

Board Listing

For Meeting Dated 04/24/17

List #409

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ABSTRACTS & TITLES, INC.					
	Invoice: AB124154	100 CRANDALL ST 01-10-00-5490 OWNERSHIP REPORT	03/28/17 \$100.00	04/07/17	\$100.00
	Invoice: AB124156	603 N CENTER ST 01-10-00-5490 OWNERSHIP REPORT	03/28/17 \$100.00	04/07/17	\$100.00
	Invoice: AB124177	STATE RTE 157 01-10-00-5490 OWNERSHIP REPORT	03/28/17 \$100.00	04/07/17	\$100.00
	Invoice: AB124178	110 N BLUFF RD 01-10-00-5490 OWNERSHIP REPORT	03/22/17 \$100.00	04/07/17	\$100.00
Vendor Total for: ABSTRACTS & TITLES, INC. (Fiscal YTD Payments: \$200.00)					\$400.00
AIRGAS MID AMERICA					
	Invoice: 9061449347	2017 WTR/WW CHEMICAL BID 52-43-30-6560 CARBON DIOXIDE	03/14/17 \$1,041.50	04/07/17	\$1,041.50
Vendor Total for: AIRGAS MID AMERICA (Fiscal YTD Payments: \$.00)					\$1,041.50
AMERICAN ASSOC FOR STATE & LOCAL HISTORY					
	Invoice: 412775 (17)	01-12-00-5610 HPC: 17 MEMBERSHP	02/02/17 \$115.00	04/07/17	\$115.00
Vendor Total for: AMERICAN ASSOC FOR STATE & LOCAL HISTORY (Fiscal YTD Payments: \$.00)					\$115.00
AMERICAN MANTRAILING, POLICE & WORK DOG					
	Invoice: 03/17	01-20-10-5610 SP: 2017 MEMBRSH 01-20-10-5630 SP: SPRNG SEMINAR 01-20-10-5610 MB: 2017 MEMBRSH 01-20-10-5630 MB: SPRNG SEMINAR	03/14/17 \$30.00 \$365.00 \$30.00 \$365.00	04/07/17	\$790.00
Vendor Total for: AMERICAN MANTRAILING, POLICE & WORK DOG (Fiscal YTD Payments: \$.00)					\$790.00
ARTHUR J GALLAGHER RISK MGMT SERVICES					
	Invoice: 2010090	01-10-00-5910 BROKER FEE 01-10-00-5910 LOSS CONTROL FEE	12/29/16 \$20,000.00 \$10,000.00	04/07/17	\$30,000.00
Vendor Total for: ARTHUR J GALLAGHER RISK MGMT SERVICES (Fiscal YTD Payments: \$7,185.00)					\$30,000.00
B & H PHOTO-VIDEO					
	Invoice: 123804162		03/17/17	04/07/17	\$524.84

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		01-16-00-6520 MICROPHONE	\$99.99		
		01-16-00-6520 CAMERA POLE	\$55.00		
		01-16-00-6520 CAMERA MOUNT	\$49.00		
		01-16-00-6520 CAMERA BASE	\$10.00		
		01-16-00-6520 POWER ADAPTERS	\$75.95		
		01-16-00-6520 AV ADAPTERS	\$89.90		
		01-16-00-6520 USB CABLES	\$145.00		
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$654.32)			\$524.84
BARCO PRODUCTS COMPANY					
	Invoice: BP00054479		03/27/17	04/07/17	\$213.78
		41-00-00-6520 REPLACEMENT LID	\$213.78		
Vendor Total for: BARCO PRODUCTS COMPANY		(Fiscal YTD Payments: \$743.20)			\$213.78
BEELMAN LOGISTICS LLC					
	Invoice: 536889	BOL #400035045	03/23/17	04/07/17	\$529.79
		52-43-30-6560 26.24T QUICKLIME	\$529.79		
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$10,048.72)			\$529.79
BLUE LINE LEARNING GROUP, LLC					
	Invoice: 10B9063R16		01/02/17	04/07/17	\$1,924.00
		01-20-00-5630 10 BLOOD PATH CRS	\$130.00		
		01-20-00-5630 10 HAZ MATL CRS	\$130.00		
		01-20-10-5630 36 BLOOD PATH CRS	\$468.00		
		01-20-10-5630 36 HAZ MATL CRS	\$468.00		
		01-20-20-5630 28 BLOOD PATH CRS	\$364.00		
		01-20-20-5630 28 HAZ MATL CRS	\$364.00		
Vendor Total for: BLUE LINE LEARNING GROUP, LLC		(Fiscal YTD Payments: \$.00)			\$1,924.00
C OF C W & S FUND					
	Invoice: 030301 03/17		03/17/17	04/07/17	\$22.00
		10-00-00-5710 W&S 12/30-03/03	\$22.00		
	Invoice: 0315 03/17		03/17/17	04/07/17	\$22.00
		01-65-00-5710 W&S 12/30-03/03	\$22.00		
	Invoice: 199142 03/17		03/24/17	04/07/17	\$176.88
		01-41-10-5710 W&S 01/06-03/10	\$176.88		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$1,769.43)			\$220.88

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CARTER WATERS LLC					
	Invoice: 30091091	52-43-20-6530 CONCRETE TOOLS	03/27/17 \$51.80	04/07/17	\$51.80
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,520.42)			\$51.80
CASSENS & SONS INC					
	Invoice: 66350	01-20-00-5130 #22 CK DRVE TRAIN	02/15/17 \$125.00	04/07/17	\$125.00
Vendor Total for: CASSENS & SONS INC		(Fiscal YTD Payments: \$.00)			\$125.00
CDW GOVERNMENT, INC.					
	Invoice: GXX9855	01-16-00-6520 PD HARD DRIVE	02/22/17 \$227.96	04/07/17	\$294.41
		01-30-00-6520 KE: TABLET CASE	\$66.45		
	Invoice: GZH8639	01-16-00-6520 CAT6 CABLE	02/24/17 \$151.41	04/07/17	\$151.41
	Invoice: HBD7505	01-16-00-6520 PD CARD READER	02/28/17 \$23.12	04/07/17	\$23.12
	Invoice: HCL3679	01-16-00-6520 PD WRLSS PRESENTR	03/06/17 \$44.64	04/07/17	\$105.44
		01-16-00-6520 EXTERNAL DVD	\$60.80		
	Invoice: HGG5153	01-16-00-6520 SE: MONITOR	03/17/17 \$106.39	04/07/17	\$106.39
	Invoice: HHC5076	01-16-00-6520 ANML CNTRL SWITCH	03/22/17 \$234.72	04/07/17	\$234.72
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$19,973.81)			\$915.49
CINTAS FIRE 636525					
	Invoice: 0D65099403	01-20-10-5120 FIRE EXTNGR MAINT	03/06/17 \$195.00	04/07/17	\$205.88
		01-20-10-6520 TAX	\$10.88		
	Invoice: 0D65099813	01-20-10-6520 CREDIT TAX	03/27/17 -\$10.88	04/07/17	-\$10.88
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$1,493.49)			\$195.00
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 294	01-20-10-4540 MB: WORK COMP	03/30/17 \$1,489.61	04/07/17	\$3,963.22

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		52-43-20-4540 TG: WORK COMP	\$1,009.58		
		52-44-20-4540 KH: WORK COMP	\$534.03		
		01-20-10-4540 CW: WORK COMP	\$106.55		
		01-41-10-4540 RW: WORK COMP	\$823.45		
	Invoice: WORK COMP 294CR		03/30/17	04/07/17	-\$223.15
		52-44-20-4540 LC: WORK COMP	-\$223.15		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$49,580.38)			\$3,740.07
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31911293		03/02/17	04/07/17	\$159.85
		01-14-00-5360 03/17 RUG SERVICE	\$159.85		
	Invoice: 31913263		03/09/17	04/07/17	\$163.55
		01-14-00-5360 03/17 RUG SERVICE	\$163.55		
	Invoice: 31915232		03/16/17	04/07/17	\$159.85
		01-14-00-5360 03/17 RUG SERVICE	\$159.85		
	Invoice: 31917215		03/23/17	04/07/17	\$159.85
		01-14-00-5360 03/17 RUG SERVICE	\$159.85		
	Invoice: 31917218		03/23/17	04/07/17	\$154.78
		01-41-10-5290 MATS, MOPS, TWLS	\$154.78		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$4,468.67)			\$797.88
COLLINSVILLE AUTO BODY					
	Invoice: 024180		12/15/16	04/07/17	\$2,838.08
		01-20-10-5910 #16 DEDUCTIBLE	\$1,000.00		
		01-20-10-5130 #16 HAIL DAMAGE	\$1,838.08		
Vendor Total for: COLLINSVILLE AUTO BODY		(Fiscal YTD Payments: \$29,383.99)			\$2,838.08
CONTEMPORARY LIFE SAVING TRAINING					
	Invoice: 01015108		03/13/17	04/07/17	\$75.00
		01-20-20-5630 SR: INSTR RECERT	\$75.00		
Vendor Total for: CONTEMPORARY LIFE SAVING TRAINING		(Fiscal YTD Payments: \$1,104.86)			\$75.00
COPPOTELLI, JAMES					
	Invoice: 17-02		03/28/17	04/07/17	\$600.00
		01-20-00-5110 REP IN MNS BATH	\$125.00		
		01-20-00-5110 REP LOCKS	\$75.00		
		01-20-00-5110 HANG PLAQUES	\$100.00		
		01-20-00-5110 HANG CEILING TILE	\$100.00		

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		01-20-00-5110 PAINT RCPTN AREA	\$75.00		
		01-20-00-5110 PAINT PURCHASE	\$25.00		
		01-20-00-5110 REP BACK DOOR	\$25.00		
		01-20-00-5110 PAINT BKING ROOM	\$75.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$825.00)			\$600.00
COST LESS COPY CENTER					
	Invoice: 17906		03/22/17	04/07/17	\$8.26
		01-65-00-6520 EDC EVENT SIGNS	\$8.26		
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$45.00)			\$8.26
DAVINROY MECHANICAL CONTRACTOR, INC					
	Invoice: 94405		02/24/17	04/07/17	\$15,340.00
		CITY HALL	\$15,340.00		
		41-00-00-8200 INSTL BOILER			
Vendor Total for: DAVINROY MECHANICAL CONTRACTOR, INC		(Fiscal YTD Payments: \$.00)			\$15,340.00
ENVIRONMENTAL RESOURCE ASSOC.					
	Invoice: 819844		03/24/17	04/07/17	\$574.52
		52-44-30-6520 EPA TEST SUPPLIES	\$574.52		
Vendor Total for: ENVIRONMENTAL RESOURCE ASSOC.		(Fiscal YTD Payments: \$.00)			\$574.52
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 058182		03/16/17	04/07/17	\$446.86
		01-41-10-6530 STIHL BLOWER	\$446.86		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$1,835.34)			\$446.86
FAST LANE TOWING					
	Invoice: 9381		03/22/17	04/07/17	\$30.00
		01-20-10-5130 #16 LOF	\$30.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$480.72)			\$30.00
G & K SERVICES - ST LOUIS					
	Invoice: 1070693394		03/28/17	04/07/17	\$54.06
		52-43-30-5930 WTR PLNT UNIFORMS	\$54.06		
	Invoice: 1070693395		03/28/17	04/07/17	\$58.07

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		52-43-20-5930 WTR LNS UNIFORMS	\$58.07		
	Invoice: 1070693396		03/28/17	04/07/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 1070693397		03/28/17	04/07/17	\$118.94
		52-44-20-5930 WW LINES UNIFORMS	\$73.94		
		52-44-20-6520 TOILET PAPER	\$22.50		
		52-44-30-6520 TOILET PAPER	\$22.50		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$3,989.31)			\$280.49
GALLS, AN ARAMARK CO, LLC					
	Invoice: 007130887		03/08/17	04/07/17	\$165.08
		01-20-10-4710 SP: BOOTS	\$165.08		
Vendor Total for: GALLS, AN ARAMARK CO, LLC		(Fiscal YTD Payments: \$838.10)			\$165.08
GIACOLETTO LAW OFFICE, PC					
	Invoice: 03/17 LGL		04/03/17	04/07/17	\$10,296.77
		01-10-00-5330 03/17 LEGAL	\$5,531.85		
		41-00-00-5330 TIF	\$250.00		
		47-00-00-5330 NE BUSINESS DSTRCT	\$100.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$34,448.67)			\$10,296.77
GOLD COAST ARMORY LLC					
	Invoice: GCA087145		03/23/17	04/07/17	\$2,322.41
		01-20-10-6520 AMMUNITION	\$2,322.41		
Vendor Total for: GOLD COAST ARMORY LLC		(Fiscal YTD Payments: \$.00)			\$2,322.41
GRANICUS, INC					
	Invoice: 85381		03/15/17	04/07/17	\$169.43
		01-16-00-5370 04/17 SOFTWARE	\$169.43		
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$19,715.73)			\$169.43
HACH COMPANY					
	Invoice: 10375344		03/22/17	04/07/17	\$375.26
		52-43-30-6520 BUFFER SOLUTION	\$375.26		
Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$343.96)			\$375.26

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
HEROS IN STYLE					
	Invoice: 157374	01-20-10-4710 CM: BOOTS	03/02/17 \$118.90	04/07/17	\$118.90
	Invoice: 157516	INITIAL ISSUE 01-20-10-4710 BK: DRESS HAT	03/08/17 \$61.95	04/07/17	\$61.95
	Invoice: 157517	01-20-10-4710 BK: DUTY BELT	03/08/17 \$105.67	04/07/17	\$105.67
	Invoice: 157840	01-20-00-4710 RW: PANTS	03/20/17 \$79.99	04/07/17	\$79.99
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$4,135.13)			\$366.51
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 03/17	28-00-00-8500 HENRY ST ROCK	03/21/17 \$8.64	04/07/17	\$807.20
		41-00-00-6520 CITY HALL LT BULB	\$4.99		
		01-41-10-6130 #8 OUTLET	\$29.97		
		28-00-00-8500 HENRY SDWK LUMBR	\$22.08		
		28-00-00-8500 HENRY SDWK DRAIN	\$13.64		
		41-00-00-6520 CVILLE SIGN BOLT	\$29.73		
		01-41-10-6520 PAINT	\$30.08		
		01-41-10-6530 PICK, SHOVELS	\$77.84		
		01-41-10-6530 SAWZALL BLADES	\$39.94		
		01-41-10-6130 #4 BRACE, LUMBER	\$20.71		
		01-41-10-6520 CONCRTE COATNG	\$196.37		
		01-41-10-6120 TRLR LMBR, SCREWS	\$160.47		
		01-41-10-6530 DRILL BITS	\$59.97		
		01-41-10-6140 FX RUN PIPE,FTTNG	\$43.72		
		01-41-10-6140 HLLCRST FLLR SPRY	\$5.25		
		01-41-10-6130 #4,#9 SDBRD LMBR	\$52.20		
		01-41-10-6140 FX RUN TOPSOIL	\$11.60		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$2,377.89)			\$807.20
HOME DEPOT CREDIT SERVICES - 6489					
	Invoice: 03/17	52-44-30-6520 PAINT, PRIMER	03/21/17 \$25.39	04/07/17	\$489.01
		52-44-20-6180 SAFETY CONES	\$219.70		
		52-44-20-6520 STORAGE TOTES	\$99.88		
		52-44-30-6520 BLIND,ROLLRS,VLVE	\$68.94		
		52-44-30-6150 CPLNG,VLVE,BSHNGS	\$75.10		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$1,855.73)			\$489.01

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INT'L ECONOMIC DEVELOPMENT COUNCIL	Invoice: 252570 (17)	01-65-00-5610 CH: IEDC DUES	03/01/17 \$420.00	04/07/17	\$420.00
Vendor Total for: INT'L ECONOMIC DEVELOPMENT COUNCIL		(Fiscal YTD Payments: \$.00)			\$420.00
JACKSON, KEITH	Invoice: 03/17 SHOES	REIMBURSE RUNNING SHOES 01-20-10-4710 KJ: RUNNING SHOES	03/19/17 \$69.95	04/07/17	\$69.95
Vendor Total for: JACKSON, KEITH		(Fiscal YTD Payments: \$195.03)			\$69.95
JOHNSTONE SUPPLY CO	Invoice: 3054418	52-44-30-6120 UV FILTERS	03/22/17 \$55.08	04/07/17	\$55.08
Vendor Total for: JOHNSTONE SUPPLY CO		(Fiscal YTD Payments: \$357.93)			\$55.08
KASSING, IRV	Invoice: 807046	01-41-10-6140 21 STRAW BALES	03/22/17 \$84.00	04/07/17	\$84.00
Vendor Total for: KASSING, IRV		(Fiscal YTD Payments: \$.00)			\$84.00
KEY EQUIPMENT & SUPPLY, INC	Invoice: 150547	01-41-10-6120 PLCN BRKE SUPPORT	03/20/17 \$562.62	04/07/17	\$562.62
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$4,691.03)			\$562.62
LEON UNIFORM COMPANY,INC	Invoice: 405500	01-20-10-4710 JK: PNTS,SCKS,BTS	03/10/17 \$384.82	04/07/17	\$384.82
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$1,965.55)			\$384.82
LHOIST NORTH AMERICA OF MISSOURI, I	Invoice: 1171901559	BOL #400035363 52-43-30-6560 26T QUICKLIME	03/27/17 \$4,940.00	04/07/17	\$4,940.00
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$35,150.00)			\$4,940.00

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LONERO'S AUTO BODY					
	Invoice: 6338	52-44-20-6130 #7 FRONT WHEEL	02/07/17 \$156.25	04/07/17	\$156.25
Vendor Total for: LONERO'S AUTO BODY		(Fiscal YTD Payments: \$0.00)			\$156.25
MACLAIR ASPHALT SALES, LLC					
	Invoice: 1928	TICKET #608842, 608851, 608872 01-41-10-6140 7.75T HOT MIX	03/27/17 \$364.25	04/07/17	\$364.25
	Invoice: 1933	CLAY ST WATER MAIN 41-00-00-8500 2.4T EZ STREET	03/27/17 \$271.20	04/07/17	\$271.20
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$8,387.42)			\$635.45
MADISON CO TREASURER					
	Invoice: 2014 TAXES	13-2-21-33-08-204-027, ORD 4697 01-10-00-5490 130 S CLINTON TAX	03/31/17 \$4,318.22	04/07/17	\$4,318.22
Vendor Total for: MADISON CO TREASURER		(Fiscal YTD Payments: \$0.00)			\$4,318.22
MCKAY AUTO PARTS, INC					
	Invoice: 205539	52-44-20-6530 ADHESIVE REMOVER 52-44-20-6530 ERASER WHEEL 52-44-20-6520 ORANGE CLEANER	03/15/17 \$34.75 \$7.99 \$13.99	04/07/17	\$56.73
	Invoice: 206850	52-43-20-6130 #38 BRAKES	03/28/17 \$194.98	04/07/17	\$194.98
	Invoice: 206921	52-43-20-6130 CAR WASH, WAX	03/28/17 \$37.96	04/07/17	\$37.96
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$5,103.45)			\$289.67
MCMaster CARR SUPPLY					
	Invoice: 10876037	52-44-30-6150 BUSHNG ADAPTR,ROD	01/30/17 \$182.20	04/07/17	\$182.20
Vendor Total for: MCMaster CARR SUPPLY		(Fiscal YTD Payments: \$0.00)			\$182.20
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0159341	MAIN ST WATER MAIN 41-00-00-8500 10"MJ,SLEEVE,BOLT	03/20/17 \$941.38	04/07/17	\$941.38

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MIDWEST MUNICIPAL SUPPLY INC Cont'd)					
	Invoice: 0159342	MAIN ST WATER MAIN 41-00-00-8500 10" MEGA LUGS	03/20/17 \$893.40	04/07/17	\$893.40
	Invoice: 0159398	MAIN ST WATER MAIN 41-00-00-8500 VALVE, CURB STOP	03/22/17 \$952.01	04/07/17	\$952.01
	Invoice: 0159433	MAIN ST WATER MAIN 41-00-00-8500 ADAPTERS, BUSHING	03/24/17 \$815.99	04/07/17	\$815.99
	Invoice: 0159531	HARVARD 52-43-20-6150 VALVE,CPLNG,GSKTS	03/28/17 \$974.48	04/07/17	\$974.48
	Invoice: 0159533	MAIN ST WATER MAIN 41-00-00-8500 FERNCO,CPLNG,CLMP	03/28/17 \$894.30	04/07/17	\$894.30
	Invoice: 0159534	MAIN ST WATER MAIN 41-00-00-8500 MCH JNT,LUBE,BRSH	03/28/17 \$633.88	04/07/17	\$633.88
	Invoice: 0159535	MAIN ST WATER MAIN 41-00-00-8500 6" LINE STOP	03/28/17 \$878.75	04/07/17	\$878.75
	Invoice: 0159536	MAIN ST WATER MAIN 41-00-00-8500 SLEEVE,GATE VALVE	03/28/17 \$863.42	04/07/17	\$863.42
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC			(Fiscal YTD Payments: \$17,396.07)		\$7,847.61
MUELLER REPORTING, P.C.					
	Invoice: 01/17 REPORT	01-10-00-5330 DEPOSTN TRNSCRPT	02/05/17 \$52.80	04/07/17	\$52.80
Vendor Total for: MUELLER REPORTING, P.C.			(Fiscal YTD Payments: \$338.75)		\$52.80
NAT'L COOPERATIVE LEASING					
	Invoice: 91863	01-64-00-5930 COPIER LEASE-CMDV 01-64-00-5930 PAPER TRAY LEASE 01-50-00-5930 COPIER LEASE-FIN	03/15/17 \$161.55 \$15.17 \$161.55	04/07/17	\$338.27
Vendor Total for: NAT'L COOPERATIVE LEASING			(Fiscal YTD Payments: \$676.54)		\$338.27
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1114100	28-00-00-8500 CONCRETE FORMS	03/27/17 \$977.50	04/07/17	\$977.50
	Invoice: 1115124	52-44-30-6150 CONCRETE SEALER	03/29/17 \$138.00	04/07/17	\$138.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC			(Fiscal YTD Payments: \$3,079.71)		\$1,115.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
OWEN, ERIC					
	Invoice: 11/16 GUN	REIMBURSE GUN 01-20-00-4710 EO: GUN	11/18/16 \$349.99	04/07/17	\$349.99
Vendor Total for: OWEN, ERIC		(Fiscal YTD Payments: \$.00)			\$349.99
PACIFIC COAST LABORATORIES, INC.					
	Invoice: 815432	01-20-10-4710 MB: EAR MIC SET	02/24/17 \$85.11	04/07/17	\$85.11
Vendor Total for: PACIFIC COAST LABORATORIES, INC.		(Fiscal YTD Payments: \$.00)			\$85.11
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 117245	01-41-10-5130 #9 RPL 2 TIRES	03/13/17 \$918.98	04/07/17	\$918.98
	Invoice: 117246	01-41-10-5130 #9 RPL 1 TIRE	03/13/17 \$733.36	04/07/17	\$733.36
	Invoice: 117247	01-41-10-5120 EGL SWPR RPL TIRE	03/13/17 \$475.18	04/07/17	\$475.18
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$7,486.80)			\$2,127.52
PITNEY BOWES					
	Invoice: 3303063753	03/10/17-04/09/17 01-14-00-5930 MAIL MACHINE	03/22/17 \$136.86	04/07/17	\$136.86
Vendor Total for: PITNEY BOWES		(Fiscal YTD Payments: \$273.72)			\$136.86
POSITIVE PROMOTIONS					
	Invoice: 05705123	02-00-00-6520 PNCLS,PENS,BRCLTS	03/22/17 \$948.85	04/07/17	\$948.85
Vendor Total for: POSITIVE PROMOTIONS		(Fiscal YTD Payments: \$.00)			\$948.85
REPUBLIC SERVICES #350					
	Invoice: 0350-003334791	01-45-00-5730 04/17 TRASH SRV	03/15/17 \$120,384.55	04/07/17	\$120,384.55
Vendor Total for: REPUBLIC SERVICES #350		(Fiscal YTD Payments: \$360,752.89)			\$120,384.55
REVISION SYSTEMS					
	Invoice: 03/18/17		03/18/17	04/07/17	\$600.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5110 MOVE GATE BUTTON	\$600.00		
Vendor Total for: REVISION SYSTEMS		(Fiscal YTD Payments: \$500.00)			\$600.00
ROSS, TRENT					
	Invoice: 01/17 FUNERAL	REIMBURSE 01/17 HONOR GUARD 02-00-00-5620 TR: HONOR GUARD	01/25/17 \$105.00	04/07/17	\$105.00
	Invoice: 03/17 AMMO	REIMBURSE AMMUNITION AND TARGETS 01-20-10-4710 TR: AMMO, TARGETS	03/21/17 \$208.92	04/07/17	\$208.92
	Invoice: 12/16 TRAINING	REIMBURSE 12/16 SFST INSTRUCTOR TRG 01-20-10-5620 TR: INSTRCTR TRNG	12/15/16 \$131.00	04/07/17	\$131.00
Vendor Total for: ROSS, TRENT		(Fiscal YTD Payments: \$.00)			\$444.92
SCHULTE SUPPLY, INC.					
	Invoice: S1124349.001	52-44-20-6520 DYE TABLETS 52-44-20-6520 GREEN MRKNG PAINT	03/23/17 \$339.92 \$54.95	04/07/17	\$394.87
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$384.64)			\$394.87
SCOTT MERRIMAN, INC.					
	Invoice: 059212	01-20-10-5540 WARNING CITATIONS	01/26/17 \$1,339.95	04/07/17	\$1,339.95
Vendor Total for: SCOTT MERRIMAN, INC.		(Fiscal YTD Payments: \$.00)			\$1,339.95
SEARS (0770)					
	Invoice: T432176	52-44-20-6120 TV TRUCK TOOL BOX	03/20/17 \$629.99	04/07/17	\$629.99
Vendor Total for: SEARS (0770)		(Fiscal YTD Payments: \$.00)			\$629.99
SHAPIRO METAL SUPPLY CO					
	Invoice: 95627	52-44-20-6120 HOSE REEL STEEL	03/23/17 \$115.00	04/07/17	\$115.00
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$241.00)			\$115.00
SHI INTERNATIONAL CORP					
	Invoice: B06272357		03/20/17	04/07/17	\$83.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-6520 PD COMPUTR MEMORY	\$83.00		
Vendor Total for: SHI INTERNATIONAL CORP		(Fiscal YTD Payments: \$.00)			\$83.00
STAPLES ADVANTAGE					
	Invoice: 3333133689	01-14-00-6520 PLASTIC SPOONS	03/10/17 \$15.82	04/07/17	\$15.82
	Invoice: 3333305339	01-65-00-6520 EDC EVENT TAPE	03/11/17 \$4.57	04/07/17	\$4.57
	Invoice: 3333444534	01-65-00-6520 EDC EVENT MARKERS	03/12/17 \$8.24	04/07/17	\$8.24
	Invoice: 3333485851	01-65-00-6520 EDC EVENT MARKERS	03/14/17 \$11.29	04/07/17	\$11.29
	Invoice: 3333485852	01-14-00-6520 WASHCLOTHS	03/14/17 \$9.09	04/07/17	\$9.09
	Invoice: 3333727593	01-15-00-6520 CHAIR ARMS	03/17/17 \$43.99	04/07/17	\$43.99
	Invoice: 3333893206	01-65-00-6520 EDC EVENT EASELS	03/18/17 \$24.38	04/07/17	\$24.38
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$5,470.09)			\$117.38
ULINE					
	Invoice: 84868599	01-65-00-6520 EDC FRAME,MRKRS	03/02/17 \$212.68	04/07/17	\$212.68
Vendor Total for: ULINE		(Fiscal YTD Payments: \$230.61)			\$212.68
VERIZON WIRELESS					
	Invoice: 9781653306	01-14-00-5520 2/8-3/7 EMERGENCY	03/07/17 \$51.21	04/07/17	\$51.21
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$4,656.17)			\$51.21
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 034558	01-14-00-5170 COPIER MAINT-ADMN	03/11/17 \$91.35	04/07/17	\$322.75
		01-50-00-5170 COPIER MAINT-FIN	\$94.60		
		01-64-00-5170 COPIER MAINT-CMDV	\$136.80		
	Invoice: 034644	01-20-20-5170 COPIER MAINT	03/17/17 \$258.73	04/07/17	\$341.32
		01-20-40-5170 COPIER MAINT	\$82.59		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(WILLIAMS OFFICE PRODUCTS, INC. Cont'd)					
	Invoice: 29518-0	01-50-00-6520 COPY PAPER	03/30/17	04/07/17	\$72.55
		01-50-00-6510 THERMAL PAPER	\$65.98		
			\$6.57		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$3,545.55)			\$736.62
WISE EL SANTO CO., INC.					
	Invoice: 1195200	52-44-20-6520 GLOVES	03/28/17	04/07/17	\$312.72
			\$312.72		
Vendor Total for: WISE EL SANTO CO., INC.		(Fiscal YTD Payments: \$394.87)			\$312.72
WITTENAUER, RICHARD					
	Invoice: 03/17 CLOTHING	REIMBURSE SHIRTS AND TIES	03/26/17	04/07/17	\$183.66
		01-20-00-4710 RW: SHIRTS, TIES	\$183.66		
	Invoice: 03/17 HOTEL	REIMBURSE 03/17 ILEAS HOTEL	03/14/17	04/07/17	\$158.20
		01-20-00-5620 RW: ILEAS HOTEL	\$158.20		
Vendor Total for: WITTENAUER, RICHARD		(Fiscal YTD Payments: \$.00)			\$341.86
WSM INC					
	Invoice: 170311491BS	52-44-20-6120 HOSE REEL PARTS	03/16/17	04/07/17	\$1,175.00
			\$1,175.00		
Vendor Total for: WSM INC		(Fiscal YTD Payments: \$.00)			\$1,175.00

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GENERAL FUND	\$189,603.80
FORFEITED/SEIZED FUNDS	\$1,053.85
COLLINS HOUSE (HPC)	\$22.00
CAPITAL PROJECTS FUND	\$1,021.86
TIF DISTRICT #1	\$22,982.83
NORTHEAST BUSINESS DISTRICT	\$100.00
WATER & SEWER OPERATIONS	\$14,026.09
Grand Total:	\$228,810.43
Total Vendors:	69
 TOTAL FOR REGULAR CHECKS:	 \$213,414.59
TOTAL FOR DIRECT PAY VENDORS:	\$15,395.84

Board Listing

For Meeting Dated 04/24/17

List #409

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
AMERICAN RESPONSE VEHICLES INC.						
	Invoice: 5276	CNCL APPROVED 07/25/16, ORD #16-66 28-00-00-840016 AMBULANCE	1016353	04/04/17	487	\$137,742.00
Vendor Total for: AMERICAN RESPONSE VEHICLES INC.						(Fiscal YTD Payments: \$334,251.45)
						\$137,742.00

Board Listing

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List #409

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

CAPITAL PROJECTS FUND

\$137,742.00

Grand Total:

\$137,742.00

Total Vendors:

1