

# Board Listing

For Meeting Dated 12/12/16

List #383

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 22320	01-15-00-5490 KK: BACKGRD CHECK	09/30/16	12/01/16	\$174.00
		01-15-00-5490 JB: BACKGRD CHECK	\$54.00		
		01-15-00-5490 AB: BACKGRD CHECK	\$54.00		
	Invoice: 260570	01-15-00-5630 CUSTOMER SVC TRNG	\$66.00		
			11/11/16	12/01/16	\$2,110.00
			\$2,110.00		
Vendor Total for: AAIM TRAINING AND CONSULTING LLC			(Fiscal YTD Payments: \$2,846.00)		\$2,284.00
ADVANCE AUTO PARTS - COMMERCIAL					
	Invoice: 5825628742823	01-20-10-6130 JUMP BOX	10/13/16	12/01/16	\$299.99
			\$299.99		
Vendor Total for: ADVANCE AUTO PARTS - COMMERCIAL			(Fiscal YTD Payments: \$596.99)		\$299.99
ALLAN, LINDA					
	Invoice: 90064483	REIMBURSE DIRECT DEPOSIT	11/10/16	12/01/16	\$22.15
		01-00-00-3840 LA: DIRECT DEP	\$22.15		
Vendor Total for: ALLAN, LINDA			(Fiscal YTD Payments: \$.00)		\$22.15
ALLIED WASTE SERVICES #350					
	Invoice: 0350-003269668	01-45-00-5730 12/16 TRASH SRV	11/15/16	12/01/16	\$118,584.30
			\$118,584.30		
Vendor Total for: ALLIED WASTE SERVICES #350			(Fiscal YTD Payments: \$1,311,351.30)		\$118,584.30
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12416	ORD 4440; COC/002	10/27/16	12/01/16	\$302.70
		01-10-00-5310 11/16 CONTINGENCY	\$302.70		
	Invoice: 12431	ORD 4440; COC/001	11/01/16	12/01/16	\$586.49
		01-10-00-5310 5OF48 CONTINGENCY	\$586.49		
	Invoice: 12443	ORD 4440; COC/001	11/01/16	12/01/16	\$926.38
		01-10-00-5310 5 OF 36 SETTLEMNT	\$926.38		
	Invoice: 12513	ORD 4440; COC/003	10/01/16	12/01/16	\$26.45
		01-10-00-5310 2016 TRIMESTER 2	\$26.45		
Vendor Total for: AZAVAR AUDIT SOLUTIONS			(Fiscal YTD Payments: \$30,153.52)		\$1,842.02
B & F CONSTRUCTION CODE SERVICES, INC					
	Invoice: 45268	WALMART, 1101 BELTLINE RD	11/02/16	12/01/16	\$1,308.84

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-66-00-5320 BLDG PLAN REVIEW	\$1,308.84		
Vendor Total for: B & F CONSTRUCTION CODE SERVICES, INC		(Fiscal YTD Payments: \$1,963.45)			\$1,308.84
B & K TOWING					
	Invoice: 10/11/16	01-20-10-5130 #25 TOW	10/11/16 \$75.00	12/01/16	\$75.00
Vendor Total for: B & K TOWING		(Fiscal YTD Payments: \$11,281.75)			\$75.00
BANK OF EDWARDSVILLE					
	Invoice: 11/16 INT 1231	28-00-00-8403 #1231 LEASE INTST	11/15/16 \$1,975.37	12/01/16	\$1,975.37
	Invoice: 11/16 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	11/15/16 \$6,614.63	12/01/16	\$6,614.63
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$68,720.00)			\$8,590.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 444262	INITIAL ISSUE 01-31-00-4710 PB: FLASHLIGHT	10/17/16 \$157.76	12/01/16	\$157.76
	Invoice: 444298	01-31-00-5130 #1234 REP LADDER	10/19/16 \$1,013.32	12/01/16	\$1,013.32
	Invoice: 444403	01-31-00-5130 #1215 RPL ENGN FN	10/25/16 \$1,050.94	12/01/16	\$1,050.94
	Invoice: 444404	01-31-00-5130 #1234 RPL THROTTL	10/25/16 \$855.92	12/01/16	\$855.92
	Invoice: 444405	01-31-00-5130 #1215 PUMP TEST	10/25/16 \$230.00	12/01/16	\$1,499.40
		01-31-00-5130 #1215 RPL GASKET	\$9.49		
		01-31-00-5130 #1215 TRNSFR CASE	\$103.50		
		01-31-00-5130 #1215 DOOR SPRING	\$224.45		
		01-31-00-5130 #1215 FUEL, LABOR	\$95.56		
		01-31-00-5130 #1215 RPL GAUGES	\$211.00		
		01-31-00-5130 #1215 RPL VALVE	\$515.40		
		01-31-00-5130 #1215 ADJ CABLE	\$55.00		
		01-31-00-5130 #1215 RPL ZERTS	\$55.00		
	Invoice: 444406	01-31-00-5130 #1215 RPL AIR PMP	10/25/16 \$1,311.37	12/01/16	\$1,311.37
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$63,539.59)			\$5,888.71
BARCO MUNICIPAL PRODUCTS INC					
	Invoice: IN-222677		11/21/16	12/01/16	\$360.30

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6520 MARKING PAINT	\$360.30		
Vendor Total for: BARCO MUNICIPAL PRODUCTS INC		(Fiscal YTD Payments: \$550.00)			\$360.30
BEELMAN LOGISTICS LLC					
	Invoice: 517733	BOL #599944-1 52-44-30-6560 24T HYDRD LIME	11/10/16 \$484.56	12/01/16	\$484.56
	Invoice: 517734	BOL #400031767 52-43-30-6560 26.84T QUICKLIME	11/10/16 \$541.90	12/01/16	\$541.90
	Invoice: 517736	MAIN ST WATER MAIN 41-00-00-8500 452.01T CA6B	11/10/16 \$4,063.58	12/01/16	\$4,063.58
	Invoice: 518825	MAIN ST WATER MAIN 41-00-00-8500 80.78T CA6B	11/17/16 \$726.23	12/01/16	\$726.23
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$56,244.73)			\$5,816.27
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00131025	01-13-00-5490 12/16 SERVICE FEE	11/11/16 \$197.50	12/01/16	\$197.50
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,935.50)			\$197.50
BIO-FRESH					
	Invoice: 10045	01-20-10-5490 BIO CLEAN CELL	10/25/16 \$135.00	12/01/16	\$135.00
	Invoice: 10055	01-20-10-5490 BIO CLEAN CELLS	10/31/16 \$335.00	12/01/16	\$335.00
	Invoice: 10073	01-20-10-5490 BIO CLEAN CELL	11/04/16 \$135.00	12/01/16	\$135.00
	Invoice: 9955	01-20-10-5490 BIO CLEAN CELL	09/23/16 \$135.00	12/01/16	\$135.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$8,374.00)			\$740.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82319332	01-31-10-6520 STERILE WATER	11/04/16 \$21.21	12/01/16	\$21.21
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$11,273.20)			\$21.21
BRENNTAG MID SOUTH, INC.					
	Invoice: BMS508693		11/04/16	12/01/16	\$822.80

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-30-6560 CALCIUM HYPOCHLRT	\$822.80		
	Invoice: BMS508694		11/04/16	12/01/16	\$1,226.25
		52-43-30-6560 SILICOFLUORIDE	\$1,226.25		
Vendor Total for: BRENNTAG MID SOUTH, INC.		(Fiscal YTD Payments: \$2,871.85)			\$2,049.05
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 757097		11/01/16	12/01/16	\$2,714.00
		01-20-00-5360 11/16 JANITOR SVC	\$2,714.00		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$53,663.08)			\$2,714.00
C OF C W & S FUND					
	Invoice: 030301 11/16		11/18/16	12/01/16	\$22.00
		10-00-00-5710 W&S 08/26-10/28	\$22.00		
	Invoice: 0315 11/16		11/18/16	12/01/16	\$64.02
		41-00-00-5710 W&S 08/26-10/28	\$64.02		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$11,197.16)			\$86.02
CARD SERVICES					
	Invoice: 10/16		10/28/16	12/01/16	\$60.90
		01-64-00-5620 DB: HILMES LUNCH	\$28.50		
		01-64-00-5620 DB: NEW EMPL LNCH	\$32.40		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$801.21)			\$60.90
CARD SERVICES					
	Invoice: 10/16		10/28/16	12/01/16	\$970.74
		52-44-20-5630 DK: ENRGY CNF REG	\$15.00		
		52-43-20-5610 NORTOOL MEMBRSHIP	\$39.99		
		52-44-30-6150 BALLAST TANK	\$795.00		
		41-00-00-6520 DOG PARK FENCE	\$120.75		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$7,706.33)			\$970.74
CARD SERVICES					
	Invoice: 10/16		10/28/16	12/01/16	\$190.09
		01-20-10-6520 UPPER RIFLE RECVR	\$190.09		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$17,866.52)			\$190.09

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARD SERVICES					
	Invoice: 10/16 PO	WATER GARAGE 52-43-20-8300 ICE MACHINE, BIN	10/28/16 \$3,004.90	12/01/16	\$3,004.90
Vendor Total for: CARD SERVICES					(Fiscal YTD Payments: \$7,706.33)
					\$3,004.90
CARGILL, INC					
	Invoice: 2903072563	2016 MFT; CNCL APPROVED 05/09/16 18-00-00-6160 525.64T SALT	11/09/16 \$34,261.22	12/01/16	\$34,261.22
	Invoice: 2903074865	2016 MFT; CNCL APPROVED 05/09/16 18-00-00-6160 25.89T SALT	11/10/16 \$1,687.51	12/01/16	\$1,687.51
Vendor Total for: CARGILL, INC					(Fiscal YTD Payments: \$28,952.39)
					\$35,948.73
CARTER WATERS LLC					
	Invoice: 30086412	01-41-10-6140 EXPANSION JOINT	11/04/16 \$96.00	12/01/16	\$96.00
	Invoice: 30086547	01-41-10-6520 MARKING PAINT	11/08/16 \$107.27	12/01/16	\$107.27
	Invoice: 30086736	41-00-00-8200 ADA PAVER TILE 28-00-00-8500 SDWLK CNCRT STAKE	11/11/16 \$82.67 \$42.24	12/01/16	\$124.91
	Invoice: 30086850	28-00-00-8500 SDWLK STKES,SLVNT	11/15/16 \$166.22	12/01/16	\$166.22
	Invoice: 30086924	01-41-10-6120 SPRYR NZZLE,FTNGS	11/16/16 \$118.78	12/01/16	\$118.78
	Invoice: 30087050	41-00-00-6520 CAULK GUN,ADHESVE	11/18/16 \$41.91	12/01/16	\$41.91
	Invoice: 30087051	01-41-10-6520 DRILL BIT	11/18/16 \$68.50	12/01/16	\$68.50
Vendor Total for: CARTER WATERS LLC					(Fiscal YTD Payments: \$4,998.78)
					\$723.59
CELLEBRITE USA, INC					
	Invoice: INVUS177048	02-00-00-8300 FORENSIC SOFTWARE	11/30/16 \$3,098.99	12/01/16	\$3,098.99
Vendor Total for: CELLEBRITE USA, INC					(Fiscal YTD Payments: \$.00)
					\$3,098.99
CHEMTRADE CHEMICALS US LLC					
	Invoice: 91949722	52-44-30-6560 46,000 LBS ALUM	10/26/16 \$3,814.50	12/01/16	\$3,814.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$66,993.14)			\$3,814.50
CHIEF SUPPLY CORPORATION					
	Invoice: 301349	01-31-10-6520 IV START KITS	11/04/16 \$556.49	12/01/16	\$556.49
Vendor Total for: CHIEF SUPPLY CORPORATION		(Fiscal YTD Payments: \$1,562.98)			\$556.49
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 276	01-31-00-4540 RD: WORK COMP 52-44-20-4540 KH: WORK COMP 52-44-20-4540 DK: WORK COMP 01-31-00-4540 TR: WORK COMP 52-43-20-4540 JR: WORK COMP 01-20-10-4540 TS: WORK COMP 01-31-00-4540 JW: WORK COMP 01-20-10-4540 CW: WORK COMP	11/17/16 \$393.75 \$928.04 \$857.63 \$141.75 \$157.50 \$504.00 \$157.50 \$1,468.92	12/01/16	\$4,609.09
	Invoice: WORK COMP 277	52-44-20-4540 KH: WORK COMP 52-44-20-4540 DK: WORK COMP	11/22/16 \$928.04 \$857.63	12/01/16	\$1,785.67
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$435,782.80)			\$6,394.76
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40361844	01-20-00-5490 MATS,TWLS,BLNKTS	09/07/16 \$90.53	12/01/16	\$90.53
	Invoice: 40371890	01-20-00-5490 MATS,TWLS,BLNKTS	11/09/16 \$205.70	12/01/16	\$205.70
	Invoice: 40373012	01-20-00-5490 MATS,TWLS,BLNKTS	11/16/16 \$98.94	12/01/16	\$98.94
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$15,343.08)			\$395.17
COE EQUIPMENT INC.					
	Invoice: 63897	52-44-20-6120 TV CMRA CABLE ASY	11/07/16 \$514.25	12/01/16	\$514.25
Vendor Total for: COE EQUIPMENT INC.		(Fiscal YTD Payments: \$3,307.55)			\$514.25
COLLINSVILLE ICE & FUEL					
	Invoice: 55754		10/17/16	12/01/16	\$52.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6170 EASEMENT DIRT	\$52.50		
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$2,472.51)			\$52.50
COMDATA INC					
	Invoice: M63064164		11/01/16	12/01/16	\$103.09
		01-31-00-6520 COFFEE, CREAMER	\$66.30		
		01-31-00-6520 TAX	\$.83		
		01-31-00-6520 COFFEE	\$35.96		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$340.36)			\$103.09
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1706893		09/19/16	12/01/16	\$1,450.36
		01-20-10-5520 T-1 LINE 08/16	\$506.40		
		01-20-10-5520 COM CHRGS 08/16	\$943.96		
	Invoice: T1710532		10/17/16	12/01/16	\$1,450.36
		01-20-10-5520 T-1 LINE 09/16	\$506.40		
		01-20-10-5520 COM CHRGS 09/16	\$943.96		
	Invoice: T1714125		11/14/16	12/01/16	\$1,450.36
		01-20-10-5520 T-1 LINE 10/16	\$506.40		
		01-20-10-5520 COM CHRGS 10/16	\$943.96		
Vendor Total for: COMMUNICATIONS REVOLVING FUND		(Fiscal YTD Payments: \$16,123.34)			\$4,351.08
CONNOR COMPANY					
	Invoice: S7311850.001		10/28/16	12/01/16	\$151.80
		52-43-20-6110 ICE MKR FTNGS,PVC	\$151.80		
	Invoice: S7317040.001		11/02/16	12/01/16	\$54.87
		52-43-20-6150 PIPE,CEMENT,FTNGS	\$17.37		
		52-43-20-6530 BASIN WRENCH	\$37.50		
	Invoice: S7338884.001		11/17/16	12/01/16	\$3.25
		41-00-00-8500 NIPPLES	\$3.25		
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$2,236.39)			\$209.92
CONTEMPORARY LIFE SAVING TRAINING					
	Invoice: 01014608		09/19/16	12/01/16	\$75.00
		01-20-00-6520 AED CARRYING CASE	\$75.00		
Vendor Total for: CONTEMPORARY LIFE SAVING TRAINING		(Fiscal YTD Payments: \$1,905.01)			\$75.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CONTINENTAL RESEARCH CORP					
	Invoice: 442480-CRC-1	52-44-30-6520 DEGREASER	11/16/16 \$199.00	12/01/16	\$199.00
Vendor Total for: CONTINENTAL RESEARCH CORP			(Fiscal YTD Payments: \$567.63)		\$199.00
COPPOTELLI, JAMES					
	Invoice: 16-11	01-20-00-5110 RPL NBRS,REP HOLE	11/25/16 \$37.50	12/01/16	\$375.00
		01-20-00-5110 RPL BULBS	\$50.00		
		01-20-00-5110 REP HOLES, PAINT	\$100.00		
		01-20-00-5110 REP HOLES, PAINT	\$37.50		
		01-20-00-5110 CLN GROUT,REP TLT	\$100.00		
		01-20-00-5110 CLEAN CAMERAS	\$25.00		
		01-20-00-5110 OIL PARKING GATES	\$25.00		
Vendor Total for: COPPOTELLI, JAMES			(Fiscal YTD Payments: \$3,525.00)		\$375.00
COSMOS CAR CARE					
	Invoice: 52568	01-41-10-6131 REP CAR WNDW TINT	10/26/16 \$85.00	12/01/16	\$85.00
Vendor Total for: COSMOS CAR CARE			(Fiscal YTD Payments: \$.00)		\$85.00
CRAIN TREE FARM & NURSERY					
	Invoice: 4005	41-00-00-8200 TREES, SHRUBS	10/26/16 \$965.00	12/01/16	\$965.00
	Invoice: 4017	41-00-00-8200 TREES	10/31/16 \$535.00	12/01/16	\$535.00
	Invoice: 4035	41-00-00-6180 UPTWN WEDGE TREE	11/09/16 \$190.00	12/01/16	\$270.00
		41-00-00-8200 TREES	\$80.00		
Vendor Total for: CRAIN TREE FARM & NURSERY			(Fiscal YTD Payments: \$215.00)		\$1,770.00
CREDIT CONTROL, INC					
	Invoice: 48665	01-31-10-5490 10/16 AMB COLLECT	11/01/16 \$237.12	12/01/16	\$237.12
Vendor Total for: CREDIT CONTROL, INC			(Fiscal YTD Payments: \$5,285.28)		\$237.12
DALE HENDRICKS PLUMBING, INC					
	Invoice: 6178	STREETSCAPE	11/21/16	12/01/16	\$125.00



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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-5490 REP TOILET	\$125.00		
Vendor Total for: DALE HENDRICKS PLUMBING, INC		(Fiscal YTD Payments: \$271.62)			\$125.00
EMBRICH PLUMBING CO					
	Invoice: 019853	01-31-00-5110 REP HALL WTR LEAK	11/09/16 \$390.00	12/01/16	\$390.00
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$2,251.00)			\$390.00
ERB EQUIPMENT CO, INC					
	Invoice: 163140	52-44-20-6120 VCTR FLTR,ELEMENT	11/03/16 \$92.13	12/01/16	\$92.13
	Invoice: 163283	01-41-10-5120 LOADER REP AXLE	11/14/16 \$3,229.00	12/01/16	\$3,229.00
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$17,261.60)			\$3,321.13
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 358668	01-41-10-6120 CHAINSAW CHAIN	11/23/16 \$13.50	12/01/16	\$27.48
		01-41-10-6120 BLOWER FILTERS	\$13.98		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$7,809.88)			\$27.48
FASTENAL COMPANY					
	Invoice: ILCON10728	01-41-10-6120 V-BOX BOLTS	11/07/16 \$3.00	12/01/16	\$3.00
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$1,222.83)			\$3.00
FEDDER OIL COMPANY					
	Invoice: 72378	01-50-00-6550 9.5 GAL GAS	11/04/16 \$17.73	12/01/16	\$2,842.10
		01-13-00-6550 21.6 GAL GAS	\$40.31		
		01-64-00-6550 8.6 GAL GAS	\$16.05		
		01-31-00-6550 10.7 GAL GAS	\$19.97		
		01-66-00-6550 47.8 GAL GAS	\$89.19		
		01-20-00-6550 103.3 GAL GAS	\$192.76		
		01-20-10-6550 888.2 GAL GAS	\$1,657.37		
		01-20-20-6550 10 GAL GAS	\$18.66		
		01-20-40-6550 29.4 GAL GAS	\$54.86		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6550 214.6 GAL GAS	\$400.44		
		52-43-20-6550 179.4 GAL GAS	\$334.76		
	Invoice: 72378 CR		11/04/16	12/01/16	-\$43.10
		01-41-10-6550 23.1 UNDER BILLED	-\$43.10		
	Invoice: 72404		11/15/16	12/01/16	\$2,428.65
		01-31-10-6550 269.0 GAL DIESEL	\$471.02		
		01-31-00-6550 157.8 GAL DIESEL	\$276.31		
		01-71-00-6550 112.0 GAL DIESEL	\$196.11		
		01-41-10-6550 407.0 GAL DIESEL	\$712.66		
		01-41-10-6550 77.0 GAL DIESEL	\$134.83		
		41-00-00-8500 272.9 GAL DIESEL	\$477.85		
		52-43-20-6550 83.4 GAL DIESEL	\$146.03		
		01-41-10-6550 7.9 OVER BILLED	\$13.84		
	Invoice: 72409		11/17/16	12/01/16	\$2,991.60
		01-50-00-6550 13.3 GAL GAS	\$23.49		
		01-13-00-6550 25.9 GAL GAS	\$45.74		
		01-30-00-6550 6.2 GAL GAS	\$10.95		
		01-31-00-6550 20.2 GAL GAS	\$35.67		
		01-16-00-6550 21.3 GAL GAS	\$37.62		
		01-66-00-6550 39.3 GAL GAS	\$69.40		
		01-20-00-6550 74.5 GAL GAS	\$131.57		
		01-20-10-6550 1,006.6 GAL GAS	\$1,777.66		
		01-20-40-6550 18.4 GAL GAS	\$32.49		
		01-41-10-6550 175.7 GAL GAS	\$310.29		
		52-43-20-6550 154.0 GAL GAS	\$271.96		
		52-43-30-6550 16.1 GAL GAS	\$28.43		
		01-40-00-6550 13.8 GAL GAS	\$24.37		
		01-71-00-6550 68.4 GAL GAS	\$120.79		
		01-41-10-6550 40.3 OVER BILLED	\$71.17		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$103,227.10)			\$8,219.25
FEDEX					
	Invoice: 5-599-20332		11/03/16	12/01/16	\$21.89
		01-16-00-5510 SHIP CAMERA	\$21.89		
Vendor Total for: FEDEX		(Fiscal YTD Payments: \$244.53)			\$21.89
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163019754		10/21/16	12/01/16	\$1,706.72
		01-10-00-4510 VISION INSURANCE	\$1,706.72		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$16,492.40)			\$1,706.72

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
FROST ELECTRIC SUPPLY CO					
	Invoice: S3696567.002	01-41-10-6530 IMPCT WRNCH CHRGR	11/02/16 \$95.36	12/01/16	\$95.36
	Invoice: S3700456.001	52-43-20-6110 GFCI RECEPTACLE	10/28/16 \$7.84	12/01/16	\$7.84
	Invoice: S3700783.001	52-43-20-6110 ICE MKR POWR CORD	10/31/16 \$4.03	12/01/16	\$4.03
Vendor Total for: FROST ELECTRIC SUPPLY CO					(Fiscal YTD Payments: \$5,411.31)
					\$107.23
G & K SERVICES - ST LOUIS					
	Invoice: 1070658728	52-43-30-5930 WTR PLNT UNIFORMS	11/08/16 \$51.25	12/01/16	\$51.25
	Invoice: 1070658729	52-43-20-5930 WTR LNS UNIFORMS	11/08/16 \$56.72	12/01/16	\$56.72
	Invoice: 1070658730	52-44-30-5930 WW PLANT UNIFORMS	11/08/16 \$47.84	12/01/16	\$47.84
	Invoice: 1070658731	52-44-20-5930 WW LINES UNIFORMS	11/08/16 \$52.66	12/01/16	\$52.66
	Invoice: 1070658733	01-41-10-5930 STREET UNIFORMS 01-41-10-6520 URINAL SCREEN	11/08/16 \$88.53 \$1.00	12/01/16	\$89.53
	Invoice: 1070660452	52-43-30-5930 WTR PLNT UNIFORMS	11/15/16 \$51.25	12/01/16	\$51.25
	Invoice: 1070660453	52-43-20-5930 WTR LNS UNIFORMS	11/15/16 \$56.72	12/01/16	\$56.72
	Invoice: 1070660454	52-44-30-5930 WW PLANT UNIFORMS	11/15/16 \$47.84	12/01/16	\$47.84
	Invoice: 1070660455	52-44-20-5930 WW LINES UNIFORMS	11/15/16 \$52.66	12/01/16	\$52.66
	Invoice: 1070660457	01-41-10-5930 STREET UNIFORMS 01-41-10-6520 URINAL SCREEN	11/15/16 \$88.53 \$1.00	12/01/16	\$89.53
	Invoice: 1070662202	52-43-30-5930 WTR PLNT UNIFORMS	11/22/16 \$51.25	12/01/16	\$51.25
	Invoice: 1070662203	52-43-20-5930 WTR LNS UNIFORMS	11/22/16 \$56.72	12/01/16	\$56.72
	Invoice: 1070662204	52-44-30-5930 WW PLANT UNIFORMS	11/22/16 \$47.84	12/01/16	\$47.84
	Invoice: 1070662205	52-44-20-5930 WW LINES UNIFORMS	11/22/16 \$52.66	12/01/16	\$52.66
	Invoice: 1070662207	01-41-10-5930 STREET UNIFORMS	11/22/16 \$88.53	12/01/16	\$89.53

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 URINAL SCREEN	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$14,552.68)			\$894.00
GALLS, AN ARAMARK CO, LLC					
	Invoice: 006225835	01-20-10-4710 SP: BOOTS,BLDSTPR	10/12/16 \$248.45	12/01/16	\$248.45
	Invoice: 006292024	01-20-10-6520 QUICK CLOT GAUZE	10/24/16 \$181.95	12/01/16	\$181.95
	Invoice: 006325148	01-20-10-4710 TS: BOOTS	10/28/16 \$170.61	12/01/16	\$170.61
	Invoice: 006343091	01-20-10-4710 DP: BOOTS, WALLET	11/01/16 \$128.20	12/01/16	\$128.20
	Invoice: 006343747	01-20-10-4710 MB: HOLSTER, HAT	11/01/16 \$60.24	12/01/16	\$60.24
Vendor Total for: GALLS, AN ARAMARK CO, LLC		(Fiscal YTD Payments: \$3,689.17)			\$789.45
GATEWAY CENTER					
	Invoice: 12/01/04 #13	CNCL APPROVED 12/27/04 41-00-00-8900 TIF CONTRIBUTION	11/23/16 \$500,000.00	12/01/16	\$500,000.00
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$1,142,488.83)			\$500,000.00
GIFTS FOR INDIVIDUALS					
	Invoice: 25101	01-20-10-6520 MC: LOCKER NMPLTE	10/18/16 \$14.00	12/01/16	\$14.00
Vendor Total for: GIFTS FOR INDIVIDUALS		(Fiscal YTD Payments: \$1,197.51)			\$14.00
GRAINGER					
	Invoice: 9266520718	52-44-30-6150 ELECTRONC COUNTRS	10/28/16 \$246.16	12/01/16	\$246.16
	Invoice: 9268008621	52-44-20-6120 VACTOR BANDCLAMPS	11/01/16 \$48.72	12/01/16	\$48.72
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$5,991.10)			\$294.88
HACH COMPANY					
	Invoice: 10174159	52-43-30-6520 CHLRNE,CALCM CARB	11/01/16 \$526.67	12/01/16	\$526.67
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$6,900.09)			\$526.67

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HCI LIGHTING					
	Invoice: US-3845	41-00-00-8500 LED RETROFIT KITS	11/02/16 \$2,844.00	12/01/16	\$2,844.00
Vendor Total for: HCI LIGHTING		(Fiscal YTD Payments: \$13,985.00)			\$2,844.00
HEALTH ALLIANCE					
	Invoice: 10/16 HART	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	10/20/16 \$432.73	12/01/16	\$432.73
	Invoice: 10/16 KUBE	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	10/20/16 \$492.07	12/01/16	\$492.07
Vendor Total for: HEALTH ALLIANCE		(Fiscal YTD Payments: \$.00)			\$924.80
HELGET GAS PRODUCTS, INC					
	Invoice: 01512173	01-31-10-6520 OXYGEN	11/15/16 \$20.00	12/01/16	\$20.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$1,600.70)			\$20.00
HENDERSON, KEITH					
	Invoice: 11/16 CDL	REIMBURSE CDL RENEWAL 52-43-20-6520 KH: CDL RENEWAL	11/02/16 \$30.00	12/01/16	\$30.00
Vendor Total for: HENDERSON, KEITH		(Fiscal YTD Payments: \$.00)			\$30.00
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 11/16	01-41-10-6530 HOLE CUTTER	11/20/16 \$43.56	12/01/16	\$1,139.42
		01-41-10-6110 CONDUIT	\$21.57		
		41-00-00-8900 OAK DOWEL, WIRE	\$50.41		
		52-43-00-8300 DROP BOX BOLTS	\$5.20		
		52-43-00-8300 DROP BOX MULCH	\$7.34		
		01-41-10-6520 SILICONE	\$11.84		
		01-41-10-6520 LUMBER	\$19.32		
		01-41-10-6530 SHOVEL,RAKE,SPADE	\$218.52		
		01-14-00-6110 PAINT ROLLERS	\$39.84		
		01-41-10-6520 ROLLER, EXTN POLE	\$70.91		
		01-14-00-6110 ROLLER, TRAY	\$5.86		
		01-41-10-6530 PUSHBROOM	\$24.88		
		01-41-10-6520 ROLLER FRAME	\$3.87		
		01-14-00-6110 PVC,PIPE,COUPLING	\$9.24		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8200 PVC PIPE	\$2.96		
		41-00-00-8200 GROUND COVER	\$79.97		
		01-41-10-6520 DRILL BIT,STAPLES	\$13.45		
		01-41-10-6530 UTILITY KNIFE	\$7.92		
		01-41-10-6140 LUMBER	\$163.68		
		01-41-10-6530 HAMMERS, PLIERS	\$47.13		
		01-41-10-6520 TAPE,CHALK,SCRWS	\$76.22		
		01-41-10-6540 FLOOR WAX	\$80.91		
		41-00-00-8500 UPTWN LTS CNNCTR	\$37.02		
		41-00-00-8200 SOIL, MULCH	\$17.54		
		01-14-00-6110 GFCI,CABLE,CNNCTR	\$61.78		
		41-00-00-8900 ELBOWS, ADAPTERS	\$18.48		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$5,673.86)			\$1,139.42
HOME DEPOT CREDIT SERVICES - 9238					
	Invoice: 11/16		11/15/16	12/01/16	\$132.98
		01-20-10-6520 SHOP VAC FILTER	\$15.97		
		01-20-00-6110 VINYL NMBRS,PAINT	\$9.73		
		01-20-00-6110 LIGHT BULBS	\$32.97		
		01-20-00-6110 VINYL NMBRS,PAINT	\$41.87		
		01-20-00-6540 CLEANERS,SPONGES	\$27.96		
		01-20-00-6110 DOOR STOP	\$4.48		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$1,215.74)			\$132.98
IL BUSINESS JOURNAL, INC					
	Invoice: 8405		11/03/16	12/01/16	\$600.00
		41-65-00-5530 11/16 AD TIF	\$600.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$5,370.00)			\$600.00
IL MUNICIPAL LEAGUE					
	Invoice: 2017 DUES		11/14/16	12/01/16	\$2,000.00
		01-10-00-5610 2017 DUES	\$2,000.00		
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$70.00)			\$2,000.00
INTERSTATE BILLING SERVICE, INC					
	Invoice: 3004476469		11/09/16	12/01/16	\$35.99
		52-44-20-6130 #6 FILTER KIT	\$35.99		
Vendor Total for: INTERSTATE BILLING SERVICE, INC		(Fiscal YTD Payments: \$526.32)			\$35.99

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
K & B TRUCK REPAIR, INC	Invoice: 85656	01-31-00-5130 #1215 LOF,ADJ BRK	11/07/16 \$465.97	12/01/16	\$465.97
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$7,630.00)			\$465.97
KELLER FARMS, INC	Invoice: 0001413	CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL	10/31/16 \$39,475.46	12/01/16	\$39,475.46
Vendor Total for: KELLER FARMS, INC		(Fiscal YTD Payments: \$337,638.58)			\$39,475.46
KEY EQUIPMENT & SUPPLY, INC	Invoice: 149456	52-44-20-6120 VACTOR HYD FILTER	11/03/16 \$123.53	12/01/16	\$123.53
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$7,504.28)			\$123.53
KIENSTRA PRECAST LLC	Invoice: 2016-3253	ALPHA 01-41-10-6140 GRATES	11/14/16 \$780.00	12/01/16	\$780.00
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$10,704.00)			\$780.00
KONE INC	Invoice: 949455875	01-14-00-5120 11/16 ELEV MAINT	11/01/16 \$284.24	12/01/16	\$284.24
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$2,806.07)			\$284.24
L-3 COMMUNICATIONS MOBILE-VISION INC	Invoice: 0247635-IN	01-20-10-5120 RPL MONITOR CABLE	10/31/16 \$162.54	12/01/16	\$162.54
Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC		(Fiscal YTD Payments: \$2,993.49)			\$162.54
LAURA BUICK	Invoice: 2 OF 8	CNCL APPROVED 04/28/14, ORD 4703 41-00-00-5990 REDEVLPMNT AGRMNT	11/15/16 \$27,868.00	12/01/16	\$27,868.00
	Invoice: 2016	CNCL APPROVED 09/24/12, ORD 4549 41-00-00-5990 2015 PRP TAX RBTE	11/15/16 \$9,213.54	12/01/16	\$9,213.54

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Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$42,270.86)			\$37,081.54
LEON UNIFORM COMPANY,INC					
	Invoice: 390343-01	PROMOTION 01-31-00-4710 MG: BADGES	11/07/16 \$201.00	12/01/16	\$201.00
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$13,302.85)			\$201.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161906160	BOL #400032038 52-43-30-6560 26.43T QUICKLIME	11/18/16 \$4,836.69	12/01/16	\$4,836.69
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$143,589.12)			\$4,836.69
LONDON SHOE SHOP					
	Invoice: 11/08/16 JW BTS	52-44-30-4710 JW: BOOTS 2016	11/08/16 \$157.50	12/01/16	\$157.50
	Invoice: 11/09/16 SB CWG	52-44-20-4710 SB: CWG 2016	11/09/16 \$34.50	12/01/16	\$34.50
	Invoice: 11/14/16 KH BTS	52-44-20-4710 KH: BOOTS 2016	11/14/16 \$142.50	12/01/16	\$142.50
	Invoice: 11/16/16 DK BTS	52-44-20-4710 DK: BOOTS 2016	11/16/16 \$97.50	12/01/16	\$97.50
	Invoice: 11/16/16 DK CWG	52-44-20-4710 DK: CWG 2016	11/16/16 \$10.55	12/01/16	\$10.55
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$2,869.16)			\$442.55
LYNN PEAVEY COMPANY					
	Invoice: 324471	01-20-10-6520 EVIDENCE TAPE	11/04/16 \$177.50	12/01/16	\$177.50
	Invoice: 324935	01-20-10-6520 EVIDENCE BOXES	11/16/16 \$38.95	12/01/16	\$38.95
Vendor Total for: LYNN PEAVEY COMPANY		(Fiscal YTD Payments: \$1,167.05)			\$216.45
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1482	TICKET #109812,109815,109818,109821 41-00-00-8500 9.67T COLD MIX 18-00-00-6140 12.99T HOT MIX	11/07/16 \$657.56 \$610.53	12/01/16	\$1,268.09
	Invoice: 1484	TICKET #109793, 109820	11/07/16	12/01/16	\$375.54



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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6140 3.16T COLD MIX	\$208.56		
		52-43-20-6140 2.53T COLD MIX	\$166.98		
	Invoice: 1512 (16)	MAIN ST WATER MAIN	11/14/16	12/01/16	\$425.00
		41-00-00-8500 6.25T COLD MIX	\$425.00		
	Invoice: 1543	MAIN ST WATER MAIN	11/21/16	12/01/16	\$586.84
		41-00-00-8500 8.63T COLD MIX	\$586.84		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$47,184.60)			\$2,655.47
MADISON CO MAPS & PLATS					
	Invoice: 262		11/16/16	12/01/16	\$225.00
		01-40-00-5490 SUBDIVISION PLATS	\$225.00		
Vendor Total for: MADISON CO MAPS & PLATS		(Fiscal YTD Payments: \$.00)			\$225.00
MAY, TERESA					
	Invoice: 10/16 CLOTHING3	REIMBURSE SWEATER, BOOTS, UNDERGRMT	10/14/16	12/01/16	\$50.06
		01-20-00-4710 TM: SWEATER,BOOTS	\$50.06		
	Invoice: 10/16 CLOTHING4	REIMBURSE PANTS, TOPS	10/16/16	12/01/16	\$62.62
		01-20-00-4710 TM: PANTS, TOPS	\$62.62		
Vendor Total for: MAY, TERESA		(Fiscal YTD Payments: \$4,065.61)			\$112.68
MCCLASKEY FEED CO., INC.					
	Invoice: 173081		11/08/16	12/01/16	\$42.00
		01-41-10-6140 6 STRAW BALES	\$42.00		
Vendor Total for: MCCLASKEY FEED CO., INC.		(Fiscal YTD Payments: \$623.00)			\$42.00
MCKAY AUTO PARTS, INC					
	Invoice: 193167		11/03/16	12/01/16	\$121.94
		52-44-20-6120 VACTOR FILTERS	\$121.94		
	Invoice: 193168		11/03/16	12/01/16	\$79.65
		52-44-20-6120 VACTOR FILTERS	\$79.65		
	Invoice: 194883		11/21/16	12/01/16	\$52.18
		52-43-20-6130 #34 SHOCKS	\$52.18		
	Invoice: 194888		11/21/16	12/01/16	\$182.40
		52-43-20-6130 #34 SHOCKS	\$182.40		
	Invoice: 194889		11/21/16	12/01/16	-\$52.18
		52-43-20-6130 #34 RTN SHOCKS	-\$52.18		
	Invoice: 195069		11/22/16	12/01/16	\$8.99
		52-43-20-6520 DEGREASER	\$8.99		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$11,048.31)			\$392.98
MCLANAHAN TOWING INC					
	Invoice: L-6705	01-20-10-5130 #9 TOW	10/06/16 \$50.00	12/01/16	\$50.00
	Invoice: L-6721	01-20-10-5130 #10 TOW	10/06/16 \$50.00	12/01/16	\$50.00
	Invoice: L-6761	52-44-20-5150 LIFT PUMP	10/14/16 \$50.00	12/01/16	\$50.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$2,245.00)			\$150.00
MELODY KERBS, CSR					
	Invoice: 09/27/16 REPORT	01-10-00-5490 COURT TRANSCRIPT	11/07/16 \$169.00	12/01/16	\$169.00
Vendor Total for: MELODY KERBS, CSR		(Fiscal YTD Payments: \$.00)			\$169.00
METRO GLASS SERVICE, INC.					
	Invoice: I064722	01-20-10-5130 #16 REP WNDSHIELD	11/15/16 \$48.00	12/01/16	\$48.00
Vendor Total for: METRO GLASS SERVICE, INC.		(Fiscal YTD Payments: \$1,073.79)			\$48.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0156560	52-44-30-6150 GSKTS,NUTS,BOLTS	11/09/16 \$47.09	12/01/16	\$47.09
	Invoice: 0156670	ALPHA 01-41-10-6140 12"DUAL WALL PIPE	11/14/16 \$602.00	12/01/16	\$602.00
	Invoice: 0156837	52-43-20-8300 TAP MCHN,ADAPTRS	11/21/16 \$2,320.50	12/01/16	\$2,320.50
	Invoice: 0157004	52-43-20-6150 VLV BXS,EXTNS,PLG	11/29/16 \$637.66	12/01/16	\$637.66
	Invoice: 0157005	BELTLINE/KEEBLER 47-00-00-8500 HRNSS RSTRNT,SLVS	11/29/16 \$769.35	12/01/16	\$769.35
	Invoice: 0157006	BELTLINE/KEEBLER 47-00-00-8500 SDR, CAPS, WRENCH	11/29/16 \$889.46	12/01/16	\$889.46
	Invoice: 0157007	BELTLINE/KEEBLER 47-00-00-8500 SADDLE,VLV BX EXT	11/29/16 \$895.00	12/01/16	\$895.00
	Invoice: 0157008	BELTLINE/KEEBLER 47-00-00-8500 SLEEVE,JOINT,LUG	11/29/16 \$379.14	12/01/16	\$379.14

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MIDWEST MUNICIPAL SUPPLY INC Cont'd)					
	Invoice: 0157009	52-43-20-6150 SADDLES,CORP STOP	11/29/16 \$682.67	12/01/16	\$682.67
	Invoice: 0157010	52-43-20-6150 SLEEVE,CLAMP,PLUG	11/29/16 \$699.38	12/01/16	\$699.38
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC			(Fiscal YTD Payments: \$28,032.15)		\$7,922.25
MIKES AUTOMOTIVE					
	Invoice: 38736	01-20-00-5130 #22 INSPECT LIGHT	10/27/16 \$70.00	12/01/16	\$70.00
	Invoice: 38817	01-20-00-5130 #22 REP SVC LIGHT	11/03/16 \$549.00	12/01/16	\$549.00
	Invoice: 38821	01-20-10-5130 #15 LOF	11/03/16 \$28.74	12/01/16	\$28.74
	Invoice: 38918	01-20-10-5130 #25 LOF	11/10/16 \$28.74	12/01/16	\$28.74
	Invoice: 38940	01-20-10-5130 #16 RPL BRAKES	11/11/16 \$446.99	12/01/16	\$446.99
	Invoice: 38976	01-20-10-5130 #3 LOF	11/15/16 \$28.74	12/01/16	\$28.74
	Invoice: 39011	01-20-10-5130 #11 BRKES,ACTUTR	11/17/16 \$615.27	12/01/16	\$615.27
	Invoice: 39014	01-20-10-5130 #12 LOF	11/17/16 \$28.74	12/01/16	\$28.74
	Invoice: 39053	01-20-10-5130 #13 RPL IGTN COIL	11/19/16 \$179.07	12/01/16	\$179.07
	Invoice: 39067	01-20-00-5130 #29 LOF	11/21/16 \$28.74	12/01/16	\$28.74
Vendor Total for: MIKES AUTOMOTIVE			(Fiscal YTD Payments: \$11,231.03)		\$2,004.03
MISSISSIPPI LIME COMPANY					
	Invoice: 1287874	BOL #599944-1 52-44-30-6560 23.03T HYDRD LIME	11/02/16 \$4,087.83	12/01/16	\$4,087.83
Vendor Total for: MISSISSIPPI LIME COMPANY			(Fiscal YTD Payments: \$54,576.04)		\$4,087.83
MOTOROLA SOLUTIONS, INC.					
	Invoice: 263079302016	01-30-00-5520 RADIO USER FEES	11/01/16 \$590.00	12/01/16	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.			(Fiscal YTD Payments: \$5,900.00)		\$590.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MUNICIPAL CLERKS OF ILLINOIS					
	Invoice: 17 DUES	01-14-00-5610 KW: ANNUAL DUES	11/18/16 \$75.00	12/01/16	\$75.00
Vendor Total for: MUNICIPAL CLERKS OF ILLINOIS		(Fiscal YTD Payments: \$195.00)			\$75.00
NARTEC, INC					
	Invoice: 8914	01-20-10-6520 DRUG TEST KITS	11/04/16 \$176.04	12/01/16	\$176.04
	Invoice: 8918	01-20-10-6520 DRUG TEST KITS	11/07/16 \$44.09	12/01/16	\$44.09
Vendor Total for: NARTEC, INC		(Fiscal YTD Payments: \$357.85)			\$220.13
NAT'L COOPERATIVE LEASING					
	Invoice: 87827	01-64-00-5930 PAPER TRAY LEASE 01-64-00-5930 COPIER LEASE-CMDV 01-50-00-5930 COPIER LEASE-FIN	11/15/16 \$15.17 \$161.55 \$161.55	12/01/16	\$338.27
Vendor Total for: NAT'L COOPERATIVE LEASING		(Fiscal YTD Payments: \$3,382.70)			\$338.27
NAT'L FIRE PROTECTION ASSOC.					
	Invoice: 17 SUBSCRIPTION	01-30-00-5650 JA: 17 SUBSCRIPTN	11/09/16 \$1,345.50	12/01/16	\$1,345.50
Vendor Total for: NAT'L FIRE PROTECTION ASSOC.		(Fiscal YTD Payments: \$.00)			\$1,345.50
NORTHROP GRUMMAN SYSTEMS CORP					
	Invoice: 25077	52-43-20-5120 SOFTWARE MTCE 52-43-20-5120 MTR RDR WARRANTY	11/17/16 \$642.00 \$3,466.00	12/01/16	\$4,108.00
Vendor Total for: NORTHROP GRUMMAN SYSTEMS CORP		(Fiscal YTD Payments: \$.00)			\$4,108.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1051956	41-00-00-8200 FORM RENTAL	11/04/16 \$68.32	12/01/16	\$68.32
	Invoice: 1052228	28-00-00-8500 SDWLK EXPSN JOINT	11/04/16 \$140.13	12/01/16	\$140.13
	Invoice: 1053160		11/07/16	12/01/16	\$11.70

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6120 MURIATIC ACID	\$11.70		
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$3,092.32)			\$220.15
O'BRIEN, STACEY					
	Invoice: 11/16 SNACKS	REIMB CUSTOMER SERVICE TRNG SNACKS 01-15-00-6520 SO: TRNG SNACKS	11/16/16 \$20.52	12/01/16	\$20.52
Vendor Total for: O'BRIEN, STACEY		(Fiscal YTD Payments: \$95.20)			\$20.52
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-255807	01-41-10-6120 TRLR LIFT SUPPORT 01-50-00-6130 #3158 MINI BULB 01-41-10-6520 LUBRICANT	11/16/16 \$28.04 \$4.79 \$3.99	12/01/16	\$36.82
	Invoice: 1068-256099	01-41-10-6520 LUBRICANT,FASTENR	11/17/16 \$12.48	12/01/16	\$12.48
	Invoice: 1068-256099 CR	01-41-10-6120 RTN LIFT SUPPORT	11/17/16 -\$28.04	12/01/16	-\$28.04
	Invoice: 1068-256388	01-41-10-6120 SKD STR CPPR RING	11/18/16 \$4.49	12/01/16	\$4.49
	Invoice: 1068-257253	01-41-10-6520 GLOVES	11/22/16 \$28.98	12/01/16	\$28.98
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$3,434.40)			\$54.73
OK FASTENERS, INC					
	Invoice: 158991	01-41-10-6120 HEX CAP SCREWS	11/07/16 \$2.94	12/01/16	\$2.94
	Invoice: 159062	01-41-10-6130 WSHRS,BOLTS,SCRWS	11/09/16 \$7.26	12/01/16	\$7.26
	Invoice: 159358	41-00-00-6520 UPTWN BNR BOLTS	11/21/16 \$16.55	12/01/16	\$16.55
Vendor Total for: OK FASTENERS, INC		(Fiscal YTD Payments: \$51.86)			\$26.75
ORKIN EXTERMINATING CO., INC.					
	Invoice: 29174153 (17)	12/2016-11/2017 01-20-00-5110 1 YR PEST CONTROL	11/01/16 \$508.26	12/01/16	\$508.26
Vendor Total for: ORKIN EXTERMINATING CO., INC.		(Fiscal YTD Payments: \$3,630.95)			\$508.26

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 115328	01-41-10-5130 #15 RPL 1 TIRE	11/22/16 \$426.50	12/01/16	\$426.50
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$15,728.50)					\$426.50
PITNEY BOWES					
	Invoice: 3301240267	09/10/16-10/09/16 01-14-00-5930 MAIL MACHINE	09/24/16 \$136.86	12/01/16	\$136.86
	Invoice: 3301411780	08/10/16-09/09/16 01-14-00-5930 MAIL MACHINE	09/24/16 \$136.86	12/01/16	\$136.86
	Invoice: 3301907453	10/10/16-11/09/16 01-14-00-5930 MAIL MACHINE	10/13/16 \$136.86	12/01/16	\$136.86
	Invoice: 3302114586	11/10/16-12/09/16 01-14-00-5930 MAIL MACHINE	11/12/16 \$136.86	12/01/16	\$136.86
Vendor Total for: PITNEY BOWES (Fiscal YTD Payments: \$.00)					\$547.44
PNC EQUIPMENT FINANCE					
	Invoice: 5779538	APPROVED 12/28/09.RESOLUTION #4912	11/23/16	12/01/16	\$51,653.24
		01-20-40-7100 LEASE/ENRGY PRJCT	\$476.52		
		01-20-40-7200 LEASE/ENRGY PRJCT	\$63.38		
		01-31-00-7100 LEASE/ENRGY PRJCT	\$302.80		
		01-31-00-7200 LEASE/ENRGY PRJCT	\$40.27		
		01-41-10-7100 LEASE/ENRGY PRJCT	\$776.32		
		01-41-10-7200 LEASE/ENRGY PRJCT	\$103.25		
		41-00-00-7100 LEASE/ENRGY PRJCT	\$1,468.11		
		41-00-00-7200 LEASE/ENRGY PRJCT	\$195.25		
		41-00-00-7100 LEASE/ENRGY PRJCT	\$1,098.44		
		41-00-00-7200 LEASE/ENRGY PRJCT	\$146.09		
		41-00-00-7100 LEASE/ENRGY PRJCT	\$2,312.74		
		41-00-00-7200 LEASE/ENRGY PRJCT	\$307.58		
		41-00-00-7100 LEASE/ENRGY PRJCT	\$8,358.68		
		41-00-00-7200 LEASE/ENRGY PRJCT	\$1,111.67		
		41-00-00-7100 LEASE/ENRGY PRJCT	\$25,232.71		
		41-00-00-7200 LEASE/ENRGY PRJCT	\$3,355.84		
		52-43-30-7100 LEASE/ENRGY PRJCT	\$537.40		
		52-43-30-7200 LEASE/ENRGY PRJCT	\$71.47		
		52-44-30-7100 LEASE/ENRGY PRJCT	\$5,026.25		
		52-44-30-7200 LEASE/ENRGY PRJCT	\$668.47		
Vendor Total for: PNC EQUIPMENT FINANCE (Fiscal YTD Payments: \$.00)					\$51,653.24

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20948	01-41-10-5120 EQUIP INSPECTIONS	10/24/16 \$33.00	12/01/16	\$33.00
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR		(Fiscal YTD Payments: \$1,565.00)			\$33.00
PYRAMID ELECTRIC, INC					
	Invoice: T10555	01-34-00-5120 REP WARNING SIRNS	10/31/16 \$1,588.47	12/01/16	\$1,588.47
Vendor Total for: PYRAMID ELECTRIC, INC		(Fiscal YTD Payments: \$8,470.03)			\$1,588.47
R.E. PEDROTTI CO., INC.					
	Invoice: 00054876-COLIAE	52-43-30-6120 SURGE PROTECTOR	11/09/16 \$202.10	12/01/16	\$202.10
Vendor Total for: R.E. PEDROTTI CO., INC.		(Fiscal YTD Payments: \$23,463.79)			\$202.10
RAY ALLEN MANUFACTURING, INC.					
	Invoice: RINV018395	02-00-00-6520 KUBIS: COLLAR	10/31/16 \$67.59	12/01/16	\$67.59
Vendor Total for: RAY ALLEN MANUFACTURING, INC.		(Fiscal YTD Payments: \$759.84)			\$67.59
RAY O'HERRON CO, INC					
	Invoice: 1659115-IN	01-20-10-4710 MB: MAG POUCH	10/21/16 \$58.18	12/01/16	\$58.18
	Invoice: 1662483-IN	01-20-10-6520 AMMUNITION	11/07/16 \$1,068.38	12/01/16	\$1,068.38
	Invoice: 1663036-IN	01-20-10-6520 AMMUNITION	11/09/16 \$238.60	12/01/16	\$238.60
Vendor Total for: RAY O'HERRON CO, INC		(Fiscal YTD Payments: \$723.11)			\$1,365.16
RED-E-MIX, LLC					
	Invoice: 783512	N COMBS 18-00-00-6140 7CY CONCRETE	11/07/16 \$560.00	12/01/16	\$560.00
	Invoice: 783628	JEFFERSON & CLAY 18-00-00-6140 1CY CONCRETE	11/09/16 \$123.00	12/01/16	\$123.00
	Invoice: 783955	BROWN ST 28-00-00-8500 10CY CONCRETE	11/15/16 \$800.00	12/01/16	\$800.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RED-E-MIX, LLC Cont'd)					
	Invoice: 784043	BROWN ST 28-00-00-8500 9CY CONCRETE	11/16/16 \$720.00	12/01/16	\$720.00
	Invoice: 784044	ALPHA ST 18-00-00-6140 2CY CONCRETE	11/16/16 \$260.00	12/01/16	\$260.00
	Invoice: 784147	BROWN ST 28-00-00-8500 3CY CONCRETE	11/17/16 \$240.00	12/01/16	\$240.00
Vendor Total for: RED-E-MIX, LLC					(Fiscal YTD Payments: \$22,260.38)
					\$2,703.00
RURAL KING					
	Invoice: A95029	52-44-30-4710 TD: BOOTS 2016	10/13/16 \$114.99	12/01/16	\$114.99
	Invoice: A97535	52-44-30-4710 RH: CWG 2016	10/15/16 \$51.98	12/01/16	\$51.98
	Invoice: B01134	52-43-20-4710 KH: CWG 2016	10/19/16 \$27.98	12/01/16	\$27.98
	Invoice: B02120	52-44-30-4710 RH: CWG 2016	10/20/16 \$59.99	12/01/16	\$59.99
	Invoice: B02241	52-43-20-4710 KH: CWG 2016	10/20/16 \$2.00	12/01/16	\$2.00
	Invoice: B05574	52-44-30-4710 RH: CWG 2016	10/23/16 \$29.99	12/01/16	\$29.99
	Invoice: B06105	52-44-20-6120 1" STRGHT CLEVIS	10/24/16 \$75.96	12/01/16	\$75.96
	Invoice: B06353	52-44-30-4710 DC: CWG 2016 01-00-00-3840 DC: REIMB OVERAGE	10/24/16 \$103.50 \$16.49	12/01/16	\$119.99
	Invoice: B06992	52-44-30-6520 RUBBER BOOTS	10/25/16 \$34.99	12/01/16	\$34.99
	Invoice: B13547	01-31-00-6520 VENT SAW FUEL	10/31/16 \$14.99	12/01/16	\$14.99
	Invoice: B14067	52-44-20-6520 T-POSTS	11/01/16 \$16.45	12/01/16	\$16.45
	Invoice: B14494	52-44-20-6560 COPPER SULFATE	11/01/16 \$168.95	12/01/16	\$168.95
	Invoice: B14943	01-20-10-6520 KUBIS: DOG FOOD 01-20-10-6520 KUBIS: CHAIN	11/01/16 \$44.99 \$3.99	12/01/16	\$48.98
	Invoice: B14953	01-20-10-6520 RTN DOG FOOD	11/01/16 -\$2.00	12/01/16	-\$2.00
	Invoice: B16957	52-43-20-4710 MJ: CWG 2016	11/04/16 \$58.50	12/01/16	\$58.50



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Vendor	Invoice	Description	Inv. Date	Due Date	Amount	
(RURAL KING Cont'd)						
	Invoice: B20459	52-43-20-6520 PLUG,GAUGE,REGLTR	11/07/16 \$13.27	12/01/16	\$13.27	
	Invoice: B21446	52-43-20-6520 IRRIGATION FTTNGS	11/08/16 \$5.98	12/01/16	\$5.98	
	Invoice: B21528	01-41-10-4710 PK: BOOTS 2016 01-41-10-4710 PK: CWG 2016	11/08/16 \$109.99 \$83.95	12/01/16	\$193.94	
	Invoice: B22008	52-43-30-4710 TP: CWG 2016	11/08/16 \$59.40	12/01/16	\$59.40	
	Invoice: B22009	52-43-30-4710 PM: CWG 2016	11/08/16 \$96.94	12/01/16	\$96.94	
Vendor Total for: RURAL KING		(Fiscal YTD Payments: \$8,616.95)			\$1,193.27	
SAM'S CLUB DIRECT (XXX6454)						
	Invoice: 11/16	01-50-00-6510 CNTRFIT BILL PENS 01-50-00-6520 INK CARTRIDGE 01-50-00-6520 PAPER SHREDDER	11/20/16 \$29.88 \$67.98 \$692.00	12/01/16	\$789.86	
Vendor Total for: SAM'S CLUB DIRECT		(XXX6454)	(Fiscal YTD Payments: \$95.00)			\$789.86
SCHULTE SUPPLY, INC.						
	Invoice: S1120824.001	52-43-20-6150 METER PITS	11/15/16 \$744.60	12/01/16	\$744.60	
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$24,194.20)			\$744.60	
SEALING SPECIALISTS, INC.						
	Invoice: 1005913	52-44-30-6150 LIME REMVL SOLUTN	11/04/16 \$124.62	12/01/16	\$124.62	
Vendor Total for: SEALING SPECIALISTS, INC.		(Fiscal YTD Payments: \$11,382.00)			\$124.62	
SIPCA						
	Invoice: 2017 DUES BB	2017 MEMBERSHIP DUES 01-20-00-5610 BB: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00	
	Invoice: 2017 DUES CM	2017 MEMBERSHIP DUES 01-20-00-5610 CM: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00	
	Invoice: 2017 DUES EH	2017 MEMBERSHIP DUES 01-20-00-5610 EH: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00	

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SIPCA Cont'd)					
	Invoice: 2017 DUES EO	2017 MEMBERSHIP DUES 01-20-00-5610 EO: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00
	Invoice: 2017 DUES GS	2017 MEMBERSHIP DUES 01-20-00-5610 GS: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00
	Invoice: 2017 DUES RW	2017 MEMBERSHIP DUES 01-20-00-5610 RW: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00
	Invoice: 2017 DUES SE	2017 MEMBERSHIP DUES 01-20-00-5610 SE: 2017 DUES	11/01/16 \$75.00	12/01/16	\$75.00
Vendor Total for: SIPCA			(Fiscal YTD Payments: \$825.00)		\$525.00
SNAP-ON-TOOLS					
	Invoice: 1110163124	52-44-20-6530 IMPACT DRILL	11/10/16 \$450.00	12/01/16	\$450.00
Vendor Total for: SNAP-ON-TOOLS			(Fiscal YTD Payments: \$1,882.99)		\$450.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 11/16 SL SIREN	01-34-00-5710 SUGARLOAF SIREN	11/10/16 \$28.30	12/01/16	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC			(Fiscal YTD Payments: \$25,342.37)		\$28.30
STAPLES ADVANTAGE					
	Invoice: 3312294896	01-14-00-6510 TABLE	08/21/16 \$159.99	12/01/16	\$159.99
	Invoice: 3320434482	01-15-00-6510 SECURITY MIRROR 01-14-00-6510 BINDER INDEX TABS	11/04/16 \$38.46 \$13.11	12/01/16	\$51.57
	Invoice: 3320605831	52-44-20-6510 PRINTER INK	11/05/16 \$38.11	12/01/16	\$38.11
	Invoice: 3320605834	52-44-20-6510 COPY PAPER 52-44-30-6510 COPY PAPER	11/05/16 \$19.78 \$19.77	12/01/16	\$39.55
	Invoice: 3320605838	52-43-30-6510 PRINTER INK	11/05/16 \$50.92	12/01/16	\$50.92
	Invoice: 3320851183	01-13-00-6510 DOCUMENT FRAME	11/09/16 \$11.75	12/01/16	\$11.75
	Invoice: 3320851184	01-13-00-6510 DOCUMENT FRAME	11/09/16 \$20.99	12/01/16	\$20.99
	Invoice: 3321004662		11/11/16	12/01/16	\$187.20

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-50-00-6510 TPE,CARDSTK,FLDRS	\$126.37		
		01-40-00-6510 COPY PAPER	\$60.83		
	Invoice: 3321004663		11/11/16	12/01/16	\$20.08
		01-14-00-6510 ADDRESS STAMP	\$20.08		
	Invoice: 3321004665		11/11/16	12/01/16	\$3.99
		01-13-00-6510 KC: CARD HOLDER	\$3.99		
	Invoice: 3321004666		11/11/16	12/01/16	\$3.99
		01-14-00-6510 CC: CARD HOLDER	\$3.99		
	Invoice: 3321138860		11/12/16	12/01/16	-\$159.99
		01-14-00-6510 RTN TABLE	-\$159.99		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$13,991.24)			\$428.15
STERICYCLE, INC.					
	Invoice: 4006701319		11/07/16	12/01/16	\$141.10
		11/03/16	\$141.10		
		01-20-10-5490 BIOHAZARD P/U FEE			
Vendor Total for: STERICYCLE, INC.		(Fiscal YTD Payments: \$209.10)			\$141.10
SUBURBAN JOURNALS					
	Invoice: 20793262 (17)		11/09/16	12/01/16	\$19.76
		01-10-00-5650 ANNUAL SUBSCRIPTN	\$19.76		
Vendor Total for: SUBURBAN JOURNALS		(Fiscal YTD Payments: \$74.00)			\$19.76
SWANSEA BUILDING PRODUCTS CORP.					
	Invoice: 94863		10/11/16	12/01/16	\$137.04
		52-44-20-6150 CONCRETE BLOCKS	\$137.04		
Vendor Total for: SWANSEA BUILDING PRODUCTS CORP.		(Fiscal YTD Payments: \$122.04)			\$137.04
T-MOBILE USA, INC					
	Invoice: 9275882401		10/27/16	12/01/16	\$50.00
		01-20-10-5490 TOWER DUMP	\$50.00		
Vendor Total for: T-MOBILE USA, INC		(Fiscal YTD Payments: \$.00)			\$50.00
TROVERCO, INC					
	Invoice: 1000681008		11/11/16	12/01/16	\$141.96
		01-20-10-6520 PRISONER MEALS	\$141.96		
	Invoice: 1000688009		11/18/16	12/01/16	\$70.98
		01-20-10-6520 PRISONER MEALS	\$70.98		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(TROVERCO, INC Cont'd)					
	Invoice: 1000691026	01-20-10-6520 PRISONER MEALS	11/21/16 \$47.32	12/01/16	\$47.32
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$2,397.60)			\$260.26
TRUCK CENTERS, INC					
	Invoice: F110365369:01	01-41-10-6120 SWPR BEARING KIT	11/18/16 \$35.55	12/01/16	\$35.55
	Invoice: R110087332:01	01-41-10-5130 #47 REP ENGNE BLK	11/08/16 \$688.73	12/01/16	\$688.73
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$22,943.78)			\$724.28
UNIVERSITY OF IL - URBANA					
	Invoice: 69818	01-41-10-5630 PK: GENL STDS	11/21/16 \$50.00	12/01/16	\$300.00
		01-41-10-5630 TS: GENL STDS	\$50.00		
		52-44-20-5630 CC: GENL STDS,ROW	\$50.00		
		01-41-10-5630 RG: MOSQUITO	\$50.00		
		01-41-10-5630 DM: GENL STDS,MSQ	\$50.00		
		01-41-10-5630 RG: GENL STDS,ROW	\$50.00		
Vendor Total for: UNIVERSITY OF IL - URBANA		(Fiscal YTD Payments: \$400.00)			\$300.00
USA BLUEBOOK					
	Invoice: 097808	52-44-30-6520 PROBE CAP	10/28/16 \$140.97	12/01/16	\$140.97
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$4,939.85)			\$140.97
VANDEVANTER ENGINEERING					
	Invoice: 5380714	KEEBLER L/S	11/19/16	12/01/16	\$3,206.00
		52-44-20-5150 INSTL MONTR SYSTM	\$3,206.00		
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$57,364.30)			\$3,206.00
VERIZON WIRELESS					
	Invoice: 9774900188	01-66-00-5520 10/08-11/07 CELL	11/07/16 \$121.14	12/01/16	\$2,045.59
		01-10-00-5520 10/08-11/07 CELL	\$65.39		

# Board Listing

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List #383

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-13-00-5520 10/08-11/07 CELL	\$65.39		
		01-14-00-5520 10/08-11/07 CELL	\$55.39		
		01-16-00-5520 10/08-11/07 CELL	\$120.78		
		01-15-00-5520 10/08-11/07 CELL	\$55.39		
		01-71-00-5520 10/08-11/07 CELL	\$100.48		
		01-64-00-5520 10/08-11/07 CELL	\$110.78		
		01-40-00-5520 10/08-11/07 CELL	\$55.39		
		01-30-00-5520 10/08-11/07 CELL	\$293.10		
		01-41-10-5520 10/08-11/07 CELL	\$166.17		
		52-44-20-5520 10/08-11/07 CELL	\$55.39		
		52-43-20-5520 10/08-11/07 CELL	\$266.65		
		52-44-30-5520 10/08-11/07 CELL	\$142.79		
		52-43-30-5520 10/08-11/07 CELL	\$88.47		
		01-50-00-5520 10/08-11/07 CELL	\$55.39		
		01-31-10-5710 10/08-11/07 CELL	\$40.03		
		01-41-10-6520 MD: BLTOOTH HDSET	\$59.99		
		01-41-10-6520 MP: PHONE CASE	\$89.99		
		01-16-00-6520 PHONE CASE	\$37.49		
	Invoice: 9774900188 CR		11/07/16	12/01/16	-\$1.75
	Invoice: 9774922032	01-20-00-5520 10/08-11/07 CELL	-\$1.75		
			11/07/16	12/01/16	\$50.44
		01-14-00-5520 10/8-11/7 EMRGNCY	\$50.44		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$19,173.68)			\$2,094.28
VERIZON WIRELESS (FD)					
	Invoice: 9774922033		11/07/16	12/01/16	\$94.11
		01-30-00-5520 10/08-11/07 CELL	\$94.11		
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$989.97)			\$94.11
VILLAGE LOCKSMITH					
	Invoice: 19811		11/08/16	12/01/16	\$3.85
		52-43-20-6520 KEYS	\$3.85		
	Invoice: 19812		11/08/16	12/01/16	\$3.65
		52-43-20-6520 KEYS	\$3.65		
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$1,232.45)			\$7.50
WALMART COMMUNITY/GECRB					
	Invoice: 11/16		11/09/16	12/01/16	\$1,193.64
		01-20-10-6520 DVDS,PRISNR MEALS	\$78.38		
		01-20-00-6520 KLEENEX,IBUPROFEN	\$17.35		

# Board Listing

For Meeting Dated 12/12/16

**List #383**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 LAB TRG VOL SNACK	\$13.44		
		01-20-10-6130 GLUE	\$8.94		
		01-20-40-6520 LITTER, CAT FOOD	\$126.30		
		01-20-40-6540 MOP,PNSOL,BLEACH	\$130.78		
		01-20-00-6520 CTZN ACDMY SNACKS	\$34.42		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$37.50		
		01-20-10-6520 BATTERIES	\$30.91		
		01-20-00-6520 INK	\$30.97		
		01-20-00-6520 HALLOWEEN CANDY	\$29.52		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$35.00		
		01-20-00-6520 CTZN ACDMY DRINKS	\$20.45		
		01-20-40-6520 LTTR,CAT/DOG FOOD	\$161.32		
		01-20-40-6540 PNSL,TP,BLCH,SOAP	\$48.75		
		01-20-10-6520 CDS, DVDS, CUPS	\$289.23		
		01-20-00-6520 KLEENEX	\$8.76		
		01-20-00-6520 PLATES,CFEED,BWLS	\$91.62		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$9,082.33)			\$1,193.64
WALMART COMMUNITY/GECRB					
	Invoice: 11/16				
		01-41-10-6520 LYSOL,DTGNT,PLNGR	11/16/16 \$170.98	12/01/16	\$170.98
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$128.51)			\$170.98
WALMART COMMUNITY/GECRB					
	Invoice: 11/16				
		52-44-30-6520 WTR,SPRY BTL,SOAP	11/16/16 \$26.10	12/01/16	\$213.80
		52-44-30-6520 WTR,SOAP,AIR FRSH	\$67.82		
		52-44-20-6520 FLASHLIGHTS	\$119.88		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$3,177.51)			\$213.80
WARNING LITES OF ILLINOIS					
	Invoice: 6285				
		52-43-00-8300 PYMNT SIGNS,POSTS	10/28/16 \$181.58	12/01/16	\$181.58
	Invoice: 6312				
		01-41-10-5120 REP MESSAGE BOARD	11/01/16 \$850.00	12/01/16	\$850.00
	Invoice: 6352				
		01-41-10-6140 STREET SIGNS	11/07/16 \$132.00	12/01/16	\$132.00
	Invoice: 6404				
		01-41-10-4710 MP: CWG 2016	11/15/16 \$74.00	12/01/16	\$74.00
	Invoice: 6415				
			11/16/16	12/01/16	\$96.00

# Board Listing

For Meeting Dated 12/12/16

**List #383**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6140 SLOW SIGNS	\$96.00		
	Invoice: 6441		11/18/16	12/01/16	\$160.38
		01-41-10-6140 STREET SIGNS	\$160.38		
	Invoice: 6472		11/22/16	12/01/16	\$199.50
		01-41-10-6520 SAFETY GLASSES	\$120.00		
		01-41-10-6520 CAUTION TAPE	\$79.50		
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$15,519.56)			\$1,693.46
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 033619		11/11/16	12/01/16	\$402.63
		01-14-00-5170 COPIER MAINT-ADMN	\$126.00		
		01-50-00-5170 COPIER MAINT-FIN	\$114.98		
		01-64-00-5170 COPIER MAINT-CMDV	\$161.65		
	Invoice: 033658		11/17/16	12/01/16	\$323.75
		01-20-20-5170 COPIER MAINT	\$19.00		
		01-20-40-5170 COPIER MAINT	\$40.77		
		01-20-20-5170 COPIER MAINT	\$263.98		
	Invoice: 24974-1		11/15/16	12/01/16	\$65.98
		01-50-00-6520 COPY PAPER	\$65.98		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$12,201.66)			\$792.36
WISSEHR ELECTRIC, INC					
	Invoice: 25611		10/31/16	12/01/16	\$3,098.31
		01-41-10-5131 REP CAMELOT SIGN	\$3,098.31		
Vendor Total for: WISSEHR ELECTRIC, INC		(Fiscal YTD Payments: \$.00)			\$3,098.31
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 48419		11/10/16	12/01/16	\$126.25
		01-41-10-6120 V-BOX FITTINGS	\$126.25		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$37,677.56)			\$126.25

**Board Listing**  
For Meeting Dated 12/12/16

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**Amount**

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GENERAL FUND	\$187,154.79
FORFEITED/SEIZED FUNDS	\$3,166.58
COLLINS HOUSE (HPC)	\$22.00
MOTOR FUEL TAX FUND	\$37,502.26
CAPITAL PROJECTS FUND	\$10,698.59
TIF DISTRICT #1	\$593,548.56
NORTHEAST BUSINESS DISTRICT	\$2,932.95
WATER & SEWER OPERATIONS	\$89,873.26
Grand Total:	\$924,898.99
Total Vendors:	132
 TOTAL FOR REGULAR CHECKS:	 \$833,103.72
TOTAL FOR DIRECT PAY VENDORS:	\$91,795.27