

Board Listing

For Meeting Dated 10/11/16

List #374

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 21888		08/31/16	09/30/16	\$144.00
		01-15-00-5490 KH: BACKGRD CHECK	\$66.00		
		01-15-00-5490 DB: BACKGRD CHECK	\$78.00		
Vendor Total for: AAIM TRAINING AND CONSULTING LLC					(Fiscal YTD Payments: \$2,702.00)
					\$144.00
ALLIED WASTE SERVICES #350					
	Invoice: 0350-003226259		09/15/16	09/30/16	\$117,624.90
		01-45-00-5730 10/16 TRASH SRV	\$117,624.90		
Vendor Total for: ALLIED WASTE SERVICES #350					(Fiscal YTD Payments: \$1075,142.10)
					\$117,624.90
ANDRES MEDICAL BILLING, LTD					
	Invoice: 138701		09/09/16	09/30/16	\$1,988.90
		01-31-10-5490 AUGUST 5% FEE	\$1,988.90		
Vendor Total for: ANDRES MEDICAL BILLING, LTD					(Fiscal YTD Payments: \$22,105.36)
					\$1,988.90
B & F CONSTRUCTION CODE SERVICES, INC					
	Invoice: 44735	LAURA BUICK, 903 N BLUFF	08/31/16	09/30/16	\$711.55
		01-66-00-5320 STRCTRL ENGNR RVW	\$711.55		
	Invoice: 44737	LERCH PROPERTIES, 1097 BELTLINE	08/31/16	09/30/16	\$625.95
		01-66-00-5320 STRCTRL ENGNR RVW	\$625.95		
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC					(Fiscal YTD Payments: \$625.95)
					\$1,337.50
BANK OF NEW YORK MELLON					
	Invoice: 252-1972059		09/16/16	09/30/16	\$802.50
		49-00-00-7300 2007B ADMIN FEE	\$802.50		
Vendor Total for: BANK OF NEW YORK MELLON					(Fiscal YTD Payments: \$378,201.75)
					\$802.50
BANNER FIRE EQUIPMENT, INC					
	Invoice: 443454	PROMOTIONS	08/09/16	09/30/16	\$856.00
		01-31-00-4710 CF: HELMET SHLDS	\$118.00		
		01-31-00-4710 KL: HELMET SHLDS	\$118.00		
		01-31-00-4710 DB: HELMET SHIELD	\$59.00		
		01-31-00-4710 DB: HELMET	\$561.00		
	Invoice: 443455	PROMOTIONS	08/09/16	09/30/16	\$1,122.00
		01-31-00-4710 CF: HELMET	\$561.00		

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4710 KL: HELMET	\$561.00		
	Invoice: C35121		08/15/16	09/30/16	-\$186.66
		01-31-00-5120 CHAINSAW WARRANTY	-\$186.66		
	Invoice: C35133		08/26/16	09/30/16	-\$670.00
		01-31-00-4710 DG: RTN BOOTS	-\$670.00		
	Invoice: C35138		09/08/16	09/30/16	-\$295.00
		01-31-00-4710 CF: HELMET SHLDS	-\$118.00		
		01-31-00-4710 KL: HELMET SHLDS	-\$118.00		
		01-31-00-4710 DB: HELMET SHIELD	-\$59.00		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$39,176.22)			\$826.34
BARCO MUNICIPAL PRODUCTS INC					
	Invoice: IN-221855		09/19/16	09/30/16	\$550.00
		52-43-20-6520 MARKING PAINT	\$550.00		
Vendor Total for: BARCO MUNICIPAL PRODUCTS INC		(Fiscal YTD Payments: \$.00)			\$550.00
BARCO PRODUCTS COMPANY					
	Invoice: 081601211		09/16/16	09/30/16	\$728.72
		COLLINS HOUSE	\$728.72		
		10-00-00-6520 BENCH			
Vendor Total for: BARCO PRODUCTS COMPANY		(Fiscal YTD Payments: \$3,184.25)			\$728.72
BEELMAN LOGISTICS LLC					
	Invoice: 509827		09/22/16	09/30/16	\$517.47
		BOL #400030401	\$517.47		
		52-43-30-6560 25.63T QUICKLIME			
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$52,507.08)			\$517.47
BOBCAT OF ST. LOUIS					
	Invoice: W14609		09/07/16	09/30/16	\$1,533.32
		01-41-10-5120 REP POWER RAKE	\$511.11		
		52-44-20-5120 REP POWER RAKE	\$511.10		
		52-43-20-5120 REP POWER RAKE	\$511.11		
Vendor Total for: BOBCAT OF ST. LOUIS		(Fiscal YTD Payments: \$50,724.35)			\$1,533.32
BREWER-GARRETT COMPANY					
	Invoice: 000706238		09/06/16	09/30/16	\$1,000.00
		RESOLUTION 4913	\$1,000.00		
		41-65-00-5490 ENERGY AUDIT			
Vendor Total for: BREWER-GARRETT COMPANY		(Fiscal YTD Payments: \$2,000.00)			\$1,000.00

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
BROOKS & ASSOCIATES, INC.	Invoice: 77010716	52-43-30-6120 SPRCKT,CHN ASMBLY	09/13/16 \$3,026.00	09/30/16	\$3,026.00
Vendor Total for: BROOKS & ASSOCIATES, INC.		(Fiscal YTD Payments: \$502.88)			\$3,026.00
C OF C W & S FUND	Invoice: 030301 09/16	10-00-00-5710 W&S 07/01-08/26	09/16/16 \$22.00	09/30/16	\$22.00
	Invoice: 0315 09/16	01-65-00-5710 W&S 07/01-08/26	09/16/16 \$132.24	09/30/16	\$132.24
	Invoice: 199142 09/16	01-41-10-5710 W&S 07/08-09/09	09/23/16 \$287.76	09/30/16	\$287.76
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$8,504.19)			\$442.00
CARD SERVICES	Invoice: 08/16	01-30-00-5620 DK: ARSON III HTL 01-31-10-5630 PB: CARSEAT TRNG	08/26/16 \$498.40 \$85.00	09/30/16	\$583.40
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$9,440.37)			\$583.40
CARD SERVICES	Invoice: 08/16	01-13-00-5610 MB: APA MEMBERSHP	08/26/16 \$830.00	09/30/16	\$830.00
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,892.15)			\$830.00
CARGILL, INC	Invoice: 2902990072	52-43-30-6560 48,060 LBS SALT	09/12/16 \$5,046.30	09/30/16	\$5,046.30
Vendor Total for: CARGILL, INC		(Fiscal YTD Payments: \$4,904.16)			\$5,046.30
CHEMTRADE CHEMICALS US LLC	Invoice: 91916954	52-44-30-6560 47,900 LBS ALUM	09/12/16 \$3,957.53	09/30/16	\$3,957.53
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$55,551.35)			\$3,957.53

Board Listing

For Meeting Dated 10/11/16

List #374

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CITY OF COLLINSVILLE					
	Invoice: WORK COMP 267		09/22/16	09/30/16	\$2,368.76
		01-20-10-4540 MB: WORK COMP	\$273.65		
		52-44-20-4540 LC: WORK COMP	\$846.85		
		01-31-00-4540 RD: WORK COMP	\$1,248.26		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$395,070.31)			\$2,368.76
CITY OF O'FALLON					
	Invoice: 10/16 SEMINAR		09/23/16	09/30/16	\$60.00
		01-20-20-5630 SV: CRIME SEMINAR	\$60.00		
Vendor Total for: CITY OF O'FALLON		(Fiscal YTD Payments: \$600.00)			\$60.00
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5072469		07/15/16	09/30/16	\$1,111.93
		01-41-10-6560 MOSQUITO SPRAY	\$1,111.93		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$18,811.32)			\$1,111.93
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40352958		07/13/16	09/30/16	\$80.18
		01-20-00-5490 MATS,TWLS,BLNKTS	\$80.18		
	Invoice: 40362953		09/14/16	09/30/16	\$212.56
		01-20-00-5490 MATS,TWLS,BLNKTS	\$212.56		
	Invoice: 40364064		09/21/16	09/30/16	\$74.97
		01-20-00-5490 MATS,TWLS,BLNKTS	\$74.97		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$11,933.73)			\$367.71
CMC ELECTRIC, INC					
	Invoice: 4171		09/09/16	09/30/16	\$269.70
		01-14-00-5110 REP HANDICAP BBTN	\$269.70		
Vendor Total for: CMC ELECTRIC, INC		(Fiscal YTD Payments: \$2,379.76)			\$269.70
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1703239		09/01/16	09/30/16	\$1,450.42
		01-20-10-5520 T-1 LINE 07/16	\$506.40		
		01-20-10-5520 COM CHRGS 07/16	\$944.02		
Vendor Total for: COMMUNICATIONS REVOLVING FUND		(Fiscal YTD Payments: \$14,672.92)			\$1,450.42

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONNOR COMPANY					
	Invoice: S7239755.001	41-00-00-6520 NUT, SLEEVE, RISR	09/06/16 \$2.68	09/30/16	\$2.68
	Invoice: S7246438.001	52-43-20-6520 SILLCOCK KEY	09/12/16 \$3.21	09/30/16	\$3.21
Vendor Total for: CONNOR COMPANY			(Fiscal YTD Payments: \$1,020.28)		\$5.89
COPPOTELLI, JAMES					
	Invoice: 16-09	01-20-00-5110 RPL BULBS	09/15/16 \$37.50	09/30/16	\$262.50
		01-20-00-5110 REP TILES, PAINT	\$50.00		
		01-20-00-5110 CLEAN, PAINT WALL	\$50.00		
		01-20-00-5110 INSTL CABINT,ELEC	\$125.00		
Vendor Total for: COPPOTELLI, JAMES			(Fiscal YTD Payments: \$2,787.50)		\$262.50
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104007121	01-65-00-5370 09/16 SUBSCRIPTN	09/03/16 \$210.20	09/30/16	\$420.39
		41-00-00-5370 09/16 SUBSCRIPTN	\$210.19		
Vendor Total for: COSTAR REALTY INFORMATION, INC.			(Fiscal YTD Payments: \$3,363.12)		\$420.39
CRAWFORD, MURPHY & TILLY, INC.					
	Invoice: 110813	CNCL APPROVED 12/14/15, ORD 15-84	09/20/16	09/30/16	\$7,419.39
		52-44-30-5490 BIOSOLIDS FACILTY	\$7,419.39		
Vendor Total for: CRAWFORD, MURPHY & TILLY, INC.			(Fiscal YTD Payments: \$49,700.63)		\$7,419.39
DATATRONICS, INC.					
	Invoice: 23935	52-44-20-5130 #12 INSTL RADIO	09/15/16 \$245.65	09/30/16	\$245.65
	Invoice: 23936	52-43-20-5130 #24 INSTL RADIO	09/15/16 \$322.85	09/30/16	\$322.85
Vendor Total for: DATATRONICS, INC.			(Fiscal YTD Payments: \$8,800.30)		\$568.50
DUTCH HOLLOW JANITORIAL SUPPLIES					
	Invoice: 202881	52-43-20-6540 PAPER TOWELS	09/13/16 \$54.17	09/30/16	\$54.17

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: DUTCH HOLLOW JANITORIAL SUPPLIES		(Fiscal YTD Payments: \$157.76)			\$54.17
ERB EQUIPMENT CO, INC	Invoice: 32718	01-41-10-5930 RENT POWER RAKE	09/09/16 \$250.00	09/30/16	\$250.00
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$14,491.12)			\$250.00
ERB TURF & UTILITY EQUIP, INC	Invoice: 057871	01-41-10-6530 STIHL TRIMMER	09/22/16 \$288.00	09/30/16	\$288.00
	Invoice: 057872	01-41-10-6530 STIHL CHAINSAW	09/22/16 \$500.00	09/30/16	\$500.00
	Invoice: 356413	01-41-10-5120 REP STIHL TRIMMER	09/22/16 \$45.00	09/30/16	\$45.00
	Invoice: 356414	01-41-10-5120 REP STIHL TRIMMER	09/22/16 \$45.00	09/30/16	\$45.00
	Invoice: 356416	01-41-10-5120 REP STIHL SAW	09/22/16 \$45.00	09/30/16	\$45.00
	Invoice: 356417	01-41-10-6520 WEED EATER HEADS	09/22/16 \$55.98	09/30/16	\$55.98
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$6,138.02)			\$978.98
EVANS, STEVE	Invoice: 08/16 SHOES	REIMBURSE SHOES 01-20-00-4710 SE: SHOES	08/25/16 \$69.99	09/30/16	\$69.99
Vendor Total for: EVANS, STEVE		(Fiscal YTD Payments: \$490.31)			\$69.99
FATHOM PUBLISHING COMPANY	Invoice: 09/16 BOOK	01-10-00-5650 OPEN MTG LAW BOOK	09/19/16 \$184.50	09/30/16	\$184.50
Vendor Total for: FATHOM PUBLISHING COMPANY		(Fiscal YTD Payments: \$.00)			\$184.50
FEDDER OIL COMPANY	Invoice: 72167	52-44-20-6550 153 GAL GAS	09/15/16 \$279.53	09/30/16	\$279.53
	Invoice: 72168	52-44-20-6550 132 GAL DIESEL	09/15/16 \$242.23	09/30/16	\$242.23

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FEDDER OIL COMPANY Cont'd)					
	Invoice: 72179		09/20/16	09/30/16	\$3,676.52
		01-13-00-6550 23.7 GAL GAS	\$42.83		
		01-64-00-6550 12.4 GAL GAS	\$22.41		
		01-30-00-6550 12.1 GAL GAS	\$21.86		
		01-31-00-6550 27.7 GAL GAS	\$50.05		
		01-16-00-6550 16.9 GAL GAS	\$30.54		
		01-66-00-6550 50.6 GAL GAS	\$91.43		
		01-20-00-6550 144.3 GAL GAS	\$260.75		
		01-20-10-6550 992.4 GAL GAS	\$1,793.27		
		01-20-20-6550 10.0 GAL GAS	\$18.07		
		01-20-40-6550 27.1 GAL GAS	\$48.97		
		01-41-10-6550 362.7 GAL GAS	\$655.40		
		52-43-20-6550 302.7 GAL GAS	\$546.98		
		52-43-30-6550 23.0 GAL GAS	\$41.56		
		52-44-20-6550 29.0 GAL GAS	\$52.40		
	Invoice: 72179 CR		09/20/16	09/30/16	-\$411.27
		01-41-10-6550 227.6 UNDR BILLED	-\$411.27		
	Invoice: 72181		09/20/16	09/30/16	\$451.75
		52-43-20-6550 250 GAL DIESEL	\$451.75		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$78,795.00)		\$4,238.76
FORD HALL COMPANY INC					
	Invoice: 3972		09/16/16	09/30/16	\$765.77
		52-44-30-6150 CLARIFIER BRUSHES	\$765.77		
Vendor Total for: FORD HALL COMPANY INC			(Fiscal YTD Payments: \$946.34)		\$765.77
FROST ELECTRIC SUPPLY CO					
	Invoice: S3680683.001		09/08/16	09/30/16	\$122.56
		41-00-00-6520 UPTN LGHT BREAKRS	\$122.56		
	Invoice: S3683837.001		09/16/16	09/30/16	\$23.00
		41-00-00-6520 OUTLET, COVER	\$23.00		
Vendor Total for: FROST ELECTRIC SUPPLY CO			(Fiscal YTD Payments: \$4,525.49)		\$145.56
G & K SERVICES - ST LOUIS					
	Invoice: 1070645002		09/13/16	09/30/16	\$89.53
		01-41-10-5930 STREET UNIFORMS	\$88.53		
		01-41-10-6520 URINAL SCREEN	\$1.00		
	Invoice: 1070646688		09/20/16	09/30/16	\$51.25

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-5930 WTR PLNT UNIFORMS	\$51.25		
	Invoice: 1070646689		09/20/16	09/30/16	\$57.72
		52-43-20-5930 WTR LNS UNIFORMS	\$57.72		
	Invoice: 1070646690		09/20/16	09/30/16	\$47.84
		52-44-30-5930 WW PLANT UNIFORMS	\$47.84		
	Invoice: 1070646691		09/20/16	09/30/16	\$52.66
		52-44-20-5930 WW LINES UNIFORMS	\$52.66		
	Invoice: 1070646693		09/20/16	09/30/16	\$89.53
		01-41-10-5930 STREET UNIFORMS	\$88.53		
		01-41-10-6520 URINAL SCREEN	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$12,370.15)			\$388.53
GALLS, AN ARAMARK CO, LLC					
	Invoice: 005023151		03/08/16	09/30/16	-\$95.69
		01-20-10-4710 KT: RTN BOOTS	-\$95.69		
	Invoice: 005919439		08/21/16	09/30/16	\$333.37
		01-20-10-4710 MT: BTS,HLSTR,MNT	\$333.37		
	Invoice: 005948665		08/25/16	09/30/16	\$138.98
		01-20-10-4710 JF: BACKPACK, KEY	\$138.98		
Vendor Total for: GALLS, AN ARAMARK CO, LLC		(Fiscal YTD Payments: \$2,899.48)			\$376.66
GRAINGER					
	Invoice: 9220281936		09/09/16	09/30/16	\$44.80
		01-41-10-6520 CLEANING TISSUES	\$44.80		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$5,884.42)			\$44.80
GRANICUS, INC					
	Invoice: 80234		09/15/16	09/30/16	\$169.43
		01-16-00-5490 10/16 SOFTWARE	\$169.43		
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$16,983.88)			\$169.43
HUNT, JOSHUA					
	Invoice: 09/16 CARRIER	REIMBURSE TACTICAL VEST CARRIER	09/10/16	09/30/16	\$108.13
		01-20-10-4710 JH: VEST CARRIER	\$108.13		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$1,402.81)			\$108.13
IL DEPT OF PUBLIC HEALTH DIV OF ACCT'G					
	Invoice: 17 AMB LICENSE		09/30/16	09/30/16	\$75.00

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-5490 4857-01 ALS FEE	\$25.00		
		01-31-10-5490 4857-03 ALS FEE	\$25.00		
		01-31-10-5490 4857-04 ALS FEE	\$25.00		
Vendor Total for: IL DEPT OF PUBLIC HEALTH DIV OF ACCT'G (Fiscal YTD Payments: \$.00)					\$75.00
IL ELECTRIC WORKS INC					
	Invoice: RI2139		09/13/16	09/30/16	\$1,980.00
		52-43-30-5120 REBUILD MOTOR	\$1,980.00		
Vendor Total for: IL ELECTRIC WORKS INC (Fiscal YTD Payments: \$57,659.34)					\$1,980.00
IL SECTION AWWA					
	Invoice: 200024812		09/13/16	09/30/16	\$50.00
		52-43-30-5630 DM: PUMP TRNG	\$50.00		
Vendor Total for: IL SECTION AWWA (Fiscal YTD Payments: \$50.00)					\$50.00
INTOXIMETERS, INC					
	Invoice: 541549		08/29/16	09/30/16	\$125.00
		01-20-10-6520 MOUTHPIECES	\$125.00		
Vendor Total for: INTOXIMETERS, INC (Fiscal YTD Payments: \$154.00)					\$125.00
JM MASONRY					
	Invoice: 09/16 REFUND		09/20/16	09/30/16	\$25.00
		REFUND BUSINESS LICENSE	\$25.00		
		01-00-00-3220 REFUND BUSNS LIC			
Vendor Total for: JM MASONRY (Fiscal YTD Payments: \$.00)					\$25.00
JULIAN, GEORGE					
	Invoice: 09/16 FILTER		09/14/16	09/30/16	\$30.34
		REIMBURSE FILTER PARTS, SPONGE	\$30.34		
		52-43-30-6520 FLTR PARTS,SPONGE			
Vendor Total for: JULIAN, GEORGE (Fiscal YTD Payments: \$.00)					\$30.34
KAVALIUNAS, WILLIAM					
	Invoice: 09/16 IPWSOA		09/21/16	09/30/16	\$277.76
		REIMBURSE IPWSOA TRAVEL EXPENSES	\$277.76		
		52-43-30-5620 BK: IPWSOA CONF			
Vendor Total for: KAVALIUNAS, WILLIAM (Fiscal YTD Payments: \$.00)					\$277.76

Board Listing

For Meeting Dated 10/11/16

List #374

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KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 149138		09/22/16	09/30/16	\$412.48
		01-41-10-6120 PLCN SWPR COIL	\$132.77		
		01-41-10-6120 PLCN SWPR BRUSHES	\$119.00		
		01-41-10-6120 PLCN SWPR SHOES	\$160.71		
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$5,236.09)			\$412.48
KIENSTRA PRECAST LLC					
	Invoice: 2016-2672	MANOR	09/20/16	09/30/16	\$983.00
		01-41-10-6140 LIDS, BEEHIVE	\$983.00		
	Invoice: 2016-2684	BUCK	09/19/16	09/30/16	\$320.00
		01-41-10-6140 FRAME, GRATE	\$320.00		
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$8,976.00)			\$1,303.00
LAURA BUICK					
	Invoice: 13304		09/08/16	09/30/16	\$1,168.93
		01-31-10-5130 #1244 FAN CLUTCH	\$812.29		
		01-31-10-5130 #1244 GLOW PLUG	\$221.44		
		01-31-10-5130 #1244 LOF	\$135.20		
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$41,101.93)			\$1,168.93
LEADS ON LINE					
	Invoice: 237793	11/01/16-10/31/17	09/01/16	09/30/16	\$2,148.00
		01-20-10-5490 ONLINE TRCKNG SYS	\$2,148.00		
Vendor Total for: LEADS ON LINE		(Fiscal YTD Payments: \$.00)			\$2,148.00
LEON UNIFORM COMPANY,INC					
	Invoice: 387373-01		09/15/16	09/30/16	\$689.91
		01-20-10-4710 MC: SHRT,PNTS,BLT	\$689.91		
	Invoice: 387913		08/24/16	09/30/16	\$148.98
		01-20-10-4710 DP: HOLDER,CHARGR	\$148.98		
	Invoice: 388018		08/25/16	09/30/16	\$36.99
		01-20-10-4710 JH: EAR PC,HNDCFS	\$36.99		
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$10,340.55)			\$875.88
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904880	BOL #400030401	09/15/16	09/30/16	\$4,690.29

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 1161905045	52-43-30-6560 25.63T QUICKLIME BOL #400030707 52-43-30-6560 24.93T QUICKLIME	\$4,690.29 09/24/16 \$4,562.19	09/30/16	\$4,562.19
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$115,213.14)			\$9,252.48
LINE-X OF SOUTHWEST ILLINOIS					
	Invoice: 12905	52-43-20-8400 #24 INSTL BEDLINR	08/01/16 \$640.00	09/30/16	\$640.00
Vendor Total for: LINE-X OF SOUTHWEST ILLINOIS		(Fiscal YTD Payments: \$.00)			\$640.00
LONDON SHOE SHOP					
	Invoice: 09/10/16 KH BTS	52-43-20-4710 KH: BOOTS 2016	09/10/16 \$183.75	09/30/16	\$183.75
	Invoice: 09/21/16 TS BTS	01-41-10-4710 TS: BOOTS 2016	09/21/16 \$111.60	09/30/16	\$111.60
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$1,257.11)			\$295.35
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1244	TICKET #108557 18-00-00-6140 2.05T COLD MIX	09/19/16 \$139.40	09/30/16	\$139.40
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$44,812.69)			\$139.40
MARCAL ROPE & RIGGING INC					
	Invoice: 77968	52-44-30-6520 FULL BODY HARNESS	09/23/16 \$158.84	09/30/16	\$158.84
Vendor Total for: MARCAL ROPE & RIGGING INC		(Fiscal YTD Payments: \$.00)			\$158.84
MASCOUTAH EQUIPMENT CO, INC.					
	Invoice: T428838	52-44-30-6120 KUBOTA FUEL FLTR	09/22/16 \$30.48	09/30/16	\$30.48
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$302.72)			\$30.48
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0155135	52-44-20-6150 FLEX SADDLE BANDS	09/20/16 \$110.10	09/30/16	\$110.10

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MIDWEST MUNICIPAL SUPPLY INC Cont'd)					
	Invoice: 0155176	BUCK 01-41-10-6140 10"DUAL WALL PIPE	09/22/16 \$93.60	09/30/16	\$93.60
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$17,390.34)			\$203.70
MILLER & MAACK					
	Invoice: #8	CNCL APPROVED 08/24/15, #TIF-584-15 41-00-00-8500 RELOCATN,RENOVATN	08/25/16 \$43,749.62	09/30/16	\$43,749.62
Vendor Total for: MILLER & MAACK		(Fiscal YTD Payments: \$222,646.73)			\$43,749.62
MOTIEJAITS, CHAD					
	Invoice: 09/16 BOOTS	REIMBURSE BOOTS 01-41-10-4710 CM: BOOTS 2016	09/12/16 \$128.05	09/30/16	\$128.05
Vendor Total for: MOTIEJAITS, CHAD		(Fiscal YTD Payments: \$.00)			\$128.05
NATURESCAPES NURSERY & PERENNIAL FARM					
	Invoice: 09/10/16	COLLINS HOUSE 09-00-00-6170 SHRUBS, PLANTS	09/10/16 \$525.00	09/30/16	\$525.00
Vendor Total for: NATURESCAPES NURSERY & PERENNIAL FARM		(Fiscal YTD Payments: \$.00)			\$525.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-242851	01-41-10-6520 GLVS,CLNR,DGREASR	09/15/16 \$74.19	09/30/16	\$74.19
	Invoice: 1068-244168		09/21/16 \$5.89	09/30/16	\$5.89
	Invoice: 1068-244674	01-41-10-6130 #45 LUBRICANT	09/23/16 \$24.14	09/30/16	\$24.14
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$2,892.38)			\$104.22
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-242404	01-40-00-6130 #5510 OIL FILTERS	09/13/16 \$4.88	09/30/16	\$4.88
	Invoice: 1068-242620	52-44-20-6130 DMP TRK HOSE CLMP	09/14/16 \$3.49	09/30/16	\$3.49
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (787)		(Fiscal YTD Payments: \$316.44)			\$8.37

Board Listing

For Meeting Dated 10/11/16

List #374

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
O'REILLY AUTOMOTIVE, INC.	(788)				
	Invoice: 1068-244146	52-43-20-6130 #30 BATTERY	09/21/16 \$111.32	09/30/16	\$111.32
	Invoice: 1068-244431	52-43-20-6130 #24 OIL FILTER	09/22/16 \$3.99	09/30/16	\$3.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788) (Fiscal YTD Payments: \$361.13)					\$115.31
OK FASTENERS, INC					
	Invoice: 157692	01-41-10-6120 SCREWS, NUTS	09/21/16 \$13.69	09/30/16	\$13.69
Vendor Total for: OK FASTENERS, INC (Fiscal YTD Payments: \$38.17)					\$13.69
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 113942	01-41-10-5120 TRLR RPL AIR BAGS	09/21/16 \$809.60	09/30/16	\$809.60
	Invoice: 113960	01-41-10-5130 #6 RPL 2 TIRES	09/22/16 \$597.30	09/30/16	\$597.30
	Invoice: 80575	01-41-10-5130 #47 REP TIRE	09/12/16 \$53.00	09/30/16	\$53.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$12,708.50)					\$1,459.90
PUBLIC AGENCY TRAINING					
	Invoice: 210376	01-20-10-5630 KJ: PHONE TCHNLGY 01-20-10-5630 JC: PHONE TCHNLGY	09/12/16 \$295.00 \$295.00	09/30/16	\$590.00
Vendor Total for: PUBLIC AGENCY TRAINING (Fiscal YTD Payments: \$.00)					\$590.00
RED-E-MIX, LLC					
	Invoice: 780371	BELTLINE/KEEBLER 47-00-00-8500 3CY CONCRETE	09/13/16 \$240.00	09/30/16	\$240.00
	Invoice: 780454	VILLAGE 18-00-00-6140 5CY CONCRETE	09/14/16 \$400.00	09/30/16	\$400.00
	Invoice: 780455	DELTA 18-00-00-6140 3CY CONCRETE	09/14/16 \$240.00	09/30/16	\$240.00
	Invoice: 780456	BELTLINE/KEEBLER 47-00-00-8500 3CY CONCRETE	09/14/16 \$240.00	09/30/16	\$240.00
Vendor Total for: RED-E-MIX, LLC (Fiscal YTD Payments: \$15,200.13)					\$1,120.00

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ROCCHIO, DENNIS					
	Invoice: 09/16 REFUND	REFUND BUILDING PERMIT FEE 01-00-00-3220 REFUND BUSNS LIC	09/23/16 \$51.85	09/30/16	\$51.85
Vendor Total for: ROCCHIO, DENNIS		(Fiscal YTD Payments: \$0.00)			\$51.85
SCHRAGE, ERIC					
	Invoice: 09/16 LICENSE	REIMBURSE EMT-P LICENSE RENEWAL 01-31-00-4730 ES: EMT-P LICENSE	09/22/16 \$41.00	09/30/16	\$41.00
Vendor Total for: SCHRAGE, ERIC		(Fiscal YTD Payments: \$3,870.05)			\$41.00
SEARS (0770)					
	Invoice: T050326	52-44-30-6520 HOSES, SPRINKLERS	09/06/16 \$178.79	09/30/16	\$178.79
	Invoice: T394204	52-43-20-6530 SOCKET, ADAPTER	09/13/16 \$28.78	09/30/16	\$28.78
Vendor Total for: SEARS (0770)		(Fiscal YTD Payments: \$567.76)			\$207.57
SHAPIRO METAL SUPPLY CO					
	Invoice: 92792	BELTLINE/KEEBLER 47-00-00-8500 STEEL I-BEAM	09/16/16 \$640.00	09/30/16	\$640.00
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$2,011.50)			\$640.00
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 77663612	01-41-10-6140 GRASS SEED	09/19/16 \$342.70	09/30/16	\$342.70
	Invoice: 77754238	01-41-10-6140 GRSS SEED,FERTLZR	09/23/16 \$456.94	09/30/16	\$456.94
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$923.98)			\$799.64
SNAP-ON-TOOLS					
	Invoice: 0922161480	52-44-30-6530 PORTABLE GRINDER	09/22/16 \$331.95	09/30/16	\$331.95
Vendor Total for: SNAP-ON-TOOLS		(Fiscal YTD Payments: \$1,551.04)			\$331.95
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 08/16 SHELTER		09/06/16	09/30/16	\$1,256.86

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-40-5710 08/16 ELECTRIC	\$1,256.86		
	Invoice: 09/16 SL SIREN		09/12/16	09/30/16	\$28.30
		01-34-00-5710 SUGARLOAF SIREN	\$28.30		
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$19,750.25)			\$1,285.16
STAPLES ADVANTAGE					
	Invoice: 3312954110		08/27/16	09/30/16	\$167.99
		01-66-00-6510 RUBBERBANDS	\$3.56		
		01-66-00-6510 DD: LABELWRITER	\$76.03		
		01-66-00-6510 LABELS	\$16.28		
		01-20-20-6510 FILE FOLDERS	\$3.76		
		01-64-00-6510 CLIPS, FOLDERS	\$13.44		
		01-64-00-6510 DRAWER ORGANIZER	\$12.48		
		01-64-00-6510 DESK SORTER	\$15.49		
		01-64-00-6510 STPLR,TAPE DISPSR	\$9.69		
		01-64-00-6510 DSK PAD,WLL ADHSV	\$17.26		
	Invoice: 3314260597		09/08/16	09/30/16	\$10.99
		01-13-00-6510 NOTEBOOK	\$10.99		
	Invoice: 3314260601		09/08/16	09/30/16	\$290.08
		01-64-00-6510 DB: OFFICE CHAIR	\$259.99		
		01-64-00-6510 PENS, LABELS	\$30.09		
	Invoice: 3314341319		09/09/16	09/30/16	\$56.29
		01-64-00-6510 DB: WALL CLOCK	\$56.29		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$11,030.95)			\$525.35
TESCHENDORF, ALAN D					
	Invoice: 09/16/16		09/16/16	09/30/16	\$300.00
		01-15-00-5490 SC: POLYGRAPH TST	\$150.00		
		01-15-00-5490 TP: POLYGRAPH TST	\$150.00		
Vendor Total for: TESCHENDORF, ALAN D		(Fiscal YTD Payments: \$150.00)			\$300.00
TRUCK CENTERS, INC					
	Invoice: F110353677:01		09/15/16	09/30/16	\$116.60
		01-41-10-6130 #1 BRAKE SWITCH	\$116.60		
	Invoice: R110085067:01		09/07/16	09/30/16	\$1,423.58
		52-44-20-5130 #9 RPL SENSOR	\$1,423.58		
	Invoice: R110085793:01		09/23/16	09/30/16	\$1,107.94
		01-41-10-5130 #1 RPL BRKE SWTCH	\$1,107.94		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$19,634.69)			\$2,648.12

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS					
	Invoice: 9771566083		09/07/16	09/30/16	\$1,913.91
		01-66-00-5520 08/08-09/07 CELL	\$64.97		
		01-10-00-5520 08/08-09/07 CELL	\$65.45		
		01-13-00-5520 08/08-09/07 CELL	\$65.45		
		01-14-00-5520 08/08-09/07 CELL	\$55.45		
		01-16-00-5520 08/08-09/07 CELL	\$120.90		
		01-15-00-5520 08/08-09/07 CELL	\$55.45		
		01-71-00-5520 08/08-09/07 CELL	\$100.03		
		01-64-00-5520 08/08-09/07 CELL	\$110.90		
		01-40-00-5520 08/08-09/07 CELL	\$55.45		
		01-30-00-5520 08/08-09/07 CELL	\$348.66		
		01-41-10-5520 08/08-09/07 CELL	\$166.35		
		52-44-20-5520 08/08-09/07 CELL	\$55.45		
		52-43-20-5520 08/08-09/07 CELL	\$266.96		
		52-44-30-5520 08/08-09/07 CELL	\$143.25		
		52-43-30-5520 08/08-09/07 CELL	\$88.28		
		01-50-00-5520 08/08-09/07 CELL	\$55.45		
		01-20-00-5520 08/08-09/07 CELL	\$55.45		
		01-31-10-5710 08/08-09/07 CELL	\$40.01		
	Invoice: 9771588022		09/07/16	09/30/16	\$53.61
		01-14-00-5520 8/8-9/7 EMERGENCY	\$53.61		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$15,137.88)			\$1,967.52
VIVIANO HEATING & COOLING, INC.					
	Invoice: R120963		09/13/16	09/30/16	\$720.00
		01-14-00-5110 QTRLY PRVNTV MNT	\$720.00		
Vendor Total for: VIVIANO HEATING & COOLING, INC.		(Fiscal YTD Payments: \$18,939.25)			\$720.00
WALMART COMMUNITY/GECRB					
	Invoice: 09/16		09/16/16	09/30/16	\$18.84
		01-41-10-6530 DOOR SCALE	\$18.84		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$109.67)			\$18.84
WALMART COMMUNITY/GECRB					
	Invoice: 09/16		09/16/16	09/30/16	\$153.60
		52-43-30-6520 FAX MACHINE INK	\$37.97		
		52-43-30-6520 BAGS,DTGNT,TP,CRM	\$70.81		
		52-43-30-6510 LEGAL PAD	\$8.88		

Board Listing

For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6130 WIPER BLADES	\$35.94		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,013.11)			\$153.60
WALMART COMMUNITY/GECRB					
	Invoice: 09/16		09/16/16	09/30/16	\$364.42
		52-44-20-6520 BTRIES,CUPS,DTGNT	\$217.07		
		52-44-30-6520 LAB WATER	\$5.28		
		52-44-30-6520 PR TWLS,CUPS,DTGT	\$142.07		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$2,565.10)			\$364.42
WARNING LITES OF ILLINOIS					
	Invoice: 5515		09/07/16	09/30/16	\$112.00
		01-41-10-6180 SURVEILLANCE SIGN	\$35.50		
		01-41-10-6180 HDDN DRIVEWY SIGN	\$49.50		
		01-41-10-6180 DEAD END SIGN	\$27.00		
	Invoice: 5870		09/13/16	09/30/16	\$105.25
		01-41-10-4710 AM: SAFTY GLASSES	\$8.25		
		01-14-00-6170 FENCE POST COVERS	\$97.00		
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$14,526.42)			\$217.25
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 26181-0		09/26/16	09/30/16	\$72.86
		01-50-00-6510 RUBBER BANDS	\$6.88		
		01-50-00-6520 COPY PAPER	\$65.98		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$10,816.81)			\$72.86
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 48114		09/15/16	09/30/16	\$60.44
		52-44-20-6130 LIGHT BOXES	\$60.44		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$37,507.21)			\$60.44
ZOLL MEDICAL CORPORATION					
	Invoice: 2410296		08/08/16	09/30/16	\$387.10
		01-31-10-6520 AUTOPULSE CASE	\$387.10		
	Invoice: 2414554	CNCL APPROVED 07/25/16, ORD 16-65	08/17/16	09/30/16	\$31,237.23
		28-00-00-8303 CARDIAC MONITOR	\$31,237.23		
	Invoice: 2414891		08/18/16	09/30/16	\$1,303.94

Board Listing
For Meeting Dated 10/11/16

List #374

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 2424285	01-31-10-5120 REP AUTOPULSE	\$1,303.94		
		01-31-10-6520 ELECTRODES	09/13/16 \$144.00	09/30/16	\$144.00
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$9,248.07)		\$33,072.27

Board Listing
For Meeting Dated 10/11/16

List #374
Amount

GENERAL FUND	\$151,650.72
TREE MEMORIAL FUND	\$525.00
COLLINS HOUSE (HPC)	\$750.72
MOTOR FUEL TAX FUND	\$779.40
CAPITAL PROJECTS FUND	\$31,237.23
TIF DISTRICT #1	\$45,108.05
NORTHEAST BUSINESS DISTRICT	\$1,120.00
FOURNIE LANE	\$802.50
WATER & SEWER OPERATIONS	\$41,529.37
Grand Total:	\$273,502.99
Total Vendors:	89
 TOTAL FOR REGULAR CHECKS:	 \$221,965.96
TOTAL FOR DIRECT PAY VENDORS:	\$51,537.03