

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC					
	Invoice: 029453	01-20-00-5110 MOVE OUTLETS	01/17/17 \$300.00	03/24/17	\$300.00
	Invoice: 029771	01-20-00-5110 INSTL OUTLET,LGHT	02/07/17 \$1,050.00	03/24/17	\$1,050.00
Vendor Total for: A & H MECHANICAL CONT. INC		(Fiscal YTD Payments: \$8,984.00)			\$1,350.00
A-ACCURATE REFRIGERATION & APPLIANCE					
	Invoice: 1148	01-31-00-5120 RPL FRZR CNTL BRD	02/27/17 \$720.00	03/24/17	\$720.00
Vendor Total for: A-ACCURATE REFRIGERATION & APPLIANCE		(Fiscal YTD Payments: \$.00)			\$720.00
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 24407	01-15-00-5490 BF: BCKGROUND RPT	02/28/17 \$54.00	03/24/17	\$54.00
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$378.00)			\$54.00
AGENCY FOR COMMUNITY TRANSIT					
	Invoice: 1720020	01-71-00-5130 LOF	03/10/17 \$174.53	03/24/17	\$214.13
		01-71-00-5130 REP MIRROR WIRING	\$39.60		
Vendor Total for: AGENCY FOR COMMUNITY TRANSIT		(Fiscal YTD Payments: \$642.95)			\$214.13
ALL-PRO T'S					
	Invoice: 8167	52-43-20-4710 MJ: CWG 2017	03/09/17 \$68.00	03/24/17	\$68.00
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$176.00)			\$68.00
ARBOR DAY FOUNDATION					
	Invoice: 2017 MEMBERSHIP	01-12-00-5610 CAB: TREE CITY	03/05/17 \$15.00	03/24/17	\$15.00
Vendor Total for: ARBOR DAY FOUNDATION		(Fiscal YTD Payments: \$.00)			\$15.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P1741		02/16/17	03/24/17	\$251.00

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 01S1170	01-31-10-6130 #1243 LGHT,FLANGE	\$251.00		
			02/16/17	03/24/17	\$5,560.86
		01-00-00-3840 #1234 REP ACCIDENT	\$4,560.86		
	Invoice: 01S1288	01-31-00-5910 #1234 DEDUCTIBLE	\$1,000.00		
			02/28/17	03/24/17	\$198.00
		01-31-00-5130 #1215 SEAT BELT	\$198.00		
	Invoice: 01S1375		02/21/17	03/24/17	\$357.60
		01-31-00-5130 #1215 RPL THROTTLE	\$357.60		
	Invoice: 01S1379		02/21/17	03/24/17	\$201.29
		01-31-00-5130 #1216 REP SHIFTER	\$201.29		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$529.26)			\$6,568.75
BARCO MUNICIPAL PRODUCTS INC					
	Invoice: IN-223891		03/08/17	03/24/17	\$372.52
		52-43-20-6520 MARKING PAINT	\$372.52		
Vendor Total for: BARCO MUNICIPAL PRODUCTS INC		(Fiscal YTD Payments: \$.00)			\$372.52
BARCOM SECURITY					
	Invoice: 170055	04/01/17-06/30/17	03/01/17	03/24/17	\$105.00
		01-20-00-5110 ALARM MONITORING	\$105.00		
Vendor Total for: BARCOM SECURITY		(Fiscal YTD Payments: \$.00)			\$105.00
BEARING HEADQUARTERS CO. A HEADCO CO.					
	Invoice: 5197636		03/07/17	03/24/17	\$52.76
		52-44-30-6120 BEARINGS	\$52.76		
Vendor Total for: BEARING HEADQUARTERS CO. A HEADCO CO.		(Fiscal YTD Payments: \$.00)			\$52.76
BEELMAN LOGISTICS LLC					
	Invoice: 534518	MAIN ST WATER MAIN, 7 LOADS	03/09/17	03/24/17	\$1,608.95
		41-00-00-8500 186.22T CA6B	\$1,608.95		
	Invoice: 535769	MAIN ST WATER MAIN	03/16/17	03/24/17	\$2,736.46
		41-00-00-8500 316.72T CA6B	\$2,736.46		
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$4,676.03)			\$4,345.41
BEN TIRE DISTRIBUTORS					
	Invoice: 101108596		12/27/16	03/24/17	\$250.38
		01-20-10-6130 #4 2 TIRES	\$250.38		

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BEN TIRE DISTRIBUTORS Cont'd)					
	Invoice: 101112075	01-20-10-6130 #16 4 TIRES	02/07/17 \$546.88	03/24/17	\$546.88
	Invoice: 101113231	01-20-10-6130 #2 2 TIRES	02/18/17 \$250.38	03/24/17	\$250.38
	Invoice: 101113914	01-20-10-6130 #30 1 TIRE	02/23/17 \$191.25	03/24/17	\$191.25
Vendor Total for: BEN TIRE DISTRIBUTORS			(Fiscal YTD Payments: \$.00)		\$1,238.89
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00139684	01-13-00-5490 04/17 SERVICE FEE	03/13/17 \$138.25	03/24/17	\$138.25
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC			(Fiscal YTD Payments: \$472.55)		\$138.25
BIO-FRESH					
	Invoice: 10321	01-20-10-5490 BIO CLEAN CELLS	02/28/17 \$650.00	03/24/17	\$650.00
Vendor Total for: BIO-FRESH			(Fiscal YTD Payments: \$2,030.00)		\$650.00
BLUE CARPET CORRIDOR COALITION					
	Invoice: 06/17 MEMBRSHIP	01-65-00-5610 2017 FESTIVAL	03/10/17 \$300.00	03/24/17	\$300.00
Vendor Total for: BLUE CARPET CORRIDOR COALITION			(Fiscal YTD Payments: \$.00)		\$300.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82409386	01-31-10-6520 ONDANSETRON	02/15/17 \$37.79	03/24/17	\$444.98
		01-31-10-6520 MEGAMOVERS	\$51.58		
		01-31-10-6520 CATHETERS	\$111.15		
		01-31-10-6520 MASKS	\$29.98		
		01-31-10-6520 NEBULIZERS	\$55.75		
		01-31-10-6520 MASKS	\$65.25		
		01-31-10-6520 EXTRCTN COLLARS	\$93.48		
	Invoice: 82413360	01-31-10-6520 GLOVES	02/20/17 \$252.51	03/24/17	\$253.54
		01-31-10-6520 GAUZE	\$1.03		
	Invoice: 82417296	01-31-10-6520 GLUCS TEST STRIPS	02/23/17 \$69.98	03/24/17	\$557.67

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6520 MEGAMOVER	\$25.79		
		01-31-10-6520 GLUCOSE METER	\$26.99		
		01-31-10-6520 GAUZE	\$12.36		
		01-31-10-6520 MASK	\$14.99		
		01-31-10-6520 INTUBATION KIT	\$31.79		
		01-31-10-6520 SUCTION CATHETERS	\$14.52		
		01-31-10-6520 IV SOLUTION	\$207.36		
		01-31-10-6520 PULSE OXIMETER	\$75.99		
		01-31-10-6520 EXTRCTN COLLARS	\$77.90		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$4,658.08)			\$1,256.19
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 762836		03/01/17	03/24/17	\$1,986.00
		01-14-00-5360 03/17 JANITOR SVC	\$1,986.00		
	Invoice: 762852		03/01/17	03/24/17	\$2,714.00
		01-20-00-5360 03/17 JANITOR SVC	\$2,714.00		
	Invoice: 763569		02/28/17	03/24/17	\$222.67
		01-14-00-6540 02/17 JANITOR SUP	\$222.67		
	Invoice: 763570		02/28/17	03/24/17	\$254.53
		01-20-00-6540 02/17 JANITOR SUP	\$254.53		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$10,880.91)			\$5,177.20
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-184		03/15/17	03/24/17	\$795.00
		01-34-00-5930 RENT,GARAGE & W&S	\$795.00		
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$1,590.00)			\$795.00
C OF C W & S FUND					
	Invoice: 607101 02/17		02/17/17	03/24/17	\$160.08
		01-30-00-5710 W&S 12/02-01/27	\$160.08		
	Invoice: 76640712 03/17		03/03/17	03/24/17	\$190.48
		01-20-40-5710 W&S 12/16-02/10	\$190.48		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$1,418.87)			\$350.56
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$97.75
		01-40-00-5630 TT: ASFPM EXAM	\$50.00		
		01-40-00-6120 PRINTER ROLLER	\$47.75		

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,970.51)			\$97.75
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$295.10
		01-13-00-5620 MB: WRKVRSRY LNCH	\$106.58		
		01-13-00-5620 MB: CH ORNTN LNCH	\$23.62		
		01-13-00-5620 MB: DEVLPMNT LNCH	\$35.00		
		01-13-00-5620 MB: DEPOSITN LNCH	\$25.90		
		01-65-00-5610 CH: APA DUES	\$79.00		
		01-65-00-5610 CH: APA STL DUES	\$25.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$537.87)			\$295.10
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$351.27
		01-31-00-6520 FLASHLIGHT BTRIES	\$119.75		
		01-30-00-5510 SHIP TITLE, PLATE	\$23.75		
		01-30-00-5630 RD: NFPA CLASS	\$106.49		
		01-30-00-6520 INSPECTION BINDRS	\$34.88		
		01-31-00-6120 WINCH CABLE ASSY	\$66.40		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$505.54)			\$351.27
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/24/17	\$325.40
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-16-00-5490 C3 WEBSITE	\$107.76		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,975.46)			\$325.40
CARD SERVICES					
	Invoice: 02/17 CR		02/28/17	03/24/17	-\$25.00
		01-65-00-5610 RFND APA STL DUES	-\$25.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$537.87)			\$25.00

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARTER WATERS LLC					
	Invoice: 30090458	52-43-30-6110 CONCRETE PATCH	03/03/17 \$62.99	03/24/17	\$62.99
	Invoice: 30090587	ST CLAIR 28-00-00-8500 ADA PAVER TILE	03/08/17 \$139.86	03/24/17	\$139.86
Vendor Total for: CARTER WATERS LLC			(Fiscal YTD Payments: \$3,037.85)		\$202.85
CDW GOVERNMENT, INC.					
	Invoice: GRH4542	01-16-00-6520 PRINTER	01/27/17 \$134.55	03/24/17	\$134.55
	Invoice: GRT8884	01-16-00-6520 LAPTOP AC ADAPTER	01/31/17 \$112.13	03/24/17	\$112.13
	Invoice: GSP9038	01-31-10-6120 CRADLEPOINT CABLE	02/02/17 \$25.99	03/24/17	\$25.99
	Invoice: GWS9522	01-30-00-8300 KE: TABLET,KEYBRD	02/16/17 \$1,869.74	03/24/17	\$1,869.74
Vendor Total for: CDW GOVERNMENT, INC.			(Fiscal YTD Payments: \$17,831.40)		\$2,142.41
CINTAS FIRE 636525					
	Invoice: 0D65098981	52-44-30-5120 FIRE EXTNGR MAINT 52-44-30-6120 O-RING, VALVE STEM	02/27/17 \$74.74 \$29.00	03/24/17	\$103.74
Vendor Total for: CINTAS FIRE 636525			(Fiscal YTD Payments: \$1,389.75)		\$103.74
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 290	01-20-10-4540 CW: WORK COMP	03/02/17 \$106.55	03/24/17	\$106.55
	Invoice: WORK COMP 290CR	01-20-10-4540 CW: WORK COMP	03/02/17 -\$6,426.57	03/24/17	-\$6,426.57
	Invoice: WORK COMP 291	01-31-00-4540 FA: WORK COMP 01-34-00-4540 MN: WORK COMP 01-20-10-4540 CW: WORK COMP	03/09/17 \$108.87 \$12.00 \$7,006.83	03/24/17	\$7,127.70
	Invoice: WORK COMP 292	01-31-00-4540 FA: WORK COMP 01-20-10-4540 MB: WORK COMP 01-31-00-4540 CC: WORK COMP 01-31-00-4540 RD: WORK COMP 52-44-20-4540 DK: WORK COMP	03/16/17 \$574.04 \$342.43 \$506.03 \$349.63 \$859.67	03/24/17	\$3,671.30

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-4540 TR : WORK COMP	\$173.25		
		52-43-20-4540 JR: WORK COMP	\$47.25		
		01-20-10-4540 TS: WORK COMP	\$661.50		
		01-20-10-4540 CW: WORK COMP	\$157.50		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$42,557.36)			\$4,478.98
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31903421	01-14-00-5360 02/17 RUG SERVICE	02/02/17 \$159.85	03/24/17	\$159.85
	Invoice: 31907366	01-14-00-5360 02/17 RUG SERVICE	02/16/17 \$159.85	03/24/17	\$159.85
	Invoice: 31909333	01-14-00-5360 02/17 RUG SERVICE	02/23/17 \$159.85	03/24/17	\$159.85
	Invoice: 40388839	01-20-00-5490 MATS,TWLS,BLNKTS	02/22/17 \$104.66	03/24/17	\$104.66
	Invoice: 40389986	01-20-00-5490 MATS,TWLS,BLNKTS	03/01/17 \$218.20	03/24/17	\$218.20
	Invoice: 40391138	01-20-00-5490 MATS,TWLS,BLNKTS	03/08/17 \$110.12	03/24/17	\$110.12
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$3,556.14)			\$912.53
CLIFFORD POWER SYSTEMS INC					
	Invoice: 0062097	52-44-20-6120 GNRTR ELEMENT	02/17/17 \$56.10	03/24/17	\$56.10
Vendor Total for: CLIFFORD POWER SYSTEMS INC		(Fiscal YTD Payments: \$.00)			\$56.10
COLLINSVILLE UNIT 10					
	Invoice: GGA REALTORS	C3 DONATION 01-00-00-3835 REFUND C3 DONANTN	01/24/17 \$1,500.00	03/24/17	\$1,500.00
Vendor Total for: COLLINSVILLE UNIT 10		(Fiscal YTD Payments: \$.00)			\$1,500.00
COMDATA INC					
	Invoice: M70601544	SV889 01-31-00-6520 COFFEE, CREAMER 01-31-00-6540 BLEACH, DETERGENT	03/01/17 \$72.91 \$7.88	03/24/17	\$80.79
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$78.34)			\$80.79

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1724902		02/15/17	03/24/17	\$1,445.11
		01-20-10-5520 T-1 LINE 01/17	\$506.40		
		01-20-10-5520 COM CHRGS 01/17	\$938.71		
Vendor Total for: COMMUNICATIONS REVOLVING FUND (Fiscal YTD Payments: \$1,405.38)					\$1,445.11
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104578142		03/03/17	03/24/17	\$439.31
		01-65-00-5370 03/17 SUBSCRIPTN	\$219.65		
		41-00-00-5370 03/17 SUBSCRIPTN	\$219.66		
Vendor Total for: COSTAR REALTY INFORMATION, INC. (Fiscal YTD Payments: \$878.62)					\$439.31
CREDIT CONTROL, INC					
	Invoice: 50581		03/01/17	03/24/17	\$575.03
		01-31-10-5490 02/17 AMB COLLECT	\$575.03		
Vendor Total for: CREDIT CONTROL, INC (Fiscal YTD Payments: \$153.00)					\$575.03
CULLOP JENNINGS FLORIST					
	Invoice: 39846/1		02/06/17	03/24/17	\$50.00
		01-10-00-5490 KAVALNS FNRL FLWR	\$50.00		
Vendor Total for: CULLOP JENNINGS FLORIST (Fiscal YTD Payments: \$237.96)					\$50.00
DENTONS US LLP					
	Invoice: 1869597		03/08/17	03/24/17	\$1,280.00
		SERVICES THRU 2/28/17			
		01-45-00-5490 CLOSURE ADVICE	\$1,280.00		
Vendor Total for: DENTONS US LLP (Fiscal YTD Payments: \$760.00)					\$1,280.00
DOUG'S AUTO BODY					
	Invoice: 12/16/16		12/16/16	03/24/17	\$1,154.40
		01-20-10-5910 #3 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #3 REP ACDNT DMG	\$154.40		
	Invoice: 12/16/16 (2)		12/16/16	03/24/17	\$2,577.14
		01-20-10-5910 #3 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #3 HAIL DAMAGE	\$1,577.14		
	Invoice: 12/23/16		12/23/16	03/24/17	\$2,866.93
		01-20-00-5910 #22 DEDUCTIBLE	\$1,000.00		

Board Listing

For Meeting Dated 04/10/17

List #405

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 12/28/16	01-20-00-5130 #22 HAIL DAMAGE	\$1,866.93		
			12/28/16	03/24/17	\$2,122.29
		01-20-00-5910 #22 DEDUCTIBLE	\$1,000.00		
	Invoice: 12/30/16	01-20-00-5130 #22 HAIL DAMAGE	\$1,122.29		
			12/30/16	03/24/17	\$2,499.88
		01-20-00-5910 #41 DEDUCTIBLE	\$1,000.00		
		01-20-00-5130 #41 HAIL DAMAGE	\$1,499.88		
Vendor Total for: DOUG'S AUTO BODY		(Fiscal YTD Payments: \$4,055.82)			\$11,220.64
DURKIN EQUIPMENT					
	Invoice: 120007248		03/06/17	03/24/17	\$490.00
		52-44-30-6150 I/P CONVERTER	\$490.00		
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$285.00)			\$490.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 974082		03/10/17	03/24/17	\$1,414.71
		01-14-00-5520 02/10-03/09 TELE	\$132.42		
		01-20-10-5520 02/10-03/09 SCHL	\$175.52		
		52-43-30-5520 02/10-03/09 CRCT	\$636.63		
		52-44-20-5520 02/10-03/09 L/S	\$401.77		
		01-34-00-5520 02/10-03/09 TELE	\$68.37		
Vendor Total for: EASTON TELECOM SERVICES, LLC		(Fiscal YTD Payments: \$2,829.89)			\$1,414.71
EMBRICH PLUMBING CO					
	Invoice: 020231		02/24/17	03/24/17	\$864.00
		01-20-00-5110 REP LEAK, VALVE	\$864.00		
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$.00)			\$864.00
ENVIRONMENTAL SYSTEMS RESEARCH INST					
	Invoice: 93256802		02/27/17	03/24/17	\$4,400.00
		01-16-00-5370 ARCGIS MAINT RNWL	\$4,400.00		
	Invoice: 93256803		02/27/17	03/24/17	\$4,000.00
		01-16-00-5370 KE: ARCGIS SFTWRE	\$4,000.00		
Vendor Total for: ENVIRONMENTAL SYSTEMS RESEARCH INST		(Fiscal YTD Payments: \$.00)			\$8,400.00
ERB EQUIPMENT CO, INC					
	Invoice: 165259		03/07/17	03/24/17	\$32.95

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 165268	52-44-20-6120 VACTOR FUEL FILTR	\$32.95		
		52-44-20-6120 VACTOR COOLANT	03/07/17 \$66.14	03/24/17	\$66.14
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$1,222.16)			\$99.09
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 361949	01-41-10-5120 SHARPEN CHAINS	03/16/17 \$48.00	03/24/17	\$48.00
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$1,787.34)			\$48.00
FAST LANE TOWING					
	Invoice: 9180		01/26/17 \$150.72	03/24/17	\$150.72
	Invoice: 9201	01-20-10-5130 #1 RPL BATTERY	02/01/17 \$30.00	03/24/17	\$30.00
	Invoice: 9244	01-20-10-5130 #15 LOF	02/14/17 \$30.00	03/24/17	\$30.00
	Invoice: 9258	01-20-10-5130 #2 LOF	02/16/17 \$30.00	03/24/17	\$30.00
	Invoice: 9282	01-20-10-5130 #5 LOF	02/20/17 \$30.00	03/24/17	\$30.00
	Invoice: 9314	01-20-10-5130 #8 LOF	03/06/17 \$30.00	03/24/17	\$30.00
	Invoice: 9344	01-20-10-5130 #2 LOF	03/14/17 \$30.00	03/24/17	\$30.00
		01-20-10-5130 #1 LOF			
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$150.00)			\$330.72
FEDDER OIL COMPANY					
	Invoice: 72714		03/13/17 \$478.08	03/24/17	\$478.08
	Invoice: 72715	52-44-20-6550 249 GAL GAS	03/13/17 \$342.23	03/24/17	\$342.23
	Invoice: 72729	52-44-20-6550 169 GAL DIESEL	03/20/17 \$429.32	03/24/17	\$429.32
		52-43-20-6550 228 GAL DIESEL			
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$32,781.28)			\$1,249.63
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163111037		02/21/17	03/24/17	\$1,704.16

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-10-00-4510 03/17 VISION INS	\$1,704.16		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$3,427.80)			\$1,704.16
G & K SERVICES - ST LOUIS					
	Invoice: 1070688271	01-41-10-5930 STREET UNIFORMS	03/07/17 \$98.46	03/24/17	\$98.46
	Invoice: 1070689978	52-43-30-5930 WTR PLNT UNIFORMS	03/14/17 \$53.01	03/24/17	\$53.01
	Invoice: 1070689979	52-43-20-5930 WTR LNS UNIFORMS	03/14/17 \$58.07	03/24/17	\$58.07
	Invoice: 1070689980	52-44-30-5930 WW PLANT UNIFORMS	03/14/17 \$49.42	03/24/17	\$49.42
	Invoice: 1070689981	52-44-20-5930 WW LINES UNIFORMS	03/14/17 \$55.04	03/24/17	\$55.04
	Invoice: 1070689983	01-41-10-5930 STREET UNIFORMS	03/14/17 \$98.46	03/24/17	\$98.46
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$3,261.80)			\$412.46
GATEWAY RV LLC					
	Invoice: 4496	01-41-10-6120 HITCH BALL, MOUNT	03/13/17 \$90.98	03/24/17	\$90.98
	Invoice: 4497	01-41-10-6120 TRAILER BATTERY	03/13/17 \$25.04	03/24/17	\$25.04
	Invoice: 4505	LEACHATE TRAILER 01-41-10-6120 BREAKAWAY SWITCH	03/13/17 \$11.06	03/24/17	\$11.06
Vendor Total for: GATEWAY RV LLC		(Fiscal YTD Payments: \$4,085.93)			\$127.08
GRAINGER					
	Invoice: 9367317782	01-31-00-6520 SMKE DTCTR TESTRS	02/21/17 \$23.60	03/24/17	\$23.60
	Invoice: 9373462127	01-15-00-6520 HARD HAT	02/28/17 \$19.01	03/24/17	\$19.01
	Invoice: 9377203618	01-41-10-6520 CIGARETTE RECPTCL 01-41-10-6520 EXIT SIGNS	03/03/17 \$130.94 \$86.92	03/24/17	\$217.86
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$770.45)			\$260.47
HACH COMPANY					
	Invoice: 10344953		03/02/17	03/24/17	\$113.17

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6520 CALCM INDCTR VIAL	\$113.17		
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$230.79)			\$113.17
HARTZ SECOND CHANCE					
	Invoice: 01/17		01/31/17	03/24/17	\$335.00
		01-20-40-5490 SPAYS & NEUTERS	\$335.00		
	Invoice: 02/17		02/28/17	03/24/17	\$170.00
		01-20-40-5490 SPAYS & NEUTERS	\$170.00		
Vendor Total for: HARTZ SECOND CHANCE		(Fiscal YTD Payments: \$2,176.50)			\$505.00
HD SUPPLY WATERWORKS, LTD					
	Invoice: G557174		01/18/17	03/24/17	\$905.10
		52-44-20-6150 SEWER PIPE	\$905.10		
Vendor Total for: HD SUPPLY WATERWORKS, LTD		(Fiscal YTD Payments: \$905.10)			\$905.10
HELGET GAS PRODUCTS, INC					
	Invoice: 01149171		02/28/17	03/24/17	\$96.70
		01-31-10-6520 CYLINDERS	\$96.70		
	Invoice: 01556022		02/20/17	03/24/17	\$40.00
		01-31-10-6520 OXYGEN	\$40.00		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$233.40)			\$136.70
HERITAGE - CRYSTAL CLEAN					
	Invoice: 14469359		02/28/17	03/24/17	\$308.73
		01-41-10-6520 PARTS CLEANER	\$308.73		
Vendor Total for: HERITAGE - CRYSTAL CLEAN		(Fiscal YTD Payments: \$.00)			\$308.73
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 03/17		03/05/17	03/24/17	\$108.50
		01-20-00-6110 CINDER BLOCKS	\$5.72		
		01-20-00-6110 GROUNDING CNNCTR	\$4.98		
		01-20-00-6110 OUTDOOR EXTN CRD	\$79.94		
		01-16-00-6520 NTRWK CABLE CPLRS	\$9.94		
		01-16-00-6520 CORD CONNECTORS	\$7.92		
	Invoice: 03/17 CR		03/05/17	03/24/17	-\$11.18
		01-16-00-6520 REFUND TAX	-\$11.18		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$663.89)			\$97.32

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HOME DEPOT CREDIT SERVICES - 9238					
	Invoice: 03/17	01-20-40-6110 HOOKS, LAG SHIELD	03/16/17	03/24/17	\$86.77
		01-20-00-6110 BOOKNG RM PAINT	\$13.39		
		01-20-40-6110 CHAIN,ROPE,BINERS	\$23.97		
		01-20-00-6520 FINANCE CHARGE	\$20.06		
		01-20-00-6520 LATE FEE	\$4.35		
	Invoice: 03/17 CR	01-20-00-6520 RFND FINANCE CHG	\$25.00		
		01-20-00-6520 RFND LATE FEE	03/16/17	03/24/17	-\$29.57
			-\$4.57		
			-\$25.00		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9238		(Fiscal YTD Payments: \$571.80)			\$57.20
HUTSCH, RICHARD					
	Invoice: 02/17 REFUND	REFUND AMBULANCE OVERPAYMENT	02/23/17	03/24/17	\$272.55
		01-00-00-3720 REFUND OVERPYMNT	\$272.55		
Vendor Total for: HUTSCH, RICHARD		(Fiscal YTD Payments: \$.00)			\$272.55
IL BUSINESS JOURNAL, INC					
	Invoice: 8562		03/03/17	03/24/17	\$900.00
		41-65-00-5530 03/17 AD TIF	\$900.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$1,500.00)			\$900.00
IL FIRE CHIEFS ASSOC.					
	Invoice: 17-2221		02/01/17	03/24/17	\$450.00
		01-30-00-5610 KE: 2016 DUES	\$225.00		
		01-30-00-5610 JA: 2016 DUES	\$225.00		
Vendor Total for: IL FIRE CHIEFS ASSOC.		(Fiscal YTD Payments: \$.00)			\$450.00
IL SECTION AWWA					
	Invoice: 200028054		03/03/17	03/24/17	\$60.00
		52-43-30-5630 DM: SCADA TRNG	\$60.00		
	Invoice: 200028118		03/07/17	03/24/17	\$60.00
		52-43-30-5630 TP: SCADA TRNG	\$60.00		
Vendor Total for: IL SECTION AWWA		(Fiscal YTD Payments: \$.00)			\$120.00
INDUSTRIAL SOAP COMPANY					
	Invoice: 1063420		02/24/17	03/24/17	\$406.92

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6520 PPR TWLS, TLT PPR	\$353.80		
		01-31-00-6130 WASH, BRUSH, HNDL	\$53.12		
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$264.87)			\$406.92
INTERSTATE BILLING SERVICE, INC					
	Invoice: 3005692386		03/08/17	03/24/17	\$93.96
		52-44-20-6130 FLTR KIT, COOLANT	\$93.96		
Vendor Total for: INTERSTATE BILLING SERVICE, INC		(Fiscal YTD Payments: \$.00)			\$93.96
JOHNSTONE SUPPLY CO					
	Invoice: 3053861	CITY HALL BOILER	03/07/17	03/24/17	\$11.42
		41-00-00-8200 CPLNGS,FTTNG,CMNT	\$11.42		
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$346.51)			\$11.42
KONE INC					
	Invoice: 949556091		03/01/17	03/24/17	\$284.24
		01-14-00-5110 03/17 ELEV MAINT	\$284.24		
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$568.48)			\$284.24
KRESS, DENNIS					
	Invoice: 06/17 AWWA CONF	REIMBURSE 06/17 AWWA CONF REGSTN	03/07/17	03/24/17	\$710.00
		52-43-20-5630 DK: AWWA CONF	\$355.00		
		52-43-30-5630 DK: AWWA CONF	\$355.00		
Vendor Total for: KRESS, DENNIS		(Fiscal YTD Payments: \$.00)			\$710.00
LEADS ONLINE					
	Invoice: 240276	03/15/17-10/31/17	03/10/17	03/24/17	\$615.62
		01-20-10-5490 POWERPLUS UPGRADE	\$615.62		
Vendor Total for: LEADS ONLINE		(Fiscal YTD Payments: \$.00)			\$615.62
LEON UNIFORM COMPANY,INC					
	Invoice: 395841	2016 VEST REPLACEMENT	01/18/17	03/24/17	\$775.00
		01-20-10-4710 DT: BLLT PRF VEST	\$775.00		
	Invoice: 403885	INITIAL ISSUE	02/28/17	03/24/17	\$232.49
		01-20-10-4710 BK: DRESS UNIFORM	\$232.49		

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$958.06)			\$1,007.49
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171901301	BOL #400035045 52-43-30-6560 26.24T QUICKLIME	03/15/17 \$4,985.60	03/24/17	\$4,985.60
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$30,164.40)			\$4,985.60
LONDON SHOE SHOP					
	Invoice: 03/13/17 RM CWG	52-44-30-4710 RM: CWG 2017	03/13/17 \$62.25	03/24/17	\$62.25
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$240.00)			\$62.25
LOOMIS BROS. EQUIPMENT CO					
	Invoice: 3007583-00	01-31-00-5120 STA1 REP WSH MCHN	02/13/17 \$200.25	03/24/17	\$200.25
Vendor Total for: LOOMIS BROS. EQUIPMENT CO		(Fiscal YTD Payments: \$.00)			\$200.25
LORMAN EDUCATION SERVICES					
	Invoice: 3069878-1	01-15-00-5630 SO: HR WEBINAR	03/06/17 \$167.20	03/24/17	\$167.20
Vendor Total for: LORMAN EDUCATION SERVICES		(Fiscal YTD Payments: \$.00)			\$167.20
LOWENBAUM LAW					
	Invoice: 85869	01-15-00-5330 02/17 LEGAL SVCS	02/28/17 \$7,497.00	03/24/17	\$7,497.00
	Invoice: 85870	01-15-00-5330 02/17 LEGAL SVCS	02/28/17 \$72.00	03/24/17	\$72.00
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$27,720.00)			\$7,569.00
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1869	TICKET #111047,111059 01-41-10-6140 3.92T EZ STREET	03/06/17 \$442.96	03/24/17	\$442.96
	Invoice: 1871	MAIN ST WATER MAIN 41-00-00-8500 8.05T EZ STREET	03/06/17 \$909.65	03/24/17	\$909.65
	Invoice: 1890	MAIN ST WATER MAIN	03/13/17	03/24/17	\$268.94

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8500 2.38T EZ STREET	\$268.94		
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$5,566.94)			\$1,621.55
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-01C		02/27/17	03/24/17	\$72.34
		01-20-00-5490 CIRCUITS COMMNCTN	\$72.34		
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$144.68)			\$72.34
MASCOUTAH EQUIPMENT CO, INC.					
	Invoice: T433163		03/06/17	03/24/17	\$57.78
		52-44-20-6120 OIL,HOSE,ANTIFRZE	\$57.78		
	Invoice: T433199		03/07/17	03/24/17	\$103.62
		52-44-20-6120 BELT	\$103.62		
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$124.61)			\$161.40
MCKAY AUTO PARTS, INC					
	Invoice: 203918		02/28/17	03/24/17	\$25.99
		52-44-20-6120 SEEDER BATTERY	\$25.99		
	Invoice: 204589		03/06/17	03/24/17	\$20.76
		01-41-10-6120 PLCN SWP AIR FLTR	\$20.76		
	Invoice: 204693		03/07/17	03/24/17	\$29.99
		52-44-20-6530 GREASE GUN	\$29.99		
	Invoice: 204784		03/07/17	03/24/17	\$9.86
		52-44-20-6520 TAPE	\$9.86		
	Invoice: 204798		03/07/17	03/24/17	\$74.12
		52-44-20-6520 SPRAY PAINT	\$74.12		
	Invoice: 204847		03/08/17	03/24/17	\$5.69
		52-44-20-6120 KUBOTA OIL	\$5.69		
	Invoice: 204921		03/08/17	03/24/17	\$419.99
		01-41-10-6550 DIESEL OIL	\$419.99		
	Invoice: 205013		03/09/17	03/24/17	\$26.23
		01-41-10-6120 EGL SWP FUEL FLTR	\$26.23		
	Invoice: 205280		03/13/17	03/24/17	\$18.88
		01-41-10-6120 EGL SWP FUEL FLTR	\$18.88		
	Invoice: 205288		03/13/17	03/24/17	\$9.48
		01-41-10-6520 BATTERIES	\$5.99		
		01-41-10-6120 EGL SWP LGHT BLB	\$3.49		
	Invoice: 205346		03/13/17	03/24/17	\$20.98
		52-44-30-6520 FEELER GAUGES	\$20.98		
	Invoice: 205422		03/14/17	03/24/17	\$10.42

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6120 EGL SWP TRNS FLTR	\$10.42		
	Invoice: 205476		03/14/17	03/24/17	\$12.17
		01-41-10-6120 EGL SWP HYD FLTR	\$12.17		
	Invoice: 205687		03/16/17	03/24/17	\$6.85
		01-41-10-6120 VACTR FUEL FILTER	\$6.85		
	Invoice: 205796		03/17/17	03/24/17	\$46.49
		52-44-30-6120 HAND VACUUM PUMP	\$46.49		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$4,107.81)			\$737.90
MCLANAHAN TOWING INC					
	Invoice: 6254		01/24/17	03/24/17	\$50.00
		01-20-10-5130 #1 CHANGE TIRE	\$50.00		
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$5,287.56)			\$50.00
MEMORIAL HOSPITAL - CASHIERS					
	Invoice: EMS-381		02/13/17	03/24/17	\$280.00
		01-31-10-5630 ML: EMS COURSE	\$160.00		
		01-31-10-5630 SR: EMS COURSE	\$120.00		
Vendor Total for: MEMORIAL HOSPITAL - CASHIERS		(Fiscal YTD Payments: \$.00)			\$280.00
MERIDIAN SUPPLY					
	Invoice: 367650		03/08/17	03/24/17	\$493.00
		52-44-20-6560 COPPER SULFATE	\$493.00		
Vendor Total for: MERIDIAN SUPPLY		(Fiscal YTD Payments: \$199.00)			\$493.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0159173		03/10/17	03/24/17	\$757.32
		52-43-20-6150 REPAIR CLAMPS	\$582.32		
		52-43-20-6150 TUBING	\$175.00		
	Invoice: 0159174		03/10/17	03/24/17	\$544.41
		52-43-20-6150 4" COUPLING	\$544.41		
	Invoice: 0159175		03/10/17	03/24/17	\$689.76
		MAIN ST WATER MAIN	\$689.76		
		41-00-00-8500 MECH JNTS,HOT TAP			
	Invoice: 0159247		03/14/17	03/24/17	\$955.19
		52-43-20-6150 GSKTS,TEES,ADPTRS	\$955.19		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$13,507.10)			\$2,946.68

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 34633	01-15-00-5340 BF: PRE EMP PHYS	03/02/17 \$90.00	03/24/17	\$90.00
	Invoice: 34777	01-15-00-5340 TH: PRE EMP PHYS	03/02/17 \$90.00	03/24/17	\$90.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE					(Fiscal YTD Payments: \$759.00)
					\$180.00
MIKES AUTOMOTIVE					
	Invoice: 39829	01-20-40-5130 #31 LOF	01/18/17 \$26.74	03/24/17	\$26.74
	Invoice: 39975	01-20-10-5130 #40 LOF	01/30/17 \$53.74	03/24/17	\$53.74
	Invoice: 39989	01-20-10-5130 #26 LOF	02/01/17 \$28.74	03/24/17	\$570.18
		01-20-10-5130 #26 RPL BATTERY	\$98.85		
		01-20-10-5130 #26 RPL WIPR BLDS	\$13.58		
		01-20-10-5130 #26 AC CNTRL HEAD	\$429.01		
	Invoice: 39991	01-20-00-5130 #27 LOF	01/31/17 \$28.74	03/24/17	\$28.74
Vendor Total for: MIKES AUTOMOTIVE					(Fiscal YTD Payments: \$1,428.00)
					\$679.40
MOTOROLA SOLUTIONS, INC.					
	Invoice: 27790123016	01-30-00-5520 RADIO USER FEES	02/01/17 \$590.00	03/24/17	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.					(Fiscal YTD Payments: \$670.00)
					\$590.00
MOW PRINTING					
	Invoice: 74772	01-20-40-5540 CONTACT NOTICES	02/17/17 \$113.12	03/24/17	\$209.55
		01-20-40-5540 JP: BUSINSS CARDS	\$96.43		
	Invoice: 74851	01-65-00-5540 CH: BUSINSS CARDS	02/27/17 \$94.55	03/24/17	\$94.55
	Invoice: 74899	01-20-20-5540 CMMNCTN TRNG MNUL	03/03/17 \$151.04	03/24/17	\$151.04
	Invoice: 74906	01-66-00-5540 BF: BUSINSS CARDS	03/03/17 \$94.55	03/24/17	\$94.55
Vendor Total for: MOW PRINTING					(Fiscal YTD Payments: \$2,539.58)
					\$549.69

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MUNICIPAL CODE CORPORATION					
	Invoice: 00282741	01-10-00-5650 CODE ORD SUPPLMNT	02/24/17 \$1,267.05	03/24/17	\$1,267.05
Vendor Total for: MUNICIPAL CODE CORPORATION		(Fiscal YTD Payments: \$800.00)			\$1,267.05
MURPHY					
	Invoice: 94329	200 W CLAY ST 01-20-00-5110 HVAC MAINT 1 OF 3	03/08/17 \$1,183.00	03/24/17	\$1,183.00
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$5,496.39)			\$1,183.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1105011	28-00-00-8500 FLOAT,EDGER,CLIP	03/07/17 \$52.49	03/24/17	\$52.49
	Invoice: 1105827	01-41-10-5930 CNC RTE SAW RENTAL	03/08/17 \$95.00	03/24/17	\$95.00
	Invoice: 1106922	01-41-10-6120 SAW BEARING ASBLY	03/10/17 \$108.90	03/24/17	\$108.90
	Invoice: 1107867	01-41-10-8300 WALK BEHIND SAW	03/14/17 \$1,650.00	03/24/17	\$1,650.00
	Invoice: 1107870	01-41-10-6520 HOSE NOZZLE	03/14/17 \$13.24	03/24/17	\$13.24
	Invoice: 1108324	01-41-10-6120 SAW BLADE SHAFT	03/15/17 \$176.18	03/24/17	\$176.18
	Invoice: 1108326	28-00-00-8500 CONCRETE FORMS	03/15/17 \$647.27	03/24/17	\$647.27
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$256.38)			\$2,743.08
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-277335	01-71-00-6130 BATTERY	03/08/17 \$196.72	03/24/17	\$196.72
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$583.34)			\$196.72
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-278571	52-43-30-6130 #18 MIRROR GLASS	03/14/17 \$19.99	03/24/17	\$19.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$74.25)			\$19.99

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
O'REILLY AUTOMOTIVE, INC.	(967)				
	Invoice: 1068-270685	01-34-00-6130 #4735 BATTERY	02/01/17 \$116.77	03/24/17	\$116.77
	Invoice: 1068-271373	01-31-00-6130 ANTIFREEZE	02/05/17 \$27.98	03/24/17	\$27.98
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (967) (Fiscal YTD Payments: \$91.44)					\$144.75
OATES ASSOCIATES, INC					
	Invoice: 28836	18-00-00-5320 S CLINTON PH 1	03/06/17 \$885.00	03/24/17	\$885.00
	Invoice: 28837	18-00-00-5320 S CLINTON PH 2	03/06/17 \$1,080.00	03/24/17	\$1,080.00
	Invoice: 28838	41-00-00-8500 CLAY STRTSCAPE 1	03/06/17 \$25,645.05	03/24/17	\$25,645.05
	Invoice: 28868	41-00-00-8500 STREETSCAPE PH 4	03/14/17 \$1,487.32	03/24/17	\$1,487.32
Vendor Total for: OATES ASSOCIATES, INC (Fiscal YTD Payments: \$96,768.94)					\$29,097.37
OK FASTENERS, INC					
	Invoice: 162269	52-44-20-6120 KABODA TAP	03/07/17 \$17.26	03/24/17	\$26.56
		52-44-20-6530 DRILL BIT	\$9.30		
	Invoice: 162525	01-41-10-6120 CNCRT TRLR BOLTS	03/15/17 \$5.79	03/24/17	\$5.79
Vendor Total for: OK FASTENERS, INC (Fiscal YTD Payments: \$4.63)					\$32.35
ORKIN EXTERMINATING CO., INC.					
	Invoice: 28948914 (17)	STA #1 & 2 01-31-00-5110 1 YR PEST CONTROL	02/28/17 \$512.29	03/24/17	\$512.29
Vendor Total for: ORKIN EXTERMINATING CO., INC. (Fiscal YTD Payments: \$803.24)					\$512.29
PAK MAIL #248					
	Invoice: 28867	52-44-30-5510 SHIP CAMERA HEAD	03/07/17 \$33.16	03/24/17	\$33.16
Vendor Total for: PAK MAIL #248 (Fiscal YTD Payments: \$50.15)					\$33.16
PLOOF, ROBERT					
	Invoice: 03/17 REFUND	REFUND AMBULANCE OVERPAYMENT	03/10/17	03/24/17	\$80.00

Board Listing

For Meeting Dated 04/10/17

List #405

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-3720 REFUND OVERPYMNT	\$80.00		
Vendor Total for: PLOOF, ROBERT		(Fiscal YTD Payments: \$.00)			\$80.00
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20216	01-41-10-5130 VHCLE INSPECTION	11/30/16 \$33.00	03/24/17	\$33.00
	Invoice: 20363	01-41-10-5130 VHCLE INSPECTIONS	02/24/17 \$132.00	03/24/17	\$231.00
		01-41-10-5120 EQUIP INSPECTIONS	\$99.00		
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR		(Fiscal YTD Payments: \$.00)			\$264.00
QUILL CORPORATION					
	Invoice: 2947029	01-20-10-6520 TONER	12/27/16 \$469.97	03/24/17	\$469.97
	Invoice: 4271129	01-20-20-6520 WALL ORGANIZER	02/09/17 \$20.29	03/24/17	\$176.87
		01-20-10-6520 ROLODEX	\$26.59		
		01-20-10-6520 INK CARTRIDGE	\$129.99		
	Invoice: 4879741	01-20-10-6520 TONER	03/03/17 \$414.98	03/24/17	\$414.98
Vendor Total for: QUILL CORPORATION		(Fiscal YTD Payments: \$1,992.51)			\$1,061.82
R CANN ELECTRIC INC					
	Invoice: 1903	52-43-20-5110 INSTL LED LIGHTS	03/13/17 \$853.00	03/24/17	\$853.00
Vendor Total for: R CANN ELECTRIC INC		(Fiscal YTD Payments: \$409.00)			\$853.00
R.E. PEDROTTI CO., INC.					
	Invoice: 00055863COLIAI	52-43-30-5120 SCADA SRVC CALL	03/08/17 \$302.00	03/24/17	\$302.00
Vendor Total for: R.E. PEDROTTI CO., INC.		(Fiscal YTD Payments: \$1,156.00)			\$302.00
RAINEY, TIM					
	Invoice: SPRING 2017	REIMBURSE SPRING 2017 TUITION/BOOKS	03/11/17	03/24/17	\$2,453.68
		01-31-00-5640 TR: 6 GRAD HOURS	\$2,175.30		
		01-31-00-5640 TR: TEXTBOOKS	\$278.38		
Vendor Total for: RAINEY, TIM		(Fiscal YTD Payments: \$.00)			\$2,453.68

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
RED-E-MIX, LLC					
	Invoice: 787444	HENRY ST 28-00-00-8500 6CY CONCRETE	03/01/17 \$523.50	03/24/17	\$523.50
	Invoice: 787470	HENRY ST 28-00-00-8500 8CY CONCRETE	03/02/17 \$698.00	03/24/17	\$698.00
	Invoice: 787526	HENRY ST 28-00-00-8500 5CY CONCRETE	03/03/17 \$436.25	03/24/17	\$436.25
	Invoice: 787796	ST CLAIR 28-00-00-8500 9CY CONCRETE	03/09/17 \$760.50	03/24/17	\$760.50
Vendor Total for: RED-E-MIX, LLC			(Fiscal YTD Payments: \$40,441.13)		\$2,418.25
REVISION SYSTEMS					
	Invoice: 03/05/17	01-20-00-5510 INSTL INTRVW CMRA	03/05/17 \$50.00	03/24/17	\$50.00
Vendor Total for: REVISION SYSTEMS			(Fiscal YTD Payments: \$450.00)		\$50.00
RTS, INC.					
	Invoice: 16125	01-20-10-5130 #16 MOUNT,BALANCE	02/09/17 \$96.00	03/24/17	\$96.00
	Invoice: 16129	01-20-10-5130 #2 MOUNT, BALANCE	02/23/17 \$48.00	03/24/17	\$48.00
	Invoice: 16130	01-20-10-5130 #30 MOUNT,BALANCE	02/24/17 \$24.00	03/24/17	\$24.00
Vendor Total for: RTS, INC.			(Fiscal YTD Payments: \$.00)		\$168.00
RURAL KING					
	Invoice: C21783	52-44-20-6130 TRLR HITCH, MOUNT 52-44-20-6530 CUTOFF WHL, BLADE	02/09/17 \$109.98 \$37.69	03/24/17	\$147.67
	Invoice: C22581	52-44-30-6520 PLANT BOOTS	02/10/17 \$29.99	03/24/17	\$29.99
	Invoice: C26356	52-44-30-6520 DISTILLED WATER	02/14/17 \$3.56	03/24/17	\$3.56
	Invoice: C26999	52-44-20-6520 DUST MASKS	02/15/17 \$4.99	03/24/17	\$4.99
	Invoice: C27754	52-43-20-6520 SW BLADES,FLTR KT	02/16/17 \$80.27	03/24/17	\$80.27
	Invoice: C28454	01-20-10-6520 KUBIS: DOG FOOD	02/16/17 \$41.99	03/24/17	\$41.99

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(RURAL KING Cont'd)					
	Invoice: C32894	01-14-00-6520 BOOT SCRAPER	02/21/17 \$9.99	03/24/17	\$9.99
	Invoice: C33341	GROUND BREAKING 52-43-30-6520 COOLERS	02/21/17 \$19.46	03/24/17	\$19.46
	Invoice: C35548	41-00-00-8500 SAW TRLR PUMP	02/24/17 \$129.99	03/24/17	\$129.99
	Invoice: C35583	41-00-00-8500 PUMP ADAPTERS	02/24/17 \$8.96	03/24/17	\$8.96
	Invoice: C35707	52-44-30-4710 RH: BOOTS 2017	02/24/17 \$79.99	03/24/17	\$79.99
	Invoice: C39840	01-31-10-6130 DIESEL EXHST FLUID	02/27/17 \$13.98	03/24/17	\$13.98
	Invoice: C40278	52-44-30-6520 FLSHLTS, DRL BITS	02/28/17 \$57.94	03/24/17	\$57.94
	Invoice: C40538	52-44-20-6120 TRLR LIC PLT LGHT	02/28/17 \$3.99	03/24/17	\$3.99
	Invoice: C41039	52-44-20-6530 HEDGE SHEAR	03/01/17 \$24.99	03/24/17	\$24.99
	Invoice: C47724	01-31-10-6120 ETHNL FUEL TRTMNT	03/07/17 \$12.99	03/24/17	\$12.99
Vendor Total for: RURAL KING			(Fiscal YTD Payments: \$1,464.67)		\$670.75
SECRETARY OF STATE					
	Invoice: 91727W-B (17)	01-20-10-6520 #26 LICENSE RENEW	03/01/17 \$101.00	03/24/17	\$101.00
	Invoice: P692375 (17)	01-20-00-6520 #35 LICENSE RENEW	03/01/17 \$101.00	03/24/17	\$101.00
Vendor Total for: SECRETARY OF STATE			(Fiscal YTD Payments: \$499.00)		\$202.00
SHELL FLEET PLUS					
	Invoice: 65217309702	01-20-10-6550 MAJOR CASE FUEL	02/17/17 \$27.31	03/24/17	\$201.49
		01-20-10-6550 MAJOR CASE FUEL	\$14.02		
		01-20-10-6550 PRSNR TRNSPT FUEL	\$27.07		
		01-20-10-6550 WJ: SPI TRAINING	\$41.41		
		01-20-10-6550 TR/BP: SPCL OLYMP	\$25.75		
		01-20-10-6550 TR: OFCR FUNERAL	\$30.68		
		01-20-10-6550 TR: OFCR FUNERAL	\$26.39		
		01-20-10-6550 TR: OFCR FUNERAL	\$8.86		
Vendor Total for: SHELL FLEET PLUS			(Fiscal YTD Payments: \$111.47)		\$201.49

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHERBUT-CARSON-CLAXTON, LLC					
	Invoice: 9202	01-41-10-5320 KENDALL LAKE SRVY	03/13/17 \$715.00	03/24/17	\$715.00
Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC		(Fiscal YTD Payments: \$.00)			\$715.00
SHRED-IT USA LLC					
	Invoice: 8121836044	01-20-00-5490 SHRED OLD DOCS	02/22/17 \$70.20	03/24/17	\$70.20
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$210.28)			\$70.20
STAPLES ADVANTAGE					
	Invoice: 3329934639	01-30-00-6520 FILING CABINET	02/08/17 \$304.82	03/24/17	\$304.82
	Invoice: 3330391901	01-30-00-6510 BNDRS,SCSSRS,FLDR	02/12/17 \$92.76	03/24/17	\$92.76
	Invoice: 3332972560	52-43-30-6510 PRINTER INK 01-40-00-6510 BINDER CLPS,LABLS	03/08/17 \$59.15 \$10.50	03/24/17	\$69.65
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$4,266.86)			\$467.23
SUN COMMUNICATIONS					
	Invoice: 32377	01-20-10-5120 INSTL HANDSETS	02/21/17 \$680.00	03/24/17	\$680.00
Vendor Total for: SUN COMMUNICATIONS		(Fiscal YTD Payments: \$.00)			\$680.00
TEAMSTERS ILLINOIS TRUST					
	Invoice: 02/17 HUTSCH	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	02/23/17 \$290.16	03/24/17	\$290.16
Vendor Total for: TEAMSTERS ILLINOIS TRUST		(Fiscal YTD Payments: \$.00)			\$290.16
TRACTOR TRAILER SUPPLY AUX.POWER					
	Invoice: 6270650007	01-41-10-6120 PLCN GUTTER MOTOR	03/06/17 \$629.06	03/24/17	\$629.06
Vendor Total for: TRACTOR TRAILER SUPPLY AUX.POWER		(Fiscal YTD Payments: \$436.25)			\$629.06

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TROVERCO, INC					
	Invoice: 1000779009	01-20-10-6520 PRISONER MEALS	02/17/17 \$94.64	03/24/17	\$94.64
	Invoice: 1000793009	01-20-10-6520 PRISONER MEALS	03/03/17 \$94.64	03/24/17	\$94.64
	Invoice: 1000797022	01-20-10-6520 PRISONER MEALS	03/07/17 \$94.64	03/24/17	\$94.64
	Invoice: 1000800018	01-20-10-6520 PRISONER MEALS	03/10/17 \$118.30	03/24/17	\$118.30
Vendor Total for: TROVERCO, INC					(Fiscal YTD Payments: \$638.82) \$402.22
UMB BANK NA					
	Invoice: 461243	01-50-00-5490 LIST TRUSTEE FEES	03/09/17 \$1,590.00	03/24/17	\$1,590.00
Vendor Total for: UMB BANK NA					(Fiscal YTD Payments: \$.00) \$1,590.00
UNITED STATES PLASTIC CORP.					
	Invoice: 5061314	52-43-30-6120 MIOX ADAPTR,ELBOW	03/14/17 \$50.52	03/24/17	\$50.52
Vendor Total for: UNITED STATES PLASTIC CORP.					(Fiscal YTD Payments: \$.00) \$50.52
VERIZON WIRELESS (FD)					
	Invoice: 9779939149	01-30-00-5520 01/08-02/07 CELL	02/07/17 \$93.35	03/24/17	\$93.35
Vendor Total for: VERIZON WIRELESS (FD)					(Fiscal YTD Payments: \$92.71) \$93.35
VERIZON WIRELESS (PD)					
	Invoice: 9780689132	01-20-00-5520 01/21-02/20 CELL	02/20/17 \$431.93	03/24/17	\$1,016.14
		01-20-10-5520 01/21-02/20 CELL	\$424.93		
		01-20-20-5520 01/21-02/20 CELL	\$95.34		
		01-20-40-5520 01/21-02/20 CELL	\$63.94		
Vendor Total for: VERIZON WIRELESS (PD)					(Fiscal YTD Payments: \$1,970.19) \$1,016.14
VERNS PROFESSIONAL CAR CARE					
	Invoice: 0006262		03/14/17	03/24/17	\$29.99

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5130 #7 LOF	\$29.99		
	Vendor Total for: VERN'S PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$84.98)		\$29.99
WALMART COMMUNITY/GECRB					
	Invoice: 03/17		03/16/17	03/24/17	\$163.11
		01-65-00-6520 EDC EVENT DCRTNS	\$163.11		
	Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,094.30)		\$163.11
WALMART COMMUNITY/GECRB					
	Invoice: 03/17		03/09/17	03/24/17	\$819.20
		01-20-10-4710 MB: GUN SCRUBBERS	\$31.88		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$61.24		
		01-20-00-6520 ZIPLOC BAGS	\$15.60		
		01-20-10-6520 USB DRIVE	\$19.97		
		01-20-40-6520 RECPT BKS,DG FOOD	\$37.86		
		01-20-40-6540 PNSL,BLCH,PPR TWL	\$87.79		
		01-20-10-6520 PRSNR DRINKS,CUPS	\$275.77		
		01-20-00-6520 ZIPLOC BAGS	\$10.92		
		01-20-10-6520 BATTERIES	\$20.91		
		01-20-00-6540 WINDEX	\$5.96		
		01-20-00-6520 CFFEE,PLATES,BWLS	\$30.30		
		01-20-40-6520 HOSE REELS,CNNCTR	\$64.20		
		01-20-40-6520 STAKE, DOG FOOD	\$25.30		
		01-20-40-6520 LITTER	\$51.92		
		01-20-40-6540 PNSL,BLCH,DTGNT	\$64.44		
		01-20-00-6520 LATE FEE	\$15.14		
	Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,884.79)		\$819.20
WALMART COMMUNITY/GECRB					
	Invoice: 03/17		03/16/17	03/24/17	\$292.20
		52-44-30-6520 LAB WATER	\$10.56		
		52-44-30-6520 VNGR,SCRBRs,SPNGE	\$50.28		
		52-44-20-6520 PLTES,CFFEE,CRM	\$226.96		
		52-44-30-6520 LAB WATER	\$4.40		
	Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$583.00)		\$292.20
WALMART COMMUNITY/GECRB					
	Invoice: 03/17 CR		03/09/17	03/24/17	-\$23.67

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6520 RTN CUPS	-	\$23.67	
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,884.79)			\$23.67
WELCOME HOMES CREDIT SERVICES					
	Invoice: 58409	01-15-00-5490 CH: CREDIT REPORT	01/31/17 \$15.00	03/24/17	\$15.00
	Invoice: 58462	01-20-20-5490 TH: CREDIT REPORT	02/28/17 \$15.00	03/24/17	\$15.00
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$.00)			\$30.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 034421	01-30-00-5170 COPIER MAINT	02/22/17 \$209.38	03/24/17	\$209.38
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$3,336.17)			\$209.38
WINDSTREAM NUVOX, INC					
	Invoice: 15971993	01-20-40-5520 MARCH 2017 52-44-30-5520 MARCH 2017	03/10/17 \$112.94 \$401.05	03/24/17	\$513.99
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$1,028.17)			\$513.99
WIRELESS USA					
	Invoice: 249636	01-31-00-5130 #1295 INSTL RADIO 28-00-00-8403 #1242 INSTL RADIO	02/20/17 \$302.09 \$574.00	03/24/17	\$876.09
	Invoice: 249701	01-31-10-5130 #1242 INSTL CBLES	02/22/17 \$92.00	03/24/17	\$92.00
	Invoice: 249945	01-31-10-5130 #1242 RMV CTL HD	02/28/17 \$450.00	03/24/17	\$450.00
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$726.66)			\$1,418.09
XEROX CORPORATION					
	Invoice: 088235894	01-20-20-5170 PHASER MAINT	03/01/17 \$26.00	03/24/17	\$26.00
Vendor Total for: XEROX CORPORATION		(Fiscal YTD Payments: \$560.46)			\$26.00

Board Listing

For Meeting Dated 04/10/17

List #405

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ZOLL MEDICAL CORPORATION					
	Invoice: 2487618	01-31-10-6520 SENSORS	02/16/17 \$596.25	03/24/17	\$596.25
	Invoice: 2488837	01-31-10-6520 ELECTRODES	02/21/17 \$330.75	03/24/17	\$330.75
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$3,283.54)			\$927.00

Board Listing
For Meeting Dated 04/10/17

List #405
Amount

GENERAL FUND	\$89,675.87
MOTOR FUEL TAX FUND	\$1,965.00
CAPITAL PROJECTS FUND	\$3,831.87
TIF DISTRICT #1	\$34,616.16
WATER & SEWER OPERATIONS	\$17,320.69
Grand Total:	\$147,409.59
Total Vendors:	129
 TOTAL FOR REGULAR CHECKS:	 \$103,789.64
TOTAL FOR DIRECT PAY VENDORS:	\$43,619.95