

Board Listing

For Meeting Dated 06/26/17

List #424

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ABC SUPPLY CO. - MBA #743	Invoice: 59471204				
		01-14-00-6110 ROOF CORNERS	05/22/17	06/09/17	\$32.35
			\$9.17		
		01-14-00-6110 ROOF TAPE PRIMER	\$16.79		
		01-14-00-6110 ROOF CAULK	\$6.39		
Vendor Total for: ABC SUPPLY CO. - MBA #743		(Fiscal YTD Payments: \$.00)			\$32.35
ADGRAPHIX	Invoice: 38755				
		28-00-00-8403 #6212 DECALS,SEAL	04/07/17	06/09/17	\$767.00
			\$389.00		
		01-31-10-5130 #2020 CHG DECALS	\$189.00		
		01-31-10-5130 #2343 CHG DECALS	\$189.00		
Vendor Total for: ADGRAPHIX		(Fiscal YTD Payments: \$5,746.00)			\$767.00
AEC FIRE SAFETY & SECURITY, INC.	Invoice: 231620				
		01-31-00-5120 SVC HOLMATRO TOOL	05/01/17	06/09/17	\$460.50
			\$460.50		
Vendor Total for: AEC FIRE SAFETY & SECURITY, INC.		(Fiscal YTD Payments: \$316.15)			\$460.50
AMEREN ILLINOIS	Invoice: 05/17				
		01-20-00-5710 05/17 ELECTRIC	05/30/17	06/09/17	\$53,108.52
			\$2,685.49		
		01-30-00-5710 05/17 ELECTRIC	\$1,040.08		
		01-41-10-5710 05/17 ELECTRIC	\$1,593.65		
		01-41-10-5720 05/17 ELECTRIC	\$12,549.93		
		01-14-00-5710 05/17 ELECTRIC	\$1,597.07		
		01-45-00-5710 05/17 ELECTRIC	\$206.07		
		52-43-20-5710 05/17 ELECTRIC	\$274.24		
		52-43-30-5710 05/17 ELECTRIC	\$12,107.75		
		52-44-20-5710 05/17 ELECTRIC	\$2,140.78		
		52-44-30-5710 05/17 ELECTRIC	\$18,511.63		
		01-34-00-5710 05/17 ELECTRIC	\$82.64		
		10-00-00-5710 05/17 ELECTRIC	\$112.71		
		41-00-00-8100 05/17 ELECTRIC	\$23.58		
		41-00-00-5710 05/17 ELECTRIC	\$182.90		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$294,157.21)			\$53,108.52
AMEREN IP	Invoice: 05/17				
			06/01/17	06/09/17	\$338.03

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		01-41-10-5710 05/17 GAS SERVICE	\$70.25		
		01-41-10-5720 05/17 GAS SERVICE	\$209.19		
		52-43-30-5710 05/17 GAS SERVICE	\$23.10		
		01-34-00-5710 05/17 GAS SERVICE	\$35.49		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$1,707.33)			\$338.03
AMERICAN TEST CENTER, INC.					
	Invoice: 2170911		05/08/17	06/09/17	\$410.00
		01-31-00-5120 GROUND LADDR TEST	\$205.00		
		01-31-00-5120 GROUND LADDR TEST	\$205.00		
Vendor Total for: AMERICAN TEST CENTER, INC.		(Fiscal YTD Payments: \$.00)			\$410.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 140733		04/05/17	06/09/17	\$3,565.04
		01-31-10-5490 MARCH 5% FEE	\$3,565.04		
	Invoice: 140929		05/04/17	06/09/17	\$3,337.84
		01-31-10-5490 APRIL 5% FEE	\$3,337.84		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$8,070.55)			\$6,902.88
B & K TOWING					
	Invoice: 03/03/17		03/03/17	06/09/17	\$500.00
		01-31-00-5630 DLVR TRNG CARS	\$500.00		
Vendor Total for: B & K TOWING		(Fiscal YTD Payments: \$200.00)			\$500.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P2006		04/07/17	06/09/17	\$12.50
		01-31-00-5120 SHIP FLASHLIGHT	\$12.50		
	Invoice: 01P2043		04/07/17	06/09/17	\$12.50
		01-31-00-5120 SHIP FLASHLIGHT	\$12.50		
	Invoice: 01P2161		04/11/17	06/09/17	\$566.00
		01-31-00-6520 ALUMINUM WEDGES	\$54.00		
		01-31-00-6520 PULLING BARS	\$444.00		
		01-31-00-6520 SHOVE KNIVES	\$36.00		
		01-31-00-6520 KERRY KEYS	\$32.00		
	Invoice: 01P2589		05/22/17	06/09/17	\$614.00
		01-31-00-6520 PRO-PAK FOAM UNIT	\$614.00		
	Invoice: 01P2682		05/19/17	06/09/17	\$12.76
		01-31-00-5120 SHIP FLASHLIGHT	\$12.76		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(BANNER FIRE EQUIPMENT, INC Cont'd)					
	Invoice: 01P2913	01-31-00-8300 BLTZ FIRE MONITOR	05/22/17 \$2,299.00	06/09/17	\$2,299.00
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$14,236.13)			\$3,516.76
BEELMAN LOGISTICS LLC					
	Invoice: 547229	BOL #400036768 52-43-30-6560 26.25T QUICKLIME	05/25/17 \$529.99	06/09/17	\$529.99
	Invoice: 547230	BOL #613650-1 52-44-30-6560 24.09T HYDRD LIME	05/25/17 \$486.38	06/09/17	\$486.38
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$18,314.12)			\$1,016.37
BIO-FRESH					
	Invoice: 10483	01-20-10-5490 BIO CLEAN CELLS	04/25/17 \$650.00	06/09/17	\$650.00
	Invoice: 10635	01-20-10-5490 BIO CLEAN CELLS	05/30/17 \$715.00	06/09/17	\$715.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$3,900.00)			\$1,365.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82473307	01-31-10-6520 CHILDRENS ASPRIN 01-31-10-6520 GLOVES 01-31-10-6520 HALOPERIDOL 01-31-10-6520 IV SOLUTION 01-31-10-6520 EXTRICATN COLLAR	04/21/17 \$13.00 \$332.25 \$55.96 \$101.88 \$93.48	06/09/17	\$596.57
	Invoice: 82488435	01-31-10-6520 MEGAMOVERS 01-31-10-6520 GLUCOSE METER 01-31-10-6520 BURN SHEETS 01-31-10-6520 SUCTION KIT 01-31-10-6520 PULSE OXIMETER	05/08/17 \$25.79 \$27.49 \$34.36 \$120.99 \$77.99	06/09/17	\$286.62
	Invoice: 82488436	01-31-10-6520 COLD PACKS	05/08/17 \$20.99	06/09/17	\$20.99
	Invoice: 82491576	01-31-10-6520 MEGAMOVERS 01-31-10-6520 MASKS 01-31-10-6520 SHARPS CONTAINERS 01-31-10-6520 CATHETERS	05/10/17 \$25.79 \$27.78 \$30.56 \$126.60	06/09/17	\$264.50

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		01-31-10-6520 GLUTOSE	\$15.79		
		01-31-10-6520 RING CUTTERS	\$37.98		
	Invoice: 82495814		05/15/17	06/09/17	\$287.71
		01-31-10-6520 NALOXONE	\$254.95		
		01-31-10-6520 NASAL SYRINGE	\$32.76		
	Invoice: 82500147		05/18/17	06/09/17	\$375.70
		01-31-10-6520 GLOVES	\$172.77		
		01-31-10-6520 LANCETS	\$79.99		
		01-31-10-6520 MEGAMOVERS	\$103.16		
		01-31-10-6520 SPLINTS	\$19.78		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$9,111.60)			\$1,832.09
BRINDLEE MOUNTAIN FIRE APPARATUS, LLC					
	Invoice: 5105	04/29/17-05/28/17	04/18/17	06/09/17	\$6,000.00
		01-00-00-3840 FIRE TRUCK RENTAL	\$6,000.00		
Vendor Total for: BRINDLEE MOUNTAIN FIRE APPARATUS, LLC		(Fiscal YTD Payments: \$13,800.00)			\$6,000.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 765696		05/01/17	06/09/17	\$2,714.00
		01-20-00-5360 05/17 JANITOR SVC	\$2,714.00		
	Invoice: 766456		04/30/17	06/09/17	\$219.68
		01-20-00-6540 04/17 JANITOR SUP	\$219.68		
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$23,116.58)			\$2,933.68
BUSCOMM INCORPORATED					
	Invoice: 125473	06/25/17-06/24/18,BOOKING ROOM ADDL	05/04/17	06/09/17	\$189.05
		01-20-10-5120 SERVICE AGREEMENT	\$189.05		
Vendor Total for: BUSCOMM INCORPORATED		(Fiscal YTD Payments: \$2,150.58)			\$189.05
CARD SERVICES					
	Invoice: 04/17		04/28/17	06/09/17	\$296.00
		01-30-00-5630 KE: EMERGNCY TRNG	\$296.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$296.00
CARTER WATERS LLC					
	Invoice: 30092723		05/15/17	06/09/17	\$74.07
		28-00-00-8500 CNCRT PLACR,FLOAT	\$74.07		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(CARTER WATERS LLC Cont'd)					
	Invoice: 30093089	01-41-10-6520 TANK SPRAYER	05/23/17 \$113.63	06/09/17	\$113.63
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,782.71)			\$187.70
CINTAS FIRE 636525					
	Invoice: 0D65100688	01-31-00-6520 #0463 FIRE EXTNGR	04/12/17 \$126.00	06/09/17	\$126.00
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$1,688.49)			\$126.00
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 303	01-31-00-4540 DB: WORK COMP	06/01/17 \$558.00	06/09/17	\$12,565.00
		01-20-10-4540 MB: WORK COMP	\$1,042.73		
		01-31-00-4540 MG: WORK COMP	\$277.82		
		52-43-20-4540 TG: WORK COMP	\$8,064.30		
		01-34-00-4540 MN: WORK COMP	\$445.14		
		01-31-00-4540 ES: WORK COMP	\$2,177.01		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$102,410.00)			\$12,565.00
COLLINSVILLE ICE & FUEL					
	Invoice: 2750	01-41-10-6170 MULCH	05/22/17 \$90.00	06/09/17	\$90.00
	Invoice: 2792	01-41-10-6170 MULCH	05/22/17 \$128.00	06/09/17	\$128.00
	Invoice: 2819	01-41-10-6170 MULCH	05/22/17 \$128.00	06/09/17	\$128.00
	Invoice: 3025	01-41-10-6170 MULCH	05/24/17 \$128.00	06/09/17	\$128.00
	Invoice: 3068	01-41-10-6170 MULCH	05/24/17 \$128.00	06/09/17	\$128.00
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$532.33)			\$602.00
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1735519	01-20-10-5520 T-1 LINE 04/17	05/15/17 \$490.40	06/09/17	\$1,508.61
		01-20-10-5520 COM CHRGS 04/17	\$1,018.21		
Vendor Total for: COMMUNICATIONS REVOLVING FUND		(Fiscal YTD Payments: \$5,708.71)			\$1,508.61

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CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 154610	CLINTON & CLAY 01-41-10-6140 3CY CONCRETE	05/25/17 \$234.00	06/09/17	\$234.00
	Invoice: 154611	RAMSGATE 52-44-20-6140 8CY CONCRETE	05/25/17 \$644.00	06/09/17	\$644.00
	Invoice: 154612	RAINTREE 28-00-00-8500 6CY CONCRETE	05/25/17 \$483.00	06/09/17	\$483.00
	Invoice: 154613	MAIN ST WATER MAIN 41-00-00-8500 7CY CONCRETE	05/25/17 \$595.00	06/09/17	\$595.00
	Invoice: 154614	BETHEL 01-41-10-6140 3CY CONCRETE	05/25/17 \$201.00	06/09/17	\$201.00
	Invoice: 154707	MAIN ST WATER MAIN 41-00-00-8500 1CY CONCRETE	05/25/17 \$130.50	06/09/17	\$130.50
	Invoice: 154752	RAMSGATE 52-44-20-6140 10.25CY CONCRETE	05/25/17 \$825.13	06/09/17	\$825.13
	Invoice: 154753	BELMONT 01-41-10-6140 1CY CONCRETE	05/25/17 \$117.00	06/09/17	\$117.00
	Invoice: 154754	LESTER 28-00-00-8500 3CY CONCRETE	05/25/17 \$241.50	06/09/17	\$241.50
	Invoice: 154755	KEENLAND 28-00-00-8500 3CY CONCRETE	05/25/17 \$241.50	06/09/17	\$241.50
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS			(Fiscal YTD Payments: \$22,754.65)		\$3,712.63
DAVE SCHMIDT TRUCK SERVICE, INC					
	Invoice: 83791	52-44-20-5130 #9 RPL SENSOR	04/11/17 \$1,098.95	06/09/17	\$1,098.95
Vendor Total for: DAVE SCHMIDT TRUCK SERVICE, INC			(Fiscal YTD Payments: \$148.41)		\$1,098.95
G & K SERVICES - ST LOUIS					
	Invoice: 6070706691	01-41-10-5930 STREET UNIFORMS	05/23/17 \$98.91	06/09/17	\$98.91
	Invoice: 6070708287	52-43-30-5930 WTR PLNT UNIFORMS	05/30/17 \$48.03	06/09/17	\$48.03
	Invoice: 6070708288	52-43-20-5930 WTR LNS UNIFORMS	05/30/17 \$59.12	06/09/17	\$59.12
	Invoice: 6070708289	52-44-30-5930 WW PLANT UNIFORMS	05/30/17 \$49.42	06/09/17	\$49.42
	Invoice: 6070708290	52-44-20-5930 WW LINES UNIFORMS	05/30/17 \$55.33	06/09/17	\$55.33
	Invoice: 6070708292	01-41-10-5930 STREET UNIFORMS	05/30/17 \$98.91	06/09/17	\$98.91

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Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$6,801.59)			\$409.72
GIACOLETTO LAW OFFICE, PC	Invoice: 05/17 LGL		06/05/17	06/09/17	\$13,891.61
		01-10-00-5330 05/17 LEGAL	\$8,976.69		
		41-00-00-5330 TIF	\$400.00		
		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: \$58,001.33)			\$13,891.61
GLOBAL EQUIPMENT, INC	Invoice: 111049943		05/17/17	06/09/17	\$364.95
		01-14-00-6110 DEHUMIDIFIER	\$364.95		
Vendor Total for: GLOBAL EQUIPMENT, INC		(Fiscal YTD Payments: \$3,853.77)			\$364.95
GRAINGER	Invoice: 9449589622		05/19/17	06/09/17	\$283.94
		01-41-10-6130 #17 INVERTER	\$267.54		
		01-41-10-6520 SINUS TABLETS	\$16.40		
	Invoice: 9453020894		05/23/17	06/09/17	\$119.48
		52-44-30-6520 TISSUES	\$22.84		
		52-44-30-6520 REPELLENT,SUNSCRN	\$47.94		
		52-44-30-6520 TRIGGER NOZZLES	\$48.70		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$3,158.83)			\$403.42
HARRIS, YOLANDA	Invoice: WINTER 2017	REIMBURSE WINTER 2017 TUITION,BOOKS	04/26/17	06/09/17	\$4,583.87
		01-20-20-5640 YH: 12 GRAD HOURS	\$4,350.60		
		01-20-20-5640 YH: TEXTBOOKS	\$233.27		
Vendor Total for: HARRIS, YOLANDA		(Fiscal YTD Payments: \$5,574.37)			\$4,583.87
HELGET GAS PRODUCTS, INC	Invoice: 01172044		04/30/17	06/09/17	\$96.70
		01-31-10-6520 CYLINDERS	\$96.70		
	Invoice: 01586978		04/30/17	06/09/17	\$20.00
		01-31-10-6520 OXYGEN	\$20.00		
	Invoice: 01593272		05/16/17	06/09/17	\$17.00

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		01-31-10-6520 OXYGEN	\$17.00		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$496.80)			\$133.70
HOPCROFT ELECTRIC, INC					
	Invoice: 21116	52-44-30-6150 ODOR CNTRL MOTOR	05/26/17 \$138.00	06/09/17	\$138.00
Vendor Total for: HOPCROFT ELECTRIC, INC		(Fiscal YTD Payments: \$81.25)			\$138.00
ILLINOIS DEPARTMENT OF LABOR					
	Invoice: 05/2017 PENALTY	2015-PW-WA04-1361 01-10-00-5490 PRVLNG WAGE PNLTY	05/31/17 \$613.48	06/09/17	\$613.48
Vendor Total for: ILLINOIS DEPARTMENT OF LABOR		(Fiscal YTD Payments: \$.00)			\$613.48
INDUSTRIAL SOAP COMPANY					
	Invoice: 1074663	01-31-00-6130 VEHICLE WASH	04/27/17 \$44.75	06/09/17	\$44.75
	Invoice: 1075827	01-31-00-6520 TWLS,TP,TRSH BAGS	05/03/17 \$500.20	06/09/17	\$500.20
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$964.59)			\$544.95
JACK SCHMITT CHEVROLET OF O'FALLON					
	Invoice: 06/2017 VEHICLE	CNCL APPROVED 05/22/17, ORD #17-35 02-00-00-8400 2017 PD SUV	06/05/17 \$29,687.15	06/09/17	\$29,687.15
	Invoice: 258546	01-20-10-5130 #40 RPL RADIATOR	03/31/17 \$205.20	06/09/17	\$205.20
Vendor Total for: JACK SCHMITT CHEVROLET OF O'FALLON		(Fiscal YTD Payments: \$.00)			\$29,892.35
JEREMIAS, WILBERT					
	Invoice: 02/17 TEXTBOOKS	REIMBURSE SPI TEXTBOOKS 01-20-10-5650 WJ: SPI BOOKS	02/13/17 \$357.00	06/09/17	\$357.00
	Invoice: 05/17 SPI	REIMBURSE SPI TRAINING 01-20-10-5620 WJ: SPI TRNG	05/11/17 \$790.60	06/09/17	\$790.60
Vendor Total for: JEREMIAS, WILBERT		(Fiscal YTD Payments: \$3,398.40)			\$1,147.60
K & B TRUCK REPAIR, INC					
	Invoice: 87358		04/24/17	06/09/17	\$876.91

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5130 #1182 REP COOLER	\$876.91		
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$7,073.98)			\$876.91
KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 151025	01-41-10-6120 EGL SWP SPRNG,SLV	05/23/17 \$498.43	06/09/17	\$498.43
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$7,836.98)			\$498.43
LANDMARK FORD INC.					
	Invoice: 159390	#EQP-616-16; ORD #16-75 28-00-00-8304 2017 E450 CHASSIS 28-00-00-8304 TITLE, LICENSE	03/20/17 \$25,679.00 \$178.00	06/09/17	\$25,857.00
Vendor Total for: LANDMARK FORD INC.		(Fiscal YTD Payments: \$44,281.00)			\$25,857.00
LAURA BUICK					
	Invoice: 34182	01-31-10-5130 #6212 LOF	05/15/17 \$128.90	06/09/17	\$128.90
Vendor Total for: LAURA BUICK		(Fiscal YTD Payments: \$1,712.15)			\$128.90
LEON UNIFORM COMPANY, INC					
	Invoice: 407900	INITIAL ISSUE 01-30-00-4710 KE: PANTS	04/08/17 \$42.00	06/09/17	\$280.93
		01-30-00-4710 KE: HAT	\$99.95		
		01-30-00-4710 KE: HAT STRAP	\$8.99		
		01-30-00-4710 KE: BACKPACK	\$129.99		
	Invoice: 407900-01	INITIAL ISSUE 01-30-00-4710 KE: DRESS COAT	04/22/17 \$145.00	06/09/17	\$235.00
		01-30-00-4710 KE: SLEEVE BRAID	\$90.00		
	Invoice: 408080	INITIAL ISSUE 01-30-00-4710 RD: PARAGON SHIRT	04/11/17 \$35.99	06/09/17	\$35.99
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$4,333.37)			\$551.92
LOWELL'S SERVICE CENTER, LLC					
	Invoice: 46812	01-31-10-5130 #2343 LOF	05/10/17 \$125.34	06/09/17	\$125.34
	Invoice: 46818	01-30-00-5130 #3776 LOF	05/11/17 \$44.33	06/09/17	\$44.33

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Vendor Total for: LOWELL'S SERVICE CENTER, LLC		(Fiscal YTD Payments: \$3,357.64)			\$169.67
MCKAY AUTO PARTS, INC	Invoice: 213140				
		01-41-10-6520 PAPER TOWELS	05/31/17	06/09/17	\$92.25
		01-41-10-6130 #6 PAINT	\$11.99		
			\$80.26		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,297.44)			\$92.25
MOTOROLA SOLUTIONS, INC.					
	Invoice: 293373312017				
		01-30-00-5520 RADIO USER FEES	05/01/17	06/09/17	\$590.00
			\$590.00		
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$1,850.00)			\$590.00
MOW PRINTING					
	Invoice: 75430				
		01-20-10-5540 DRIVER INFO FORMS	05/12/17	06/09/17	\$694.99
			\$694.99		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$3,530.66)			\$694.99
MURPHY					
	Invoice: 98119	119 UNITED DR	05/15/17	06/09/17	\$325.00
		01-20-40-5110 QTR 2 HVAC MAINT	\$325.00		
	Invoice: 98362	119 UNITED DR	05/23/17	06/09/17	\$325.00
		01-20-40-5110 QTR 3 HVAC MAINT	\$325.00		
Vendor Total for: MURPHY		(Fiscal YTD Payments: \$6,679.39)			\$650.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-295065				
		01-41-10-6130 #100 V-BELT	06/01/17	06/09/17	\$27.69
			\$27.69		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$1,943.61)			\$27.69
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-294662				
		52-43-20-6130 TIRE SHINE, WASH	05/30/17	06/09/17	\$18.57
			\$18.57		
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$105.29)			\$18.57

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
OMNISITE					
	Invoice: 55778	GOLFVIEW L/S 52-44-20-5150 1 YR MONITORING	06/01/17 \$140.65	06/09/17	\$140.65
Vendor Total for: OMNISITE		(Fiscal YTD Payments: \$1,274.58)			\$140.65
OVERHEAD DOOR CO					
	Invoice: 527296	01-20-00-5110 RPL SPRING ASSBLY	04/12/17 \$432.55	06/09/17	\$432.55
Vendor Total for: OVERHEAD DOOR CO		(Fiscal YTD Payments: \$4,684.12)			\$432.55
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 82947	01-41-10-5120 EGL SWPR RPL TIRE	05/15/17 \$534.49	06/09/17	\$534.49
	Invoice: 83003	01-41-10-5120 EGL SWPR REP TIRE	05/11/17 \$45.00	06/09/17	\$45.00
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC		(Fiscal YTD Payments: \$17,626.22)			\$579.49
PYRAMID ELECTRIC, INC					
	Invoice: T11257	INDIANA & VANDALIA SIREN 01-34-00-5120 REP BATTERY CHRGR	04/28/17 \$1,230.41	06/09/17	\$1,230.41
	Invoice: T11294	01-34-00-5120 2ND QTR 17 INSPCT	05/19/17 \$740.00	06/09/17	\$740.00
Vendor Total for: PYRAMID ELECTRIC, INC		(Fiscal YTD Payments: \$740.00)			\$1,970.41
RTS, INC.					
	Invoice: 16149	01-20-10-5130 #15 MOUNT,BALANCE	05/10/17 \$96.00	06/09/17	\$96.00
Vendor Total for: RTS, INC.		(Fiscal YTD Payments: \$212.00)			\$96.00
SHELL FLEET PLUS					
	Invoice: 65217309705	01-20-00-6550 GS: FBINA TRNG 01-20-00-6550 GS: FBINA TRNG 01-20-10-6550 WJ: SPI TRAINING 01-20-10-6550 WJ: SPI TRAINING 01-20-10-6550 WJ: SPI TRAINING	05/19/17 \$26.57 \$24.91 \$38.92 \$47.25 \$24.07	06/09/17	\$275.04

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-6550 TS: EVASIVE TRNG	\$22.21		
		01-20-10-6550 TS/BK: MEMORIAL	\$22.98		
		01-20-10-6550 TS/BK: MEMORIAL	\$16.00		
		01-20-10-6550 TS/BK: MEMORIAL	\$25.04		
		01-20-10-6550 TS/BK: MEMORIAL	\$27.09		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$730.49)			\$275.04
TRUCK CENTERS, INC					
	Invoice: F110400009:01		05/31/17	06/09/17	\$751.29
		01-41-10-6130 #14 BELT, WTHR STP	\$751.29		
	Invoice: F110400009:02		06/02/17	06/09/17	\$243.47
		01-41-10-6130 #14 GRILLE HOOD	\$243.47		
	Invoice: F110400967:01		06/05/17	06/09/17	-\$243.47
		01-41-10-6130 RTN GRILLE HOOD	-\$243.47		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$4,417.59)			\$751.29
UNIVERSITY OF ILLINOIS-GENERAL A/R					
	Invoice: UFINX695		05/15/17	06/09/17	\$5,182.00
		01-31-00-5630 SC: FIRE ACADEMY	\$2,591.00		
		01-31-00-5630 TP: FIRE ACADEMY	\$2,591.00		
	Invoice: UFINX729		05/17/17	06/09/17	\$550.00
		01-31-00-5630 TP: FAE TRAINING	\$550.00		
Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R		(Fiscal YTD Payments: \$1,000.00)			\$5,732.00
VERIZON WIRELESS (FD)					
	Invoice: 9785285326		05/07/17	06/09/17	\$96.40
		01-30-00-5520 04/08-05/07 CELL	\$96.40		
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$376.04)			\$96.40
VERIZON WIRELESS (PD)					
	Invoice: 9786120700		05/20/17	06/09/17	\$1,203.24
		01-20-00-5520 04/21-05/20 CELL	\$618.41		
		01-20-10-5520 04/21-05/20 CELL	\$425.39		
		01-20-20-5520 04/21-05/20 CELL	\$95.40		
		01-20-40-5520 04/21-05/20 CELL	\$64.04		
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$4,963.41)			\$1,203.24

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
WARNING LITES OF ILLINOIS					
	Invoice: 7544	01-41-10-6180 TRAFFIC CONES	05/09/17 \$800.00	06/09/17	\$800.00
	Invoice: 7581	52-43-20-6180 ROAD CLOSED SIGNS	05/16/17 \$160.00	06/09/17	\$160.00
Vendor Total for: WARNING LITES OF ILLINOIS					(Fiscal YTD Payments: \$5,990.25) \$960.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 035136	01-30-00-5170 COPIER MAINT	05/22/17 \$77.48	06/09/17	\$77.48
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.					(Fiscal YTD Payments: \$6,159.17) \$77.48
WIRELESS USA					
	Invoice: 251107	28-00-00-8403 #0512 RADIO,WIRES	04/24/17 \$725.09	06/09/17	\$725.09
	Invoice: 251430	28-00-00-8403 #0512 POWER SPPLY	05/10/17 \$92.00	06/09/17	\$92.00
Vendor Total for: WIRELESS USA					(Fiscal YTD Payments: \$3,132.12) \$817.09
WRIGHT AUTOMOTIVE, INC					
	Invoice: 16662	CNCL APPROVED 01/23/17, ORD #17-13 28-00-00-8402 2017 PD INTERCPTR	02/06/17 \$30,513.00	06/09/17	\$30,513.00
	Invoice: 16662 CR	VEHICLE TRADE IN 28-00-00-3920 2004 PD TRADE IN	02/06/17 -\$300.00	06/09/17	-\$300.00
	Invoice: 16663	CNCL APPROVED 01-23-17, ORD #17-13 28-00-00-8402 2017 PD INTERCPTR	02/06/17 \$30,513.00	06/09/17	\$30,513.00
	Invoice: 16663 CR	VEHICLE TRADE IN 28-00-00-3920 2011 PD TRADE IN	02/06/17 -\$800.00	06/09/17	-\$800.00
	Invoice: 16664	CNCL APPROVED 01/23/17, ORD #17-13 28-00-00-8402 2017 PD INTERCPTR	02/06/17 \$30,513.00	06/09/17	\$30,513.00
	Invoice: 16664 CR	VEHICLE TRADE IN 28-00-00-3920 2007 PD TRADE IN	02/06/17 -\$300.00	06/09/17	-\$300.00
Vendor Total for: WRIGHT AUTOMOTIVE, INC					(Fiscal YTD Payments: \$.00) \$90,139.00
XEROX CORPORATION					
	Invoice: 088968718	01-20-20-5170 PHASER MAINT	05/01/17 \$26.00	06/09/17	\$26.00
Vendor Total for: XEROX CORPORATION					(Fiscal YTD Payments: \$612.46) \$26.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ZOLL MEDICAL CORPORATION					
	Invoice: 2519845	01-31-10-6520 AUTOPULSE CASE	05/05/17 \$480.15	06/09/17	\$480.15
	Invoice: 2525366	01-31-10-6520 LIFE BANDS	05/19/17 \$367.50	06/09/17	\$772.18
		01-31-10-6520 NASAL FILTERLINE	\$385.00		
		01-31-10-6520 THERMAL PAPER	\$19.68		
	Invoice: 2525685	01-31-10-6520 AUTOPULSE CASE	05/19/17 \$495.00	06/09/17	\$495.00
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$5,245.70)		\$1,747.33

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GENERAL FUND	\$91,824.22
FORFEITED/SEIZED FUNDS	\$29,687.15
COLLINS HOUSE (HPC)	\$112.71
CAPITAL PROJECTS FUND	\$118,242.16
TIF DISTRICT #1	\$1,331.98
NORTHEAST BUSINESS DISTRICT	\$100.00
WATER & SEWER OPERATIONS	\$45,494.85
Grand Total:	\$286,793.07
Total Vendors:	62
TOTAL FOR REGULAR CHECKS:	\$258,214.92
TOTAL FOR DIRECT PAY VENDORS:	\$28,578.15