

# Board Listing

For Meeting Dated 10/24/16

List #375

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AHLVERS, MARK					
	Invoice: 10/16 BATTERIES	REIMBURSE E-PEN BATTERIES 01-13-00-6520 MB: E-PEN BTTRIES	10/01/16 \$19.17	10/06/16	\$19.17
Vendor Total for: AHLVERS, MARK		(Fiscal YTD Payments: \$.00)			\$19.17
AMEREN IP					
	Invoice: 09/16	01-41-10-5710 09/16 GAS SERVICE 01-41-10-5720 09/16 GAS SERVICE 52-43-30-5710 09/16 GAS SERVICE 01-34-00-5710 09/16 GAS SERVICE	09/30/16 \$63.82 \$220.34 \$25.14 \$31.13	10/06/16	\$340.43
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$3,002.25)			\$340.43
ANDERSON HOSPITAL					
	Invoice: 20755	01-31-10-5630 DG: PALS PVDR CL	09/14/16 \$100.00	10/06/16	\$100.00
Vendor Total for: ANDERSON HOSPITAL		(Fiscal YTD Payments: \$670.00)			\$100.00
AUTOZONE, INC.					
	Invoice: 0239877499	01-20-10-6130 #12 OIL,TAPE,WIRE	08/12/16 \$13.36	10/06/16	\$13.36
Vendor Total for: AUTOZONE, INC.		(Fiscal YTD Payments: \$133.45)			\$13.36
B & H PHOTO-VIDEO					
	Invoice: 112941543	01-16-00-6520 PRINTER RIBBON 01-16-00-6520 CHARGING CABLES	07/11/16 \$41.50 \$145.00	10/06/16	\$186.50
	Invoice: 113519323	01-16-00-6520 IPHONE CAR CHARGR	07/26/16 \$19.95	10/06/16	\$19.95
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$7,586.49)			\$206.45
BANNER FIRE EQUIPMENT, INC					
	Invoice: 443799	01-31-00-5130 #1215 RPL BRACKET	09/07/16 \$905.00	10/06/16	\$905.00
	Invoice: 443885	01-31-00-5130 #1215 REP LEAKS	09/14/16 \$356.47	10/06/16	\$356.47

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$40,002.56)			\$1,261.47
BIO-FRESH					
	Invoice: 9904		09/08/16	10/06/16	\$135.00
		01-20-10-5490 BIO CLEAN CELL	\$135.00		
	Invoice: 9933		09/16/16	10/06/16	\$135.00
		01-20-10-5490 BIO CLEAN CELL	\$135.00		
	Invoice: 9949		09/21/16	10/06/16	\$135.00
		01-20-10-5490 BIO CLEAN CELL	\$135.00		
	Invoice: 9964		09/26/16	10/06/16	\$135.00
		01-20-10-5490 BIO CLEAN CELL	\$135.00		
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$7,564.00)			\$540.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82268477		09/13/16	10/06/16	\$139.48
		01-31-10-6520 BANDAGE ADHESIVE	\$6.59		
		01-31-10-6520 SURGICAL TAPE	\$40.58		
		01-31-10-6520 ENDOTRACHEAL TUBES	\$7.32		
		01-31-10-6520 AIRWAY KITS	\$42.79		
		01-31-10-6520 SUCTION PUMPS	\$42.20		
	Invoice: 82268478		09/13/16	10/06/16	\$19.49
		01-31-10-6520 COLD PACKS	\$19.49		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$9,811.21)			\$158.97
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 754238		09/01/16	10/06/16	\$2,714.00
		01-20-00-5360 09/16 JANITOR SVC	\$2,714.00		
	Invoice: 754995		08/31/16	10/06/16	\$664.71
		01-20-00-6540 08/16 JANITOR SUP	\$664.71		
	Invoice: 755161		09/23/16	10/06/16	\$234.85
		01-20-00-6540 09/16 JANITOR SUP	\$234.85		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$42,770.47)			\$3,613.56
CARTER WATERS LLC					
	Invoice: 30084385		09/23/16	10/06/16	\$46.40
		52-43-20-6150 FLAGGNG TAPE,LATH	\$46.40		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$4,081.29)			\$46.40

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CDW GOVERNMENT, INC.					
	Invoice: FJD6337	01-16-00-6520 LAPTOP HARD DRIVE	09/14/16 \$62.31	10/06/16	\$62.31
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$10,656.14)			\$62.31
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 268	52-44-20-4540 LC: WORK COMP 01-31-00-4540 RD: WORK COMP 52-44-20-4540 KH: WORK COMP	09/29/16 \$846.85 \$1,079.26 \$1,458.35	10/06/16	\$3,384.46
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$397,439.07)			\$3,384.46
CITY OF O'FALLON					
	Invoice: 16-020	8/12 01-20-10-5630 GUN RANGE USE	09/13/16 \$75.00	10/06/16	\$75.00
Vendor Total for: CITY OF O'FALLON		(Fiscal YTD Payments: \$660.00)			\$75.00
COLLINSVILLE AUTO BODY					
	Invoice: 23995	01-20-10-5130 #4 ACCDNT REPAIR	09/20/16 \$592.90	10/06/16	\$592.90
Vendor Total for: COLLINSVILLE AUTO BODY		(Fiscal YTD Payments: \$4,655.79)			\$592.90
COLLINSVILLE SPORTS STORE					
	Invoice: 11106	01-16-00-4710 MA: POLOS,EMBRDRY	09/28/16 \$56.00	10/06/16	\$56.00
Vendor Total for: COLLINSVILLE SPORTS STORE		(Fiscal YTD Payments: \$736.04)			\$56.00
CONTINENTAL RESEARCH CORP					
	Invoice: 440243-CRC-1	52-44-30-6560 L/S ENZYMES	09/20/16 \$567.63	10/06/16	\$567.63
Vendor Total for: CONTINENTAL RESEARCH CORP		(Fiscal YTD Payments: \$.00)			\$567.63
CREEKSIDE GARDENS					
	Invoice: 010590	10-00-00-6170 PLANTS,SOIL,MULCH	07/27/16 \$440.80	10/06/16	\$440.80

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(CREEKSIDE GARDENS Cont'd)					
	Invoice: 010623	10-00-00-6170 RTN BAGGED SOIL	07/29/16 -\$39.43	10/06/16	-\$39.43
	Invoice: 011383	01-12-00-6170 CAB: YOM POT,PLNT	09/10/16 \$27.98	10/06/16	\$27.98
Vendor Total for: CREEKSIDE GARDENS			(Fiscal YTD Payments: \$.00)		\$429.35
CULLOP JENNINGS FLORIST					
	Invoice: 37304/1	01-20-00-5490 HDFIELD FNRL FLWR	09/02/16 \$85.99	10/06/16	\$85.99
Vendor Total for: CULLOP JENNINGS FLORIST			(Fiscal YTD Payments: \$586.83)		\$85.99
DASH MEDICAL GLOVES INC					
	Invoice: INV1015498	01-20-10-6520 EXAM GLOVES	09/13/16 \$141.80	10/06/16	\$141.80
Vendor Total for: DASH MEDICAL GLOVES INC			(Fiscal YTD Payments: \$561.38)		\$141.80
DELL MARKETING LP					
	Invoice: XK1C4WMF9	01-16-00-6520 DB: COMPUTR	08/18/16 \$883.37	10/06/16	\$883.37
	Invoice: XK1C6K6C7	01-16-00-6520 MONITORS	08/19/16 \$288.78	10/06/16	\$288.78
	Invoice: XK1CM1M96	01-31-10-8300 3 AMB LAPTOPS	08/22/16 \$2,618.00	10/06/16	\$5,328.00
		01-00-00-3840 3 AMB LAPTOPS	\$2,710.00		
	Invoice: XK1M78912	2016 PC REFRESH	09/13/16	10/06/16	\$9,072.00
		28-00-00-8301 14 COMPUTER TWRS	\$9,072.00		
	Invoice: XK1M79R24	2016 PC REFRESH	09/13/16	10/06/16	\$464.00
		28-00-00-8301 4 DOCKNG STATIONS	\$464.00		
	Invoice: XK1M7FFX8	2016 PC REFRESH	09/13/16	10/06/16	\$136.00
		28-00-00-8301 4 DVD DRIVES	\$136.00		
	Invoice: XK1N4CN57	2016 PC REFRESH	09/18/16	10/06/16	\$4,296.00
		28-00-00-8301 4 LAPTOPS	\$4,296.00		
Vendor Total for: DELL MARKETING LP			(Fiscal YTD Payments: \$4,378.68)		\$20,468.15
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 356286	01-31-00-5130 #1215 REP CARBRTR	09/20/16 \$283.38	10/06/16	\$283.38

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Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$7,117.00)			\$283.38
FASTENAL COMPANY					
	Invoice: ILCON10491	01-41-10-6520 BOLTS	09/23/16 \$6.07	10/06/16	\$6.07
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$1,140.31)			\$6.07
FKG OIL					
	Invoice: I-0067025	01-20-10-6550 288.83 GAL GAS 01-66-00-6550 25.39 GAL GAS	09/30/16 \$555.63 \$48.22	10/06/16	\$603.85
Vendor Total for: FKG OIL		(Fiscal YTD Payments: \$47,434.27)			\$603.85
G & K SERVICES - ST LOUIS					
	Invoice: 1070648393	52-43-30-5930 WTR PLNT UNIFORMS	09/27/16 \$51.25	10/06/16	\$51.25
	Invoice: 1070648394	52-43-20-5930 WTR LNS UNIFORMS	09/27/16 \$56.72	10/06/16	\$56.72
	Invoice: 1070648395	52-44-30-5930 WW PLANT UNIFORMS	09/27/16 \$47.84	10/06/16	\$47.84
	Invoice: 1070648396	52-44-20-5930 WW LINES UNIFORMS	09/27/16 \$52.66	10/06/16	\$52.66
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$12,758.68)			\$208.47
GATEWAY CENTER					
	Invoice: 09/16	01-10-00-5990 09/16 HOTEL TAX 01-10-00-5990 09/16 FOOD/BEV TX	10/01/16 \$64,624.10 \$42,085.23	10/06/16	\$106,709.33
	Invoice: 10/16 ADMIN FEE	01-00-00-3750 10/16 ADMIN FEE	10/01/16 -\$1,000.00	10/06/16	-\$1,000.00
	Invoice: SETTLEMENT #18	01-10-00-5990 STTLMNT PYMNT #17	10/01/16 \$363.07	10/06/16	\$363.07
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$928,693.93)			\$106,072.40
HELGET GAS PRODUCTS, INC					
	Invoice: 01480265	01-31-10-6520 OXYGEN	09/08/16 \$50.00	10/06/16	\$50.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$1,327.30)			\$50.00
HEROS IN STYLE					
	Invoice: 152321	01-20-10-4710 JF: HANDCUFF KEY	08/26/16 \$9.99	10/06/16	\$9.99
	Invoice: 152524	01-20-10-4710 JC: PANTS, POLOS	09/07/16 \$276.46	10/06/16	\$276.46
	Invoice: 152710	01-20-10-4710 SP: FLSHLT,HOLSTR	09/13/16 \$259.94	10/06/16	\$259.94
	Invoice: 152747	01-20-10-4710 MK: HNDCFFS,PANTS	09/14/16 \$554.45	10/06/16	\$554.45
	Invoice: 152851	01-20-10-4710 TS: POLO	09/17/16 \$39.99	10/06/16	\$39.99
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$16,881.74)			\$1,140.83
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 09/16	01-41-10-6530 PRUNER	09/20/16 \$26.97	10/06/16	\$1,069.81
		01-41-10-6520 NOZZLE, CHALK	\$12.15		
		10-00-00-6170 PIPE,FOAMCRE,CPLG	\$163.43		
		01-41-10-6520 WASP SPRAY	\$9.74		
		10-00-00-6170 FITTINGS	\$20.87		
		10-00-00-6170 BENCH ANCHORS	\$17.46		
		01-41-10-6520 DRILL BIT,PENCILS	\$9.17		
		01-14-00-5930 POST DGGR RENTAL	\$126.90		
		01-41-10-6530 LEVEL, KNIFE	\$11.46		
		01-14-00-6170 FENCE CEMENT	\$220.00		
		01-41-10-6520 ROLLER,GRID,TAPE	\$52.82		
		01-14-00-6170 FENCE PAINT	\$21.97		
		01-14-00-6170 FENCE PAINT RLLRS	\$24.85		
		01-41-10-6140 CNC RTE WORK LUMBR	\$15.28		
		01-41-10-6140 BOARDS,REBAR,PIPE	\$118.38		
		01-41-10-6520 RACHET,SCRWDRVR	\$29.94		
		01-14-00-6110 GARBAGE DISPOSAL	\$84.96		
		01-41-10-6520 BANNER NIPPLES	\$19.12		
		01-41-10-6520 GRLLA TPE,DCT TPE	\$84.34		
	Invoice: 09/16 CR	01-41-10-6520 RTN BANNR NIPPLES	09/20/16 -\$19.12	10/06/16	-\$19.12
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$3,762.65)			\$1,050.69

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HOME DEPOT CREDIT SERVICES - 6489	Invoice: 09/16				
		52-44-20-6170 GRASS SEED	09/20/16	10/06/16	\$922.19
			\$14.96		
		52-44-30-6520 SUMP PUMP,FITTING	\$177.94		
		52-44-30-6530 BROOM	\$5.88		
		52-44-30-6520 SAND	\$112.58		
		52-44-30-6520 METAL DISC,CLEANR	\$23.90		
		52-44-30-6520 SAND PPR,VAC FLTR	\$51.14		
		52-44-30-6530 GRINDING WHEELS	\$32.76		
		52-44-30-5930 SKID STEER RENTAL	\$284.90		
		52-43-20-6530 HMRS,TPE MSR,BITS	\$218.13		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$5,478.03)			\$922.19
HOME DEPOT CREDIT SERVICES - 9016	Invoice: 09/16				
		01-31-00-6110 STA#2 DHMDFR PART	09/05/16	10/06/16	\$95.69
			\$39.77		
		01-31-00-6520 SMOKE DETECTORS	\$55.92		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$2,155.04)			\$95.69
HOME DEPOT CREDIT SERVICES - 9238	Invoice: 09/16				
		01-20-00-6110 CBNT PULLS,HINGES	09/15/16	10/06/16	\$102.85
			\$21.24		
		01-20-00-6110 SCREWS, VELCRO	\$5.48		
		01-20-00-6540 GROUT CLNR,BRUSH	\$12.96		
		01-20-00-6540 GROUT CLNR,BRSHES	\$22.91		
		01-20-00-6540 SPNGE,BRSHS,VNGR	\$40.26		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$1,056.92)			\$102.85
HUNT, JOSHUA	Invoice: SMR QTR 16				
		REIMBURSE TUITION & BOOKS	09/27/16	10/06/16	\$3,336.15
		01-20-10-5640 JH: 9 UNDRGRD HRS	\$3,090.00		
		01-20-10-5640 JH: TEXTBOOKS	\$246.15		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$1,510.94)			\$3,336.15
IPM ILLINOIS POWER MARKETING	Invoice: 4395716081				
		01-20-00-5710 08/16 ELEC SRVC	08/29/16	10/06/16	\$56,784.81
			\$3,359.39		
		01-30-00-5710 08/16 ELEC SRVC	\$1,384.36		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5710 08/16 ELEC SRVC	\$1,608.75		
		01-41-10-5720 08/16 ELEC SRVC	\$15,458.75		
		01-14-00-5710 08/16 ELEC SRVC	\$2,163.42		
		01-45-00-5710 08/16 ELEC SRVC	\$87.07		
		52-43-20-5710 08/16 ELEC SRVC	\$426.31		
		52-43-30-5710 08/16 ELEC SRVC	\$11,607.07		
		52-44-20-5710 08/16 ELEC SRVC	\$1,416.14		
		52-44-30-5710 08/16 ELEC SRVC	\$19,174.37		
		01-34-00-5710 08/16 ELEC SRVC	\$75.19		
		41-00-00-8100 08/16 ELEC SRVC	\$23.99		
Vendor Total for: IPM ILLINOIS POWER MARKETING		(Fiscal YTD Payments: \$496,030.10)			\$56,784.81
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000193685		08/31/16	10/06/16	\$85.00
		41-65-00-5930 MOVIES ON MAIN	\$85.00		
Vendor Total for: JOHNNY ON THE SPOT #347		(Fiscal YTD Payments: \$223.25)			\$85.00
LEON UNIFORM COMPANY,INC					
	Invoice: 382867		08/05/16	10/06/16	\$784.58
		01-00-00-3840 PB: COAT,PNTS,TIE	\$285.88		
		01-31-00-4710 PB: SHIRTS,PANTS	\$498.70		
	Invoice: 382871-01		07/28/16	10/06/16	\$62.50
		01-00-00-3840 PB: HAT BADGE	\$62.50		
	Invoice: 388644		09/01/16	10/06/16	\$223.98
		01-31-00-4710 PB: DUTY BOOTS	\$199.99		
		01-31-00-4710 PB: BELT	\$23.99		
	Invoice: 388644-01		09/22/16	10/06/16	\$199.99
		01-31-00-4710 PB: DUTY BOOTS	\$199.99		
	Invoice: 388644-01 CR		09/22/16	10/06/16	-\$23.99
		01-31-00-4710 PB: RTN BELT	-\$23.99		
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$11,216.43)			\$1,247.06
LOWELL'S SERVICE CENTER, LLC					
	Invoice: 43636		08/17/16	10/06/16	\$432.14
		01-31-10-5130 #1241 RPL REGULTR	\$283.73		
		01-31-10-5130 #1241 LOF	\$148.41		
	Invoice: 43951		09/13/16	10/06/16	\$125.34
		01-31-10-5130 #1242 LOF	\$125.34		
	Invoice: 43954		09/13/16	10/06/16	\$58.51
		01-31-00-5130 #1295 RPL COIL	\$58.51		



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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$5,864.02)			\$615.99
LYNN PEAVEY COMPANY					
	Invoice: 322650	01-20-10-6520 EVIDNCE TAGS,BAGS	09/16/16 \$114.25	10/06/16	\$114.25
Vendor Total for: LYNN PEAVEY COMPANY		(Fiscal YTD Payments: \$799.90)			\$114.25
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2016-07C	01-20-00-5490 CIRCUITS COMMNCTN	09/19/16 \$72.34	10/06/16	\$72.34
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$651.06)			\$72.34
MAY, TERESA					
	Invoice: SMR QTR 16	REIMBURSE TUITION & BOOKS 01-20-00-5640 TM: 9 UNDRGRD HRS 01-20-00-5640 TM: TEXTBOOKS	09/27/16 \$3,100.45 \$195.69	10/06/16	\$3,296.14
Vendor Total for: MAY, TERESA		(Fiscal YTD Payments: \$569.12)			\$3,296.14
MIKES AUTOMOTIVE					
	Invoice: 38378	01-71-00-5130 SHTTL RPL 2 TIRES	10/03/16 \$268.00	10/06/16	\$268.00
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$9,009.79)			\$268.00
MOTOROLA SOLUTIONS, INC.					
	Invoice: 252227302016	01-30-00-5520 RADIO USER FEES	09/01/16 \$590.00	10/06/16	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$4,720.00)			\$590.00
MOW PRINTING					
	Invoice: 73464	01-13-00-5540 MB: BUSINSS CARDS 01-64-00-5540 DB: BUSINSS CARDS	08/24/16 \$80.05 \$80.05	10/06/16	\$160.10
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$3,873.42)			\$160.10

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NAT'L COOPERATIVE LEASING					
	Invoice: 83674	01-50-00-5930 COPIER LEASE-FIN 01-64-00-5930 COPIER LEASE-CMDV	08/15/16 \$161.55 \$161.55	10/06/16	\$323.10
	Invoice: 83675	01-64-00-5930 PAPER TRAY LEASE	08/15/16 \$15.17	10/06/16	\$15.17
	Invoice: 84389	01-50-00-5930 COPIER LEASE-FIN 01-64-00-5930 COPIER LEASE-CMDV	09/15/16 \$161.55 \$161.55	10/06/16	\$323.10
	Invoice: 84390	01-64-00-5930 PAPER TRAY LEASE	09/15/16 \$15.17	10/06/16	\$15.17
Vendor Total for: NAT'L COOPERATIVE LEASING (Fiscal YTD Payments: \$2,367.89)					\$676.54
NAT'L CREATIVE ENTERPRISES					
	Invoice: 25243	01-31-10-6520 MONITOR MOUNT	09/27/16 \$524.00	10/06/16	\$524.00
Vendor Total for: NAT'L CREATIVE ENTERPRISES (Fiscal YTD Payments: \$.00)					\$524.00
O'REILLY AUTO PARTS (568)					
	Invoice: 1068-232788	01-20-10-6130 #13 BLINKER BULB	07/31/16 \$9.54	10/06/16	\$9.54
	Invoice: 1068-235921	01-20-10-6130 #16 BATTERY	08/14/16 \$91.38	10/06/16	\$91.38
Vendor Total for: O'REILLY AUTO PARTS (568) (Fiscal YTD Payments: \$148.70)					\$100.92
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81664	01-41-10-5130 #47 RPL TIRE	09/28/16 \$388.10	10/06/16	\$388.10
	Invoice: 81665	01-41-10-5120 TRLR RPL 2 TIRES	09/28/16 \$641.00	10/06/16	\$641.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$14,168.40)					\$1,029.10
QUILL CORPORATION					
	Invoice: 8808860	01-20-10-6510 ENVLPS,PENS,SHRPE	09/01/16 \$508.44	10/06/16	\$508.44
	Invoice: 9133842	01-20-10-6510 PARTITION FOLDERS	09/14/16 \$203.97	10/06/16	\$203.97
	Invoice: 9194161		09/16/16	10/06/16	\$101.79

# Board Listing

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 9195590	01-20-10-6510 EXPANDABLE FILES	\$101.79		
		01-20-10-6520 RECORDABLE DVDS	09/16/16 \$175.92	10/06/16	\$175.92
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$7,086.53)			\$990.12
RAY ALLEN MANUFACTURING, INC.					
	Invoice: RINV013950		09/12/16	10/06/16	\$391.88
		02-00-00-6520 KUBIS: BUCKLE	\$38.49		
		02-00-00-6520 KUBIS: PATCH	\$21.21		
		02-00-00-6520 KUBIS: HARNESS	\$63.99		
		02-00-00-6520 KUBIS: LEAD	\$45.99		
		02-00-00-6520 KUBIS: LEASH	\$27.74		
		02-00-00-6520 KUBIS: TUG	\$63.99		
		02-00-00-6520 KUBIS: BOWL	\$28.74		
		02-00-00-6520 KUBIS: MUZZLE	\$90.74		
		02-00-00-6520 KUBIS: KONG	\$10.99		
Vendor Total for: RAY ALLEN MANUFACTURING, INC.		(Fiscal YTD Payments: \$.00)			\$391.88
RURAL KING					
	Invoice: A28691		08/09/16	10/06/16	\$7.99
		52-43-30-6170 WEED EATER LINE	\$7.99		
	Invoice: A30155		08/10/16	10/06/16	\$49.99
		52-43-20-6150 GRASS SEED	\$49.99		
	Invoice: A30703		08/11/16	10/06/16	\$19.99
		52-44-20-6120 SPRAYER WAND	\$19.99		
	Invoice: A31228		08/11/16	10/06/16	\$5.77
		52-43-30-6520 BUCKETS	\$5.77		
	Invoice: A31560		08/11/16	10/06/16	\$48.99
		01-20-10-6520 MURPH: DOG FOOD	\$48.99		
	Invoice: A35862		08/16/16	10/06/16	\$23.98
		52-43-30-6520 SEALANT, SQUEEGEE	\$23.98		
	Invoice: A38080		08/18/16	10/06/16	\$208.97
		52-43-20-4710 MP: BOOTS 2016	\$125.99		
		52-43-20-4710 MP: CWG 2016	\$82.98		
	Invoice: A42416		08/22/16	10/06/16	\$34.99
		52-44-20-6120 SKID LOADER OIL	\$34.99		
	Invoice: A42446		08/22/16	10/06/16	\$34.99
		52-44-20-6120 SKID LOADER OIL	\$34.99		
	Invoice: A42646		08/22/16	10/06/16	\$9.99
		52-43-30-6120 SUMP PUMP VALVE	\$9.99		
	Invoice: A43224		08/23/16	10/06/16	\$27.98

# Board Listing

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**List #375**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6120 RATCHET STRAPS	\$27.98		
	Invoice: A44178		08/24/16	10/06/16	\$14.98
		52-44-20-6130 DSL EXHAUST FLUID	\$14.98		
	Invoice: A44678		08/24/16	10/06/16	\$239.95
		01-41-10-4710 DM: CWG 2016	\$79.96		
		01-41-10-4710 DM: BOOTS 2016	\$159.99		
	Invoice: A45082		08/25/16	10/06/16	\$9.98
		52-44-20-6520 LAUNDRY DETERGENT	\$9.98		
	Invoice: A48203		08/28/16	10/06/16	\$1.74
		52-43-30-6120 ADAPTERS	\$1.74		
	Invoice: A50579		08/30/16	10/06/16	\$3.00
		52-43-20-6120 SAW PULL ROPE	\$3.00		
	Invoice: A51117		08/31/16	10/06/16	\$39.90
		01-31-00-6520 LITTER	\$39.90		
	Invoice: A57916		09/06/16	10/06/16	\$486.44
		02-00-00-6520 KUBIS: KENNEL	\$449.99		
		02-00-00-6520 TAX	\$36.45		
	Invoice: A58357		09/07/16	10/06/16	\$23.76
		01-41-10-6520 BANNER LINK CHAIN	\$23.76		
	Invoice: A59846		09/08/16	10/06/16	\$48.99
		01-20-10-6520 MURPH: DOG FOOD	\$48.99		
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$6,102.57)			\$1,342.37
SHELL FLEET PLUS					
	Invoice: 65217309609		09/19/16	10/06/16	\$100.37
		01-20-10-6550 SP: FTO INST TRNG	\$30.00		
		01-20-10-6550 SP: FTO INST TRNG	\$38.37		
		01-20-10-6550 SP: FTO INST TRNG	\$32.00		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$732.01)			\$100.37
TETRA TECH DIVISIONS, INC					
	Invoice: 51091786	ORD #16-12	09/20/16	10/06/16	\$8,076.81
		01-45-00-5490 MONITORNG LANDFIL	\$8,076.81		
Vendor Total for: TETRA TECH DIVISIONS, INC		(Fiscal YTD Payments: \$60,594.23)			\$8,076.81
TOURISM BUREAU ILLINOISOUTH					
	Invoice: 4935		05/18/16	10/06/16	\$2,500.00
		01-10-00-5610 DUES 07/15-06/16	\$2,500.00		
Vendor Total for: TOURISM BUREAU ILLINOISOUTH		(Fiscal YTD Payments: \$.00)			\$2,500.00

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**Amount**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TRUAX PATIENT SERVICES					
	Invoice: 091916NCPD	01-20-10-6520 NARCAN	09/19/16 \$1,500.00	10/06/16	\$1,500.00
Vendor Total for: TRUAX PATIENT SERVICES			(Fiscal YTD Payments: \$.00)		\$1,500.00
WARNING LITES OF ILLINOIS					
	Invoice: 5973	52-43-20-4710 KH: CWG 2016	09/22/16 \$23.95	10/06/16	\$23.95
Vendor Total for: WARNING LITES OF ILLINOIS			(Fiscal YTD Payments: \$14,743.67)		\$23.95
WELCOME HOMES CREDIT SERVICES					
	Invoice: 58105	01-15-00-5490 JJ: CREDIT REPORT	08/31/16 \$15.00	10/06/16	\$15.00
Vendor Total for: WELCOME HOMES CREDIT SERVICES			(Fiscal YTD Payments: \$210.00)		\$15.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 033171	01-20-20-5170 COPIER MAINT	09/19/16 \$19.00	10/06/16	\$282.32
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-20-5170 COPIER MAINT	\$226.02		
	Invoice: 033207	01-30-00-5170 COPIER MAINT	09/22/16 \$126.05	10/06/16	\$126.05
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.			(Fiscal YTD Payments: \$10,889.67)		\$408.37
XEROX CORPORATION					
	Invoice: 085981452	01-20-00-5170 PHASER MAINT	09/01/16 \$26.00	10/06/16	\$26.00
Vendor Total for: XEROX CORPORATION			(Fiscal YTD Payments: \$187.00)		\$26.00
ZOLL MEDICAL CORPORATION					
	Invoice: 2422375	01-31-10-5120 REP AUTOPULSE	09/07/16 \$1,176.11	10/06/16	\$1,176.11
	Invoice: 90018743	01-31-10-5120 AUTOPULSE MAINT	09/20/16 \$1,275.00	10/06/16	\$1,275.00
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$42,320.34)		\$2,451.11

# Board Listing

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GENERAL FUND	\$176,690.55
FORFEITED/SEIZED FUNDS	\$878.32
COLLINS HOUSE (HPC)	\$603.13
CAPITAL PROJECTS FUND	\$13,968.00
TIF DISTRICT #1	\$108.99
WATER & SEWER OPERATIONS	\$37,177.21
Grand Total:	\$229,426.20
Total Vendors:	58
 TOTAL FOR REGULAR CHECKS:	 \$155,535.63
TOTAL FOR DIRECT PAY VENDORS:	\$73,890.57