

Board Listing

For Meeting Dated 04/10/17

List #406

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ANDERSON HOSPITAL					
	Invoice: 20911		03/14/17	03/31/17	\$100.00
		01-31-10-5630 KL: ACLS CLASS	\$100.00		
Vendor Total for: ANDERSON HOSPITAL		(Fiscal YTD Payments: \$690.00)			\$100.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 140553		03/07/17	03/31/17	\$3,292.96
		01-31-10-5490 FEBRUARY 5% FEE	\$3,292.96		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$4,777.59)			\$3,292.96
BANK OF EDWARDSVILLE					
	Invoice: 03/17 INT 1231		03/13/17	03/31/17	\$1,856.47
		28-00-00-8403 #1231 LEASE INTST	\$1,856.47		
	Invoice: 03/17 PRIN 1231		03/13/17	03/31/17	\$6,733.53
		28-00-00-8403 #1231 LEASE PRIN	\$6,733.53		
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$17,180.00)			\$8,590.00
BEELMAN LOGISTICS LLC					
	Invoice: 534516	BOL #608346-1	03/09/17	03/31/17	\$491.63
		52-44-30-6560 24.35T HYDRD LIME	\$491.63		
	Invoice: 534517	BOL #400034821	03/09/17	03/31/17	\$535.65
		52-43-30-6560 26.53T QUICKLIME	\$535.65		
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$9,021.44)			\$1,027.28
BELLEVILLE SEED HOUSE, INC.					
	Invoice: SO-061482		03/20/17	03/31/17	\$1,363.50
		52-43-30-6170 STRW,SEED,FERTLZR	\$909.75		
		01-45-00-6170 STRW,SEED,FERTLZR	\$246.75		
		01-41-10-6140 STRAW, STAPLES	\$207.00		
Vendor Total for: BELLEVILLE SEED HOUSE, INC.		(Fiscal YTD Payments: \$1,183.00)			\$1,363.50
BOUND TREE MEDICAL, LLC					
	Invoice: 82437000		03/15/17	03/31/17	\$597.73
		01-31-10-6520 INFANT FACE MASKS	\$57.58		
		01-31-10-6520 ADULT FACE MASKS	\$27.78		
		01-31-10-6520 SPHYGMOMANOMETER	\$7.39		

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		01-31-10-6520 ENDOTRCHEAL TUBES	\$23.18		
		01-31-10-6520 AIRWAY KITS	\$128.37		
		01-31-10-6520 SPLINTS	\$39.56		
		01-31-10-6520 NASAL AIRWAY KITS	\$158.34		
		01-31-10-6520 EXTRCTN COLLARS	\$93.48		
		01-31-10-6520 RESTRAINT STRAPS	\$23.56		
		01-31-10-6520 HEAT PACKS	\$38.49		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$5,914.27)			\$597.73
BROADWAY FORD TRUCK SALES, INC.					
	Invoice: 280690P		03/01/17	03/31/17	\$182.50
		01-41-10-6130 #15 PARKING LIGHT	\$143.95		
		01-41-10-6130 #15 HEADLIGHT CVR	\$38.55		
	Invoice: 280692P		03/01/17	03/31/17	\$182.50
		01-41-10-6130 #15 PARKING LIGHT	\$143.95		
		01-41-10-6130 #15 HEADLIGHT CVR	\$38.55		
	Invoice: CM280690P		03/21/17	03/31/17	-\$182.50
		01-41-10-6130 RTN PARKING LIGHT	-\$143.95		
		01-41-10-6130 RTN HEADLIGHT CVR	-\$38.55		
Vendor Total for: BROADWAY FORD TRUCK SALES, INC.		(Fiscal YTD Payments: \$.00)			\$182.50
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/31/17	\$598.49
		01-20-10-6520 DISC DUPLICATOR	\$459.00		
		01-20-20-6520 PRINTER INK	\$139.49		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,596.31)			\$598.49
CARD SERVICES					
	Invoice: 02/17		02/28/17	03/31/17	\$1,169.81
		01-20-00-5610 RW: FBINAA DUES	\$95.00		
		01-20-00-5630 EH: BLDG MNT TRNG	\$99.50		
		01-20-00-5630 RW: BLDG MNT TRNG	\$99.50		
		01-20-00-5630 RW: FBINAA CONF	\$400.00		
		01-20-10-5620 TR: OLYMPCS HOTEL	\$58.80		
		01-20-10-5620 BP: OLYMPCS HOTEL	\$58.80		
		01-20-00-6110 PAINT	\$30.24		
		01-20-00-6520 TAX	\$2.07		
		01-20-00-5620 RW: FBINAA FLIGHT	\$325.90		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$941.53)			\$1,169.81

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
CARD SERVICES					
	Invoice: 02/17 CR	01-20-20-6520 REFUND TAX	02/28/17 -\$1.36	03/31/17	-\$1.36
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,596.31)			\$1.36
CARTER WATERS LLC					
	Invoice: 30090833	ST CLAIR & LASALLE 28-00-00-8500 ADA PAVER TILES	03/17/17 \$279.72	03/31/17	\$279.72
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,240.70)			\$279.72
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92052756	52-44-30-6560 4,445.10 GAL ALUM	03/09/17 \$4,068.61	03/31/17	\$4,068.61
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$19,760.53)			\$4,068.61
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 293	01-20-10-4540 MB: WORK COMP 52-43-20-4540 TG: WORK COMP 52-43-20-4540 AM: WORK COMP 01-34-00-4540 MN: WORK COMP 01-20-10-4540 SP: WORK COMP 01-20-10-4540 CW: WORK COMP	03/23/17 \$12.00 \$1,329.86 \$260.72 \$380.00 \$175.89 \$385.57	03/31/17	\$2,544.04
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$47,036.34)			\$2,544.04
COE EQUIPMENT INC.					
	Invoice: 64817	52-44-20-5120 INSTL PUMP,WAND	03/09/17 \$1,233.00	03/31/17	\$1,233.00
	Invoice: 64864	CNCL APPROVED 08/22/16, ORD 16-74 28-00-00-8304 SWR INSP CMRA SYS	03/17/17 \$84,539.00	03/31/17	\$84,539.00
Vendor Total for: COE EQUIPMENT INC.		(Fiscal YTD Payments: \$1,887.02)			\$85,772.00
CONTEMPORARY LIFE SAVING TRAINING					
	Invoice: 01015098	01-31-10-5630 NK: CPR,AED TRNG	03/12/17 \$400.00	03/31/17	\$400.00
Vendor Total for: CONTEMPORARY LIFE SAVING TRAINING		(Fiscal YTD Payments: \$704.86)			\$400.00

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COVENTRY HEALTH CARE SERVICE					
	Invoice: 02/17 CLOIN	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	02/28/17 \$534.70	03/31/17	\$534.70
Vendor Total for: COVENTRY HEALTH CARE SERVICE		(Fiscal YTD Payments: \$.00)			\$534.70
EMBRICH PLUMBING CO					
	Invoice: 020162	01-31-00-5110 INSTL LINES, VALVE	03/07/17 \$670.00	03/31/17	\$670.00
Vendor Total for: EMBRICH PLUMBING CO		(Fiscal YTD Payments: \$864.00)			\$670.00
FASTENAL COMPANY					
	Invoice: ILBEL76127	01-31-00-6520 LABEL MAKER TAPE	02/27/17 \$240.93	03/31/17	\$240.93
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$465.22)			\$240.93
FEDDER OIL COMPANY					
	Invoice: 72699	01-31-10-6550 418.1 GAL DIESEL	03/06/17 \$866.72	03/31/17	\$3,169.62
		01-31-00-6550 289.9 GAL DIESEL	\$600.96		
		01-34-00-6550 15.2 GAL DIESEL	\$31.51		
		01-41-10-6550 713.1 GAL DIESEL	\$1,478.26		
		41-00-00-8500 86.0 GAL DIESEL	\$178.28		
		01-41-10-6550 6.7 OVER BILLED	\$13.89		
	Invoice: 72709	01-13-00-6550 25.0 GAL GAS	03/10/17 \$50.60	03/31/17	\$3,534.31
		01-14-00-6550 3.2 GAL GAS	\$6.48		
		01-15-00-6520 3.2 GAL GAS	\$6.48		
		01-65-00-6550 3.1 GAL GAS	\$6.27		
		01-16-00-6550 21.7 GAL GAS	\$43.92		
		01-30-00-6550 41.7 GAL GAS	\$84.40		
		01-31-00-6550 16.4 GAL GAS	\$33.19		
		01-20-00-6550 159.7 GAL GAS	\$323.23		
		01-20-10-6550 866.8 GAL GAS	\$1,754.41		
		01-20-20-6550 9.0 GAL GAS	\$18.22		
		01-20-40-6550 22.3 GAL GAS	\$45.14		
		01-66-00-6550 43.4 GAL GAS	\$87.84		
		01-71-00-6550 127.3 GAL GAS	\$257.66		
		01-41-10-6550 159.3 GAL GAS	\$322.42		
		52-43-20-6550 230.6 GAL GAS	\$466.73		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6550 13.5 GAL GAS	\$27.32		
	Invoice: 72709 CR		03/10/17	03/31/17	-\$73.27
		01-41-10-6550 36.2 UNDER BILLED	-\$73.27		
	Invoice: 72741		03/22/17	03/31/17	\$3,649.24
		01-13-00-6550 24.4 GAL GAS	\$49.61		
		01-64-00-6550 6.1 GAL GAS	\$12.40		
		01-30-00-6550 31.5 GAL GAS	\$64.04		
		01-31-00-6550 27.8 GAL GAS	\$56.52		
		01-20-00-6550 184.0 GAL GAS	\$374.07		
		01-20-10-6550 895.9 GAL GAS	\$1,821.37		
		01-20-20-6550 7.0 GAL GAS	\$14.23		
		01-20-40-6550 29.1 GAL GAS	\$59.16		
		01-66-00-6550 12.6 GAL GAS	\$25.62		
		01-71-00-6550 139.5 GAL GAS	\$283.60		
		01-41-10-6550 181.3 GAL GAS	\$368.58		
		52-43-20-6550 161.7 GAL GAS	\$328.74		
		52-43-30-6550 28.5 GAL GAS	\$57.94		
		01-41-10-6550 65.6 OVER BILLED	\$133.36		
	Invoice: 72742		03/22/17	03/31/17	\$304.95
		52-44-20-6550 150 GAL GAS	\$304.95		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$34,030.91)			\$10,584.85
FROST ELECTRIC SUPPLY CO					
	Invoice: S3746253.001		03/07/17	03/31/17	\$252.18
		52-43-20-6110 SHOP LGHTS,HANGRS	\$252.18		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$105.33)			\$252.18
G & K SERVICES - ST LOUIS					
	Invoice: 1070691681		03/21/17	03/31/17	\$53.01
		52-43-30-5930 WTR PLNT UNIFORMS	\$53.01		
	Invoice: 1070691682		03/21/17	03/31/17	\$58.07
		52-43-20-5930 WTR LNS UNIFORMS	\$58.07		
	Invoice: 1070691683		03/21/17	03/31/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070691684		03/21/17	03/31/17	\$55.04
		52-44-20-5930 WW LINES UNIFORMS	\$55.04		
	Invoice: 1070691686		03/21/17	03/31/17	\$99.51
		01-41-10-5930 STREET UNIFORMS	\$99.51		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$3,674.26)			\$315.05

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
GALLS, AN ARAMARK CO, LLC	Invoice: 007140472	01-34-00-6520 SFTY VESTS,BATONS	03/09/17 \$353.80	03/31/17	\$353.80
Vendor Total for: GALLS, AN ARAMARK CO, LLC		(Fiscal YTD Payments: \$484.30)			\$353.80
GATEWAY RV LLC	Invoice: 4649	01-41-10-6120 TRLR TRACKS,STRAP	03/22/17 \$183.82	03/31/17	\$183.82
Vendor Total for: GATEWAY RV LLC		(Fiscal YTD Payments: \$4,213.01)			\$183.82
GOLDSTEIN SCHWARTZ	Invoice: 365875-001	52-44-20-6120 HOSE,BALL,SOCKET	03/09/17 \$918.57	03/31/17	\$918.57
	Invoice: 365936-001	52-44-20-6120 HOSE,CPLNG,O-RNG	03/13/17 \$991.70	03/31/17	\$991.70
	Invoice: 365965-001	52-44-20-6120 HOSE,PUNCH CLAMPS	03/14/17 \$732.50	03/31/17	\$732.50
Vendor Total for: GOLDSTEIN SCHWARTZ		(Fiscal YTD Payments: \$103.04)			\$2,642.77
GRAINGER	Invoice: 9384371218	01-41-10-6110 NO SMOKING SIGNS	03/13/17 \$89.22	03/31/17	\$89.22
	Invoice: 9387852529	01-41-10-6120 PLCN PINS, BOLTS	03/15/17 \$23.47	03/31/17	\$23.47
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$1,030.92)			\$112.69
IGFOA	Invoice: DUES-17	01-50-00-5610 TA: 2017 DUES	03/22/17 \$300.00	03/31/17	\$300.00
Vendor Total for: IGFOA		(Fiscal YTD Payments: \$.00)			\$300.00
JACK SCHMITT FORD	Invoice: 270399	01-41-10-6130 #6 FENDER	03/17/17 \$195.44	03/31/17	\$195.44
Vendor Total for: JACK SCHMITT FORD		(Fiscal YTD Payments: \$1,832.30)			\$195.44

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K & B TRUCK REPAIR, INC	Invoice: 86552	01-31-10-5130 #1242 RPL HSE ASY	02/09/17 \$1,930.73	03/31/17	\$1,930.73
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$1,842.81)			\$1,930.73
KORTE & LUITJOHAN	Invoice: 8871	CNCL APPROVED 10/24/16, ORD 16-83 52-43-30-8500 WTR PLNT CONST 1	02/10/17 \$102,510.00	03/31/17	\$102,510.00
Vendor Total for: KORTE & LUITJOHAN		(Fiscal YTD Payments: \$.00)			\$102,510.00
LAJCO, INC.	Invoice: 561011	INITIAL ISSUE 01-31-00-4710 TP: HIGH VIS VEST 01-31-00-4710 PB: HIGH VIS VEST 01-31-00-4710 KL: HIGH VIS VEST 01-31-00-4710 SC: HIGH VIS VEST	02/27/17 \$156.00 \$156.00 \$156.00 \$156.00	03/31/17	\$624.00
Vendor Total for: LAJCO, INC.		(Fiscal YTD Payments: \$.00)			\$624.00
LICKENBROCK & SONS, INC	Invoice: 88105	52-44-20-6520 OXYGEN, ACETYLENE	03/01/17 \$68.05	03/31/17	\$68.05
Vendor Total for: LICKENBROCK & SONS, INC		(Fiscal YTD Payments: \$16.15)			\$68.05
MACLAIR ASPHALT SALES, LLC	Invoice: 1907 (17)	TICKET #111115,111131,111137,111146 01-41-10-6140 8.9T EZ STREET	03/20/17 \$1,005.70	03/31/17	\$1,005.70
	Invoice: 1909	TICKET #111134 52-43-20-6140 1.71T EZ STREET	03/20/17 \$193.23	03/31/17	\$193.23
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$7,188.49)			\$1,198.93
MCKAY AUTO PARTS, INC	Invoice: 205807	01-41-10-6130 #6 PAINT	03/17/17 \$198.37	03/31/17	\$198.37
	Invoice: 205934	01-41-10-6120 AIR CMPRSR FILTER	03/20/17 \$8.92	03/31/17	\$8.92
	Invoice: 206261		03/22/17	03/31/17	\$16.36

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 206379	01-13-00-6130 #4768 OIL, FILTER	\$16.36		
		01-41-10-6130 #6 PAINT	03/23/17 \$34.09	03/31/17	\$34.09
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$4,845.71)			\$257.74
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0159343	AUTUMN RIDGE	03/20/17	03/31/17	\$942.29
		01-41-10-6140 PVC PIPE,PVC CMNT	\$942.29		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$16,453.78)			\$942.29
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1112029	52-44-20-6530 MEASURING WHEEL	03/22/17 \$80.25	03/31/17	\$80.25
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$2,999.46)			\$80.25
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-279231	01-41-10-6520 MARINE WELD	03/17/17 \$7.99	03/31/17	\$7.99
	Invoice: 1068-280115	01-41-10-6520 BRUSH,HAND CLEANR	03/21/17 \$26.98	03/31/17	\$51.41
		01-41-10-6120 VACTOR U-JOINT	\$24.43		
	Invoice: 1068-280336	01-41-10-6520 LUBRICANT	03/22/17 \$5.98	03/31/17	\$41.01
		01-41-10-6530 3" WHEEL,EXTRACTR	\$35.03		
	Invoice: 1068-280445	01-41-10-6120 TRAILER PLUG	03/23/17 \$9.99	03/31/17	\$9.99
	Invoice: 1068-280473	01-41-10-6120 TRAILER PLUG	03/23/17 \$9.99	03/31/17	\$9.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$780.06)			\$120.39
O'REILLY AUTOMOTIVE, INC. (787)					
	Invoice: 1068-280442	52-44-20-6130 TV TRK SEAT COVER	03/23/17 \$39.99	03/31/17	\$39.99
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (787)		(Fiscal YTD Payments: \$193.91)			\$39.99
ORKIN EXTERMINATING CO., INC.					
	Invoice: 29174153 AC(17)	02/2017-01/2018	02/01/17	03/31/17	\$508.32

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-40-5110 1 YR PEST CONTROL	\$508.32		
Vendor Total for: ORKIN EXTERMINATING CO., INC.		(Fiscal YTD Payments: \$1,315.53)			\$508.32
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 82810		03/14/17	03/31/17	\$2,324.80
		01-31-00-5130 #1217 RPL 4 TIRES	\$2,324.80		
	Invoice: 83763		03/22/17	03/31/17	\$35.00
		01-41-10-5120 BACKHOE REP TIRE	\$35.00		
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$5,127.00)			\$2,359.80
PETTY CASH OFFICER, JAMIE SAUCIER (PD)					
	Invoice: 03/2016-02/2017		02/16/17	03/31/17	\$327.48
		01-20-00-5620 SE: SIPCA MTG	\$10.00		
		01-20-00-5620 SE: ACADEMY GRAD	\$20.00		
		01-20-00-5620 JB: ACADEMY GRAD	\$20.00		
		01-20-00-5620 EH: ACADEMY GRAD	\$20.00		
		01-20-00-6520 SGT INTERVIEW ICE	\$4.12		
		01-20-00-6520 SGT INTRVW BAGELS	\$13.99		
		01-20-00-5620 RW: SIPCA MTG	\$10.00		
		01-20-00-5620 JB: SIPCA MTG	\$10.00		
		01-20-00-5510 SHIP DUI KITS	\$18.61		
		01-20-00-5620 SE: SIPCA MTG	\$10.00		
		01-20-00-5620 GS: SIPCA MTG	\$10.00		
		01-20-00-5620 EH: SIPCA MTG	\$10.00		
		01-20-00-5510 SHIP DUI KIT	\$9.02		
		01-20-00-5620 SE: SIPCA MTG	\$10.00		
		01-20-00-5620 RW: SIPCA MTG	\$10.00		
		01-20-00-5620 JB: SIPCA MTG	\$10.00		
		01-20-00-5510 SHIP DUI KIT	\$9.59		
		01-20-00-5620 SE: SIPCA MTG	\$10.00		
		01-20-00-6520 ALCOHOL FOR TRNG	\$40.00		
		01-20-00-6520 CTZNS ACDMY ICE	\$3.50		
		01-20-00-6520 CTZNS ACDMY ICE	\$3.00		
		01-20-00-5620 JB: SIPCA MTG	\$10.00		
		01-20-00-5620 CM: SIPCA MTG	\$10.00		
		01-20-00-5510 SHIP DUI KIT	\$9.59		
		01-20-00-6520 MAJOR CASE ICE	\$3.50		
		01-20-00-6110 WASHERS, SCREWS	\$2.56		
		01-20-00-5620 SE: SIPCA MTG	\$10.00		
		01-20-00-5620 RW: SIPCA MTG	\$10.00		
		01-20-00-5620 GS: SIPCA MTG	\$10.00		

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Vendor Total for: PETTY CASH OFFICER, JAMIE SAUCIER (PD)					(Fiscal YTD Payments: \$.00)
					\$327.48
RECORDER OF DEEDS					
	Invoice: EASTPORT EXEC	EASTPORT EXECUTIVE PARK 01-64-00-5490 RELEASE LIEN FEE	03/03/17 \$28.00	03/31/17	\$28.00
Vendor Total for: RECORDER OF DEEDS					(Fiscal YTD Payments: \$.00)
					\$28.00
RED-E-MIX, LLC					
	Invoice: 787973	WHEATRIDGE 28-00-00-8500 3CY CONCRETE	03/16/17 \$232.50	03/31/17	\$232.50
	Invoice: 787974	ST CLAIR & LASALLE 28-00-00-8500 3CY CONCRETE	03/16/17 \$261.75	03/31/17	\$261.75
	Invoice: 788031	ST CLAIR & LASALLE 28-00-00-8500 3CY CONCRETE	03/17/17 \$261.75	03/31/17	\$261.75
Vendor Total for: RED-E-MIX, LLC					(Fiscal YTD Payments: \$42,859.38)
					\$756.00
SAM'S CLUB DIRECT (XXX6454)					
	Invoice: 03/17	01-64-00-6520 TC: OFFICE CHAIR	03/20/17 \$155.68	03/31/17	\$155.68
Vendor Total for: SAM'S CLUB DIRECT (XXX6454)					(Fiscal YTD Payments: \$.00)
					\$155.68
SCAGGS, GARY W.					
	Invoice: 03/17 FBINAA	REIMBURSE 2017 FBINAA DUES 01-20-00-5610 GS: FBINAA DUES	03/21/17 \$250.00	03/31/17	\$250.00
Vendor Total for: SCAGGS, GARY W.					(Fiscal YTD Payments: \$.00)
					\$250.00
STAPLES ADVANTAGE					
	Invoice: 3331223335	01-15-00-6520 TABLET STAND	02/23/17 \$53.59	03/31/17	\$53.59
	Invoice: 3331223337	01-15-00-6520 TABLET STAND	02/23/17 \$55.19	03/31/17	\$55.19
	Invoice: 3332394048	01-16-00-6510 FLASH DRIVES	03/01/17 \$27.78	03/31/17	\$27.78
	Invoice: 3332479066	01-15-00-6510 LETTER TRAY 01-15-00-6510 PADLOCK 01-15-00-6510 FOLDERS	03/02/17 \$11.49 \$4.99 \$36.51	03/31/17	\$76.23

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-6520 SPLEND	\$19.46		
		01-14-00-6510 SIGN HERE FLAGS	\$3.78		
	Invoice: 3332556292		03/03/17	03/31/17	\$95.41
		01-65-00-6520 EDC EVNT CLPBRDS	\$10.24		
		01-65-00-6520 EDC EVNT NMETAGS	\$48.66		
		01-15-00-6510 FOLDERS	\$36.51		
	Invoice: 3332723073		03/04/17	03/31/17	\$159.43
		01-65-00-6510 DESK PAD	\$10.30		
		01-65-00-6520 DRY ERASE BOARD	\$149.13		
	Invoice: 3333133686		03/10/17	03/31/17	\$139.04
		01-66-00-6520 HAND SANITIZER	\$8.76		
		01-64-00-6520 LYSOL WIPES	\$5.95		
		01-64-00-6510 PENS	\$9.59		
		01-64-00-6510 FILE FOLDERS	\$15.75		
		01-64-00-6520 DOOR STOPPERS	\$8.84		
		01-64-00-6510 FAX MCHN CARTRDGE	\$43.27		
		01-71-00-6510 PENS	\$21.98		
		01-40-00-6510 FILE FOLDERS	\$24.90		
	Invoice: 3333133687		03/10/17	03/31/17	\$98.35
		01-14-00-6520 WATER BOTTLES	\$98.35		
	Invoice: 3333485848		03/14/17	03/31/17	\$30.98
		01-66-00-6510 FLASH DRIVES	\$30.98		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$4,734.09)			\$736.00
TECHNICAL LEARNING COLLEGE					
	Invoice: 123281		03/10/17	03/31/17	\$200.00
		52-43-30-5630 GJ: WELL OPER TNG	\$200.00		
Vendor Total for: TECHNICAL LEARNING COLLEGE		(Fiscal YTD Payments: \$.00)			\$200.00
TERMINAL SUPPLY COMPANY					
	Invoice: 93977-00		03/10/17	03/31/17	\$196.71
		01-41-10-6130 TAIL LIGHTS	\$196.71		
	Invoice: 95313-00		03/16/17	03/31/17	\$197.48
		01-41-10-6130 #6 TAIL LIGHTS	\$197.48		
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$61.61)			\$394.19
TETRA TECH DIVISIONS, INC					
	Invoice: 51157094	ORD #17-19	03/09/17	03/31/17	\$14,450.44
		01-45-00-5490 MONITORNG LANDFIL	\$14,450.44		
Vendor Total for: TETRA TECH DIVISIONS, INC		(Fiscal YTD Payments: \$10,649.55)			\$14,450.44

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERIZON WIRELESS	(FD)				
	Invoice: 9781653307	01-30-00-5520 02/08-03/07 CELL	03/07/17 \$94.07	03/31/17	\$94.07
Vendor Total for: VERIZON WIRELESS		(FD)	(Fiscal YTD Payments: \$186.06)		\$94.07
VIVIANO HEATING & COOLING, INC.					
	Invoice: R122459	01-31-00-5110 STA#2 QTRLY MAINT	03/06/17 \$95.00	03/31/17	\$95.00
	Invoice: R122484	01-31-00-5110 STA#1 QTRLY MAINT	03/01/17 \$340.00	03/31/17	\$340.00
Vendor Total for: VIVIANO HEATING & COOLING, INC.			(Fiscal YTD Payments: \$720.00)		\$435.00
WALMART COMMUNITY/GECRB					
	Invoice: 03/17	01-71-00-6520 BUS GARAGE KEYS	03/16/17 \$7.12	03/31/17	\$11.09
		01-71-00-6130 CLEANING WIPES	\$3.97		
Vendor Total for: WALMART COMMUNITY/GECRB			(Fiscal YTD Payments: \$62.94)		\$11.09
WALMART COMMUNITY/GECRB					
	Invoice: 03/17	52-43-30-6510 ROUTER	03/16/17 \$98.97	03/31/17	\$240.44
		52-43-20-6520 TABLE, TABLE CLOTH	\$62.47		
		52-43-30-6510 FAX MACHINE	\$79.00		
Vendor Total for: WALMART COMMUNITY/GECRB			(Fiscal YTD Payments: \$512.14)		\$240.44
WARNING LITES OF ILLINOIS					
	Invoice: 7097	01-34-00-6520 TRAFFIC CONES	03/09/17 \$281.25	03/31/17	\$281.25
Vendor Total for: WARNING LITES OF ILLINOIS			(Fiscal YTD Payments: \$1,183.78)		\$281.25
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 49321	52-44-20-6120 MWR BLDS,NUTS,BLT	03/14/17 \$126.66	03/31/17	\$126.66
	Invoice: 49331		03/14/17 \$810.76	03/31/17	\$810.76
	Invoice: C49315	01-41-10-5130 #4 INSTL CONTROLS	03/09/17	03/31/17	-\$450.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6120 RTN SKID SHOES	-	\$450.00	
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$17,310.60)			\$487.42
YOURMEMBERSHIP					
	Invoice: R27196297	01-15-00-5530 WTR PLNT MAINT AD	03/10/17 \$99.00	03/31/17	\$99.00
Vendor Total for: YOURMEMBERSHIP		(Fiscal YTD Payments: \$.00)			\$99.00
ZELLER TECHNOLOGIES, INC					
	Invoice: 210168	52-43-30-5120 REP PUMP	03/10/17 \$2,106.14	03/31/17	\$2,106.14
Vendor Total for: ZELLER TECHNOLOGIES, INC		(Fiscal YTD Payments: \$.00)			\$2,106.14

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GENERAL FUND	\$45,031.05
CAPITAL PROJECTS FUND	\$94,164.72
TIF DISTRICT #1	\$178.28
WATER & SEWER OPERATIONS	\$118,690.15
Grand Total:	\$258,064.20
Total Vendors:	56
 TOTAL FOR REGULAR CHECKS:	 \$233,215.75
TOTAL FOR DIRECT PAY VENDORS:	\$24,848.45