/16	\$117,607.50
Vendor Total for: ALLIED WASTE SERVICES #350		(Fiscal YTD Payments: \$957,534.60)			\$117,607.50
BALDWIN/PRIESMEYER	Invoice: 105045	01-20-00-6520 FLAGS 01-41-10-6520 FLAGS 01-14-00-6520 FLAGS	08/19/16 \$96.43 \$96.43 \$438.15	09/02/16	\$631.01
Vendor Total for: BALDWIN/PRIESMEYER		(Fiscal YTD Payments: \$170.11)			\$631.01
BEELMAN LOGISTICS LLC	Invoice: 504190	BOL #400029376 52-43-30-6560 26.46T QUICKLIME	08/18/16 \$534.23	09/02/16	\$534.23
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$50,435.58)			\$534.23
BELLEVILLE SEED HOUSE, INC.	Invoice: SO-056622	52-44-20-6150 GRASS SEED 52-44-20-6150 FERTILIZER	08/22/16 \$548.00 \$32.25	09/02/16	\$580.25
Vendor Total for: BELLEVILLE SEED HOUSE, INC.		(Fiscal YTD Payments: \$2,351.25)			\$580.25
BIO-FRESH	Invoice: 9850	01-20-10-5490 BIO CLEAN CELLS	08/23/16 \$235.00	09/02/16	\$235.00
	Invoice: 9872	01-20-10-5490 BIO CLEAN CELL	08/26/16 \$135.00	09/02/16	\$135.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$6,689.00)			\$370.00
BLUFF CITY MINERALS LLC	Invoice: 574522	2016 MFT; CNCL APPROVED 05/09/16 18-00-00-6140 202.55T RIP RAP	08/25/16 \$3,240.87	09/02/16	\$3,240.87
Vendor Total for: BLUFF CITY MINERALS LLC		(Fiscal YTD Payments: \$6,301.05)			\$3,240.87

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BOUND TREE MEDICAL, LLC					
	Invoice: 82237426		08/11/16	09/02/16	\$205.14
		01-31-10-6520 GLUCS TEST STRPS	\$104.97		
		01-31-10-6520 SHARPS CONTAINERS	\$100.17		
Vendor Total for: BOUND TREE MEDICAL, LLC					(Fiscal YTD Payments: \$8,850.62) \$205.14
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 752787		08/01/16	09/02/16	\$2,211.00
		01-14-00-5360 08/16 JANITOR SVC	\$2,211.00		
	Invoice: 753556		07/31/16	09/02/16	\$120.44
		01-14-00-5360 07/16 JANITOR SUP	\$120.44		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.					(Fiscal YTD Payments: \$37,872.17) \$2,331.44
C OF C W & S FUND					
	Invoice: 607101 08/16		08/12/16	09/02/16	\$195.76
		01-30-00-5710 W&S 05/27-07/29	\$195.76		
Vendor Total for: C OF C W & S FUND					(Fiscal YTD Payments: \$8,130.62) \$195.76
CALANDRO, WILLIAM					
	Invoice: 08/16 CWG		08/24/16	09/02/16	\$240.00
		REIMBURSE CWG AND BOOTS	\$240.00		
		52-43-20-4710 BC: CWG, BOOTS			
Vendor Total for: CALANDRO, WILLIAM					(Fiscal YTD Payments: \$.00) \$240.00
CARTER WATERS LLC					
	Invoice: 30082782		08/22/16	09/02/16	\$13.48
		52-43-20-6530 TAPE MEASURE	\$13.48		
Vendor Total for: CARTER WATERS LLC					(Fiscal YTD Payments: \$4,045.94) \$13.48
CDW GOVERNMENT, INC.					
	Invoice: DTW5151		07/28/16	09/02/16	\$605.95
		01-31-10-6520 MONITOR MOUNTS	\$605.95		
Vendor Total for: CDW GOVERNMENT, INC.					(Fiscal YTD Payments: \$10,050.19) \$605.95
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 263		08/25/16	09/02/16	\$1,926.11

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$1,079.26		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$384,714.00)			\$1,926.11
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31844757	01-14-00-5360 07/16 RUG SERVICE	07/07/16 \$134.52	09/02/16	\$134.52
	Invoice: 31846676	01-14-00-5360 07/16 RUG SERVICE	07/14/16 \$134.52	09/02/16	\$134.52
	Invoice: 31848601	01-14-00-5360 07/16 RUG SERVICE	07/21/16 \$134.52	09/02/16	\$134.52
	Invoice: 31850508	01-14-00-5360 07/16 RUG SERVICE	07/28/16 \$138.22	09/02/16	\$138.22
	Invoice: 40359607	01-20-00-5490 MATS,TWLS,BLNKTS	08/24/16 \$82.08	09/02/16	\$82.08
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$10,974.45)			\$623.86
CONSOLIDATED PLASTICS CO., INC.					
	Invoice: 7610194	01-31-00-6520 FLOOR MATS	06/17/16 \$139.34	09/02/16	\$139.34
Vendor Total for: CONSOLIDATED PLASTICS CO., INC.		(Fiscal YTD Payments: \$.00)			\$139.34
CULLOP JENNINGS FLORIST					
	Invoice: 36556/1	01-13-00-5490 MERTIN FUNRL FLWR	07/18/16 \$49.99	09/02/16	\$49.99
	Invoice: 36669/1	01-13-00-5490 BUCHLZ FUNRL FLWR	07/28/16 \$62.99	09/02/16	\$62.99
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$347.91)			\$112.98
DUPERON CORPORATION					
	Invoice: 15548	52-44-30-6120 SCREEN BEARINGS	08/16/16 \$506.79	09/02/16	\$506.79
Vendor Total for: DUPERON CORPORATION		(Fiscal YTD Payments: \$615.66)			\$506.79
ELECTRICO, INC					
	Invoice: 700-6654	01-41-10-5140 159 & BELTLINE	06/24/16 \$75.01	09/02/16	\$75.01

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(ELECTRICO, INC Cont'd)					
	Invoice: 700-6674	01-41-10-5140 157 & W MAIN	07/01/16 \$33.00	09/02/16	\$33.00
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$4,428.55)			\$108.01
ERB EQUIPMENT CO, INC					
	Invoice: 161401	01-41-10-5120 BKHOE REP WNDW,LT	08/03/16 \$1,284.55	09/02/16	\$1,284.55
	Invoice: 161702	01-41-10-5120 EXCVR ADJ ACTUATR	08/22/16 \$590.64	09/02/16	\$590.64
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$12,615.93)			\$1,875.19
FEDDER OIL COMPANY					
	Invoice: 72078	52-43-20-6550 205 GAL DIESEL	08/22/16 \$403.04	09/02/16	\$403.04
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$58,559.49)			\$403.04
FERTIL-LAWN INC					
	Invoice: 35674	01-41-10-5180 REP SOLENOID	06/01/16 \$146.04	09/02/16	\$146.04
Vendor Total for: FERTIL-LAWN INC		(Fiscal YTD Payments: \$855.67)			\$146.04
G & K SERVICES - ST LOUIS					
	Invoice: 1070639852	52-43-30-5930 WTR PLNT UNIFORMS	08/23/16 \$51.25	09/02/16	\$51.25
	Invoice: 1070639853	52-43-20-5930 WTR LNS UNIFORMS	08/23/16 \$50.95	09/02/16	\$50.95
	Invoice: 1070639854	52-44-30-5930 WW PLANT UNIFORMS	08/23/16 \$47.84	09/02/16	\$47.84
	Invoice: 1070639855	52-44-20-5930 WW LINES UNIFORMS	08/23/16 \$52.66	09/02/16	\$52.66
	Invoice: 1070639857	01-41-10-5930 STREET UNIFORMS	08/23/16 \$88.53	09/02/16	\$89.53
		01-41-10-6520 URINAL SCREENS	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$11,199.22)			\$292.23
GRANICUS, INC					
	Invoice: 73085		01/15/16	09/02/16	\$164.50

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-5490 02/16 SOFTWARE	\$164.50		
	Invoice: 73845		02/15/16	09/02/16	\$164.50
		01-16-00-5490 03/16 SOFTWARE	\$164.50		
	Invoice: 78322		07/15/16	09/02/16	\$164.50
		01-16-00-5490 08/16 SOFTWARE	\$164.50		
	Invoice: 79049		08/15/16	09/02/16	\$164.50
		01-16-00-5490 09/16 SOFTWARE	\$164.50		
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$16,325.88)			\$658.00
HACH COMPANY					
	Invoice: 10064907		08/16/16	09/02/16	\$502.27
		52-43-30-6520 SLFRC ACID,FLRIDE	\$502.27		
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$6,110.73)			\$502.27
HAIRSCAPERS SALON					
	Invoice: 08/16 REFUND	REFUND BUSINESS LICENSE	08/25/16	09/02/16	\$25.00
		01-00-00-3220 REFUND BUSNS LIC	\$25.00		
Vendor Total for: HAIRSCAPERS SALON		(Fiscal YTD Payments: \$.00)			\$25.00
HEROS IN STYLE					
	Invoice: 148363		04/07/16	09/02/16	\$80.99
		01-20-00-4710 GS: MAG LGHT LED	\$80.99		
	Invoice: 148890	INITIAL ISSUE-CPA	04/27/16	09/02/16	\$441.92
		01-20-20-4710 JL: PNTS,BTS,SHRT	\$441.92		
	Invoice: 152094		08/18/16	09/02/16	\$43.94
		01-20-10-4710 BP: WRIST BAND	\$3.99		
		01-20-10-4710 BP: CUFF CASE	\$39.95		
	Invoice: 152118		08/19/16	09/02/16	\$49.99
		01-20-10-4710 BP: PANTS	\$49.99		
	Invoice: 152154		08/20/16	09/02/16	\$107.97
		01-20-10-4710 JH: PNTS,MIC CLIP	\$107.97		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$16,156.93)			\$724.81
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 08/16		08/21/16	09/02/16	\$412.72
		01-41-10-6140 CNCRTE WORK LUMBR	\$122.79		
		01-41-10-6140 CNCRTE REBAR PINS	\$29.00		
		01-41-10-6530 CHALK, CHALK REEL	\$16.36		

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6530 PUSHBROOM	\$32.98		
		01-41-10-6140 CNCRTE WORK LUMBR	\$54.35		
		01-41-10-6140 LUMBER, MASONRY	\$33.95		
		01-41-10-6520 DUCT TAPE	\$17.96		
		01-14-00-6110 ANCHORS, BITS	\$7.31		
		01-14-00-6110 DOOR LOCK	\$35.92		
		01-41-10-6140 CNCRTE WORK LUMBR	\$62.10		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$3,349.93)			\$412.72
HOME DEPOT CREDIT SERVICES - 6489					
	Invoice: 08/16		08/21/16	09/02/16	\$424.39
		52-43-20-6530 SAWZALL BLADES	\$73.91		
		52-44-30-6150 DOORS	\$313.00		
		52-44-30-6530 DRILL BITS	\$10.96		
		52-44-30-6520 LIQUID NAILS	\$4.52		
		52-44-20-6150 CONCRETE	\$22.00		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$5,053.64)			\$424.39
HOME DEPOT CREDIT SERVICES - 9238					
	Invoice: 08/16		08/16/16	09/02/16	\$246.45
		01-20-00-6110 LIGHT BULBS	\$115.64		
		01-20-00-6110 WD-40, CABINET	\$109.97		
		01-20-00-6540 MR CLEAN ERASERS	\$2.97		
		01-20-00-6110 SCREWS, ANCHORS	\$10.67		
		01-20-00-6110 SCREWS, BOX SCRWS	\$7.20		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$810.47)			\$246.45
HUNT, JOSHUA					
	Invoice: 08/16 CLOTHING	REIMBURSE SHIRTS	08/05/16	09/02/16	\$44.39
		01-20-10-4710 JH: SHIRTS	\$44.39		
	Invoice: 08/16 CLOTHING2	REIMBURSE PANTS, SHIRT, SHORTS	08/05/16	09/02/16	\$114.60
		01-20-10-4710 JH: PANTS, SHIRT	\$114.60		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$1,205.00)			\$158.99
INDUSTRIAL SOAP COMPANY					
	Invoice: 1031958		08/19/16	09/02/16	\$141.55
		52-44-30-6520 PPR TWLS, FLR CLN	\$141.55		
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$1,805.75)			\$141.55

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
K & B TRUCK REPAIR, INC	Invoice: 84326				
		01-31-00-5130 #1217 BRKES,SNSOR	07/25/16 \$4,628.28	09/02/16	\$4,628.28
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$3,001.72)			\$4,628.28
KELLER FARMS, INC	Invoice: 0001399				
		CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL	08/23/16 \$57,800.88	09/02/16	\$57,800.88
Vendor Total for: KELLER FARMS, INC		(Fiscal YTD Payments: \$229,225.11)			\$57,800.88
KONE INC	Invoice: 949380600				
		01-14-00-5120 08/16 ELEV MAINT	08/01/16 \$284.24	09/02/16	\$284.24
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$1,953.35)			\$284.24
L-3 COMMUNICATIONS MOBILE-VISION INC	Invoice: 0244338-IN				
		01-20-10-6120 CAMERA USB KEY	08/17/16 \$113.75	09/02/16	\$113.75
Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC		(Fiscal YTD Payments: \$2,879.74)			\$113.75
LAKESIDE ROOFING COMPANY	Invoice: 12133				
		01-31-00-5110 STA#1 REP ROOF	07/29/16 \$519.29	09/02/16	\$519.29
Vendor Total for: LAKESIDE ROOFING COMPANY		(Fiscal YTD Payments: \$575.53)			\$519.29
LAURA BUICK	Invoice: 11533				
		01-31-10-5130 #1244 RPL AC BLWR	08/12/16 \$365.44	09/02/16	\$365.44
	Invoice: 8929				
		01-31-10-5130 #1244 RPL TIRE	07/12/16 \$406.48	09/02/16	\$495.04
		01-31-10-5130 #1244 TEST COOLNG	\$88.56		
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$40,241.45)			\$860.48
LEON UNIFORM COMPANY,INC	Invoice: 387373				
			08/17/16	09/02/16	\$239.98

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 MC: BOOTS	\$239.98		
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$9,195.09)			\$239.98
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904362	BOL #400029796 52-43-30-6560 26.2T QUICKLIME	08/26/16 \$4,794.60	09/02/16	\$4,794.60
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$105,671.52)			\$4,794.60
LOUIES SHOE REPAIR					
	Invoice: 752664	01-20-00-4710 RW: RESOLE BOOTS	08/19/16 \$65.00	09/02/16	\$65.00
Vendor Total for: LOUIES SHOE REPAIR		(Fiscal YTD Payments: \$65.00)			\$65.00
MARSHALL'S TRANSMISSION SVC					
	Invoice: 08/30/16	01-71-00-5130 REBUILD TRANSMSSN	08/30/16 \$2,200.00	09/02/16	\$2,200.00
Vendor Total for: MARSHALL'S TRANSMISSION SVC		(Fiscal YTD Payments: \$1,573.22)			\$2,200.00
MASTER AUTO REPAIR					
	Invoice: 97759	52-44-30-5120 KUBOTA REP TIRE	08/23/16 \$17.37	09/02/16	\$17.37
Vendor Total for: MASTER AUTO REPAIR		(Fiscal YTD Payments: \$72.69)			\$17.37
MCKAY AUTO PARTS, INC					
	Invoice: 184773	01-13-00-6130 #4768 OIL FILTER	08/15/16 \$3.00	09/02/16	\$43.38
	Invoice: 184940	01-13-00-6130 #4768 WIPER BLDES	\$40.38		
		01-13-00-6130 #4768 AIR FILTER	08/16/16 \$10.50	09/02/16	\$10.50
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$8,252.09)			\$53.88
MCLAUGHLIN HOIST & CRANE					
	Invoice: 17735	52-43-30-5120 HOIST INSPECTION	08/19/16 \$636.01	09/02/16	\$636.01
Vendor Total for: MCLAUGHLIN HOIST & CRANE		(Fiscal YTD Payments: \$.00)			\$636.01

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIKES AUTOMOTIVE					
	Invoice: 37310	01-14-00-5130 #4770 LOF	07/19/16 \$28.74	09/02/16	\$28.74
	Invoice: 37632	01-20-00-5130 #22 LOF	08/18/16 \$28.74	09/02/16	\$28.74
	Invoice: 37763	01-20-10-5130 #9 SPK PLGS, COIL 01-20-10-5130 #9 RPL BLT,TENSNR	08/23/16 \$210.38 \$154.94	09/02/16	\$365.32
	Invoice: 37783	01-20-10-5130 #3 LOF	08/19/16 \$28.74	09/02/16	\$28.74
	Invoice: 37803	01-20-10-5130 #18 RPL SHAFT	08/22/16 \$523.27	09/02/16	\$523.27
	Invoice: 37804	01-20-10-5130 #12 BTRY,VLV,CMPR	08/24/16 \$715.25	09/02/16	\$715.25
	Invoice: 37857	01-20-10-5130 #28 LOF	08/24/16 \$28.74	09/02/16	\$28.74
Vendor Total for: MIKES AUTOMOTIVE			(Fiscal YTD Payments: \$6,868.51)		\$1,718.80
MISSISSIPPI LIME COMPANY					
	Invoice: 1277614	BOL #594962-1 52-44-30-6560 22.97T HYDRD LIME	08/25/16 \$4,077.18	09/02/16	\$4,077.18
Vendor Total for: MISSISSIPPI LIME COMPANY			(Fiscal YTD Payments: \$41,916.73)		\$4,077.18
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-236010	01-41-10-6130 #6 V-BELT 01-41-10-6130 #25 FLOOR MATS	08/15/16 \$35.30 \$19.99	09/02/16	\$55.29
	Invoice: 1068-236277	01-41-10-6530 CREEPER 01-13-00-6130 #4768 SHOCKS	08/16/16 \$39.99 \$88.18	09/02/16	\$128.17
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)			(Fiscal YTD Payments: \$2,708.92)		\$183.46
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-237869	52-43-20-6130 FLOOR MATS 52-43-20-6130 STEERNG WHL COVER	08/23/16 \$29.99 \$12.99	09/02/16	\$42.98
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)			(Fiscal YTD Payments: \$318.15)		\$42.98

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
OPTICS PLANET, INC					
	Invoice: 7672150	01-20-10-4710 SL: GUN LT,SWTCH	08/11/16 \$309.11	09/02/16	\$309.11
Vendor Total for: OPTICS PLANET, INC		(Fiscal YTD Payments: \$.00)			\$309.11
PAK MAIL #248					
	Invoice: 22096	01-20-00-5510 SHIP EARPIECE	08/08/16 \$6.39	09/02/16	\$6.39
	Invoice: 22263	01-20-00-5510 SHIP L-3 EQUIPMNT	08/12/16 \$24.12	09/02/16	\$24.12
	Invoice: 22472	01-20-00-5510 SHIP TASERS	08/19/16 \$12.40	09/02/16	\$12.40
Vendor Total for: PAK MAIL #248		(Fiscal YTD Payments: \$264.84)			\$42.91
PPG ARCHITECTURAL FINISHES					
	Invoice: 941703060514	01-41-10-6140 TRFFC MRKNG PAINT	08/16/16 \$703.99	09/02/16	\$703.99
Vendor Total for: PPG ARCHITECTURAL FINISHES		(Fiscal YTD Payments: \$.00)			\$703.99
QUILL CORPORATION					
	Invoice: 8171909	01-20-10-6520 FLASH DRIVES	08/11/16 \$120.97	09/02/16	\$120.97
	Invoice: 8350852	01-20-10-6520 PRTBLE HARD DRIVE	08/17/16 \$54.99	09/02/16	\$54.99
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$6,910.57)			\$175.96
RED-E-MIX, LLC					
	Invoice: 778138	CHAPEL 18-00-00-6140 3CY CONCRETE	08/02/16 \$240.00	09/02/16	\$240.00
	Invoice: 778195	CHAPEL 18-00-00-6140 4CY CONCRETE	08/03/16 \$320.00	09/02/16	\$320.00
	Invoice: 778369	CHAPEL 18-00-00-6140 4.5CY CONCRETE	08/04/16 \$387.00	09/02/16	\$387.00
	Invoice: 778371	CAMELOT 18-00-00-6140 3CY CONCRETE	08/05/16 \$219.00	09/02/16	\$219.00
	Invoice: 778847	DEER TRAIL 18-00-00-6140 3CY CONCRETE	08/16/16 \$240.00	09/02/16	\$240.00
	Invoice: 778890	WAVERLY	08/17/16	09/02/16	\$320.00

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 778891	18-00-00-6140 4CY CONCRETE MAPLELEAF	\$320.00 08/17/16	09/02/16	\$292.00
	Invoice: 778980	18-00-00-6140 4CY CONCRETE WAVERLY	\$292.00 08/18/16	09/02/16	\$250.00
		18-00-00-6140 2.5CY CONCRETE	\$250.00		
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$12,230.13)			\$2,268.00
SCHULTE SUPPLY, INC.					
	Invoice: S1118107.001	52-43-20-6150 TUBNG,INSERT,WIRE	08/22/16 \$240.79	09/02/16	\$240.79
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$14,032.65)			\$240.79
SEVERINE, TIMOTHY					
	Invoice: 08/16 GUN	REIMBURSE GUN 01-20-10-4710 TS: GUN	08/15/16 \$421.96	09/02/16	\$421.96
	Invoice: 08/16 HOLSTER	REIMBURSE HOLSTER AND MAG HOLDER 01-20-10-4710 TS: HOLSTER,HOLDR	08/05/16 \$101.34	09/02/16	\$101.34
	Invoice: 08/16 SUNGLSSES	REIMBURSE SUNGLASSES 01-20-10-4710 TS: SUNGLASSES	08/10/16 \$110.06	09/02/16	\$110.06
Vendor Total for: SEVERINE, TIMOTHY		(Fiscal YTD Payments: \$1,006.14)			\$633.36
SHAROS MASONRY INC					
	Invoice: 384215	41-00-00-8200 REMOVE STEPS	08/29/16 \$480.00	09/02/16	\$480.00
Vendor Total for: SHAROS MASONRY INC		(Fiscal YTD Payments: \$850.00)			\$480.00
SHI INTERNATIONAL CORP					
	Invoice: B05300073	01-31-10-6520 LAPTOP PWR ADPTRS	07/28/16 \$300.00	09/02/16	\$300.00
Vendor Total for: SHI INTERNATIONAL CORP		(Fiscal YTD Payments: \$7,827.00)			\$300.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 SL SIREN	01-34-00-5710 SUGARLOAF SIREN	08/12/16 \$28.30	09/02/16	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$18,642.70)			\$28.30

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STAPLES ADVANTAGE					
	Invoice: 3309150966	01-14-00-6510 FOLDER ORGANIZER	07/23/16	09/02/16	\$48.69
		01-16-00-6520 3M PICTURE STRIPS	\$25.11		
	Invoice: 3309150969	01-16-00-6510 JM: KEYBOARD	\$23.58		
		01-16-00-6510 MB: KEYBOARD	07/23/16	09/02/16	\$162.94
	Invoice: 3311130839	01-16-00-6510 KEYBOARD	\$62.99		
	Invoice: 3311130841	52-43-30-6510 PRINTER INK	\$99.95		
	Invoice: 3311515784	01-64-00-6510 FOLDER TABS	08/10/16	09/02/16	\$62.99
		01-64-00-6510 POST ITS	\$62.99		
		01-15-00-6510 POST ITS	08/10/16	09/02/16	\$55.00
		01-66-00-6510 MAILING TUBES	\$55.00		
			08/13/16	09/02/16	\$52.97
			\$1.99		
			\$8.03		
			\$10.11		
			\$32.84		
Vendor Total for: STAPLES ADVANTAGE			(Fiscal YTD Payments: \$10,183.62)		\$382.59
SUEZ TREATMENT SOLUTIONS, INC.					
	Invoice: 900036865	52-44-30-6120 UV BULBS	08/15/16	09/02/16	\$3,450.00
			\$3,450.00		
Vendor Total for: SUEZ TREATMENT SOLUTIONS, INC.			(Fiscal YTD Payments: \$7,345.50)		\$3,450.00
SULLIVAN & VONBOKEL, PC					
	Invoice: 89	01-20-00-5490 HRNG OFCR CRT FEE	08/18/16	09/02/16	\$750.00
			\$750.00		
Vendor Total for: SULLIVAN & VONBOKEL, PC			(Fiscal YTD Payments: \$3,250.00)		\$750.00
TALBOT, DOUGLAS					
	Invoice: 06/16 CLOTHING	REIMBURSE SHIRTS, SUIT JACKET	06/18/16	09/02/16	\$157.53
		01-20-10-4710 DT: SHIRTS,JACKET	\$157.53		
	Invoice: 06/16 CLOTHING2	REIMBURSE PANTS	06/18/16	09/02/16	\$37.61
		01-20-10-4710 DT: PANTS	\$37.61		
Vendor Total for: TALBOT, DOUGLAS			(Fiscal YTD Payments: \$206.41)		\$195.14
TEKLAB INC					
	Invoice: 189656	52-44-30-5490 08/16 SLUDGE SMPL	08/17/16	09/02/16	\$362.00
			\$362.00		

Board Listing

For Meeting Dated 09/12/16

List #370

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$8,509.00)			\$362.00
TETRA TECH DIVISIONS, INC					
	Invoice: 51080144	ORD #16-12 01-45-00-5490 MONITORNG LANDFIL	08/15/16 \$15,142.70	09/02/16	\$15,142.70
Vendor Total for: TETRA TECH DIVISIONS, INC		(Fiscal YTD Payments: \$45,451.53)			\$15,142.70
UPS					
	Invoice: Y74Y29306	01-14-00-5510 SHIP BID DOCUMNTS	07/23/16 \$11.36	09/02/16	\$11.36
Vendor Total for: UPS		(Fiscal YTD Payments: \$.00)			\$11.36
VERIZON WIRELESS					
	Invoice: 9769935944	01-14-00-5520 7/8-8/7 EMERGENCY	08/07/16 \$52.21	09/02/16	\$52.21
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$15,085.67)			\$52.21
VERIZON WIRELESS (FD)					
	Invoice: 9769935945	01-30-00-5520 07/08-08-07 CELL	08/07/16 \$99.43	09/02/16	\$99.43
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$691.03)			\$99.43
WAGNER, WARREN					
	Invoice: 09/16 TUNES	09/07/16 41-65-00-5930 16 TUNES AT BLUM	08/30/16 \$400.00	09/02/16	\$400.00
Vendor Total for: WAGNER, WARREN		(Fiscal YTD Payments: \$.00)			\$400.00
WALMART COMMUNITY/GEGRB					
	Invoice: 08/16	52-43-20-6520 CAR CHRGRS,CABLES 52-43-30-6520 TRASH BAGS 52-43-20-6520 BTRIES,P TWLS,TP	08/16/16 \$38.64 \$17.04 \$171.00	09/02/16	\$226.68
Vendor Total for: WALMART COMMUNITY/GEGRB		(Fiscal YTD Payments: \$786.43)			\$226.68

Board Listing

For Meeting Dated 09/12/16

List #370

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WALMART COMMUNITY/GECRB					
	Invoice: 08/16	52-44-30-6520 WTR,CUPS,TRSH BGS	08/16/16 \$169.47	09/02/16	\$169.47
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$2,395.63)			\$169.47
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 032866	01-50-00-5170 COPIER MAINT-FIN	08/11/16 \$137.26	09/02/16	\$333.92
		01-64-00-5170 COPIER MAINT-CMDV	\$105.05		
		01-14-00-5170 COPIER MAINT-ADMN	\$91.61		
	Invoice: 032927	01-20-20-5170 COPIER MAINT	08/17/16 \$21.13	09/02/16	\$269.37
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-20-5170 COPIER MAINT	\$210.94		
	Invoice: 25753-0	01-50-00-6510 THRML PPR,HLGHTRS	09/01/16 \$34.49	09/02/16	\$67.48
		01-16-00-6520 COPY PAPER	\$32.99		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$9,640.99)			\$670.77
WIRELESS USA					
	Invoice: 244900	01-20-10-6120 REMOTE SPKR MIC	08/15/16 \$139.78	09/02/16	\$139.78
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$1,956.70)			\$139.78

Board Listing
For Meeting Dated 09/12/16

List #370
Amount

GENERAL FUND	\$158,796.75
MOTOR FUEL TAX FUND	\$5,508.87
TIF DISTRICT #1	\$880.00
WATER & SEWER OPERATIONS	\$76,268.51
Grand Total:	\$241,454.13
Total Vendors:	72
 TOTAL FOR REGULAR CHECKS:	 \$211,134.95
TOTAL FOR DIRECT PAY VENDORS:	\$30,319.18