

# Board Listing

For Meeting Dated 09/26/16

List #372

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADVANCE AUTO PARTS - COMMERCIAL					
	Invoice: 5825622234253	01-20-10-6130 BATTERY CABLE	08/09/16 \$34.62	09/16/16	\$34.62
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL (Fiscal YTD Payments: \$534.38)					\$34.62
AMEREN IP					
	Invoice: 08/16	01-41-10-5710 08/16 GAS SERVICE 01-41-10-5720 08/16 GAS SERVICE 52-43-30-5710 08/16 GAS SERVICE 01-34-00-5710 08/16 GAS SERVICE	08/31/16 \$65.01 \$223.97 \$23.61 \$31.13	09/16/16	\$343.72
Vendor Total for: AMEREN IP (Fiscal YTD Payments: \$2,658.53)					\$343.72
ARTHUR J GALLAGHER RISK MGMT SERVICES					
	Invoice: 1825970	01-10-00-5910 ENDORSEMENT	07/12/16 \$213.00	09/16/16	\$213.00
Vendor Total for: ARTHUR J GALLAGHER RISK MGMT SERVICES (Fiscal YTD Payments: \$5,372.00)					\$213.00
AVID IDENTIFICATION SYSTEMS, INC.					
	Invoice: 372137	01-20-40-6520 MICROCHIPS	08/17/16 \$262.50	09/16/16	\$262.50
Vendor Total for: AVID IDENTIFICATION SYSTEMS, INC. (Fiscal YTD Payments: \$525.00)					\$262.50
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12241	ORD 4440; COC/002 01-10-00-5310 08/16 CONTINGENCY	07/29/16 \$440.46	09/16/16	\$440.46
	Invoice: 12242	ORD 4440; COC/002 01-10-00-5310 09/16 CONTINGENCY	08/30/16 \$319.73	09/16/16	\$319.73
Vendor Total for: AZAVAR AUDIT SOLUTIONS (Fiscal YTD Payments: \$23,172.22)					\$760.19
B & F CONSTRUCTION CODE SERVICES, INC					
	Invoice: 44643	1215 VANDALIA 01-66-00-5490 BLDG PLN CODE RVW	08/23/16 \$625.95	09/16/16	\$625.95
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC (Fiscal YTD Payments: \$.00)					\$625.95

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B & H PHOTO-VIDEO					
	Invoice: 114638908		08/23/16	09/16/16	\$384.78
		01-16-00-6520 CAMERA BATTERIES	\$219.95		
		01-16-00-6520 RCHRGBLE BTTERIES	\$59.98		
		01-16-00-6520 PORT SWITCH	\$104.85		
Vendor Total for: B & H PHOTO-VIDEO					(Fiscal YTD Payments: \$7,201.71)
					\$384.78
BEELMAN LOGISTICS LLC					
	Invoice: 506515	BOL #400029796	09/01/16	09/16/16	\$528.98
		52-43-30-6560 26.2T QUICKLIME	\$528.98		
	Invoice: 507661	BOL #400030042	09/09/16	09/16/16	\$523.73
		52-43-30-6560 25.94T QUICKLIME	\$523.73		
	Invoice: 507662	BOL #595779-1	09/09/16	09/16/16	\$484.56
		52-44-30-6560 24T HYDRD LIME	\$484.56		
Vendor Total for: BEELMAN LOGISTICS LLC					(Fiscal YTD Payments: \$50,969.81)
					\$1,537.27
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1601307439		07/17/16	09/16/16	\$125.67
		01-10-00-5530 2016 RSRFC BD NTC	\$125.67		
	Invoice: 1601307441		07/17/16	09/16/16	\$132.75
		01-10-00-5530 JANTORIAL BID NTC	\$132.75		
	Invoice: 1601307770		07/21/16	09/16/16	\$92.04
		01-10-00-5530 SW COR TIF ORDNCE	\$92.04		
	Invoice: 1601307854		07/22/16	09/16/16	\$113.28
		01-10-00-5530 WW CHASSIS BD NTC	\$113.28		
Vendor Total for: BELLEVILLE NEWS DEMOCRAT					(Fiscal YTD Payments: \$11,107.78)
					\$463.74
BELLEVILLE SEED HOUSE, INC.					
	Invoice: SO-057074		09/06/16	09/16/16	\$496.00
		52-44-20-6150 GRASS SEED	\$496.00		
Vendor Total for: BELLEVILLE SEED HOUSE, INC.					(Fiscal YTD Payments: \$2,931.50)
					\$496.00
BEN TIRE DISTRIBUTORS					
	Invoice: 101092988		08/23/16	09/16/16	\$500.76
		01-20-10-6130 #8 4 TIRES	\$500.76		
	Invoice: 101093437		08/25/16	09/16/16	\$431.08
		01-20-10-6130 #19 4 TIRES	\$431.08		
	Invoice: 101094588		09/01/16	09/16/16	\$496.40

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6130 #40 4 TIRES	\$496.40		
Vendor Total for: BEN TIRE DISTRIBUTORS		(Fiscal YTD Payments: \$3,256.82)			\$1,428.24
BENTLEY, ELIZABETH M.					
	Invoice: 100	09/21/16 41-65-00-5490 16 TUNES AT BLUM	09/06/16 \$300.00	09/16/16	\$300.00
Vendor Total for: BENTLEY, ELIZABETH M.		(Fiscal YTD Payments: \$.00)			\$300.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 753670	01-20-00-5110 PRORATED INCREASE	08/18/16 \$167.09	09/16/16	\$167.09
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$40,203.61)			\$167.09
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-178	01-34-00-5930 RENT,GARAGE & W&S	09/15/16 \$795.00	09/16/16	\$795.00
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$6,360.00)			\$795.00
BUTLER SUPPLY, INC.					
	Invoice: 12468085	52-44-30-6150 LIGHT TIMERS	08/31/16 \$92.54	09/16/16	\$92.54
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$5,974.33)			\$92.54
C OF C W & S FUND					
	Invoice: 76640712 08/16	01-20-40-5710 W&S 06/17-08/12	08/26/16 \$177.81	09/16/16	\$177.81
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$8,326.38)			\$177.81
CAMPER EXCHANGE, INC.					
	Invoice: 493852	52-44-20-5130 #8 INSTL NRF BARS	09/06/16 \$399.99	09/16/16	\$399.99
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$495.53)			\$399.99
CARD SERVICES					
	Invoice: 08/16		08/26/16	09/16/16	\$723.98

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		01-20-10-5130 CAR WASH CARDS	\$360.00		
		01-20-10-5630 NW: CHLD SFTY TRG	\$85.00		
		01-20-20-6520 COPIER INK	\$278.98		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$16,158.06)			\$723.98
CARD SERVICES					
	Invoice: 08/16		08/26/16	09/16/16	\$945.00
		02-00-00-6520 ROWER EQUIP	\$472.50		
		01-00-00-3840 ROWER EQUIP	\$472.50		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,937.07)			\$945.00
CARD SERVICES					
	Invoice: 08/16		08/26/16	09/16/16	\$1,542.55
		01-65-00-6520 C3 LOGO PENCILS	\$387.30		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 VIDEO MUSIC	\$49.00		
		01-00-00-3840 TA: IPBC FLIGHT	\$332.20		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-14-00-6520 BULLETIN BOARD	\$529.16		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-50-00-5620 TA: IGFOA TRAIN	\$15.00		
		01-15-00-5530 ECDV SPEICALST AD	\$100.00		
		01-00-00-3840 TA: IPBC PARKING	\$20.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$4,659.52)			\$1,542.55
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91900742		08/22/16	09/16/16	\$3,926.66
		52-44-30-6560 47,640 LBS ALUM	\$3,926.66		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$51,624.69)			\$3,926.66
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 264		09/01/16	09/16/16	\$1,926.11
		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: \$389,076.56)			\$1,926.11
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5073604		08/29/16	09/16/16	\$14,175.43

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6560 MOSQUITO SPRAY	\$14,175.43		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$4,635.89)			\$14,175.43
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31862135	01-41-10-5290 MATS, MOPS, TWLS	09/08/16 \$149.74	09/16/16	\$149.74
	Invoice: 40360727	01-20-00-5490 MATS,TWLS,BLNKTS	08/31/16 \$185.68	09/16/16	\$185.68
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$11,598.31)			\$335.42
COLLINSVILLE ICE & FUEL					
	Invoice: 55414	CITY HALL 01-14-00-6170 MULCH	08/31/16 \$150.00	09/16/16	\$150.00
	Invoice: 55415	CITY HALL 01-14-00-6170 MULCH	08/31/16 \$120.00	09/16/16	\$120.00
	Invoice: 55420	CITY HALL 01-14-00-6170 MULCH	08/31/16 \$90.00	09/16/16	\$90.00
	Invoice: 55423	FIRE STATION #1 01-31-00-6170 MULCH	08/31/16 \$150.00	09/16/16	\$150.00
	Invoice: 55425	FIRE STATION #2 01-31-00-6170 MULCH	09/01/16 \$150.00	09/16/16	\$150.00
	Invoice: 55429	FIRE STATION #1 01-31-00-6170 MULCH	09/01/16 \$150.00	09/16/16	\$150.00
	Invoice: 55431	POLICE DEPARTMENT 01-20-00-6170 MULCH	09/01/16 \$160.00	09/16/16	\$160.00
	Invoice: 55437	CITY HALL PARKING LOT 01-14-00-6170 MULCH	09/02/16 \$65.00	09/16/16	\$65.00
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$1,233.51)			\$1,035.00
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 143067	CHAPEL 52-44-20-6140 4CY CONCRETE	09/08/16 \$336.00	09/16/16	\$336.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$31,892.55)			\$336.00
CONNOR COMPANY					
	Invoice: S7232658.001	52-43-30-6120 SUMP PUMP	08/30/16 \$163.86	09/16/16	\$163.86
	Invoice: S7233807.001	BELTLINE/KEEBLER	08/31/16	09/16/16	\$43.98

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: S7234229.001	47-00-00-8500 HARD TUBE BELTLINE/KEEBLER 47-00-00-8500 BREAKER KIT, GRIP	\$43.98 08/31/16 \$42.60	09/16/16	\$42.60
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$769.84)			\$250.44
DOUG'S AUTO BODY					
	Invoice: 2014 FORD #23	01-20-00-5131 #23 REP BMPR,PANL	08/25/16 \$482.02	09/16/16	\$482.02
Vendor Total for: DOUG'S AUTO BODY		(Fiscal YTD Payments: \$7,034.73)			\$482.02
DYNAMIC DESIGN SOFTWARE					
	Invoice: 08/01/16	07/01/16-07/01/17 01-20-00-5370 SOFTWARE	08/14/16 \$395.00	09/16/16	\$395.00
Vendor Total for: DYNAMIC DESIGN SOFTWARE		(Fiscal YTD Payments: \$.00)			\$395.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 956096	01-14-00-5520 08/10-09/09 TELE 01-20-10-5520 08/10-09/09 SCHL 52-43-30-5520 08/10-09/09 CRCT 52-44-20-5520 08/10-09/09 L/S 01-34-00-5520 08/10-09/09 TELE	09/10/16 \$75.79 \$172.69 \$551.48 \$344.39 \$38.49	09/16/16	\$1,182.84
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$9,412.56)			\$1,182.84
ELECTRICO, INC					
	Invoice: 16789-0819	COLLINSVILLE CROSSING 01-41-10-5140 INSTL LGHT FXTURE	08/19/16 \$351.00	09/16/16	\$351.00
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$4,536.56)			\$351.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 354441	01-41-10-5120 SHARPEN CHAINS	08/16/16 \$60.00	09/16/16	\$60.00
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$6,078.02)			\$60.00
FAST LANE TOWING					
	Invoice: 8523		08/19/16	09/16/16	\$39.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #8 LOF	\$39.00		
	Invoice: 8579		08/30/16	09/16/16	\$20.00
		01-20-10-5130 #7 REP TIRE	\$20.00		
	Invoice: 8616		09/08/16	09/16/16	\$30.00
		01-20-10-5130 #17 LOF	\$30.00		
	Invoice: 8634		09/13/16	09/16/16	\$30.00
		01-20-10-5130 #15 LOF	\$30.00		
Vendor Total for: FAST LANE TOWING			(Fiscal YTD Payments: \$2,801.72)		\$119.00
FASTENAL COMPANY					
	Invoice: ILCON10336		08/29/16	09/16/16	\$207.28
		01-41-10-6520 NUTS,BOLTS,SCRWS	\$207.28		
	Invoice: ILCON10345		08/30/16	09/16/16	\$92.99
		01-41-10-6520 NUTS,BOLTS,SCRWS	\$92.99		
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$840.04)		\$300.27
FEDDER OIL COMPANY					
	Invoice: 72077		08/22/16	09/16/16	\$3,602.97
		01-13-00-6550 12.4 GAL GAS	\$24.74		
		01-50-00-6550 10.5 GAL GAS	\$20.95		
		01-31-00-6550 41.1 GAL GAS	\$81.99		
		01-16-00-6550 15.0 GAL GAS	\$29.93		
		01-66-00-6550 54.1 GAL GAS	\$107.93		
		01-20-00-6550 16.4 GAL GAS	\$32.72		
		01-20-20-6550 10.4 GAL GAS	\$20.75		
		01-20-10-6550 312.0 GAL GAS	\$622.44		
		01-40-00-6550 28.1 GAL GAS	\$56.06		
		01-41-10-6550 377.5 GAL GAS	\$753.11		
		52-43-20-6550 318.8 GAL GAS	\$636.01		
		52-43-30-6550 10.9 GAL GAS	\$21.75		
		52-44-20-6550 28.6 GAL GAS	\$57.06		
		01-41-10-6550 570.2 OVER BILLED	\$1,137.53		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$64,918.10)		\$3,602.97
FKG OIL					
	Invoice: I-0066682		08/31/16	09/16/16	\$3,343.11
		01-20-10-6550 1,485.55 GAL GAS	\$2,916.95		
		01-20-00-6550 116.47 GAL GAS	\$226.05		
		01-20-40-6550 24.48 GAL GAS	\$48.91		
		01-13-00-6550 13.05 GAL GAS	\$26.84		

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		01-31-00-6550 33.69 GAL GAS	\$64.36		
		01-31-10-6550 31.01 GAL GAS	\$60.00		
Vendor Total for: FKG OIL		(Fiscal YTD Payments: \$44,091.16)			\$3,343.11
G & K SERVICES - ST LOUIS					
	Invoice: 1070643277	52-43-30-5930 WTR PLNT UNIFORMS	09/06/16 \$51.25	09/16/16	\$51.25
	Invoice: 1070643278	52-43-20-5930 WTR LNS UNIFORMS	09/06/16 \$133.72	09/16/16	\$133.72
	Invoice: 1070643279	52-44-30-5930 WW PLANT UNIFORMS	09/06/16 \$47.84	09/16/16	\$47.84
	Invoice: 1070643280	52-44-20-5930 WW LINES UNIFORMS	09/06/16 \$52.66	09/16/16	\$52.66
	Invoice: 1070643282	01-41-10-5930 STREET UNIFORMS	09/06/16 \$89.53	09/16/16	\$90.53
		01-41-10-6520 URINAL SCREEN	\$1.00		
	Invoice: 1070644997	52-43-30-5930 WTR PLNT UNIFORMS	09/13/16 \$51.25	09/16/16	\$51.25
	Invoice: 1070644998	52-43-20-5930 WTR LNS UNIFORMS	09/13/16 \$56.72	09/16/16	\$56.72
	Invoice: 1070644999	52-44-30-5930 WW PLANT UNIFORMS	09/13/16 \$47.84	09/16/16	\$47.84
	Invoice: 1070645000	52-44-20-5930 WW LINES UNIFORMS	09/13/16 \$52.66	09/16/16	\$52.66
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$11,785.68)			\$584.47
HCI LIGHTING					
	Invoice: US-3807	41-00-00-8500 BANNER ARMS	08/22/16 \$1,060.00	09/16/16	\$1,060.00
Vendor Total for: HCI LIGHTING		(Fiscal YTD Payments: \$12,925.00)			\$1,060.00
HD SUPPLY WATERWORKS, LTD					
	Invoice: G054137	BELTLINE/KEEBLER 47-00-00-8500 JNTS,CPLNGS,BSHNG	08/31/16 \$486.89	09/16/16	\$486.89
Vendor Total for: HD SUPPLY WATERWORKS, LTD		(Fiscal YTD Payments: \$213.48)			\$486.89
HERITAGE - CRYSTAL CLEAN					
	Invoice: 14201004		08/26/16	09/16/16	\$308.32



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		01-41-10-6520 PARTS CLEANER	\$308.32		
Vendor Total for: HERITAGE - CRYSTAL CLEAN		(Fiscal YTD Payments: \$2,387.84)			\$308.32
HURST-ROSCHE ENGINEERS, INC					
	Invoice: 170-2323-22	PROJECT #170-2323, ORD 4669 52-43-30-5320 RE-DESIGN	09/01/16 \$9,262.70	09/16/16	\$9,262.70
Vendor Total for: HURST-ROSCHE ENGINEERS, INC		(Fiscal YTD Payments: \$164,040.20)			\$9,262.70
IL ECONOMIC DEVELOPMENT ASSOCIATION					
	Invoice: 507	01-15-00-5530 ECDV SPECIALST AD	08/26/16 \$150.00	09/16/16	\$150.00
Vendor Total for: IL ECONOMIC DEVELOPMENT ASSOCIATION		(Fiscal YTD Payments: \$.00)			\$150.00
IL MUNICIPAL LEAGUE					
	Invoice: 0028011-IN	01-15-00-5530 ECDV SPECIALST AD	08/19/16 \$35.00	09/16/16	\$35.00
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$35.00)			\$35.00
ILCMA					
	Invoice: 600	01-15-00-5530 ECDV SPECIALST AD	08/22/16 \$50.00	09/16/16	\$50.00
Vendor Total for: ILCMA		(Fiscal YTD Payments: \$.00)			\$50.00
IPM ILLINOIS POWER MARKETING					
	Invoice: 4395716071	01-20-00-5710 07/16 ELEC SRVC	07/29/16 \$3,430.08	09/16/16	\$57,469.08
		01-30-00-5710 07/16 ELEC SRVC	\$1,394.15		
		01-41-10-5710 07/16 ELEC SRVC	\$1,586.47		
		01-41-10-5720 07/16 ELEC SRVC	\$15,574.44		
		01-14-00-5710 07/16 ELEC SRVC	\$2,195.15		
		01-45-00-5710 07/16 ELEC SRVC	\$101.89		
		52-43-20-5710 07/16 ELEC SRVC	\$393.13		
		52-43-30-5710 07/16 ELEC SRVC	\$13,096.52		
		52-44-20-5710 07/16 ELEC SRVC	\$1,180.85		
		52-44-30-5710 07/16 ELEC SRVC	\$18,410.15		
		01-34-00-5710 07/16 ELEC SRVC	\$82.13		
		41-00-00-8100 07/16 ELEC SRVC	\$24.12		

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Vendor Total for: IPM ILLINOIS POWER MARKETING		(Fiscal YTD Payments: \$438,561.02)			\$57,469.08
J'S TREE SERVICE LLC					
	Invoice: 3442	NORWOOD 01-41-10-5140 TREE REMOVAL	09/02/16 \$900.00	09/16/16	\$900.00
Vendor Total for: J'S TREE SERVICE LLC		(Fiscal YTD Payments: \$4,400.00)			\$900.00
JOHNSTONE SUPPLY CO					
	Invoice: 3045632	52-44-30-6120 CAPACITOR	09/08/16 \$2.21	09/16/16	\$2.21
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$157.62)			\$2.21
LEON UNIFORM COMPANY,INC					
	Invoice: 381026	01-20-10-4710 WJ: BLLT PRF VEST	07/06/16 \$791.00	09/16/16	\$791.00
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$9,549.55)			\$791.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020160831	01-20-10-5490 BACKGROUND RPTS	08/31/16 \$50.00	09/16/16	\$50.00
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$453.65)			\$50.00
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1137	TICKET #107959, 107990, 107964 18-00-00-6140 14.24 HOT MIX	08/30/16 \$669.28	09/16/16	\$669.28
	Invoice: 1143	TICKET #108186 52-43-20-6140 1.63T EZ STREET	08/30/16 \$184.19	09/16/16	\$184.19
	Invoice: 1176	TICKET #108409 18-00-00-6140 2.16T COLD MIX	09/06/16 \$146.88	09/16/16	\$146.88
	Invoice: 1178	TICKET #108411 52-44-20-6140 1.88T COLD MIX	09/06/16 \$124.08	09/16/16	\$124.08
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$43,688.26)			\$1,124.43
MADISON CO FIRE CHIEFS ASSOC/MABAS 35					
	Invoice: 2016 DUES		07/27/16	09/16/16	\$375.00

# Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-00-5610 2016 CHIEF DUES	\$125.00		
		01-30-00-5610 2016 MABAS DUES	\$250.00		
Vendor Total for: MADISON CO FIRE CHIEFS ASSOC/MABAS 35		(Fiscal YTD Payments: \$.00)			\$375.00
MADISON COUNTY SAND, LLC					
	Invoice: 4523		08/31/16	09/16/16	\$40.00
		52-44-30-6150 9.65T SAND	\$40.00		
Vendor Total for: MADISON COUNTY SAND, LLC		(Fiscal YTD Payments: \$156.84)			\$40.00
MARSHALL'S TRANSMISSION SVC					
	Invoice: 08/26/16		08/26/16	09/16/16	\$1,600.00
		01-41-10-5130 #23 RBLD TRNSMSSN	\$1,600.00		
Vendor Total for: MARSHALL'S TRANSMISSION SVC		(Fiscal YTD Payments: \$3,773.22)			\$1,600.00
MCKAY AUTO PARTS, INC					
	Invoice: 187359		09/09/16	09/16/16	\$99.80
		01-41-10-6550 TACKY GREASE	\$99.80		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$8,305.97)			\$99.80
MCLANAHAN TOWING INC					
	Invoice: L-6315		08/13/16	09/16/16	\$50.00
		01-20-10-5130 #17 CHANGE TIRE	\$50.00		
	Invoice: L-6368		08/18/16	09/16/16	\$50.00
		01-20-10-5130 #11 TOW	\$50.00		
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$1,695.00)			\$100.00
METRO GLASS SERVICE, INC.					
	Invoice: I064340		08/24/16	09/16/16	\$205.31
		01-20-10-5130 #40 WINDSHIELD	\$205.31		
Vendor Total for: METRO GLASS SERVICE, INC.		(Fiscal YTD Payments: \$667.58)			\$205.31
MIKES AUTOMOTIVE					
	Invoice: 37875		08/26/16	09/16/16	\$233.12
		01-20-00-5130 #33 LOF, REP HOOD	\$233.12		
	Invoice: 37915		08/29/16	09/16/16	\$30.74

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #13 LOF,RPL BULBS	\$30.74		
	Invoice: 37967		09/02/16	09/16/16	\$109.21
		01-20-00-5130 #35 LOF, RPL ROD	\$109.21		
	Invoice: 38047		09/08/16	09/16/16	\$49.41
		01-20-10-5130 #40 LOF	\$49.41		
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$8,587.31)			\$422.48
MISSISSIPPI LIME COMPANY					
	Invoice: 1279134	BOL #595779-1	09/02/16	09/16/16	\$4,233.38
		52-44-30-6560 23.85T HYDRD LIME	\$4,233.38		
Vendor Total for: MISSISSIPPI LIME COMPANY		(Fiscal YTD Payments: \$45,993.91)			\$4,233.38
MOW PRINTING					
	Invoice: 72903		05/19/16	09/16/16	\$187.79
		01-20-20-5540 DSPTCH TRNG MNULS	\$187.79		
	Invoice: 73008		06/10/16	09/16/16	\$84.95
		52-44-20-5540 ES: BUSINSS CARDS	\$84.95		
	Invoice: 73479		08/24/16	09/16/16	\$126.32
		01-20-20-5540 DPTY CLRK MANUALS	\$126.32		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$3,474.36)			\$399.06
MURPHY					
	Invoice: 84397	119 UNITED DR	08/30/16	09/16/16	\$325.00
		01-20-40-5110 HVAC MAINT	\$325.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$11,698.64)			\$325.00
ORION SAFETY PRODUCTS					
	Invoice: 00257557		08/25/16	09/16/16	\$349.06
		01-20-10-6520 TRAFFIC FLARES	\$349.06		
Vendor Total for: ORION SAFETY PRODUCTS		(Fiscal YTD Payments: \$.00)			\$349.06
PAK MAIL #248					
	Invoice: 22809		08/31/16	09/16/16	\$19.22
		01-20-00-5510 SHIP DOCUMENTS	\$19.22		
Vendor Total for: PAK MAIL #248		(Fiscal YTD Payments: \$307.75)			\$19.22

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81397	01-41-10-5120 TRACTOR REP TIRE	09/06/16 \$171.00	09/16/16	\$171.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$12,537.50)					\$171.00
PYRDECK, STEVE					
	Invoice: 08/16 TRNG	REIMBURSE 08/16 FTO INSTRUCTOR CERT 01-20-10-5620 SP: INSTRCTR TRNG	08/26/16 \$264.00	09/16/16	\$264.00
Vendor Total for: PYRDECK, STEVE (Fiscal YTD Payments: \$670.50)					\$264.00
RAINWATER, CHAD					
	Invoice: 08/31/16	01-20-00-5110 REP A/C FAN WIRE	08/31/16 \$668.00	09/16/16	\$668.00
Vendor Total for: RAINWATER, CHAD (Fiscal YTD Payments: \$830.00)					\$668.00
RECORDER OF DEEDS					
	Invoice: 1209 POWELL 13	1209 POWELL 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 1209 POWELL 14	1209 POWELL 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 1223 CONSTANCE4	1223 CONSTANCE 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 1305 W MAIN 7	1305 W MAIN 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 327 SUMMIT 8	327 SUMMIT 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 327 SUMMIT 9	327 SUMMIT 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 403 AUDREY	403 AUDREY 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 417 N MORRISON	417 N MORRISON 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 515 HADLEY 2	515 HADLEY 01-64-00-5490 FILE LIEN FEE	08/31/16 \$27.00	09/16/16	\$27.00
	Invoice: 525 NORWOOD 7	525 NORWOOD 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 601 KINLOCH 2	601 KINLOCH 01-64-00-5490 MEMO OF JUDGEMENT	08/18/16 \$33.00	09/16/16	\$33.00
	Invoice: 603 N CENTER 7	603 N CENTER	08/18/16	09/16/16	\$33.00

# Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-64-00-5490 MEMO OF JUDGEMENT	\$33.00		
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$276.00)			\$366.00
RED-E-MIX, LLC					
	Invoice: 779252	MAPLE 18-00-00-6140 3CY CONCRETE	08/23/16 \$240.00	09/16/16	\$240.00
	Invoice: 779569	CHELSEA 18-00-00-6140 4CY CONCRETE	08/29/16 \$292.00	09/16/16	\$292.00
	Invoice: 779710	SIDEWALK 28-00-00-8500 1.5CY CONCRETE	08/31/16 \$170.00	09/16/16	\$170.00
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$14,498.13)			\$702.00
REDLINE DETAILING					
	Invoice: 0082	01-20-00-5130 #33 FULL DETAIL	08/31/16 \$96.00	09/16/16	\$96.00
Vendor Total for: REDLINE DETAILING		(Fiscal YTD Payments: \$908.00)			\$96.00
RTS, INC.					
	Invoice: 16073	01-20-00-5130 #27 REP TIRE	08/22/16 \$43.50	09/16/16	\$43.50
	Invoice: 16082	01-20-10-5130 #8 MOUNT, BALANCE	09/08/16 \$96.00	09/16/16	\$96.00
	Invoice: 16083	01-20-10-5130 #40 MOUNT, BALANCE	09/08/16 \$96.00	09/16/16	\$96.00
Vendor Total for: RTS, INC.		(Fiscal YTD Payments: \$506.50)			\$235.50
SCHULTE SUPPLY, INC.					
	Invoice: S1118210.001	52-44-20-6180 ROAD CLOSED SIGNS	09/01/16 \$134.20	09/16/16	\$236.60
	Invoice: S1118281.001	52-44-20-6180 MEN WORKING SIGNS	\$102.40		
		52-44-20-6180 TRAFFIC STANDS	09/08/16 \$219.20	09/16/16	\$219.20
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$14,618.28)			\$455.80
SECRETARY OF STATE					
	Invoice: 09/16	01-20-00-6520 LICENSE RENEWAL	09/08/16 \$101.00	09/16/16	\$101.00

# Board Listing

For Meeting Dated 09/26/16

List #372

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$2,618.00)			\$101.00
SIEVERS EQUIPMENT CO.					
	Invoice: CA26419	01-41-10-6120 BUSH HOG BLADES	08/26/16 \$176.48	09/16/16	\$176.48
Vendor Total for: SIEVERS EQUIPMENT CO.		(Fiscal YTD Payments: \$10,409.16)			\$176.48
SIPCA					
	Invoice: 08/16 MEETING	02-00-00-5620 SE: LUNCH MEETING	08/31/16 \$300.00	09/16/16	\$300.00
Vendor Total for: SIPCA		(Fiscal YTD Payments: \$525.00)			\$300.00
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 77502315	COLLINS HOUSE 10-00-00-6170 GRSS SEED,FERTLZR	09/07/16 \$267.21	09/16/16	\$267.21
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$656.77)			\$267.21
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 FOURNIE	52-44-20-5710 08/16 FOURNIE L/S	09/06/16 \$136.62	09/16/16	\$136.62
	Invoice: 08/16 MCDONOUGH	52-44-20-5710 08/16 MCDONGH L/S	09/06/16 \$82.74	09/16/16	\$82.74
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$18,671.00)			\$219.36
STANDARD COFFEE SERVICE CO					
	Invoice: T162386771009	01-14-00-6520 COFFEE SERVICE	08/25/16 \$122.67	09/16/16	\$122.67
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$1,059.21)			\$122.67
STAPLES ADVANTAGE					
	Invoice: 3311911445	01-15-00-6510 FILE FOLDERS	08/19/16 \$11.31	09/16/16	\$177.91
		01-64-00-6520 CRMR,SUGR,FORKS	\$24.96		
		01-64-00-6510 SHRPIES,PRNTR INK	\$79.64		
		01-66-00-6510 GOO GONE,SCRAPER	\$8.24		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 3312113048	01-66-00-6510 SFTY BLADES, TAPE 01-13-00-6510 LABELS,FILE JCKTS 01-13-00-6510 FOLDERS, DESK PAD 01-13-00-6510 TASK PADS, TRAYS	\$16.51 \$13.64 \$23.61 08/20/16 \$36.96	09/16/16	\$36.96
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$10,566.21)			\$214.87
TEKLAB INC					
	Invoice: 190195	52-43-30-5490 08/16 WTR QUALITY	08/31/16 \$514.50	09/16/16	\$514.50
	Invoice: 190350	52-44-30-5490 #9 EPA CNDTN TEST	09/01/16 \$531.50	09/16/16	\$531.50
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$8,871.00)			\$1,046.00
TRACTOR TRAILER SUPPLY AUX.POWER					
	Invoice: 6262430009	01-41-10-5120 BOMAG REP CYLINDR	08/30/16 \$247.13	09/16/16	\$247.13
Vendor Total for: TRACTOR TRAILER SUPPLY AUX.POWER		(Fiscal YTD Payments: \$1,234.40)			\$247.13
TROVERCO, INC					
	Invoice: 1000604021	01-20-10-6520 PRISONER MEALS	08/26/16 \$98.61	09/16/16	\$98.61
	Invoice: 1000618021	01-20-10-6520 PRISONER MEALS	09/09/16 \$118.30	09/16/16	\$118.30
	Invoice: 1000621024	01-20-10-6520 PRISONER MEALS	09/12/16 \$70.98	09/16/16	\$70.98
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,589.19)			\$287.89
VERIZON WIRELESS (PD)					
	Invoice: 9770670004	01-20-00-5520 07/21-08/20 CELL 01-20-10-5520 07/21-08/20 CELL 01-20-20-5520 07/21-08/20 CELL 01-20-40-5520 07/21-08/20 CELL 01-66-00-5520 07/21-08/20 CELL 01-64-00-5520 07/21-08/20 CELL	08/20/16 \$396.70 \$413.77 \$95.46 \$64.79 \$55.45 \$260.06	09/16/16	\$1,286.23
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$7,098.05)			\$1,286.23



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List #372

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERNS PROFESSIONAL CAR CARE					
	Invoice: 0005811	01-16-00-5130 #8059 RPL 4 TIRES	08/31/16 \$504.50	09/16/16	\$504.50
	Invoice: 0005825	01-20-10-5130 #7 LOF	09/07/16 \$28.72	09/16/16	\$28.72
Vendor Total for: VERNs PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$2,270.22)			\$533.22
VILLAGE LOCKSMITH					
	Invoice: 19520	01-20-00-6130 #21 KEYS	08/24/16 \$90.00	09/16/16	\$137.50
		01-20-10-6130 #26 KEYS	\$7.50		
		01-20-00-5130 #21 REMOVE LOCK	\$40.00		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$709.15)			\$137.50
WAL-MART COMMUNITY					
	Invoice: 08/16	01-31-00-6540 BLCH,CLNRS,LYSOL	08/22/16 \$370.89	09/16/16	\$428.07
		01-31-00-6130 TRE FOAM,SPRY WAX	\$57.18		
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$569.16)			\$428.07
WINDSTREAM NUVOX, INC					
	Invoice: 15601876	01-20-40-5520 SEPT 2016	09/10/16 \$113.22	09/16/16	\$514.27
		52-44-30-5520 SEPT 2016	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$4,116.50)			\$514.27
WISE EL SANTO CO., INC.					
	Invoice: 1173231	52-44-30-6520 GLOVES	09/13/16 \$73.81	09/16/16	\$73.81
Vendor Total for: WISE EL SANTO CO., INC.		(Fiscal YTD Payments: \$2,614.75)			\$73.81

**Board Listing**  
For Meeting Dated 09/26/16

**List #372**  
**Amount**

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GENERAL FUND	\$69,220.61
FORFEITED/SEIZED FUNDS	\$772.50
COLLINS HOUSE (HPC)	\$267.21
MOTOR FUEL TAX FUND	\$1,348.16
CAPITAL PROJECTS FUND	\$170.00
TIF DISTRICT #1	\$1,384.12
NORTHEAST BUSINESS DISTRICT	\$573.47
WATER & SEWER OPERATIONS	\$59,135.59
Grand Total:	\$132,871.66
Total Vendors:	86
 TOTAL FOR REGULAR CHECKS:	 \$42,192.04
TOTAL FOR DIRECT PAY VENDORS:	\$90,679.62