

Board Listing

For Meeting Dated 04/24/17

List #410

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ADGRAPHIX					
	Invoice: 38320	28-00-00-8403 #1242 GRAPHICS	02/14/17 \$4,222.00	04/14/17	\$4,222.00
	Invoice: 38320 CR	28-00-00-8403 STRIPING INCLUDED	02/14/17 -\$2,750.00	04/14/17	-\$2,750.00
Vendor Total for: ADGRAPHIX		(Fiscal YTD Payments: \$.00)			\$1,472.00
AETNA 1					
	Invoice: 04/17 JETT	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	04/12/17 \$473.92	04/14/17	\$473.92
Vendor Total for: AETNA 1		(Fiscal YTD Payments: \$511.90)			\$473.92
AHLVERS, MARK					
	Invoice: 04/17 ENVELOPES	01-15-00-6520 VLNTR INVTE ENVPS	04/05/17 \$25.98	04/14/17	\$25.98
Vendor Total for: AHLVERS, MARK		(Fiscal YTD Payments: \$.00)			\$25.98
AMEREN ILLINOIS					
	Invoice: 03/17	01-20-00-5710 03/17 ELECTRIC	03/30/17 \$2,219.62	04/14/17	\$54,553.56
		01-30-00-5710 03/17 ELECTRIC	\$956.86		
		01-41-10-5710 03/17 ELECTRIC	\$1,843.91		
		01-41-10-5720 03/17 ELECTRIC	\$13,434.06		
		01-14-00-5710 03/17 ELECTRIC	\$1,515.62		
		01-45-00-5710 03/17 ELECTRIC	\$701.94		
		52-43-20-5710 03/17 ELECTRIC	\$324.29		
		52-43-30-5710 03/17 ELECTRIC	\$11,145.90		
		52-44-20-5710 03/17 ELECTRIC	\$1,485.66		
		52-44-30-5710 03/17 ELECTRIC	\$20,415.44		
		01-34-00-5710 03/17 ELECTRIC	\$85.39		
		10-00-00-5710 03/17 ELECTRIC	\$187.18		
		41-00-00-8100 03/17 ELECTRIC	\$26.01		
		41-00-00-5710 03/17 ELECTRIC	\$211.68		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$183,302.08)			\$54,553.56
AMEREN IP					
	Invoice: 03/17	01-41-10-5710 03/17 GAS SERVICE	04/03/17 \$70.85	04/14/17	\$342.31

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		01-41-10-5720 03/17 GAS SERVICE	\$210.42		
		52-43-30-5710 03/17 GAS SERVICE	\$25.42		
		01-34-00-5710 03/17 GAS SERVICE	\$35.62		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$1,025.77)			\$342.31
ARCHIMAGES, INC.					
	Invoice: 33437		03/17/17	04/14/17	\$445.00
		01-20-00-5490 RECONFIGURE RCRDS	\$445.00		
Vendor Total for: ARCHIMAGES, INC.		(Fiscal YTD Payments: \$.00)			\$445.00
AVID IDENTIFICATION SYSTEMS, INC.					
	Invoice: 379332		03/20/17	04/14/17	\$262.50
		01-20-40-6520 MICROCHIPS	\$262.50		
Vendor Total for: AVID IDENTIFICATION SYSTEMS, INC.		(Fiscal YTD Payments: \$.00)			\$262.50
BALDWIN/PRIESMEYER					
	Invoice: 105826		03/16/17	04/14/17	\$578.46
		01-20-00-6520 FLAGS	\$578.46		
Vendor Total for: BALDWIN/PRIESMEYER		(Fiscal YTD Payments: \$.00)			\$578.46
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P1800		02/24/17	04/14/17	\$918.00
		01-31-00-4710 TURNOUT GLOVES	\$588.00		
		01-31-00-4710 HELMET LIGHTS	\$192.00		
		01-31-00-4710 HELMET CLIPS	\$138.00		
	Invoice: 01P2118		03/13/17	04/14/17	\$199.96
		01-31-00-6520 HYDRANT WRENCHES	\$199.96		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$7,098.01)			\$1,117.96
BARCO MUNICIPAL PRODUCTS INC					
	Invoice: IN-224189		03/30/17	04/14/17	\$385.22
		01-41-10-6180 TRAFFIC SIGNS	\$385.22		
Vendor Total for: BARCO MUNICIPAL PRODUCTS INC		(Fiscal YTD Payments: \$372.52)			\$385.22
BATES, CHAD ST					
	Invoice: 04/17 HAZMAT	REIMBURSE HAZMAT CERTIFICATE	04/05/17	04/14/17	\$5.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 CB: HAZMAT CERT	\$5.00		
Vendor Total for: BATES, CHAD		ST	(Fiscal YTD Payments: \$92.45)		\$5.00
BEATTY & MOTIL ATTORNEYS AT LAW					
	Invoice: 02/17 REPORT	01-10-00-5330 COURT TRANSCRIPT	02/20/17 \$300.00	04/14/17	\$300.00
Vendor Total for: BEATTY & MOTIL ATTORNEYS AT LAW			(Fiscal YTD Payments: \$.00)		\$300.00
BEELMAN LOGISTICS LLC					
	Invoice: 538003	BOL #400035363	03/30/17	04/14/17	\$524.94
		52-43-30-6560 26T QUICKLIME	\$524.94		
	Invoice: 538004	BOL #610058-1	03/30/17	04/14/17	\$494.66
		52-44-30-6560 24.5T HYDRD LIME	\$494.66		
Vendor Total for: BEELMAN LOGISTICS LLC			(Fiscal YTD Payments: \$10,578.51)		\$1,019.60
BI STATE COMPRESSOR					
	Invoice: 95941	52-44-30-6120 CMPRSR FILTERS	03/29/17 \$145.41	04/14/17	\$145.41
Vendor Total for: BI STATE COMPRESSOR			(Fiscal YTD Payments: \$.00)		\$145.41
BUSCOMM INCORPORATED					
	Invoice: 125122	05/17/17-05/16/18	03/14/17	04/14/17	\$1,311.99
		01-20-10-5120 SERVICE AGREEMENT	\$1,311.99		
Vendor Total for: BUSCOMM INCORPORATED			(Fiscal YTD Payments: \$.00)		\$1,311.99
C OF C W & S FUND					
	Invoice: 25610102 03/17	01-14-00-5710 W&S 01/13-03/17	03/31/17 \$22.00	04/14/17	\$22.00
	Invoice: 256501 03/17	01-14-00-5710 W&S 01/13-03/17	03/31/17 \$22.00	04/14/17	\$22.00
	Invoice: 265201 03/17	01-65-00-5710 W&S 01/13-03/17	03/31/17 \$14.00	04/14/17	\$14.00
	Invoice: 265901 03/17	01-65-00-5710 W&S 01/13-03/17	03/31/17 \$22.00	04/14/17	\$22.00
	Invoice: 26601 03/17	01-65-00-5710 W&S 01/13-03/17	03/31/17 \$22.00	04/14/17	\$22.00
Vendor Total for: C OF C W & S FUND			(Fiscal YTD Payments: \$1,990.31)		\$102.00

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CARD SERVICES					
	Invoice: 03/17		03/28/17	04/14/17	\$1,468.60
		01-00-00-3840 TA: IPBC FLIGHT	\$125.20		
		01-00-00-3840 TA: IPBC FLIGHT	\$125.20		
		01-00-00-3840 TA: IPBC FLIGHT	\$11.00		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-50-00-5620 TA: GFOA FLIGHT	\$323.90		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-15-00-5490 SURVEY PROGRAM	\$300.00		
		01-16-00-5490 MUSIC LICENSE	\$49.00		
		01-16-00-5490 VENNGAGE SUBSCPTN	\$234.00		
		01-65-00-6520 EDC EVNT DECORTNS	\$101.54		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-00-00-3840 TA: IPBC MTG PRKG	\$20.00		
		01-16-00-5490 ADOBE WEBSITE	\$38.88		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$3,300.86)			\$1,468.60
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92062830		03/23/17	04/14/17	\$4,108.08
		52-43-30-6560 4,488.22 GAL ALUM	\$4,108.08		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$23,829.14)			\$4,108.08
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 295		04/06/17	04/14/17	\$7,285.50
		01-20-10-4540 MB: WORK COMP	\$1,163.77		
		01-31-00-4540 MG: WORK COMP	\$1,311.06		
		52-43-20-4540 TG: WORK COMP	\$838.64		
		52-43-20-4540 AM: WORK COMP	\$295.18		
		01-31-00-4540 RD: WORK COMP	\$3,676.85		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$53,320.45)			\$7,285.50
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40393450		03/22/17	04/14/17	\$95.34
		01-20-00-5490 MATS,TWLS,BLNKTS	\$95.34		
	Invoice: 40394602		03/29/17	04/14/17	\$212.47
		01-20-00-5490 MATS,TWLS,BLNKTS	\$212.47		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$5,266.55)			\$307.81

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1728418	01-20-10-5520 T-1 LINE 02/17	03/13/17	04/14/17	\$1,429.11
		01-20-10-5520 COM CHRGS 02/17	\$490.40		
			\$938.71		
Vendor Total for: COMMUNICATIONS REVOLVING FUND					(Fiscal YTD Payments: \$2,850.49)
					\$1,429.11
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 151905	PLUM ST	03/30/17	04/14/17	\$1,124.00
		28-00-00-8500 13CY CONCRETE	\$1,124.00		
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS					(Fiscal YTD Payments: \$4,526.39)
					\$1,124.00
EASTERN ILLINOIS UNIVERSITY					
	Invoice: IMTA 2017	01-50-00-5610 TA: 2017 DUES	04/05/17	04/14/17	\$90.00
			\$90.00		
Vendor Total for: EASTERN ILLINOIS UNIVERSITY					(Fiscal YTD Payments: \$.00)
					\$90.00
FIRST CHOICE VEHICLE SPECIALTY, INC.					
	Invoice: 53007	01-31-00-8300 #1295 CMMND CBNT	02/08/17	04/14/17	\$1,999.00
		01-00-00-3840 2% FUND REIMBURSE	\$999.00		
			\$1,000.00		
Vendor Total for: FIRST CHOICE VEHICLE SPECIALTY, INC.					(Fiscal YTD Payments: \$.00)
					\$1,999.00
G & K SERVICES - ST LOUIS					
	Invoice: 1070693399	01-41-10-5930 STREET UNIFORMS	03/28/17	04/14/17	\$98.46
			\$98.46		
	Invoice: 1070695076	52-43-30-5930 WTR PLNT UNIFORMS	04/04/17	04/14/17	\$53.01
			\$53.01		
	Invoice: 1070695077	52-43-20-5930 WTR LNS UNIFORMS	04/04/17	04/14/17	\$58.07
			\$58.07		
	Invoice: 1070695078	52-44-30-5930 WW PLANT UNIFORMS	04/04/17	04/14/17	\$49.42
			\$49.42		
	Invoice: 1070695079	52-44-20-5930 WW LINES UNIFORMS	04/04/17	04/14/17	\$58.19
			\$58.19		
	Invoice: 1070695081	01-41-10-5930 STREET UNIFORMS	04/04/17	04/14/17	\$101.61
			\$101.61		
Vendor Total for: G & K SERVICES - ST LOUIS					(Fiscal YTD Payments: \$4,269.80)
					\$418.76

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount	
GATEWAY CENTER						
	Invoice: 03/17	01-10-00-5990 03/17 HOTEL TAX	04/01/17 \$59,290.66	04/14/17	\$94,547.45	
		01-10-00-5990 03/17 FOOD/BEV TX	\$35,256.79			
	Invoice: 04/17 ADMIN FEE	01-00-00-3750 04/17 ADMIN FEE	04/01/17 -\$1,000.00	04/14/17	-\$1,000.00	
	Invoice: SETTLEMENT #24	01-10-00-5990 STTLMNT PYMNT #24	04/01/17 \$363.07	04/14/17	\$363.07	
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$403,771.74)			\$93,910.52	
GATEWAY RV LLC						
	Invoice: 4725	01-41-10-6120 RTN TRLR STRAPS	03/27/17 -\$110.08	04/14/17	-\$110.08	
	Invoice: 4768	01-41-10-6120 TRLR BREAKAWY KIT	03/28/17 \$49.77	04/14/17	\$49.77	
	Invoice: 4799	01-41-10-6120 TRLR BRAKE ASMBLY	03/29/17 \$234.70	04/14/17	\$234.70	
	Invoice: 4820	01-41-10-6120 TRLR D-RINGS	03/30/17 \$126.40	04/14/17	\$126.40	
Vendor Total for: GATEWAY RV LLC		(Fiscal YTD Payments: \$4,396.83)			\$300.79	
GIFTS FOR INDIVIDUALS						
	Invoice: 26348	01-20-10-6520 CM: OFFCR OF MNTH	03/03/17 \$40.00	04/14/17	\$80.00	
		01-20-10-6520 BK: OFFCR OF MNTH	\$40.00			
	Invoice: 26398	01-20-10-6520 HNR GRD LOCKR PLT	03/08/17 \$14.00	04/14/17	\$14.00	
Vendor Total for: GIFTS FOR INDIVIDUALS		(Fiscal YTD Payments: \$173.00)			\$94.00	
GLOBAL EQUIPMENT, INC						
	Invoice: 110837402	41-00-00-6520 TRASH CAN LID	03/28/17 \$108.00	04/14/17	\$108.00	
Vendor Total for: GLOBAL EQUIPMENT, INC		(Fiscal YTD Payments: \$600.31)			\$108.00	
GONZALEZ COMPANIES, LLC						
	Invoice: 5499	PROJ: 14-205 MADISON CO STORMWATER	03/29/17	04/14/17	\$1,100.00	
		01-41-10-5490 STORMWATER SVCS	\$1,100.00			
Vendor Total for: GONZALEZ COMPANIES, LLC		(Fiscal YTD Payments: \$.00)			\$1,100.00	

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HELGET GAS PRODUCTS, INC	Invoice: 01568321	01-31-10-6520 OXYGEN	03/20/17 \$10.00	04/14/17	\$10.00
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$370.10)			\$10.00
HILMES LEGAL SOLUTIONS, LLC.	Invoice: 10856	01-10-00-5330 12/16 LEGAL SVC 01-10-00-5330 01/17 RETAINER	03/31/17 \$4,719.00 \$1,000.00	04/14/17	\$5,719.00
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$.00)			\$5,719.00
HUNT, JOSHUA	Invoice: WINTER QTR 17	REIMBURSE TUITION & BOOKS 01-20-10-5640 JH: 9 UNDGRD HRS 01-20-10-5640 JH: TEXTBOOKS	03/25/17 \$3,090.00 \$199.30	04/14/17	\$3,289.30
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$3,414.70)			\$3,289.30
IL DEPT OF AGRICULTURE	Invoice: 2017 CB PEST	01-41-10-5630 CB: PEST CNTL LIC	02/22/17 \$60.00	04/14/17	\$60.00
Vendor Total for: IL DEPT OF AGRICULTURE		(Fiscal YTD Payments: \$.00)			\$60.00
IL ELECTRIC WORKS INC	Invoice: SI2417	52-44-30-5150 INSTL FLTR,PMP DR	03/22/17 \$18,546.00	04/14/17	\$18,546.00
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$9,466.81)			\$18,546.00
IMCO UTILITY SUPPLY CO.	Invoice: 6038787-00	MAIN ST WATER MAIN 41-00-00-8500 OAK SHIMS	03/30/17 \$165.00	04/14/17	\$165.00
Vendor Total for: IMCO UTILITY SUPPLY CO.		(Fiscal YTD Payments: \$110.00)			\$165.00
INDUSTRIAL SOAP COMPANY	Invoice: 1069239	52-44-30-6520 PAPER TOWELS	03/29/17 \$89.00	04/14/17	\$89.00

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Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$671.79)			\$89.00
JETT, ROBERT	Invoice: 04/17 REFUND	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	04/12/17 \$135.89	04/14/17	\$135.89
Vendor Total for: JETT, ROBERT		(Fiscal YTD Payments: \$.00)			\$135.89
JOINT TESTING CONSORTIUM	Invoice: 131	01-12-00-5610 FPB: 17 MMBRSHIP	02/22/17 \$1,800.00	04/14/17	\$1,800.00
Vendor Total for: JOINT TESTING CONSORTIUM		(Fiscal YTD Payments: \$.00)			\$1,800.00
KIENSTRA PRECAST LLC	Invoice: 2017-710	AUTUMN RIDGE 01-41-10-6140 36" CAST IRON LID	03/16/17 \$890.00	04/14/17	\$890.00
	Invoice: 2017-772	CRESTWOOD 01-41-10-6140 36" FLAT LID	03/16/17 \$150.00	04/14/17	\$150.00
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$2,965.00)			\$1,040.00
KORTE & LUITJOHAN	Invoice: 8895	CNCL APPROVED 10/24/16, ORD 16-83 52-43-30-8500 WTR PLNT CONST'2	03/15/17 \$756,369.54	04/14/17	\$756,369.54
Vendor Total for: KORTE & LUITJOHAN		(Fiscal YTD Payments: \$102,510.00)			\$756,369.54
LEON UNIFORM COMPANY,INC	Invoice: 404090	01-20-00-4710 UNIFORM PATCHES	03/17/17 \$496.00	04/14/17	\$496.00
Vendor Total for: LEON UNIFORM COMPANY,INC		(Fiscal YTD Payments: \$2,350.37)			\$496.00
LOCIS, INC.	Invoice: 38566	01-50-00-5370 BILLING PHONE SUP	03/31/17 \$40.00	04/14/17	\$40.00
	Invoice: 38573	01-50-00-5540 BLANK CHECK STOCK	03/31/17 \$382.31	04/14/17	\$382.31
Vendor Total for: LOCIS, INC.		(Fiscal YTD Payments: \$550.00)			\$422.31

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LONDON SHOE SHOP					
	Invoice: 03/31/17 AK BTS	52-43-20-4710 AK: BOOTS 2017	03/31/17 \$168.75	04/14/17	\$168.75
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$302.25)			\$168.75
LYNN PEAVEY COMPANY					
	Invoice: 329194	01-20-10-6520 EVDNCE TAPE,BOXES	03/17/17 \$213.45	04/14/17	\$213.45
Vendor Total for: LYNN PEAVEY COMPANY		(Fiscal YTD Payments: \$123.85)			\$213.45
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-02C	01-20-00-5490 CIRCUITS COMMNCTN	03/24/17 \$70.06	04/14/17	\$70.06
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$217.02)			\$70.06
MASTER AUTO REPAIR					
	Invoice: 97843	52-44-30-5120 MOWER REP TIRE	09/02/16 \$17.37	04/14/17	\$17.37
Vendor Total for: MASTER AUTO REPAIR		(Fiscal YTD Payments: \$.00)			\$17.37
MAY, TERESA					
	Invoice: WINTER QTR 17	REIMBURSE TUITION 01-20-00-5640 TM: 3 UNDRGRD HRS	03/25/17 \$2,550.00	04/14/17	\$2,550.00
Vendor Total for: MAY, TERESA		(Fiscal YTD Payments: \$.00)			\$2,550.00
MCKAY AUTO PARTS, INC					
	Invoice: 207236	01-41-10-6120 TRCTR HYD FILTER	03/31/17 \$25.68	04/14/17	\$25.68
	Invoice: 207237	01-41-10-6550 SYNTH BLEND OIL	03/31/17 \$22.68	04/14/17	\$22.68
	Invoice: 207288	52-44-30-6520 DRVEWAY BELL HOSE	03/31/17 \$67.99	04/14/17	\$67.99
	Invoice: 207499	52-44-30-6520 HOSE CLAMPS	04/03/17 \$5.50	04/14/17	\$5.50
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$5,393.12)			\$121.85

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MISSISSIPPI LIME COMPANY					
	Invoice: 1309456	BOL #610058-1 52-44-30-6560 24.5T HYDRD LIME	03/24/17 \$4,532.50	04/14/17	\$4,532.50
Vendor Total for: MISSISSIPPI LIME COMPANY		(Fiscal YTD Payments: \$13,554.95)			\$4,532.50
NARTEC, INC					
	Invoice: 9280	01-20-10-6520 DRUG TEST KITS	03/27/17 \$266.53	04/14/17	\$266.53
Vendor Total for: NARTEC, INC		(Fiscal YTD Payments: \$.00)			\$266.53
NATIONAL DIAMOND ENTERPRISES					
	Invoice: 056717	01-41-10-6120 CNCRTE SAW BLADES	03/28/17 \$385.22	04/14/17	\$385.22
Vendor Total for: NATIONAL DIAMOND ENTERPRISES		(Fiscal YTD Payments: \$.00)			\$385.22
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1115560	28-00-00-8500 CONCRETE FORMS	03/30/17 \$935.00	04/14/17	\$935.00
	Invoice: 1116344	01-41-10-6120 SAW SHAFT	03/31/17 \$225.02	04/14/17	\$225.02
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$4,195.21)			\$1,160.02
O'REILLY AUTO PARTS (568)					
	Invoice: 1068-276956	01-20-10-6130 #13 HEADLIGHT	03/06/17 \$20.89	04/14/17	\$20.89
Vendor Total for: O'REILLY AUTO PARTS (568)		(Fiscal YTD Payments: \$73.23)			\$20.89
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-274122	01-41-10-6120 EGL SWPR RELAY	02/20/17 \$29.55	04/14/17	\$29.55
	Invoice: 1068-281584	01-41-10-6120 EGL SWPR V-BELT	03/28/17 \$33.52	04/14/17	\$33.52
	Invoice: 1068-282023	01-41-10-6120 EGL SWPR RELAY	03/30/17 \$12.35	04/14/17	\$12.35
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$900.45)			\$75.42

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Vendor	Invoice	Description	Inv. Date	Due Date	List #410 Amount
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 117525	01-41-10-6130 #17 RPL 4 TIRES	03/27/17 \$559.56	04/14/17	\$559.56
	Invoice: 117527	01-41-10-6130 #8 RPL 3 TIRES	03/27/17 \$772.62	04/14/17	\$772.62
	Invoice: 117584	52-43-20-5130 #35 RPL 4 TIRES	03/29/17 \$829.80	04/14/17	\$829.80
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$9,614.32)					\$2,161.98
PENNSYLVANIA TOOL SALES & SVC					
	Invoice: 06086140	52-44-20-6520 NYLON SLINGS	03/27/17 \$76.00	04/14/17	\$76.00
Vendor Total for: PENNSYLVANIA TOOL SALES & SVC (Fiscal YTD Payments: \$.00)					\$76.00
PICKEREL, BRAD PD					
	Invoice: WINTER QTR 17	REIMBURSE TUITION & BOOKS 01-20-10-5640 BP: 9 GRAD HOURS 01-20-10-5640 BP: TEXTBOOKS	03/25/17 \$3,252.00 \$332.33	04/14/17	\$3,584.33
Vendor Total for: PICKEREL, BRAD PD (Fiscal YTD Payments: \$.00)					\$3,584.33
QUILL CORPORATION					
	Invoice: 5139933	01-20-10-6510 BNDR CLPS,CPY PPR 01-20-20-6510 TONER	03/14/17 \$390.35 \$175.98	04/14/17	\$566.33
Vendor Total for: QUILL CORPORATION (Fiscal YTD Payments: \$3,054.33)					\$566.33
SHELL FLEET PLUS					
	Invoice: 65217309703	01-20-10-6550 WJ: SPI TRAINING 01-20-10-6550 WJ: SPI TRAINING 01-20-10-6550 WJ: SPI TRAINING 01-20-10-6550 WJ: SPI TRAINING	03/20/17 \$48.78 \$47.49 \$43.83 \$38.48	04/14/17	\$178.58
Vendor Total for: SHELL FLEET PLUS (Fiscal YTD Payments: \$312.96)					\$178.58
SHRED-IT USA LLC					
	Invoice: 8122027106		03/22/17	04/14/17	\$141.38

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-00-5490 SHRED OLD DOCS	\$141.38		
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$280.48)			\$141.38
SIEVERS EQUIPMENT CO.					
	Invoice: CA32507		03/31/17	04/14/17	\$324.26
		01-41-10-6120 TRACTOR FILTERS	\$106.00		
		01-41-10-6550 OIL	\$72.50		
		01-41-10-6120 MOWER BLADES	\$145.76		
Vendor Total for: SIEVERS EQUIPMENT CO.		(Fiscal YTD Payments: \$.00)			\$324.26
STAPLES ADVANTAGE					
	Invoice: 3334529747		03/25/17	04/14/17	\$36.20
		01-41-10-6510 COPY PAPER	\$36.20		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$5,587.47)			\$36.20
STATE INDUSTRIAL PRODUCTS					
	Invoice: 98194942		03/28/17	04/14/17	\$556.28
		52-44-20-6560 L/S DEGREASER	\$556.28		
Vendor Total for: STATE INDUSTRIAL PRODUCTS		(Fiscal YTD Payments: \$1,361.80)			\$556.28
SULLIVAN & VONBOKEL, PC					
	Invoice: 94		02/23/17	04/14/17	\$500.00
		01-20-00-5490 HRNG OFCR CRT FEE	\$500.00		
	Invoice: 95		03/23/17	04/14/17	\$500.00
		01-20-00-5490 HRNG OFCR CRT FEE	\$500.00		
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$1,500.00)			\$1,000.00
TECH ELECTRONICS, INC.					
	Invoice: I170317113		03/16/17	04/14/17	\$153.54
		04/18/17-07/17/17	\$153.54		
		01-20-00-5110 FIRE ALARM MAINT			
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$569.35)			\$153.54
TEKLAB INC					
	Invoice: 198555		03/30/17	04/14/17	\$624.50
		52-43-30-5490 03/17 WTR QUALITY	\$624.50		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$2,704.50)			\$624.50
TRUCK CENTERS, INC					
	Invoice: F110389751:01	01-41-10-6120 EGL SWPR U-JOINT	03/29/17 \$35.55	04/14/17	\$35.55
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$4,260.12)			\$35.55
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11527	01-20-00-5130 #35 INSTL EQPMNT	03/01/17 \$2,908.50	04/14/17	\$2,908.50
	Invoice: 11561	01-20-10-5130 #19 REMOVE EQPMNT	03/12/17 \$510.00	04/14/17	\$510.00
	Invoice: 11562	01-20-10-5130 #15 RPL ANTENNA	03/12/17 \$97.00	04/14/17	\$97.00
	Invoice: 11563	01-20-10-5130 #7 ADJUST GUN LOCK	03/12/17 \$42.50	04/14/17	\$42.50
	Invoice: 11564	01-20-10-5130 #38 REP PWR DRAIN	03/12/17 \$42.50	04/14/17	\$42.50
	Invoice: 11571	01-20-00-5130 #35 RPL CNTL HEAD	03/12/17 \$42.50	04/14/17	\$42.50
	Invoice: 11572	01-20-10-5130 #4 REP LOCK SYSTM	03/12/17 \$85.00	04/14/17	\$85.00
	Invoice: 11573	01-20-10-5130 #9 REMOVE EQPMNT	03/12/17 \$427.25	04/14/17	\$427.25
	Invoice: 11574	01-20-10-5130 #11 REMOVE EQPMNT	03/12/17 \$427.25	04/14/17	\$427.25
	Invoice: 11594	01-20-10-5130 #7 REP LIGHT BAR	03/12/17 \$42.50	04/14/17	\$42.50
	Invoice: 11596	01-20-10-5130 #2 RPL LED BULB	03/12/17 \$216.50	04/14/17	\$216.50
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$860.00)			\$4,841.50
TURNER, TROY					
	Invoice: 03/17 IAFSM	REIMBURSE IAFSM SEMINAR, CFM EXAM 01-40-00-5620 TT: IAFSM,CFM EXM	03/09/17 \$284.66	04/14/17	\$284.66
	Invoice: 03/17 PARKING	REIMBURSE STP APPLICATION PARKING 01-40-00-5620 TT: STP PARKING	03/02/17 \$3.00	04/14/17	\$3.00
Vendor Total for: TURNER, TROY		(Fiscal YTD Payments: \$.00)			\$287.66

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WARNING LITES OF ILLINOIS					
	Invoice: 7215				
		01-41-10-6120 CNCRT TRLR STROBE	03/31/17 \$175.00	04/14/17	\$175.00
Vendor Total for: WARNING LITES OF ILLINOIS					(Fiscal YTD Payments: \$1,465.03)
					\$175.00
WIRELESS USA					
	Invoice: 250379				
		01-20-10-5120 REP PRTBLE RADIOS	03/23/17 \$530.00	04/14/17	\$530.00
Vendor Total for: WIRELESS USA					(Fiscal YTD Payments: \$2,144.75)
					\$530.00
WISE EL SANTO CO., INC.					
	Invoice: 1195665				
		52-44-20-6520 SAFETY VESTS	03/30/17 \$136.52	04/14/17	\$136.52
Vendor Total for: WISE EL SANTO CO., INC.					(Fiscal YTD Payments: \$707.59)
					\$136.52
WSM INC					
	Invoice: 170311511BS				
		52-44-20-6120 HOSE REEL PARTS	03/30/17 \$295.00	04/14/17	\$295.00
Vendor Total for: WSM INC					(Fiscal YTD Payments: \$1,175.00)
					\$295.00

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GENERAL FUND	\$163,147.86
COLLINS HOUSE (HPC)	\$187.18
CAPITAL PROJECTS FUND	\$3,531.00
TIF DISTRICT #1	\$510.69
WATER & SEWER OPERATIONS	\$822,337.06
Grand Total:	\$989,713.79
Total Vendors:	74
 TOTAL FOR REGULAR CHECKS:	 \$972,327.71
TOTAL FOR DIRECT PAY VENDORS:	\$17,386.08