

Board Listing

For Meeting Dated 11/28/16

List #381

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ABSTRACTS & TITLES, INC.					
	Invoice: AB123042	312 E MAIN 01-10-00-5490 OWNERSHIP REPORT	09/29/16 \$100.00	11/10/16	\$100.00
Vendor Total for: ABSTRACTS & TITLES, INC.			(Fiscal YTD Payments: \$200.00)		\$100.00
AMEREN ILLINOIS					
	Invoice: 10/16		10/31/16	11/10/16	\$52,082.58
		01-20-00-5710 10/16 ELECTRIC	\$2,852.13		
		01-30-00-5710 10/16 ELECTRIC	\$1,097.23		
		01-41-10-5710 10/16 ELECTRIC	\$1,545.76		
		01-41-10-5720 10/16 ELECTRIC	\$13,490.09		
		01-14-00-5710 10/16 ELECTRIC	\$1,694.07		
		01-45-00-5710 10/16 ELECTRIC	\$207.82		
		52-43-20-5710 10/16 ELECTRIC	\$351.02		
		52-43-30-5710 10/16 ELECTRIC	\$12,104.86		
		52-44-20-5710 10/16 ELECTRIC	\$1,377.17		
		52-44-30-5710 10/16 ELECTRIC	\$16,913.03		
		01-34-00-5710 10/16 ELECTRIC	\$75.34		
		10-00-00-5710 10/16 ELECTRIC	\$132.03		
		41-00-00-8100 10/16 ELECTRIC	\$26.20		
		41-00-00-5710 10/16 ELECTRIC	\$215.83		
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$64,230.19)		\$52,082.58
AMEREN IP					
	Invoice: 10/16		10/31/16	11/10/16	\$323.83
		01-41-10-5710 10/16 GAS SERVICE	\$64.28		
		01-41-10-5720 10/16 GAS SERVICE	\$203.05		
		52-43-30-5710 10/16 GAS SERVICE	\$25.37		
		01-34-00-5710 10/16 GAS SERVICE	\$31.13		
Vendor Total for: AMEREN IP			(Fiscal YTD Payments: \$3,342.68)		\$323.83
B & H PHOTO-VIDEO					
	Invoice: 116585335		10/14/16	11/10/16	\$138.00
		01-16-00-6520 COMPUTER MEMORY	\$138.00		
Vendor Total for: B & H PHOTO-VIDEO			(Fiscal YTD Payments: \$7,910.59)		\$138.00
B & K TOWING					
	Invoice: 09/03/16		09/03/16	11/10/16	\$200.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5490 INVESTIGATION TOW	\$200.00		
Vendor Total for: B & K TOWING		(Fiscal YTD Payments: \$11,081.75)			\$200.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 444284		10/18/16	11/10/16	\$324.80
		01-31-00-5130 #1217 PUMP TEST	\$324.80		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$63,214.79)			\$324.80
BATTERIES PLUS BULBS					
	Invoice: 378-320388		10/26/16	11/10/16	\$69.50
		01-20-10-6120 LOCK BOX BATTRIES	\$34.75		
		01-20-00-6120 LOCK BOX BATTRIES	\$34.75		
Vendor Total for: BATTERIES PLUS BULBS		(Fiscal YTD Payments: \$753.25)			\$69.50
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1601312759		10/03/16	11/10/16	\$60.18
		01-10-00-5530 PC PH NTC RESALE	\$60.18		
	Invoice: 1601312761		10/03/16	11/10/16	\$65.49
		01-10-00-5530 PC PH NTC RHP INV	\$65.49		
	Invoice: 1601312764		10/03/16	11/10/16	\$70.80
		01-10-00-5530 PC PH NTC AMEREN	\$70.80		
	Invoice: 1601312859		10/03/16	11/10/16	\$65.49
		01-10-00-5530 PC PH LAURA BUICK	\$65.49		
Vendor Total for: BELLEVILLE NEWS DEMOCRAT		(Fiscal YTD Payments: \$12,608.77)			\$261.96
BEN TIRE DISTRIBUTORS					
	Invoice: 101100494		10/18/16	11/10/16	\$500.76
		01-20-10-6130 #13 4 TIRES	\$500.76		
Vendor Total for: BEN TIRE DISTRIBUTORS		(Fiscal YTD Payments: \$4,685.06)			\$500.76
BRADFORD SYSTEMS CORPORATION					
	Invoice: 24281-1	EQP-597-16; CNCL APPROVED 05/09/16	09/30/16	11/10/16	\$19,403.33
		41-00-00-8200 EVIDENCE LOCKERS	\$19,403.33		
Vendor Total for: BRADFORD SYSTEMS CORPORATION		(Fiscal YTD Payments: \$9,701.67)			\$19,403.33
BROTCKE WELL & PUMP					
	Invoice: 106167	CNCL APPRVD 8/27/12, ORD 4539	10/31/16	11/10/16	\$34,318.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-5150 WELL PUMP TESTS	\$34,318.00		
Vendor Total for: BROTCKE WELL & PUMP		(Fiscal YTD Payments: \$20,601.00)			\$34,318.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 757082	01-14-00-5360 11/16 JANITOR SVC	11/01/16 \$1,986.00	11/10/16	\$1,986.00
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$51,677.08)			\$1,986.00
BUZZ'S AUTOMOTIVE SERVICE, INC					
	Invoice: 12840	52-44-20-5130 REP WHL CYLINDER	10/26/16 \$336.35	11/10/16	\$336.35
Vendor Total for: BUZZ'S AUTOMOTIVE SERVICE, INC		(Fiscal YTD Payments: \$510.05)			\$336.35
C OF C W & S FUND					
	Invoice: 76640712 10/16	01-20-40-5710 W&S 08/12-10/14	10/26/16 \$168.61	11/10/16	\$168.61
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$11,028.55)			\$168.61
CALANDRO, WILLIAM					
	Invoice: 10/16 CDL	REIMBURSE CDL RENEWAL 52-43-20-6520 BC: CDL RENEWAL	10/16/16 \$30.00	11/10/16	\$30.00
Vendor Total for: CALANDRO, WILLIAM		(Fiscal YTD Payments: \$240.00)			\$30.00
CARTER WATERS LLC					
	Invoice: 30086107	41-00-00-8200 CURING COMPOUND	10/28/16 \$109.00	11/10/16	\$109.00
	Invoice: 30086156	41-00-00-8200 ADA PAVER TILE 01-41-10-6530 CONCRETE TROWEL	10/31/16 \$82.67 \$27.45	11/10/16	\$110.12
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$4,779.66)			\$219.12
CASEYVILLE FENCE COMPANY					
	Invoice: 10-27-16	52-44-20-5150 REP L/S FENCE	10/27/16 \$325.00	11/10/16	\$325.00
Vendor Total for: CASEYVILLE FENCE COMPANY		(Fiscal YTD Payments: \$.00)			\$325.00

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CITY OF COLLINSVILLE					
	Invoice: WORK COMP 274		11/03/16	11/10/16	\$4,035.89
		52-44-20-4540 LC: WORK COMP	\$127.22		
		52-44-20-4540 KH: WORK COMP	\$2,127.03		
		52-44-20-4540 DK: WORK COMP	\$1,152.02		
		01-20-10-4540 CW: WORK COMP	\$629.62		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$429,961.24)			\$4,035.89
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31869952		10/06/16	11/10/16	\$147.15
		01-14-00-5360 10/16 RUG SERVICE	\$147.15		
	Invoice: 31873868		10/20/16	11/10/16	\$150.85
		01-14-00-5360 10/16 RUG SERVICE	\$150.85		
	Invoice: 31875835		10/27/16	11/10/16	\$147.15
		01-14-00-5360 10/16 RUG SERVICE	\$147.15		
	Invoice: 31877809		11/03/16	11/10/16	\$159.51
		01-41-10-5290 MATS, MOPS, TWLS	\$159.51		
	Invoice: 40369665		10/26/16	11/10/16	\$203.66
		01-20-00-5490 MATS,TWLS,BLNKTS	\$203.66		
	Invoice: 40370780		11/02/16	11/10/16	\$97.57
		01-20-00-5490 MATS,TWLS,BLNKTS	\$97.57		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$14,437.19)			\$905.89
COLLINSVILLE ICE & FUEL					
	Invoice: 56162		10/25/16	11/10/16	\$12.00
		52-43-00-6520 DROP BOX ROCK	\$12.00		
	Invoice: 56166		10/25/16	11/10/16	\$64.00
		01-14-00-6170 MULCH	\$64.00		
	Invoice: 56222		11/02/16	11/10/16	\$128.00
		CITY HALL	\$128.00		
		41-00-00-8200 MULCH	\$128.00		
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$2,268.51)			\$204.00
COMDATA INC					
	Invoice: M63064106		11/01/16	11/10/16	\$27.99
		52-43-20-6520 JR: RETIRMNT CAKE	\$27.99		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$312.37)			\$27.99
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 146295	WWTP	11/03/16	11/10/16	\$224.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-6150 2CY CONCRETE	\$224.00		
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$32,228.55)			\$224.00
CONNOR COMPANY					
	Invoice: S7295214.001	41-00-00-8200 BACKWATER VALVE	10/18/16 \$34.19	11/10/16	\$34.19
	Invoice: S7309153.001	52-43-20-6150 BRASS NPPLE,FTTNG	10/27/16 \$8.57	11/10/16	\$8.57
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$2,193.63)			\$42.76
CREATIVE BUS FORMS					
	Invoice: 15-759	52-43-00-5540 WATER BILLS	10/27/16 \$1,427.00	11/10/16	\$1,427.00
Vendor Total for: CREATIVE BUS FORMS		(Fiscal YTD Payments: \$.00)			\$1,427.00
CULLOP JENNINGS FLORIST					
	Invoice: 37847/1	01-13-00-5490 NORTH FUNERL FLWR	10/03/16 \$61.99	11/10/16	\$61.99
	Invoice: 38128/1	01-13-00-5490 VACCA FUNERL FLWR	10/19/16 \$55.99	11/10/16	\$55.99
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$672.82)			\$117.98
ELECTRICO, INC					
	Invoice: 870-7155	01-41-10-5140 157 & CVL CROSSNG	09/23/16 \$87.45	11/10/16	\$87.45
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$5,680.10)			\$87.45
FAST LANE TOWING					
	Invoice: 8685	01-20-10-5130 #1 LOF	09/23/16 \$30.00	11/10/16	\$30.00
	Invoice: 8800	01-20-10-5130 #17 COOLANT TANK	10/18/16 \$151.43	11/10/16	\$222.82
		01-20-10-5130 #17 TIRE SENSOR	\$71.39		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$3,300.92)			\$252.82
FKG OIL					
	Invoice: I-0067361		10/31/16	11/10/16	\$23.95

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6550 12.11 GAL GAS	\$23.95		
Vendor Total for: FKG OIL		(Fiscal YTD Payments: \$48,038.12)			\$23.95
FRANKO SMALL ENGINE, LLC					
	Invoice: 34926		10/19/16	11/10/16	\$145.49
		52-43-20-5120 RPL CARBTR, FLUSH	\$145.49		
Vendor Total for: FRANKO SMALL ENGINE, LLC		(Fiscal YTD Payments: \$212.37)			\$145.49
FROST ELECTRIC SUPPLY CO					
	Invoice: S3696567.001		10/19/16	11/10/16	\$714.11
		01-41-10-6530 HAMMER DRILL	\$649.00		
		01-41-10-6530 DRILL, DRIVE SET	\$38.61		
		01-41-10-6530 SAWZALL BLADE	\$26.50		
	Invoice: S3697976.001		10/24/16	11/10/16	\$26.15
		41-00-00-6520 UPTN LGHT BREAKRS	\$26.15		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$4,671.05)			\$740.26
G & K SERVICES - ST LOUIS					
	Invoice: 1070656978		11/01/16	11/10/16	\$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: \$14,463.15)			\$89.53
GARDEN KINGDOM					
	Invoice: 8435		10/11/16	11/10/16	\$1,930.00
		01-41-10-5180 159 LNDSCP MTNC	\$1,930.00		
Vendor Total for: GARDEN KINGDOM		(Fiscal YTD Payments: \$6,682.20)			\$1,930.00
GIACOLETTO LAW OFFICE, PC					
	Invoice: 10/16 LGL		11/04/16	11/10/16	\$11,509.20
		01-10-00-5330 09/16 LEGAL	\$6,769.28		
		41-00-00-5330 TIF	\$125.00		
		47-00-00-5330 NE BUSINESS DSTRCT	\$200.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$103,927.70)			\$11,509.20

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GOVERNMENT FINANCE OFFICERS ASSOC					
	Invoice: 0179013 (17)	01-50-00-5610 TA: GFOA DUES	10/18/16 \$225.00	11/10/16	\$225.00
Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC		(Fiscal YTD Payments: \$435.00)			\$225.00
HACH COMPANY					
	Invoice: 10166223	52-43-30-6520 BUFFER,IND SOLUTN	10/26/16 \$287.09	11/10/16	\$287.09
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$6,613.00)			\$287.09
HELGET GAS PRODUCTS, INC					
	Invoice: 01499781	01-31-10-6520 OXYGEN	10/17/16 \$10.00	11/10/16	\$10.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$1,494.00)			\$10.00
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10799	01-10-00-5330 09/16 LEGAL SVC 01-10-00-5330 10/16 RETAINER	09/30/16 \$3,683.00 \$1,000.00	11/10/16	\$4,683.00
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$26,220.00)			\$4,683.00
IL DEPARTMENT OF PUBLIC HEALTH					
	Invoice: 3RD QTR 16	01-00-00-2155 3RD QTR 16 FEE	10/01/16 \$330.00	11/10/16	\$330.00
Vendor Total for: IL DEPARTMENT OF PUBLIC HEALTH		(Fiscal YTD Payments: \$1,405.00)			\$330.00
IL ELECTRIC WORKS INC					
	Invoice: RI2409	52-44-30-5150 REBUILD FLTR PUMP	10/26/16 \$13,657.18	11/10/16	\$13,657.18
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$63,499.80)			\$13,657.18
INT'L CODE COUNCIL					
	Invoice: 1000732366	01-66-00-5650 DD: BLDG CODE BKS	10/18/16 \$611.73	11/10/16	\$611.73
Vendor Total for: INT'L CODE COUNCIL		(Fiscal YTD Payments: \$2,563.22)			\$611.73

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IPM ILLINOIS POWER MARKETING					
	Invoice: 4395716091	52-43-30-5710 09/16 ELEC SRVC	09/23/16 \$47.64	11/10/16	\$47.64
	Invoice: 4395716101	52-43-30-5710 10/16 ELEC SRVC	10/19/16 \$181.03	11/10/16	\$181.03
Vendor Total for: IPM ILLINOIS POWER MARKETING (Fiscal YTD Payments: \$552,814.91)					\$228.67
JOHN FABICK TRACTOR CO.					
	Invoice: PIFE1403147	01-41-10-6120 SKD STR CONE, WSHR	11/02/16 \$335.33	11/10/16	\$335.33
	Invoice: PIFE1403627	01-41-10-6120 SKD STR TOOL ASSY	11/03/16 \$251.33	11/10/16	\$251.33
Vendor Total for: JOHN FABICK TRACTOR CO. (Fiscal YTD Payments: \$211.82)					\$586.66
KILLIAN, ADAM					
	Invoice: 11/16 CDL	REIMBURSE CDL RENEWAL 52-43-20-6520 AK: CDL RENEWAL	11/02/16 \$30.00	11/10/16	\$30.00
Vendor Total for: KILLIAN, ADAM (Fiscal YTD Payments: \$.00)					\$30.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161905935	BOL #400031767 52-43-30-6560 26.84T QUICKLIME	11/05/16 \$4,911.72	11/10/16	\$4,911.72
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I (Fiscal YTD Payments: \$138,677.40)					\$4,911.72
LOCIS, INC.					
	Invoice: 37996	01-50-00-5370 2017 LICENSES	11/07/16 \$7,800.00	11/10/16	\$7,800.00
Vendor Total for: LOCIS, INC. (Fiscal YTD Payments: \$380.31)					\$7,800.00
LONDON SHOE SHOP					
	Invoice: 11/03/16 DK BTS	52-44-20-4710 DK: BOOTS 2016	11/03/16 \$146.25	11/10/16	\$146.25
Vendor Total for: LONDON SHOE SHOP (Fiscal YTD Payments: \$2,722.91)					\$146.25
LOWELL'S SERVICE CENTER, LLC					
	Invoice: 44390		10/20/16	11/10/16	\$716.00

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	Invoice: 44411	01-31-10-5130 #1242 RPL 4 TIRES	\$716.00		
		01-31-10-6130 #1244 BATTERY	10/25/16 \$259.90	11/10/16	\$259.90
Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$6,480.01)			\$975.90
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1443	TICKET #109784,109791,109711,607252	10/31/16	11/10/16	\$953.29
		18-00-00-6140 5.58T COLD MIX	\$379.44		
		18-00-00-6140 2.25T EZ STREET	\$254.25		
		18-00-00-6140 6.8T HOT MIX	\$319.60		
	Invoice: 1446	TICKET #109724	10/31/16	11/10/16	\$208.56
		52-44-20-6140 3.16T COLD MIX	\$208.56		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$46,022.75)			\$1,161.85
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2016-09C		10/26/16	11/10/16	\$72.34
		01-20-00-5490 CIRCUITS COMMNCTN	\$72.34		
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$795.74)			\$72.34
MCKAY AUTO PARTS, INC					
	Invoice: 192246		10/26/16	11/10/16	\$59.96
		01-41-10-6550 #12 OIL	\$59.96		
	Invoice: 192308		10/26/16	11/10/16	\$13.63
		01-66-00-6130 #3156 FILTERS	\$13.63		
	Invoice: 192311		10/26/16	11/10/16	\$12.72
		01-66-00-6550 #3156 OIL	\$12.72		
	Invoice: 192393		10/27/16	11/10/16	\$7.68
		01-41-10-6130 #11 OIL FILTER	\$7.68		
	Invoice: 192749		10/31/16	11/10/16	\$32.72
		01-50-00-6130 #3158 OIL,FILTERS	\$32.72		
	Invoice: 192868		11/01/16	11/10/16	\$2.55
		01-41-10-6120 AIR FILTER	\$2.55		
	Invoice: 192871		11/01/16	11/10/16	\$215.96
		01-41-10-6120 FILTERS	\$107.98		
		01-41-10-6130 FILTERS	\$107.98		
	Invoice: 192883		11/01/16	11/10/16	\$11.70
		01-41-10-6120 TRACTR AIR FILTER	\$11.70		
	Invoice: 192939		11/01/16	11/10/16	\$32.77
		01-64-00-6130 #0200 OIL,FILTERS	\$32.77		
	Invoice: 193083		11/02/16	11/10/16	\$8.43

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		01-41-10-6130 #21 AIR FILTER	\$8.43		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$10,650.19)			\$398.12
METRO GLASS SERVICE, INC.					
	Invoice: I064621	01-41-10-6131 RPL CAR WINDOW	10/21/16 \$200.90	11/10/16	\$200.90
Vendor Total for: METRO GLASS SERVICE, INC.		(Fiscal YTD Payments: \$872.89)			\$200.90
MIKES AUTOMOTIVE					
	Invoice: 38847	01-71-00-5130 RPL ALTERNATORS	11/07/16 \$651.76	11/10/16	\$651.76
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$10,579.27)			\$651.76
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1045455	41-00-00-8200 FAUX BRICK	10/25/16 \$265.00	11/10/16	\$364.90
		41-00-00-8200 CONCRETE HARDENER	\$99.90		
	Invoice: 30796	41-00-00-8200 RTN CNCRTE HRDNR	11/01/16 -\$49.95	11/10/16	-\$49.95
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$2,777.37)			\$314.95
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-251864	01-41-10-6130 #12 FLOORMATS	10/28/16 \$29.99	11/10/16	\$29.99
	Invoice: 1068-252431	01-50-00-6130 #3158 BRKES,WIPRS	10/31/16 \$94.73	11/10/16	\$94.73
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$3,309.68)			\$124.72
OATES ASSOCIATES, INC					
	Invoice: 28431	18-00-00-5320 S CLINTON PH 2	11/03/16 \$750.00	11/10/16	\$750.00
	Invoice: 28432	41-00-00-8500 MAIN ST RESURFACE	11/03/16 \$7,310.00	11/10/16	\$7,310.00
	Invoice: 28434	41-00-00-8500 STREETSCAPE PH 4	11/03/16 \$28,821.02	11/10/16	\$28,821.02
	Invoice: 28435	18-00-00-5320 TWIN ECHO SCHOOL	11/03/16 \$5,287.89	11/10/16	\$5,287.89

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: OATES ASSOCIATES, INC		(Fiscal YTD Payments: \$383,336.20)			\$42,168.91
PAK MAIL #248					
	Invoice: 24299	01-13-00-5510 SHIP AWARD	10/20/16 \$38.92	11/10/16	\$38.92
	Invoice: 24426	01-20-00-5510 SHIP EVIDENCE	10/25/16 \$13.50	11/10/16	\$13.50
Vendor Total for: PAK MAIL #248		(Fiscal YTD Payments: \$396.62)			\$52.42
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 81732	01-41-10-5120 BACKHOE REP TIRE	11/01/16 \$144.50	11/10/16	\$144.50
	Invoice: 81777	01-41-10-5130 #9 RPL TIRE	10/28/16 \$386.50	11/10/16	\$386.50
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$15,197.50)			\$531.00
PETTY CASH OFFICER, JAMIE SAUCIER					
	Invoice: 06/27-10/27/16	01-71-00-5130 SHUTTLE REP TIRE 01-71-00-6130 SHUTTLE BRAKE FLUID 01-13-00-5620 MB: 10/27 PROGRSS	10/27/16 \$24.95 \$19.99 \$6.00	11/10/16	\$50.94
Vendor Total for: PETTY CASH OFFICER, JAMIE SAUCIER		(Fiscal YTD Payments: \$69.95)			\$50.94
QUILL CORPORATION					
	Invoice: 9973325	01-20-10-6510 COPY PAPER 01-20-20-6510 FLDRS,PST ITS,RBN 01-20-10-6510 LGL PADS, NOTEBKS	10/13/16 \$275.94 \$145.81 \$92.91	11/10/16	\$514.66
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$8,496.49)			\$514.66
R.E. PEDROTTI CO., INC.					
	Invoice: 00054769-COLIAF	52-43-30-6120 SURGE PROTECTOR	10/28/16 \$200.71	11/10/16	\$200.71
	Invoice: 00054798-COLIAE	GLIDDEN PUMP STATION 52-43-30-5120 RPL SRGE PROTECTR	10/31/16 \$2,719.00	11/10/16	\$2,719.00
Vendor Total for: R.E. PEDROTTI CO., INC.		(Fiscal YTD Payments: \$20,544.08)			\$2,919.71

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RECORDER OF DEEDS					
	Invoice: 1209 POWELL 13	1209 POWELL 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 1209 POWELL 14	1209 POWELL 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 1223 CONSTANCE4	1223 CONSTANCE 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 1305 W MAIN 7	1305 W MAIN 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 327 SUMMIT 8	327 SUMMIT 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 327 SUMMIT 9	327 SUMMIT 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 403 AUDREY	403 AUDREY 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 417 N MORRISON	417 MORRISON 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 515 HADLEY 2	515 HADLEY 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 525 NORWOOD 7	525 NORWOOD 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 601 KINLOCH 2	601 KINLOCH 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
	Invoice: 603 N CENTER 7	603 N CENTER 01-64-00-5490 FILE LIEN FEE	10/07/16 \$27.00	11/10/16	\$27.00
Vendor Total for: RECORDER OF DEEDS			(Fiscal YTD Payments: \$357.00)		\$324.00
RED-E-MIX, LLC					
	Invoice: 781972	GARAGE GAS PUMPS 28-00-00-8304 2CY CONCRETE	10/11/16 \$202.00	11/10/16	\$202.00
	Invoice: 782095	SOMERSET 18-00-00-6140 5CY CONCRETE	10/13/16 \$365.00	11/10/16	\$365.00
	Invoice: 782096	SHOP POSTS 01-41-10-6520 1CY CONCRETE	10/13/16 \$130.00	11/10/16	\$130.00
	Invoice: 782405	CITY HALL 41-00-00-8200 3CY CONCRETE	10/18/16 \$375.00	11/10/16	\$375.00
	Invoice: 782406	WATER PLANT 52-43-20-6150 18CY CONCRETE	10/18/16 \$1,489.50	11/10/16	\$1,489.50
	Invoice: 782678	CITY HALL 41-00-00-8200 3CY CONCRETE	10/24/16 \$408.75	11/10/16	\$408.75
	Invoice: 782764	KROENER 18-00-00-6140 3CY CONCRETE	10/25/16 \$240.00	11/10/16	\$240.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RED-E-MIX, LLC Cont'd)					
	Invoice: 782850	HIGH SCHOOL 18-00-00-6140 1CY CONCRETE	10/26/16 \$130.00	11/10/16	\$130.00
	Invoice: 782924	CITY HALL 41-00-00-8200 2CY CONCRETE	10/27/16 \$401.00	11/10/16	\$401.00
	Invoice: 783009	WOODLAND PARK WATER FOUNTAIN 52-43-20-6150 1CY CONCRETE	10/28/16 \$170.00	11/10/16	\$170.00
	Invoice: 783010	HIGH SCHOOL 18-00-00-6140 2CY CONCRETE	10/28/16 \$210.00	11/10/16	\$210.00
	Invoice: 783011	BELMONT 18-00-00-6140 3CY CONCRETE	10/28/16 \$240.00	11/10/16	\$240.00
	Invoice: 783112	CITY HALL 41-00-00-8200 5CY CONCRETE	10/31/16 \$700.00	11/10/16	\$700.00
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$17,199.13)			\$5,061.25
RTS, INC.					
	Invoice: 16093	01-20-10-5130 #13 MOUNT,BALANCE	10/20/16 \$96.00	11/10/16	\$96.00
	Invoice: 16095	01-20-10-5130 #30 REP TIRE	10/27/16 \$20.00	11/10/16	\$20.00
Vendor Total for: RTS, INC.		(Fiscal YTD Payments: \$862.00)			\$116.00
SAM'S CLUB DIRECT (XXX6454)					
	Invoice: 2016 MEMBERSHIP	01-00-00-3840 2016 MEMBRSHF FEE	09/22/16 \$45.00	11/10/16	\$45.00
	Invoice: 2016 SERVICE	01-50-00-5610 2016 SERVICE FEE	09/21/16 \$50.00	11/10/16	\$50.00
Vendor Total for: SAM'S CLUB DIRECT (XXX6454)		(Fiscal YTD Payments: \$.00)			\$95.00
SAUCIER, JAMIE					
	Invoice: 10/16 MFT	REIMBURSE MFT TRAINING 01-50-00-5620 JS: MFT CLASS	11/01/16 \$154.20	11/10/16	\$154.20
Vendor Total for: SAUCIER, JAMIE		(Fiscal YTD Payments: \$.00)			\$154.20
SCHULTE SUPPLY, INC.					
	Invoice: S1120389.001	52-44-20-6520 GREEN MRKNG PAINT	11/01/16 \$164.84	11/10/16	\$164.84
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$24,029.36)			\$164.84

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHELL FLEET PLUS					
	Invoice: 65217309610		10/20/16	11/10/16	\$51.56
		01-20-00-6550 GS: NEW WRLD CONF	\$31.08		
		01-20-10-6550 KJ: CRASH TRNG	\$20.48		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$832.38)			\$51.56
SHILOH VALLEY EQUIPMENT CO.					
	Invoice: 01-62169		11/03/16	11/10/16	\$12.95
		01-41-10-6120 MOWER KEY	\$12.95		
Vendor Total for: SHILOH VALLEY EQUIPMENT CO.		(Fiscal YTD Payments: \$766.54)			\$12.95
STAPLES ADVANTAGE					
	Invoice: 3318628918		10/21/16	11/10/16	\$33.54
		01-14-00-6510 DRY ERASE MARKERS	\$14.19		
		01-14-00-6510 3-HOLE PUNCH	\$19.35		
	Invoice: 3318628920		10/21/16	11/10/16	\$40.47
		01-31-00-6520 COFFEE PITCHERS	\$40.47		
	Invoice: 3318628922		10/21/16	11/10/16	\$57.71
		01-30-00-6510 PAPER TABLETS	\$57.71		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$13,103.54)			\$131.72
STAR REALTORS					
	Invoice: 11/16 REFUND		11/04/16	11/10/16	\$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: STAR REALTORS		(Fiscal YTD Payments: \$.00)			\$110.00
SULLIVAN & VONBOKEL, PC					
	Invoice: 90		10/13/16	11/10/16	\$750.00
		01-20-00-5490 HRNG OFCR CRT FEE	\$750.00		
	Invoice: 91		10/27/16	11/10/16	\$500.00
		01-20-00-5490 HRNG OFCR CRT FEE	\$500.00		
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$4,000.00)			\$1,250.00
SWIMCA - SW IL MUNICIPAL CLERKS ASSOC					
	Invoice: 16 DUES		06/15/16	11/10/16	\$15.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5610 2016 DUES	\$15.00		
Vendor Total for: SWIMCA - SW IL MUNICIPAL CLERKS ASSOC		(Fiscal YTD Payments: \$.00)			\$15.00
TEKLAB INC					
	Invoice: 192800	52-43-30-5490 10/16 WTR QUALITY	10/31/16 \$735.50	11/10/16	\$735.50
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$10,835.50)			\$735.50
TRUCK CENTERS, INC					
	Invoice: F110362521:01	01-41-10-6130 #1 LIGHT	11/03/16 \$13.82	11/10/16	\$13.82
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$22,929.96)			\$13.82
TRUELINE FIRE & SAFETY					
	Invoice: B4759	01-41-10-6520 GLOVES	10/20/16 \$41.88	11/10/16	\$41.88
Vendor Total for: TRUELINE FIRE & SAFETY		(Fiscal YTD Payments: \$.00)			\$41.88
VERIZON WIRELESS (PD)					
	Invoice: 9773997095	01-20-00-5520 09/21-10/20 CELL 01-20-10-5520 09/21-10/20 CELL 01-20-20-5520 09/21-10/20 CELL 01-66-00-5520 09/21-10/20 CELL	10/20/16 \$398.30 \$434.02 \$95.40 \$55.39	11/10/16	\$983.11
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$9,332.99)			\$983.11
VILLAGE LOCKSMITH					
	Invoice: 19808	01-14-00-6110 DOOR KEYS	11/04/16 \$5.80	11/10/16	\$5.80
	Invoice: 49978	01-14-00-5110 RPL DOOR HINGE	09/26/16 \$380.00	11/10/16	\$380.00
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$846.65)			\$385.80
VIVIANO HEATING & COOLING, INC.					
	Invoice: R121132		09/30/16	11/10/16	\$170.25

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		01-31-00-5110 TEST HEATER	\$170.25		
Vendor Total for: VIVIANO HEATING & COOLING, INC.		(Fiscal YTD Payments: \$19,659.25)			\$170.25
WARNING LITES OF ILLINOIS					
	Invoice: 6264		10/27/16	11/10/16	\$53.04
		01-41-10-6520 SAFETY VESTS	\$23.09		
		01-41-10-4710 RG: CWG 2016	\$29.95		
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$15,466.52)			\$53.04
ZOLL MEDICAL CORPORATION					
	Invoice: 2437217		10/14/16	11/10/16	\$59.04
		01-31-10-6520 THERMAL PAPER	\$59.04		
	Invoice: 2438685		10/18/16	11/10/16	\$509.05
		01-31-10-6520 O2 CABLE, SENSOR	\$509.05		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$45,282.95)			\$568.09

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GENERAL FUND	\$63,353.10
COLLINS HOUSE (HPC)	\$132.03
MOTOR FUEL TAX FUND	\$8,176.18
CAPITAL PROJECTS FUND	\$202.00
TIF DISTRICT #1	\$58,481.09
NORTHEAST BUSINESS DISTRICT	\$200.00
WATER & SEWER OPERATIONS	\$96,091.14
Grand Total:	\$226,635.54
Total Vendors:	80
 TOTAL FOR REGULAR CHECKS:	 \$215,014.81
TOTAL FOR DIRECT PAY VENDORS:	\$11,620.73