

# Board Listing

For Meeting Dated 10/11/16

**List #373**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMMANN, TAMARA					
	Invoice: 08/16 IPBC MTG	REIMBURSE 08/16 IPBC MEETING 01-50-00-5620 TA: IPBC MTG	08/25/16 \$40.97	09/23/16	\$40.97
	Invoice: 09/16 IGFOA	REIMBURSE 09/16 IGFOA CONFERENCE 01-50-00-5620 TA: IGFOA CONF	09/13/16 \$70.50	09/23/16	\$70.50
Vendor Total for: AMMANN, TAMARA			(Fiscal YTD Payments: \$15.00)		\$111.47
ANDERSON HOSPITAL					
	Invoice: 20754	01-31-10-5630 JG: PALS PRVDR CL	09/14/16 \$100.00	09/23/16	\$100.00
Vendor Total for: ANDERSON HOSPITAL			(Fiscal YTD Payments: \$570.00)		\$100.00
BANK OF EDWARDSVILLE					
	Invoice: 09/16 INT 1231	28-00-00-8403 #1231 LEASE INTST	09/15/16 \$2,006.23	09/23/16	\$2,006.23
	Invoice: 09/16 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	09/15/16 \$6,583.77	09/23/16	\$6,583.77
Vendor Total for: BANK OF EDWARDSVILLE			(Fiscal YTD Payments: \$51,540.00)		\$8,590.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 443470	01-31-00-5130 #1215 RPL PIN,BLB	08/10/16 \$177.18	09/23/16	\$177.18
Vendor Total for: BANNER FIRE EQUIPMENT, INC			(Fiscal YTD Payments: \$38,999.04)		\$177.18
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1601310679	01-10-00-5530 AUCTION NOTICE	08/31/16 \$147.75	09/23/16	\$147.75
	Invoice: 79018000	52-43-30-5530 WTR PLNT BID NTC	08/15/16 \$765.60	09/23/16	\$765.60
Vendor Total for: BELLEVILLE NEWS DEMOCRAT			(Fiscal YTD Payments: \$11,571.52)		\$913.35
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00126780	01-13-00-5490 10/16 SERVICE FEE	09/12/16 \$193.55	09/23/16	\$193.55
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC			(Fiscal YTD Payments: \$1,544.45)		\$193.55

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For Meeting Dated 10/11/16

List #373

Amount

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BORROR, VICKI					
	Invoice: 09/16 CLOTHING	REIMB FIRE & POLICE COMMSNR SHIRTS 01-12-00-6520 VB: REIMB SHIRTS	09/06/16 \$75.00	09/23/16	\$75.00
Vendor Total for: BORROR, VICKI		(Fiscal YTD Payments: \$180.90)			\$75.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82256169	01-31-10-6520 GLUCOSE 01-31-10-6520 MEGAMOVERS 01-31-10-6520 CATHETERS 01-31-10-6520 SYRINGES 01-31-10-6520 COLLARS	08/31/16 \$34.99 \$51.58 \$30.90 \$54.00 \$155.80	09/23/16	\$327.27
	Invoice: 82260959	01-31-10-6520 AIRWAYS 01-31-10-6520 BANDAGES 01-31-10-6520 ENDOTRCHEAL TUBES 01-31-10-6520 GLUTOSE	09/06/16 \$63.80 \$25.50 \$41.50 \$31.58	09/23/16	\$162.38
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$9,321.56)			\$489.65
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 754223	01-14-00-5360 09/16 JANITOR SVC	09/01/16 \$2,211.00	09/23/16	\$2,211.00
	Invoice: 754994	01-14-00-5360 08/16 JANITOR SUP	08/31/16 \$188.77	09/23/16	\$188.77
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$40,370.70)			\$2,399.77
CARTER WATERS LLC					
	Invoice: 30083614	52-43-20-6120 SPRYR EXTN,NOZZLE	09/09/16 \$21.87	09/23/16	\$21.87
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$4,059.42)			\$21.87
CHARTER COMMUNICATIONS					
	Invoice: 09/16	01-41-10-5520 STREET DEPT PHONE 52-43-30-5520 WATER PLANT PHONE 01-20-00-5710 POLICE DEPT CABLE 01-20-00-5710 POLICE DEPT INTNT 01-20-00-5520 POLICE DEPT PHONE	09/01/16 \$138.77 \$196.10 \$130.79 \$1,000.00 \$644.39	09/23/16	\$4,295.13

# Board Listing

For Meeting Dated 10/11/16

List #373

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		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	\$667.69		
		01-00-00-3840 FIRE DEPT CABLE	\$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 PHONE	\$138.52		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$28,739.59)			\$4,295.13
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 266		09/15/16	09/23/16	\$4,067.64
		01-50-00-4540 TB: WORK COMP	\$15.75		
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$2,539.31		
		01-31-00-4540 KL: WORK COMP	\$15.75		
		01-31-00-4540 DM: WORK COMP	\$15.75		
		01-20-10-4540 TS: WORK COMP	\$8.00		
		01-20-10-4540 CW: WORK COMP	\$626.23		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$391,002.67)			\$4,067.64
COLLINSVILLE SPORTS STORE					
	Invoice: 11085		08/25/16	09/23/16	\$39.00
		01-10-00-6520 MK: KEY TO CITY	\$39.00		
Vendor Total for: COLLINSVILLE SPORTS STORE		(Fiscal YTD Payments: \$697.04)			\$39.00
CREDIT CONTROL, INC					
	Invoice: 47510		08/01/16	09/23/16	\$96.00
		01-31-10-5490 07/16 AMB COLLECT	\$96.00		
	Invoice: 47822		09/01/16	09/23/16	\$371.06
		01-31-10-5490 08/16 AMB COLLECT	\$371.06		
Vendor Total for: CREDIT CONTROL, INC		(Fiscal YTD Payments: \$4,518.49)			\$467.06
CULLOP JENNINGS FLORIST					
	Invoice: 37084/1		08/19/16	09/23/16	\$59.95
		01-13-00-5490 WAGGNR FUNRL FLWR	\$59.95		
	Invoice: 37251/1		09/02/16	09/23/16	\$65.99

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For Meeting Dated 10/11/16

List #373

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-13-00-5490 HADFLD FUNRL FLWR	\$65.99		
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$460.89)			\$125.94
DAVIDSON, JASON AND HOLLY					
	Invoice: 09/16 REFUND	REFUND DEPOSIT AND SERVICE CHARGE	09/14/16	09/23/16	\$160.00
		52-00-00-2301 REFUND DEPOSIT	\$150.00		
		52-00-00-3660 REFUND SVC CHARGE	\$10.00		
Vendor Total for: DAVIDSON, JASON AND HOLLY		(Fiscal YTD Payments: \$.00)			\$160.00
FEDDER OIL COMPANY					
	Invoice: 72086		08/24/16	09/23/16	\$3,712.96
		01-31-10-6550 173.2 GAL DIESEL	\$337.05		
		01-31-00-6550 71.7 GAL DIESEL	\$139.53		
		01-71-00-6550 152.7 GAL DIESEL	\$297.15		
		01-41-10-6550 438.6 GAL DIESEL	\$853.52		
		01-41-10-6550 121.9 GAL DIESEL	\$237.22		
		52-43-30-6550 666.3 GAL DIESEL	\$1,296.62		
		41-00-00-8500 70 GAL DIESEL	\$136.22		
		01-41-10-6550 213.6 OVER BILLED	\$415.65		
	Invoice: 72132		09/06/16	09/23/16	\$3,325.31
		01-13-00-6550 25.4 GAL GAS	\$44.22		
		01-30-00-6550 14.1 GAL GAS	\$24.55		
		01-31-00-6550 32.8 GAL GAS	\$57.10		
		01-16-00-6550 21.6 GAL GAS	\$37.61		
		01-66-00-6550 49.3 GAL GAS	\$85.83		
		01-20-00-6550 149.5 GAL GAS	\$260.28		
		01-20-10-6550 1007.5 GAL GAS	\$1,754.06		
		01-20-40-6550 21.6 GAL GAS	\$37.61		
		01-41-10-6550 290.3 GAL GAS	\$505.41		
		52-43-20-6550 226.8 GAL GAS	\$394.86		
		52-43-30-6550 25.6 GAL GAS	\$44.57		
		01-41-10-6550 45.5 OVER BILLED	\$79.21		
	Invoice: 72148		09/09/16	09/23/16	\$3,239.12
		01-31-10-6550 218.5 GAL DIESEL	\$419.08		
		01-30-00-6550 76.6 GAL DIESEL	\$146.92		
		01-71-00-6550 131.8 GAL DIESEL	\$252.79		
		01-41-10-6550 380.5 GAL DIESEL	\$729.80		
		01-41-10-6550 63.8 GAL DIESEL	\$122.37		
		52-43-30-6550 817.6 GAL DIESEL	\$1,568.16		
	Invoice: 72148 CR		09/09/16	09/23/16	-\$3.46
		01-41-10-6550 1.8 UNDER BILLED	-\$3.46		

# Board Listing

For Meeting Dated 10/11/16

List #373

Amount

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Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$68,521.07)			\$10,273.93
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 3317489	01-15-00-4510 VISION INSURANCE	09/01/16 \$1,679.32	09/23/16	\$1,679.32
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$13,135.56)			\$1,679.32
GATEWAY OCCUPATIONAL HEALTH					
	Invoice: 51064	01-15-00-5340 TG: DOT PHYSICAL	09/08/16 \$50.00	09/23/16	\$50.00
Vendor Total for: GATEWAY OCCUPATIONAL HEALTH		(Fiscal YTD Payments: \$150.00)			\$50.00
GUTIERREZ, TAMI					
	Invoice: 09/16 REFUND	REFUND DEPOSIT AND SERVICE CHARGE 52-00-00-2301 REFUND DEPOSIT 52-00-00-3660 REFUND SVC CHARGE	09/14/16 \$150.00 \$10.00	09/23/16	\$160.00
Vendor Total for: GUTIERREZ, TAMI		(Fiscal YTD Payments: \$.00)			\$160.00
HAISLER, TRISHA					
	Invoice: 09/16 POSTAGE	REIMB COLLINS HOUSE INVITE POSTAGE 01-12-00-5510 HPC: INVITE PSTGE	09/07/16 \$112.80	09/23/16	\$112.80
Vendor Total for: HAISLER, TRISHA		(Fiscal YTD Payments: \$.00)			\$112.80
HELGET GAS PRODUCTS, INC					
	Invoice: 01080244	01-31-10-6520 CYLINDERS	08/31/16 \$99.70	09/23/16	\$99.70
	Invoice: 01479895	01-31-10-6520 OXYGEN	08/30/16 \$108.00	09/23/16	\$108.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$1,119.60)			\$207.70
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10777	01-10-00-5330 08/16 LEGAL SVC 01-10-00-5330 09/16 RETAINER	08/31/16 \$4,217.00 \$1,000.00	09/23/16	\$5,217.00
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$21,003.00)			\$5,217.00

# Board Listing

For Meeting Dated 10/11/16

List #373

Vendor	Invoice	Description	Inv. Date	Due Date	Amount	
HUMANA HEALTH CARE PLANS						
	Invoice: 08/16 DOBROSKI	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	08/26/16 \$24.28	09/23/16	\$24.28	
Vendor Total for: HUMANA HEALTH CARE PLANS			(Fiscal YTD Payments: \$96.00)		\$24.28	
IL BUSINESS JOURNAL, INC						
	Invoice: 8200	01-65-00-5530 06/16 AD	06/01/16 \$600.00	09/23/16	\$600.00	
	Invoice: 8238	41-65-00-5530 07/16 AD TIF	07/07/16 \$600.00	09/23/16	\$600.00	
	Invoice: 8322	01-15-00-5530 ECDV SPECIALST AD	09/01/16 \$70.00	09/23/16	\$70.00	
Vendor Total for: IL BUSINESS JOURNAL, INC			(Fiscal YTD Payments: \$4,100.00)		\$1,270.00	
IL DEPARTMENT OF PUBLIC HEALTH						
	Invoice: 2ND QTR 16	01-00-00-2155 2ND QTR 16 FEE	07/01/16 \$330.00	09/23/16	\$330.00	
Vendor Total for: IL DEPARTMENT OF PUBLIC HEALTH			(Fiscal YTD Payments: \$1,075.00)		\$330.00	
KONE INC						
	Invoice: 949404248	01-14-00-5120 09/16 ELEV MAINT	09/01/16 \$284.24	09/23/16	\$284.24	
Vendor Total for: KONE INC			(Fiscal YTD Payments: \$2,237.59)		\$284.24	
KYROUAC, DALE						
	Invoice: 08/16 ARSON	REIMBURSE FIRE & ARSON MODULE 3 01-30-00-5620 DK: ARSON TRNG 3	08/05/16 \$364.25	09/23/16	\$364.25	
Vendor Total for: KYROUAC, DALE			(Fiscal YTD Payments: \$2,058.60)		\$364.25	
LEE, KALEB R						
	FD Invoice: 09/16 VMO ADV	VEHICLE & MACHINERY TRAVEL ADVANCE 01-31-00-5620 KL: VMO ADVANCE	09/22/16 \$224.40	09/23/16	\$224.40	
Vendor Total for: LEE, KALEB R			FD	(Fiscal YTD Payments: \$2,568.00)		\$224.40
LOWELL'S SERVICE CENTER, LLC						
	Invoice: 43675		08/19/16	09/23/16	\$286.93	

# Board Listing

For Meeting Dated 10/11/16

List #373

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 43862	01-31-00-5130 #1295 RPL ALT ASY	\$286.93		
		01-31-00-5130 #1295 RPL HTR ASY	09/08/16 \$377.41	09/23/16	\$377.41
Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$5,199.68)			\$664.34
LOWENBAUM LAW					
	Invoice: 83184	01-15-00-5330 08/16 LEGAL SVCS	08/31/16 \$15,759.00	09/23/16	\$15,759.00
	Invoice: 83185	01-15-00-5330 08/16 LEGAL SVCS	08/31/16 \$1,642.50	09/23/16	\$1,642.50
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$135,920.86)			\$17,401.50
MACRO LOGIC, INC. (CODE RED)					
	Invoice: CR-455	01-31-10-5370 2016 CODE RED RNW	09/01/16 \$4,490.00	09/23/16	\$4,490.00
	Invoice: CR-462	01-31-10-5370 2015 CODE RED RNW	09/19/16 \$4,490.00	09/23/16	\$4,490.00
Vendor Total for: MACRO LOGIC, INC. (CODE RED)		(Fiscal YTD Payments: \$.00)			\$8,980.00
MARKS, TIMOTHY					
	Invoice: 09/16 REFUND	REFUND VARIANCE APPLICATION FEE	08/05/16	09/23/16	\$250.00
		01-00-00-3760 RFND VARIANCE FEE	\$250.00		
Vendor Total for: MARKS, TIMOTHY		(Fiscal YTD Payments: \$.00)			\$250.00
MCLANAHAN TOWING INC					
	Invoice: 7768	01-31-00-5130 #1215 TOW	08/27/16 \$250.00	09/23/16	\$250.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$1,795.00)			\$250.00
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 21509	01-15-00-5340 DB: PRE EMP PHYS	09/01/16 \$87.00	09/23/16	\$87.00
	Invoice: 22359	01-15-00-5340 JJ: PRE EMP PHYS	09/01/16 \$45.00	09/23/16	\$45.00
	Invoice: 23011	01-15-00-5340 TP: PRE EMP PHYS	09/01/16 \$272.00	09/23/16	\$272.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE		(Fiscal YTD Payments: \$4,700.00)			\$404.00

# Board Listing

For Meeting Dated 10/11/16

List #373

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MUELLER REPORTING, P.C.					
	Invoice: 08/16 HEARING	01-10-00-5330 COURT REPORTING	08/31/16 \$365.00	09/23/16	\$365.00
Vendor Total for: MUELLER REPORTING, P.C.		(Fiscal YTD Payments: \$.00)			\$365.00
NFPA					
	Invoice: 6787099X	01-30-00-5610 DK: 1 YR MMBERSHP	08/30/16 \$175.00	09/23/16	\$175.00
Vendor Total for: NFPA		(Fiscal YTD Payments: \$515.00)			\$175.00
NOETH EXCAVATING SYSTEMS, INC.					
	Invoice: 08241601	806 E LAKE 52-43-20-5150 DIRECTIONAL BORE	08/24/16 \$950.00	09/23/16	\$950.00
	Invoice: 09071606	CAMELOT & GOLFVIEW 52-43-20-5150 DIRECTIONAL BORE	09/07/16 \$950.00	09/23/16	\$950.00
Vendor Total for: NOETH EXCAVATING SYSTEMS, INC.		(Fiscal YTD Payments: \$18,607.50)			\$1,900.00
OATES ASSOCIATES, INC					
	Invoice: 28267	01-66-00-5320 SSPP STRUCTRE RVW	09/07/16 \$360.00	09/23/16	\$360.00
	Invoice: 28272	41-00-00-8500 SUMMIT AVE BRIDGE	09/07/16 \$765.00	09/23/16	\$765.00
	Invoice: 28273	41-00-00-8500 MAIN ST RESURFACE	09/07/16 \$9,240.00	09/23/16	\$9,240.00
	Invoice: 28274	41-00-00-8500 STREETSCAPE PH 4	09/07/16 \$363.09	09/23/16	\$363.09
	Invoice: 28275	41-00-00-8500 STREETSCAPE PH 4	09/07/16 \$29,399.70	09/23/16	\$29,399.70
	Invoice: 28276	18-00-00-5320 TWIN ECHO SCHOOL	09/07/16 \$1,896.26	09/23/16	\$1,896.26
	Invoice: 28278	47-00-00-8500 BELTLINE/KEEBLER	09/08/16 \$28,936.21	09/23/16	\$28,936.21
	Invoice: 28279	18-00-00-5320 S CLINTON BRIDGE	09/08/16 \$1,100.21	09/23/16	\$1,100.21
	Invoice: 28282	41-00-00-8500 CLAY STRTSCAPE 1	09/08/16 \$4,728.78	09/23/16	\$4,728.78
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$224,153.06)			\$76,789.25



# Board Listing

For Meeting Dated 10/11/16

List #373

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RECORDER OF DEEDS					
	Invoice: 32 SIMPSON 3	32 SIMPSON 01-64-00-5490 FILE LIEN FEE	09/16/16 \$27.00	09/23/16	\$27.00
	Invoice: 602 VANDALIA	602 VANDALIA 01-64-00-5490 FILE LIEN FEE	09/16/16 \$27.00	09/23/16	\$27.00
	Invoice: 603 N CENTER 8	603 N CENTER 01-64-00-5490 FILE LIEN FEE	09/16/16 \$27.00	09/23/16	\$27.00
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$642.00)			\$81.00
RED DOT STORAGE 25, LLC					
	Invoice: 10/16 RENT	10-00-00-5490 10/16 STORAGE FEE	09/19/16 \$79.00	09/23/16	\$79.00
Vendor Total for: RED DOT STORAGE 25, LLC		(Fiscal YTD Payments: \$954.00)			\$79.00
RICHTER, MARTIN					
	Invoice: 09/16 TUNES	09/28/16 41-65-00-5490 16 TUNES AT BLUM	09/23/16 \$400.00	09/23/16	\$400.00
Vendor Total for: RICHTER, MARTIN		(Fiscal YTD Payments: \$.00)			\$400.00
ROYAL PUBLISHING					
	Invoice: 7818628	01-10-00-5530 HOLIDAY BB AD	08/26/16 \$135.00	09/23/16	\$135.00
Vendor Total for: ROYAL PUBLISHING		(Fiscal YTD Payments: \$.00)			\$135.00
SIMPLIFILE					
	Invoice: ILT7ML-08312016	LIEN RELEASE, MEMO OF JUDGEMENT 01-64-00-5490 206 W WASHINGTON 01-64-00-5490 603 WESTERN	08/31/16 \$42.00 \$32.25	09/23/16	\$74.25
Vendor Total for: SIMPLIFILE		(Fiscal YTD Payments: \$312.25)			\$74.25
SIUE					
	Invoice: 1601	52-43-30-5630 DM: WTR OP C CLSS	09/15/16 \$300.00	09/23/16	\$300.00
Vendor Total for: SIUE		(Fiscal YTD Payments: \$20.00)			\$300.00

# Board Listing

For Meeting Dated 10/11/16

List #373

Amount

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SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 09/16 1910		09/12/16	09/23/16	\$859.89
		01-41-10-5710 157 & SA35 SIG LT	\$56.04		
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$41.82		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.77		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$18,890.36)			\$859.89
SPENGLER PLUMBING COMPANY					
	Invoice: 45265931		08/31/16	09/23/16	\$995.00
		01-20-00-5110 REP LCKR RM URINL	\$995.00		
Vendor Total for: SPENGLER PLUMBING COMPANY		(Fiscal YTD Payments: \$.00)			\$995.00
STAPLES ADVANTAGE					
	Invoice: 3312294895		08/21/16	09/23/16	\$22.35
		01-14-00-6520 FORKS,SPNS,FRAMES	\$22.35		
	Invoice: 3313503627		08/31/16	09/23/16	\$90.59
		01-14-00-6510 SIGN HOLDERS	\$90.59		
	Invoice: 3313727880		09/01/16	09/23/16	\$97.92
		01-64-00-6510 BOOKENDS	\$13.80		
		01-14-00-6520 WATER BOTTLES	\$84.12		
	Invoice: 3313727884		09/01/16	09/23/16	\$39.01
		01-31-00-6520 COFFEE FILTERS	\$14.39		
		01-30-00-6510 FOLDERS, MARKERS	\$24.62		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$10,781.08)			\$249.87
TRIDENT INSURANCE SERVICES					
	Invoice: 82967		09/12/16	09/23/16	\$1,542.39
		CLAIM #TNT-0136987			
		52-44-20-5910 SWR DMG DEDUCTBLE	\$1,542.39		
Vendor Total for: TRIDENT INSURANCE SERVICES		(Fiscal YTD Payments: \$9,724.68)			\$1,542.39
TURNER ENTERPRISES					
	Invoice: 09/16 REFUND		09/14/16	09/23/16	\$110.00
		REFUND DEPOSIT AND SERVICE CHARGE			
		52-00-00-2301 REFUND DEPOSIT	\$100.00		
		52-00-00-3660 REFUND SVC CHARGE	\$10.00		
Vendor Total for: TURNER ENTERPRISES		(Fiscal YTD Payments: \$.00)			\$110.00

# Board Listing

For Meeting Dated 10/11/16

List #373

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
U.S. POST OFFICE					
	Invoice: 09/16 PERMIT 21	52-43-00-5510 PERMIT 21 PRESORT	09/20/16 \$5,000.00	09/23/16	\$5,000.00
Vendor Total for: U.S. POST OFFICE		(Fiscal YTD Payments: \$10,000.00)			\$5,000.00
UMB BANK NA					
	Invoice: 418218	01-50-00-5490 LIST TRUSTEE FEES	09/09/16 \$1,590.00	09/23/16	\$1,590.00
Vendor Total for: UMB BANK NA		(Fiscal YTD Payments: \$1,590.00)			\$1,590.00
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINV322	01-30-00-5630 DK: ARSON 3 TRNG	08/15/16 \$425.00	09/23/16	\$425.00
Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$6,575.00)			\$425.00
VERIZON WIRELESS (FD)					
	Invoice: 9771588023	01-30-00-5520 08/08-09/07 CELL	09/07/16 \$103.03	09/23/16	\$103.03
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$790.46)			\$103.03
VIVIANO HEATING & COOLING, INC.					
	Invoice: R120925	01-31-00-5110 STA#1 QTRLY MAINT	09/01/16 \$340.00	09/23/16	\$340.00
	Invoice: R120926	01-31-00-5110 STA#2 QTRLY MAINT	09/01/16 \$95.00	09/23/16	\$95.00
Vendor Total for: VIVIANO HEATING & COOLING, INC.		(Fiscal YTD Payments: \$18,504.25)			\$435.00
WALMART COMMUNITY/GECRB					
	Invoice: 09/16	01-20-10-6520 EVIDENCE TOTES	09/09/16 \$19.84	09/23/16	\$976.31
		01-20-00-6540 CLOROX WIPES	\$9.97		
		01-20-00-6520 CFEE,FLTRS,PLATES	\$34.07		
		01-20-00-6520 BANDAIDS	\$8.88		
		01-20-40-6520 LITTER, CAT FOOD	\$184.18		
		01-20-40-6540 PNSL,SOAP,BLCH,TP	\$45.75		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$43.92		

# Board Listing

For Meeting Dated 10/11/16

**List #373**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 INK	\$39.94		
		01-20-10-6120 PLIERS, TOOL KIT	\$31.10		
		01-20-10-6120 INVERTER	\$39.94		
		01-20-40-6520 LTTR,CAT/DOG FOOD	\$168.77		
		01-20-40-6540 DTRGNT,SPNGS,PNSL	\$38.51		
		01-20-10-6120 FASTENERS	\$13.48		
		01-20-00-6520 PLATES, COFFEE	\$79.40		
		01-20-10-6520 FBRZ,TAMPONS,LOTN	\$38.05		
		01-20-00-6540 FBRZ,WNDX,DSH SOAP	\$72.03		
		01-20-40-6520 PET BED COVER	\$108.48		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$7,037.59)			\$976.31
WALMART COMMUNITY/GECRB					
	Invoice: 09/16		09/16/16	09/23/16	\$23.43
		01-71-00-6130 OIL	\$23.43		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$145.14)			\$23.43
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 033122		09/11/16	09/23/16	\$440.05
		01-50-00-5170 COPIER MAINT-FIN	\$121.12		
		01-64-00-5170 COPIER MAINT-CMDV	\$184.47		
		01-14-00-5170 COPIER MAINT-ADMN	\$134.46		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$10,376.76)			\$440.05
WINKLER, KEVIN					
	Invoice: 09/16 REFUND	REFUND VARIANCE APPLICATION FEE	08/05/16	09/23/16	\$250.00
		01-00-00-3760 RFND VARIANCE FEE	\$250.00		
Vendor Total for: WINKLER, KEVIN		(Fiscal YTD Payments: \$.00)			\$250.00

# Board Listing

For Meeting Dated 10/11/16

**List #373**

**Amount**

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GENERAL FUND	\$62,973.85
COLLINS HOUSE (HPC)	\$79.00
MOTOR FUEL TAX FUND	\$2,996.47
CAPITAL PROJECTS FUND	\$8,590.00
TIF DISTRICT #1	\$45,632.79
NORTHEAST BUSINESS DISTRICT	\$28,936.21
WATER & SEWER OPERATIONS	\$14,464.52
Grand Total:	\$163,672.84
Total Vendors:	59
TOTAL FOR REGULAR CHECKS:	\$160,054.20
TOTAL FOR DIRECT PAY VENDORS:	\$3,618.64