

Board Listing

For Meeting Dated 10/24/16

List #377

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADVERTISER PRESS					
	Invoice: 44908	52-43-00-5540 PINK DOOR TAGS	09/30/16 \$212.00	10/14/16	\$212.00
Vendor Total for: ADVERTISER PRESS		(Fiscal YTD Payments: \$265.21)			\$212.00
AMEREN ILLINOIS					
	Invoice: 09/13 LANDFILL	01-45-00-5710 08/10-09/11 ELEC	09/13/16 \$40.50	10/14/16	\$40.50
	Invoice: 09/16	01-20-00-5710 08/16 ELECTRIC	09/30/16 \$4,197.29	10/14/16	\$54,775.64
		01-30-00-5710 08/16 ELECTRIC	\$1,630.98		
		01-41-10-5710 08/16 ELECTRIC	\$1,722.04		
		01-41-10-5720 08/16 ELECTRIC	\$13,189.07		
		01-14-00-5710 08/16 ELECTRIC	\$2,301.58		
		01-45-00-5710 08/16 ELECTRIC	\$138.92		
		52-43-20-5710 08/16 ELECTRIC	\$449.57		
		52-43-30-5710 08/16 ELECTRIC	\$12,899.16		
		52-44-20-5710 08/16 ELECTRIC	\$1,617.48		
		52-44-30-5710 08/16 ELECTRIC	\$16,521.55		
		01-34-00-5710 08/16 ELECTRIC	\$82.76		
		41-00-00-8100 08/16 ELECTRIC	\$25.24		
	Invoice: 09/16 703 WMAIN	10-00-00-5710 08/18-09/19 ELEC	09/21/16 \$210.49	10/14/16	\$210.49
	Invoice: 09/16 FLSH LGHT	01-41-10-5710 08/23-09/22 ELEC	09/23/16 \$37.02	10/14/16	\$37.02
	Invoice: 09/16 LANDFLL-C	01-45-00-5710 08/10-09/11 ELEC	09/13/16 \$40.28	10/14/16	\$40.28
	Invoice: 09/16 PRKG LOT	41-00-00-5710 08/17-09/18 ELEC	09/20/16 \$232.25	10/14/16	\$232.25
	Invoice: 09/16 TRFC SGNL	01-41-10-5710 08/17-09/18 ELEC	09/20/16 \$61.98	10/14/16	\$61.98
	Invoice: 09/16 VANDALIA	01-41-10-5720 08/17-09/18 ELEC	09/20/16 \$166.43	10/14/16	\$166.43
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$8,665.60)			\$55,564.59
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12326	ORD 4440; COC/002	09/25/16	10/14/16	\$314.51
		01-10-00-5310 10/16 CONTINGENCY	\$314.51		
	Invoice: 12329	ORD 4440; COC/001	10/01/16	10/14/16	\$1,060.41
		01-10-00-5310 10/16 CONTINGENCY	\$1,060.41		
	Invoice: 12342	ORD 4440; COC/001	10/01/16	10/14/16	\$926.38

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		01-10-00-5310 10/16 CONTINGENCY	\$926.38		
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$23,932.41)			\$2,301.30
BANNER FIRE EQUIPMENT, INC					
	Invoice: 444088		09/29/16	10/14/16	\$329.80
		01-31-00-5130 #1234 PUMP TESTS	\$329.80		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$41,264.03)			\$329.80
BARCOM SECURITY					
	Invoice: 160464		09/01/16	10/14/16	\$105.00
		10/01/16-12/31/16 01-20-00-5110 ALARM MONITORING	\$105.00		
Vendor Total for: BARCOM SECURITY		(Fiscal YTD Payments: \$210.00)			\$105.00
BEELMAN LOGISTICS LLC					
	Invoice: 510968		09/29/16	10/14/16	\$503.34
		BOL #400030707 52-43-30-6560 24.93T QUICKLIME	\$503.34		
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$53,024.55)			\$503.34
BELLEVILLE SEED HOUSE, INC.					
	Invoice: SO-058550		10/04/16	10/14/16	\$660.50
		52-43-30-6170 GRASS SEED	\$660.50		
Vendor Total for: BELLEVILLE SEED HOUSE, INC.		(Fiscal YTD Payments: \$3,427.50)			\$660.50
BOUND TREE MEDICAL, LLC					
	Invoice: 82280813		09/26/16	10/14/16	\$287.00
		01-31-10-6520 LARYNGOSCOPE HNDL	\$107.45		
		01-31-10-6520 MEGAMOVER	\$25.79		
		01-31-10-6520 CURAPLEX BLADES	\$120.51		
		01-31-10-6520 SPHYGMAMANOMETERS	\$14.98		
		01-31-10-6520 AIRWAY KITS	\$18.27		
	Invoice: 82285187		09/29/16	10/14/16	\$7.39
		01-31-10-6520 SPHYGMOMANOMETER	\$7.39		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$9,970.18)			\$294.39
BREWSTER COMPANIES, INC.					
	Invoice: MLBRRYRD-01	MULBERRY SITE	09/21/16	10/14/16	\$4,000.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5180 LIMB GRINDING	\$4,000.00		
Vendor Total for: BREWSTER COMPANIES, INC.		(Fiscal YTD Payments: \$11,000.00)			\$4,000.00
BROTCKE WELL & PUMP					
	Invoice: 106120	CNCL APPRVD 8/27/12, ORD 4539 52-43-30-5150 WELL PUMP TESTS	08/31/16 \$4,300.00	10/14/16	\$4,300.00
Vendor Total for: BROTCKE WELL & PUMP		(Fiscal YTD Payments: \$16,301.00)			\$4,300.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 755677	01-14-00-5360 10/16 JANITOR SVC	10/01/16 \$1,986.00	10/14/16	\$1,986.00
	Invoice: 756429	01-14-00-6540 09/16 JANITOR SUP	09/30/16 \$262.71	10/14/16	\$262.71
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$46,384.03)			\$2,248.71
C OF C W & S FUND					
	Invoice: 25610102 09/16	41-00-00-5710 W&S 07/15-09/16	09/30/16 \$60.99	10/14/16	\$60.99
	Invoice: 256103 09/16	01-30-00-5710 W&S 07/15-09/16	09/30/16 \$245.25	10/14/16	\$245.25
	Invoice: 256501 09/16	41-00-00-5710 W&S 07/15-09/16	09/30/16 \$70.31	10/14/16	\$70.31
	Invoice: 265201 09/16	41-00-00-5710 W&S 07/15-09/16	09/30/16 \$89.88	10/14/16	\$89.88
	Invoice: 265901 09/16	41-00-00-5710 W&S 07/15-09/16	09/30/16 \$46.64	10/14/16	\$46.64
	Invoice: 26601 09/16	41-00-00-5710 W&S 07/15-09/16	09/30/16 \$734.24	10/14/16	\$734.24
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$8,946.19)			\$1,247.31
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 269	52-44-20-4540 LC: WORK COMP 01-31-00-4540 RD: WORK COMP 52-44-20-4540 KH: WORK COMP	10/06/16 \$846.85 \$1,462.98 \$928.04	10/14/16	\$3,237.87
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$400,823.53)			\$3,237.87

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CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31869955	01-41-10-5290 MATS, MOPS, TWLS	10/06/16 \$159.51	10/14/16	\$159.51
	Invoice: 40365188	01-20-00-5490 MATS,TWLS,BLNKTS	09/28/16 \$203.66	10/14/16	\$203.66
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND (Fiscal YTD Payments: \$12,301.44)					\$363.17
CODE RED SAFETY & RENTAL					
	Invoice: RI89045	52-44-30-5930 SFTY STANDS,WNCH 52-44-30-6520 TAX	09/30/16 \$875.00 \$54.69	10/14/16	\$929.69
Vendor Total for: CODE RED SAFETY & RENTAL (Fiscal YTD Payments: \$.00)					\$929.69
COLLINSVILLE AUTO BODY					
	Invoice: 024031	52-44-20-5910 #8 ACCDNT REPAIR 52-00-00-3840 #8 INS REIMBURSE	10/05/16 \$1,000.00 \$434.92	10/14/16	\$1,434.92
Vendor Total for: COLLINSVILLE AUTO BODY (Fiscal YTD Payments: \$4,062.89)					\$1,434.92
COMMERCIAL TELEPHONE SYSTEMS					
	Invoice: 47761	01-31-00-5520 TEST PHONE SYSTEM	09/21/16 \$140.00	10/14/16	\$140.00
Vendor Total for: COMMERCIAL TELEPHONE SYSTEMS (Fiscal YTD Payments: \$8,816.00)					\$140.00
CONNOR COMPANY					
	Invoice: S7255004.001	52-43-30-6120 PRESSURE REGULATR	09/21/16 \$498.19	10/14/16	\$498.19
	Invoice: S7272179.001	52-43-30-6120 TEFLON TAPE	09/30/16 \$7.36	10/14/16	\$7.36
Vendor Total for: CONNOR COMPANY (Fiscal YTD Payments: \$1,026.17)					\$505.55
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104087270	01-65-00-5370 10/16 SUBSCRIPTN 41-00-00-5370 10/16 SUBSCRIPTN	10/04/16 \$219.65 \$219.66	10/14/16	\$439.31
Vendor Total for: COSTAR REALTY INFORMATION, INC. (Fiscal YTD Payments: \$3,783.51)					\$439.31

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DA COM CORPORATION					
	Invoice: DRIC416515	10/20/16-01/19/17 52-43-30-5170 COPIER MAINT	08/16/16 \$228.75	10/14/16	\$228.75
Vendor Total for: DA COM CORPORATION			(Fiscal YTD Payments: \$686.25)		\$228.75
DATATRONICS, INC.					
	Invoice: 24214	COURTROOM REMODEL 41-00-00-8200 INSTL SHTTL RADIO	10/04/16 \$1,939.81	10/14/16	\$1,939.81
Vendor Total for: DATATRONICS, INC.			(Fiscal YTD Payments: \$9,368.80)		\$1,939.81
ELECTRICO, INC					
	Invoice: 870-7102	01-41-10-5140 COLL RD&COLL CNTR	08/29/16 \$66.25	10/14/16	\$66.25
Vendor Total for: ELECTRICO, INC			(Fiscal YTD Payments: \$4,887.56)		\$66.25
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 356776	01-41-10-5120 REP STIHL SAW	09/30/16 \$52.78	10/14/16	\$52.78
	Invoice: 356958	01-41-10-5120 REP STIHL BLOWER	10/04/16 \$61.24	10/14/16	\$61.24
Vendor Total for: ERB TURF & UTILITY EQUIP, INC			(Fiscal YTD Payments: \$7,400.38)		\$114.02
FASTENAL COMPANY					
	Invoice: ILCON10490	52-44-30-6520 ANCHORS,DRILL BIT	09/23/16 \$64.55	10/14/16	\$64.55
	Invoice: ILCON10525	52-44-30-6150 BOLTS	09/28/16 \$11.90	10/14/16	\$11.90
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$1,146.38)		\$76.45
FEDDER OIL COMPANY					
	Invoice: 72228	01-13-00-6550 9.2 GAL GAS 01-64-00-6550 12.4 GAL GAS 01-30-00-6550 6 GAL GAS 01-31-00-6550 23 GAL GAS 01-16-00-6550 21.3 GAL GAS	09/30/16 \$17.17 \$23.14 \$11.20 \$42.92 \$39.75	10/14/16	\$3,084.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-66-00-6550 25.1 GAL GAS	\$46.84		
		01-20-00-6550 137.8 GAL GAS	\$257.13		
		01-20-10-6550 750.6 GAL GAS	\$1,400.62		
		01-20-20-6550 11.9 GAL GAS	\$22.21		
		01-20-40-6550 27.9 GAL GAS	\$52.06		
		01-41-10-6550 290.2 GAL GAS	\$541.51		
		52-43-20-6550 210.4 GAL GAS	\$392.61		
		01-40-00-6550 14.3 GAL GAS	\$26.68		
		01-41-10-6550 112.9 OVER BILLED	\$210.66		
	Invoice: 72255		10/06/16	10/14/16	\$488.48
		52-44-20-6550 259 GAL GAS	\$488.48		
	Invoice: 72256		10/06/16	10/14/16	\$413.61
		52-44-20-6550 209 GAL DIESEL	\$413.61		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$83,033.76)			\$3,986.59
FEDEX					
	Invoice: 5-561-41224		09/29/16	10/14/16	\$42.39
		01-16-00-5510 SHIP LENS	\$42.39		
Vendor Total for: FEDEX		(Fiscal YTD Payments: \$133.83)			\$42.39
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 3667765		10/01/16	10/14/16	\$1,677.52
		01-10-00-4510 VISION INSURANCE	\$1,677.52		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$14,814.88)			\$1,677.52
G & K SERVICES - ST LOUIS					
	Invoice: 1070648398		09/27/16	10/14/16	\$89.53
		01-41-10-5930 STREET UNIFORMS	\$88.53		
		01-41-10-6520 URINAL SCREEN	\$1.00		
	Invoice: 1070650117		10/04/16	10/14/16	\$51.25
		52-43-30-5930 WTR PLNT UNIFORMS	\$51.25		
	Invoice: 1070650118		10/04/16	10/14/16	\$56.72
		52-43-20-5930 WTR LNS UNIFORMS	\$56.72		
	Invoice: 1070650119		10/04/16	10/14/16	\$47.84
		52-44-30-5930 WW PLANT UNIFORMS	\$47.84		
	Invoice: 1070650120		10/04/16	10/14/16	\$52.66
		52-44-20-5930 WW LINES UNIFORMS	\$52.66		
	Invoice: 1070650122		10/04/16	10/14/16	\$89.53
		01-41-10-5930 STREET UNIFORMS	\$88.53		
		01-41-10-6520 URINAL SCREEN	\$1.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(G & K SERVICES - ST LOUIS Cont'd)					
	Invoice: 1070651851	52-43-30-5930 WTR PLNT UNIFORMS	10/11/16 \$51.25	10/14/16	\$51.25
	Invoice: 1070651852	52-43-20-5930 WTR LNS UNIFORMS	10/11/16 \$62.72	10/14/16	\$62.72
	Invoice: 1070651853	52-44-30-5930 WW PLANT UNIFORMS	10/11/16 \$47.84	10/14/16	\$47.84
	Invoice: 1070651854	52-44-20-5930 WW LINES UNIFORMS	10/11/16 \$52.66	10/14/16	\$52.66
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$12,967.15)		\$602.00
GALLS, AN ARAMARK CO, LLC					
	Invoice: 006023238	01-20-10-4710 KT: BT SCKS, PNTS	09/08/16 \$120.09	10/14/16	\$120.09
	Invoice: 006047759	01-20-10-4710 MT: LITHIUM BTTRY	09/13/16 \$19.99	10/14/16	\$19.99
Vendor Total for: GALLS, AN ARAMARK CO, LLC			(Fiscal YTD Payments: \$3,276.14)		\$140.08
GIACOLETTO LAW OFFICE, PC					
	Invoice: 09/16 LGL	01-10-00-5330 09/16 LEGAL	10/11/16 \$5,597.60	10/14/16	\$10,187.52
		41-00-00-5330 TIF	\$125.00		
		47-00-00-5330 NE BUSINESS DSTRCT	\$50.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC			(Fiscal YTD Payments: \$93,740.18)		\$10,187.52
GIFTS FOR INDIVIDUALS					
	Invoice: 24668	01-20-10-6520 MB: OFFCR OF MNTH	08/31/16 \$40.00	10/14/16	\$200.00
		01-20-10-6520 TR: OFFCR OF MNTH	\$40.00		
		01-20-10-6520 SP: OFFCR OF MNTH	\$40.00		
		01-20-10-6520 JE: OFFCR OF MNTH	\$40.00		
		01-20-10-6520 BK: OFFCR OF MNTH	\$40.00		
Vendor Total for: GIFTS FOR INDIVIDUALS			(Fiscal YTD Payments: \$997.51)		\$200.00
HARTZ SECOND CHANCE					
	Invoice: 08/16	01-20-40-5490 SPAYS & NEUTERS	10/02/16 \$996.87	10/14/16	\$996.87

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(HARTZ SECOND CHANCE Cont'd)					
	Invoice: 09/16	01-20-40-5490 SPAYS & NEUTERS	10/02/16 \$1,313.00	10/14/16	\$1,313.00
Vendor Total for: HARTZ SECOND CHANCE		(Fiscal YTD Payments: \$10,878.00)			\$2,309.87
HERC RENTALS INC.					
	Invoice: 28835118-001	52-43-20-5930 RENT MINI EXCVTR	09/23/16 \$1,434.97	10/14/16	\$1,434.97
Vendor Total for: HERC RENTALS INC.		(Fiscal YTD Payments: \$.00)			\$1,434.97
HRDIRECT					
	Invoice: INV4527349	01-50-00-5370 ATTNDANCE SFTWARE	10/06/16 \$320.00	10/14/16	\$320.00
Vendor Total for: HRDIRECT		(Fiscal YTD Payments: \$.00)			\$320.00
IATAI					
	Invoice: 09/16 CONF MK	09/16 CRASH RECONSTRUCTION CONF 01-20-10-5630 MK: IATAI CONF	09/26/16 \$200.00	10/14/16	\$200.00
	Invoice: 09/16 DUES MK	2016 DUES MARK KRUG 01-20-10-5610 MK: DUES 2016	09/26/16 \$45.00	10/14/16	\$45.00
Vendor Total for: IATAI		(Fiscal YTD Payments: \$.00)			\$245.00
JACK SCHMITT FORD					
	Invoice: 174121C	01-20-10-5120 #2 RPL BATTERY	09/23/16 \$148.90	10/14/16	\$148.90
Vendor Total for: JACK SCHMITT FORD		(Fiscal YTD Payments: \$4,838.77)			\$148.90
KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 149132	52-44-20-5120 VACTOR RPL SWIVEL	09/22/16 \$598.92	10/14/16	\$598.92
	Invoice: 149196	01-41-10-6120 PLCN SWPR END PLT	09/26/16 \$71.24	10/14/16	\$71.24
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$5,648.57)			\$670.16
KRUG, MARK					
	Invoice: 09/16 IATAI	REIMBURSE IATAI CONFERENCE	09/24/16	10/14/16	\$279.86

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 10/16 CLOTHING	01-20-10-5620 MK: IATAI CONF REIMBURSE T-SHIRTS, BOXERS, CARGO 01-20-10-4710 MK: SHRTS,BXR,PNT	\$279.86 10/10/16 \$71.39	10/14/16	\$71.39
	Vendor Total for: KRUG, MARK	(Fiscal YTD Payments: \$3,737.04)			\$351.25
KUNZ, TODD	Invoice: 09/16 SHOES	REIMBURSE SHOES 01-20-10-4710 TK: SHOES	09/24/16 \$70.90	10/14/16	\$70.90
	Vendor Total for: KUNZ, TODD	(Fiscal YTD Payments: \$.00)			\$70.90
LAJCO, INC.	Invoice: 500128	INITIAL ISSUE 01-31-00-4710 PB: COAT,EMBRDRY	10/03/16 \$115.99	10/14/16	\$115.99
	Vendor Total for: LAJCO, INC.	(Fiscal YTD Payments: \$163.99)			\$115.99
LEWIS, SEPTEMBRE	Invoice: 10/16 REFUND	REFUND SPECIAL USE PERMIT FEE 01-00-00-3760 RFND SPCL USE APP	09/28/16 \$250.00	10/14/16	\$250.00
	Vendor Total for: LEWIS, SEPTEMBRE	(Fiscal YTD Payments: \$.00)			\$250.00
LHOIST NORTH AMERICA OF MISSOURI, I	Invoice: 1161905370	BOL #400031047 52-43-30-6560 26.68T QUICKLIME	10/06/16 \$4,882.44	10/14/16	\$4,882.44
	Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I	(Fiscal YTD Payments: \$124,465.62)			\$4,882.44
LONDON SHOE SHOP	Invoice: 09/26/16 SB BTS	52-44-20-4710 SB: BOOTS 2016	09/26/16 \$153.75	10/14/16	\$153.75
	Invoice: 09/29/16 MM BTS	01-41-10-4710 MM: BOOTS 2016	09/29/16 \$162.00	10/14/16	\$162.00
	Invoice: 10/03/16 DC BTS	52-44-30-4710 DC: BOOTS 2016	10/03/16 \$136.50	10/14/16	\$136.50
	Vendor Total for: LONDON SHOE SHOP	(Fiscal YTD Payments: \$1,552.46)			\$452.25
LYNN PEAHEY COMPANY	Invoice: 323005		09/27/16	10/14/16	\$98.90

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		01-20-10-6520 EVIDENCE TUBES	\$98.90		
Vendor Total for: LYNN PEAVEY COMPANY		(Fiscal YTD Payments: \$914.15)			\$98.90
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1279	TICKET #108817 18-00-00-6140 5.06T HOT MIX	09/26/16 \$237.82	10/14/16	\$237.82
	Invoice: 1283	TICKET #108999 52-43-20-6140 2.27T COLD MIX	09/26/16 \$149.82	10/14/16	\$149.82
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$44,952.09)			\$387.64
MAY, TERESA					
	Invoice: 10/16 CLOTHING	REIMBURSE PANTS AND SHIRTS 01-20-00-4710 TM: PANTS, SHIRTS	10/09/16 \$117.78	10/14/16	\$117.78
	Invoice: 10/16 CLOTHING2	REIMBURSE BLAZER, CARDIGANS 01-20-00-4710 TM: BLAZR,CARDIGN	10/10/16 \$82.57	10/14/16	\$82.57
Vendor Total for: MAY, TERESA		(Fiscal YTD Payments: \$3,865.26)			\$200.35
MCCLASKEY FEED CO., INC.					
	Invoice: 172293	52-43-20-6150 6 STRAW BALES	09/20/16 \$42.00	10/14/16	\$42.00
Vendor Total for: MCCLASKEY FEED CO., INC.		(Fiscal YTD Payments: \$581.00)			\$42.00
MCKAY AUTO PARTS, INC					
	Invoice: 189128	52-44-20-6120 SAW V-BELT	09/26/16 \$24.98	10/14/16	\$24.98
	Invoice: 189844	52-43-20-6120 BACKHOE AIR FLTR	10/03/16 \$7.12	10/14/16	\$7.12
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$8,405.77)			\$32.10
MCLANAHAN TOWING INC					
	Invoice: L-5802	52-44-30-5150 PULL, DROP PUMP	09/14/16 \$50.00	10/14/16	\$50.00
	Invoice: L-6532	01-41-10-5130 #2 TOW	09/16/16 \$50.00	10/14/16	\$50.00
	Invoice: L-6533	01-41-10-5130 #5 TOW	09/16/16 \$50.00	10/14/16	\$50.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$2,045.00)			\$150.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0155345	BELTLINE/KEEBLER 47-00-00-8500 12"SPLIT MEGA LUG	09/28/16 \$200.00	10/14/16	\$200.00
	Invoice: 0155392	52-44-30-6150 BOLTS,FLNGE,GSKTS	09/29/16 \$204.20	10/14/16	\$204.20
	Invoice: 0155711	52-44-20-6150 FLEX SADDLE BANDS	10/11/16 \$146.80	10/14/16	\$146.80
	Invoice: 0155712	52-44-20-6150 PVC PIPE, TEE	10/11/16 \$132.43	10/14/16	\$132.43
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC					(Fiscal YTD Payments: \$17,594.04)
					\$683.43
MIKES AUTOMOTIVE					
	Invoice: 38133	01-20-10-5130 #4 LOF	09/14/16 \$28.74	10/14/16	\$28.74
	Invoice: 38294	01-20-10-5130 #3 LOF	09/26/16 \$28.74	10/14/16	\$28.74
	Invoice: 38329	01-20-00-5130 #27 LOF,WIPER BLD	09/29/16 \$46.70	10/14/16	\$46.70
	Invoice: 38383	01-20-10-5130 #3 RPL BATTERY	10/03/16 \$126.46	10/14/16	\$126.46
Vendor Total for: MIKES AUTOMOTIVE					(Fiscal YTD Payments: \$9,277.79)
					\$230.64
MURPHY					
	Invoice: 85840	200 W CLAY ST 01-20-00-5110 REP RTU,RPL FUSES	09/22/16 \$364.33	10/14/16	\$364.33
	Invoice: 85868	200 W CLAY ST 01-20-00-5110 RPL FAN MOTOR	09/22/16 \$814.08	10/14/16	\$814.08
Vendor Total for: MURPHY					(Fiscal YTD Payments: \$12,023.64)
					\$1,178.41
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1029045	52-44-30-5930 CORE DRILL RENTAL	09/28/16 \$130.00	10/14/16	\$130.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC					(Fiscal YTD Payments: \$2,579.30)
					\$130.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-244575	01-41-10-6530 DRILL BITS	09/23/16 \$22.98	10/14/16	\$22.98
	Invoice: 1068-245882(16)		09/29/16	10/14/16	\$22.97

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 BRUSHES,PNT RMVR	\$22.97		
	Invoice: 1068-246623		10/03/16	10/14/16	\$2.99
		01-41-10-6520 LUBRICANT	\$2.99		
	Invoice: 1068-246861		10/04/16	10/14/16	\$38.36
		01-41-10-6530 FLARNG TOOL,CUTTR	\$28.98		
		01-41-10-6130 BRAKE FLUID	\$9.38		
	Invoice: 1068-247133		10/05/16	10/14/16	\$52.55
		01-41-10-6520 BRUSH, CLEANERS	\$52.55		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786)	(Fiscal YTD Payments: \$2,996.60)		\$139.85
O'REILLY AUTOMOTIVE, INC. (967)					
	Invoice: 1068-242347		09/12/16	10/14/16	\$5.16
		01-31-00-6120 COUPLER SET, TAPE	\$5.16		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(967)	(Fiscal YTD Payments: \$214.05)		\$5.16
RAIN FOR RENT ST LOUIS					
	Invoice: 083025165		09/29/16	10/14/16	\$189.00
		52-44-30-5930 HOSE,CPLR RENTAL	\$189.00		
Vendor Total for: RAIN FOR RENT ST LOUIS			(Fiscal YTD Payments: \$.00)		\$189.00
RED-E-MIX, LLC					
	Invoice: 780819	BUCK	09/21/16	10/14/16	\$130.00
		18-00-00-6140 1CY CONCRETE	\$130.00		
	Invoice: 780889	BUCK	09/22/16	10/14/16	\$320.00
		18-00-00-6140 4CY CONCRETE	\$320.00		
	Invoice: 781086	IDLEBROOK	09/26/16	10/14/16	\$219.00
		18-00-00-6140 3CY CONCRETE	\$219.00		
	Invoice: 781323	MAPLE	09/29/16	10/14/16	\$210.00
		18-00-00-6140 2CY CONCRETE	\$210.00		
Vendor Total for: RED-E-MIX, LLC			(Fiscal YTD Payments: \$16,320.13)		\$879.00
SCAGGS, GARY W.					
	Invoice: 09/16 NEW WORLD	REIMBURSE NEW WORLD CONFERENCE	09/22/16	10/14/16	\$45.00
		01-20-00-5620 GS: NEW WRLD TRNG	\$45.00		
Vendor Total for: SCAGGS, GARY W.			(Fiscal YTD Payments: \$.00)		\$45.00
SCHULTE SUPPLY, INC.					
	Invoice: S1119354.001		09/29/16	10/14/16	\$700.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6530 MTR MAGNTC LOCATR	\$700.00		
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$15,074.08)			\$700.00
SHILOH VALLEY EQUIPMENT CO.					
	Invoice: 01-61100	52-44-20-6120 JD SHUT OFF VALVE	10/06/16 \$35.54	10/14/16	\$35.54
Vendor Total for: SHILOH VALLEY EQUIPMENT CO.		(Fiscal YTD Payments: \$731.00)			\$35.54
SHRED-IT USA LLC					
	Invoice: 8120912941	01-20-00-5490 SHRED OLD DOCS	09/22/16 \$69.55	10/14/16	\$69.55
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$750.70)			\$69.55
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 09/16 SHELTER	01-20-40-5710 09/16 ELECTRIC	10/05/16 \$1,152.68	10/14/16	\$1,152.68
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$21,035.41)			\$1,152.68
STAPLES ADVANTAGE					
	Invoice: 3314717318	01-64-00-6510 WRIST STRIP	09/14/16 \$13.58	10/14/16	\$49.45
		01-64-00-6510 SCISSORS	\$10.49		
		01-64-00-6510 TC: MOUSE PAD	\$12.79		
		01-64-00-6510 TC: WRIST REST	\$12.59		
	Invoice: 3314832927	01-64-00-6510 TISSUES	09/15/16 \$14.96	10/14/16	\$70.16
		01-40-00-6510 PLOTTER INK	\$27.60		
		01-66-00-6510 PLOTTER INK	\$27.60		
	Invoice: 3315098975	01-64-00-6510 RTN WRIST STRIP	09/17/16 -\$13.58	10/14/16	-\$13.58
	Invoice: 3315098984	01-66-00-6510 PLOTTER PAPER	09/17/16 \$21.92	10/14/16	\$43.84
		01-40-00-6510 PLOTTER PAPER	\$21.92		
	Invoice: 3315098985	01-64-00-6510 JACKET FILES	09/17/16 \$27.44	10/14/16	\$42.89
		01-64-00-6510 FLASH DRIVES	\$13.89		
		01-64-00-6510 PAPER CLIPS	\$1.56		
	Invoice: 3315098987		09/17/16	10/14/16	\$128.39

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6510 PRESSBOARD	\$15.38		
		52-43-20-6510 INK, CLIPBOARDS	\$113.01		
	Invoice: 3315548535		09/23/16	10/14/16	\$14.10
		01-64-00-6510 COAT HOOK	\$4.88		
		01-64-00-6510 INK PADS	\$9.22		
	Invoice: 3315902497		09/25/16	10/14/16	-\$9.22
		01-64-00-6510 RTN INK PADS	-\$9.22		
	Invoice: 3316045313		09/28/16	10/14/16	\$406.37
		01-50-00-6520 TONER	\$406.37		
	Invoice: 3316339458		09/30/16	10/14/16	\$40.22
		52-44-20-6510 LEGAL PADS, PENS	\$30.57		
		52-43-20-6510 SHARPIES	\$9.65		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$11,556.30)			\$772.62
STATE INDUSTRIAL PRODUCTS					
	Invoice: 97955440		09/20/16	10/14/16	\$134.08
		01-20-10-6520 DEODORIZERS	\$134.08		
Vendor Total for: STATE INDUSTRIAL PRODUCTS		(Fiscal YTD Payments: \$3,037.15)			\$134.08
SWCWPOA					
	Invoice: BK2017DUES	BILL KAVALIUNAS DUES	10/12/16	10/14/16	\$50.00
		52-43-30-5610 BK: 2017 DUES	\$50.00		
	Invoice: TP2017DUES	TIM PICKEL DUES	10/12/16	10/14/16	\$50.00
		52-43-30-5610 TP: 2017 DUES	\$50.00		
Vendor Total for: SWCWPOA		(Fiscal YTD Payments: \$.00)			\$100.00
TECH ELECTRONICS, INC.					
	Invoice: I160522668	UPTOWN; CNCL APPROVED 08/24/15	08/22/16	10/14/16	\$673.69
		41-00-00-8900 INSTL WIFI EQPMNT	\$673.69		
	Invoice: I160527229	UPTOWN; CNCL APPROVED 08/24/15	05/27/16	10/14/16	\$694.28
		41-00-00-8900 INSTL WIFI EQPMNT	\$694.28		
	Invoice: I160622348	UPTOWN; CNCL APPROVED 08/24/15	06/22/16	10/14/16	\$11,306.07
		41-00-00-8900 INSTL WIFI EQPMNT	\$11,306.07		
	Invoice: I160630199	UPTOWN; CNCL APPROVED 08/24/15	06/30/16	10/14/16	\$1,000.07
		41-00-00-8900 INSTL WIFI EQPMNT	\$1,000.07		
	Invoice: I160825378		08/25/16	10/14/16	\$85.24
		01-14-00-5110 REP ELEVATR PANEL	\$85.24		
	Invoice: I160918002	10/18/16-01/15/17	09/16/16	10/14/16	\$146.23
		01-20-00-5110 FIRE ALARM MAINT	\$146.23		
	Invoice: I160928312	10/28/16-01/27/16	09/28/16	10/14/16	\$396.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5120 FIRE ALARM MAINT	\$396.00		
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$8,893.87)			\$14,301.58
TEKLAB INC					
	Invoice: 191495	52-43-30-5490 09/16 WTR QUALITY	09/28/16 \$556.50	10/14/16	\$556.50
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$9,917.00)			\$556.50
TISCH, KEVIN PD					
	Invoice: 09/16 GASOLINE	REIMBURSE 09/16 PRISONER TRANSPORT 01-20-10-6550 KT: GASOLINE	09/05/16 \$16.29	10/14/16	\$16.29
Vendor Total for: TISCH, KEVIN		PD (Fiscal YTD Payments: \$.00)			\$16.29
TROVERCO, INC					
	Invoice: 1000632005	01-20-10-6520 PRISONER MEALS	09/23/16 \$141.96	10/14/16	\$141.96
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,877.08)			\$141.96
TRUCK CENTERS, INC					
	Invoice: F110357005:01	01-41-10-6130 #47 AIR LINE	10/03/16 \$72.74	10/14/16	\$72.74
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$22,282.81)			\$72.74
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11246	01-20-10-5130 #5 CHECK USB CORD	08/26/16 \$56.67	10/14/16	\$170.00
		01-20-10-5130 #1 CHECK USB CORD	\$56.67		
		01-20-10-5130 #7 CHECK SIREN	\$56.66		
	Invoice: 11262	01-20-10-5130 #3 FUSE,REP WIRES	08/26/16 \$85.78	10/14/16	\$85.78
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$38,717.16)			\$255.78
VANDEVANTER ENGINEERING					
	Invoice: 5377164	POINT NORTH L/S 52-44-20-6150 GRINDER PUMP	10/03/16 \$4,911.00	10/14/16	\$4,911.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$52,453.30)			\$4,911.00
WAL-MART COMMUNITY					
	Invoice: 09/16		09/22/16	10/14/16	\$71.06
		01-34-00-6520 ICE	\$7.30		
		01-34-00-6520 PPR TWL,GTRDE,ICE	\$63.76		
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$997.23)			\$71.06
WARNING LITES OF ILLINOIS					
	Invoice: 6038		09/22/16	10/14/16	\$70.00
		BELTLINE/KINGSBURY	\$70.00		
		52-43-20-5930 ARROWBOARD RENTAL			
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$14,767.62)			\$70.00
WIRELESS USA					
	Invoice: 245971		09/21/16	10/14/16	\$50.00
		01-20-10-5120 REP PORTBLE RADIO	\$50.00		
	Invoice: 246162		09/30/16	10/14/16	\$76.50
		01-31-10-5130 #1241 REP SIREN	\$76.50		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$2,096.48)			\$126.50
WISE EL SANTO CO., INC.					
	Invoice: 1174764		09/26/16	10/14/16	\$39.27
		52-43-20-6520 SAFETY GLASSES	\$39.27		
Vendor Total for: WISE EL SANTO CO., INC.		(Fiscal YTD Payments: \$2,688.56)			\$39.27
WITTENAUER, RICHARD					
	Invoice: 09/16 CLOTHING		09/25/16	10/14/16	\$116.77
		REIMBURSE PANTS	\$116.77		
		01-20-00-4710 RW: PANTS			
	Invoice: 10/16 CLOTHING		10/02/16	10/14/16	\$15.39
		REIMBURSE TIES	\$15.39		
		01-20-00-4710 RW: TIES			
Vendor Total for: WITTENAUER, RICHARD		(Fiscal YTD Payments: \$593.70)			\$132.16
WORKRITE					
	Invoice: 1141468		08/31/16	10/14/16	\$421.39
		01-00-00-3840 DG: WORK PANTS	\$172.09		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-3840 CC: WORK PANTS	\$249.30		
Vendor Total for: WORKRITE		(Fiscal YTD Payments: \$.00)			\$421.39

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GENERAL FUND	\$60,311.96
COLLINS HOUSE (HPC)	\$210.49
MOTOR FUEL TAX FUND	\$1,116.82
TIF DISTRICT #1	\$17,218.13
NORTHEAST BUSINESS DISTRICT	\$250.00
WATER & SEWER OPERATIONS	\$58,695.34
Grand Total:	\$137,802.74
Total Vendors:	78
 TOTAL FOR REGULAR CHECKS:	 \$104,694.34
TOTAL FOR DIRECT PAY VENDORS:	\$33,108.40