

Board Listing

For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A 1 PARTY & WEDDING RENTAL					
	Invoice: 0054450		05/23/17	06/16/17	\$400.00
		01-15-00-5930 HLTH FAIR TABLES	\$275.00		
		01-15-00-5930 HLTH FAIR CHAIRS	\$125.00		
Vendor Total for: A 1 PARTY & WEDDING RENTAL					(Fiscal YTD Payments: \$.00)
					\$400.00
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 25772		05/31/17	06/16/17	\$216.00
		01-15-00-5490 VS: BACKGRD CHECK	\$54.00		
		01-15-00-5490 SW: BACKGRD CHECK	\$54.00		
		01-15-00-5490 MC: BACKGRD CHECK	\$54.00		
		01-15-00-5490 NJ: BACKGRD CHECK	\$54.00		
Vendor Total for: AAIM TRAINING AND CONSULTING LLC					(Fiscal YTD Payments: \$612.00)
					\$216.00
ABSTRACTS & TITLES, INC.					
	Invoice: AB124772	123 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124773	121 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124774	119 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124775	117 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124776	109 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124777	111 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124778	113 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124779	115 ROLLING OAKS	05/27/17	06/16/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
Vendor Total for: ABSTRACTS & TITLES, INC.					(Fiscal YTD Payments: \$900.00)
					\$800.00
ALL-PRO T'S					
	Invoice: 8420		05/22/17	06/16/17	\$120.00
		01-71-00-4710 DRIVER T-SHIRTS	\$120.00		
Vendor Total for: ALL-PRO T'S					(Fiscal YTD Payments: \$244.00)
					\$120.00

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AMMANN, TAMARA					
	Invoice: 05/17 GFOA CONF	REIMBURSE 05/17 GFOA CONFERENCE 01-50-00-5620 TA: GFOA CONF	05/24/17 \$242.00	06/16/17	\$242.00
Vendor Total for: AMMANN, TAMARA		(Fiscal YTD Payments: \$10.00)			\$242.00
AZAVAR AUDIT SOLUTIONS					
	Invoice: 13195	ORD 4440; COC/001 01-10-00-5310 12 OF 36 SETTLMNT	06/01/17 \$993.97	06/16/17	\$993.97
Vendor Total for: AZAVAR AUDIT SOLUTIONS		(Fiscal YTD Payments: \$7,311.07)			\$993.97
BALDWIN/PRIESMEYER					
	Invoice: 106258	01-14-00-6520 FLAGS	06/01/17 \$713.10	06/16/17	\$713.10
Vendor Total for: BALDWIN/PRIESMEYER		(Fiscal YTD Payments: \$578.46)			\$713.10
BATTERIES PLUS BULBS					
	Invoice: 378-108673-01	01-20-10-6120 RADIO BATTERIES	05/03/17 \$229.75	06/16/17	\$229.75
Vendor Total for: BATTERIES PLUS BULBS		(Fiscal YTD Payments: \$26.97)			\$229.75
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1701327798	01-10-00-5530 PC PH NTC ZONING	05/19/17 \$53.10	06/16/17	\$53.10
Vendor Total for: BELLEVILLE NEWS DEMOCRAT		(Fiscal YTD Payments: \$1,166.98)			\$53.10
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00145059	01-13-00-5490 ANNUAL RENEWAL	05/30/17 \$100.00	06/16/17	\$100.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$958.40)			\$100.00
BLUE CROSS/SHIELD OF ILLINOIS					
	Invoice: 05/17 WILSON	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	05/11/17 \$511.83	06/16/17	\$511.83
Vendor Total for: BLUE CROSS/SHIELD OF ILLINOIS		(Fiscal YTD Payments: \$.00)			\$511.83

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BROADWAY FORD TRUCK SALES, INC.					
	Invoice: 283371P	01-71-00-6130 SHUTTLE MIRROR	05/15/17 \$114.65	06/16/17	\$114.65
	Invoice: CM283371P	01-71-00-6130 RTN MIRROR	05/18/17 -\$97.45	06/16/17	-\$97.45
Vendor Total for: BROADWAY FORD TRUCK SALES, INC.		(Fiscal YTD Payments: \$182.50)			\$17.20
BROCKMEIER SOD FARMS LLC					
	Invoice: 17-10277	RAMSGATE 52-44-20-6140 SOD	05/22/17 \$386.50	06/16/17	\$386.50
Vendor Total for: BROCKMEIER SOD FARMS LLC		(Fiscal YTD Payments: \$.00)			\$386.50
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 767144	01-14-00-5360 06/17 JANITOR SVC	06/01/17 \$1,986.00	06/16/17	\$1,986.00
	Invoice: 767924	01-14-00-6540 05/17 JANITOR SUP	05/31/17 \$173.53	06/16/17	\$173.53
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$26,050.26)			\$2,159.53
BUTCH ASHMANN EXCAVATING, INC.					
	Invoice: ORD3972-187	01-34-00-5930 RENT,GARAGE & W&S	06/15/17 \$795.00	06/16/17	\$795.00
Vendor Total for: BUTCH ASHMANN EXCAVATING, INC.		(Fiscal YTD Payments: \$3,975.00)			\$795.00
C OF C FIREMENS PENSION					
	Invoice: 05-17 REPL	01-00-00-2224 05/17 RPLCMNT TAX	06/05/17 \$23,252.00	06/16/17	\$23,252.00
Vendor Total for: C OF C FIREMENS PENSION		(Fiscal YTD Payments: \$167,837.95)			\$23,252.00
C OF C POLICE PENSION FD					
	Invoice: 05-17 REPL	01-00-00-2223 05/17 RPLCMNT TAX	06/05/17 \$25,251.24	06/16/17	\$25,251.24
Vendor Total for: C OF C POLICE PENSION FD		(Fiscal YTD Payments: \$220,843.89)			\$25,251.24
C OF C W & S FUND					
	Invoice: 256101 05/17		05/26/17	06/16/17	\$140.51

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5710 W&S 03/17-05/12	\$140.51		
	Invoice: 25610102 05/17		05/26/17	06/16/17	\$22.05
		01-14-00-5710 W&S 03/17-05/12	\$22.05		
	Invoice: 256102 05/17		05/26/17	06/16/17	\$167.03
		01-14-00-5710 W&S 03/17-05/12	\$167.03		
	Invoice: 256103 05/17		05/26/17	06/16/17	\$221.08
		01-30-00-5710 W&S 03/17-05/12	\$221.08		
	Invoice: 256501 05/17		05/26/17	06/16/17	\$73.48
		01-14-00-5710 W&S 03/17-05/12	\$73.48		
	Invoice: 265201 05/17		05/26/17	06/16/17	\$31.57
		01-65-00-5710 W&S 03/17-05/12	\$31.57		
	Invoice: 265901 05/17		05/26/17	06/16/17	\$33.71
		01-65-00-5710 W&S 03/17-05/12	\$33.71		
	Invoice: 26601 05/17		05/26/17	06/16/17	\$69.58
		01-65-00-5710 W&S 03/17-05/12	\$69.58		
	Invoice: 2689 05/17		05/26/17	06/16/17	\$451.68
		01-20-00-5710 W&S 03/17-05/12	\$451.68		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$3,919.72)			\$1,210.69
CARD SERVICES					
	Invoice: 05/17		05/26/17	06/16/17	\$1,396.16
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-16-00-5490 KC/CH: ADOBE CLD	\$49.99		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-15-00-5630 SO:COMPETITIVE PAY	\$249.00		
		01-50-00-5620 TA: IGFOA SHUTTLE	\$25.00		
		01-16-00-5490 DROPBOX PRO	\$99.00		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-50-00-5620 TA: IGFOA PARKING	\$92.00		
		01-50-00-5620 TA: IGFOA SHUTTLE	\$21.80		
		01-50-00-5620 TA: IGFOA HOTEL	\$719.49		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$5,353.19)			\$1,396.16
CARTER WATERS LLC					
	Invoice: 30093290		05/30/17	06/16/17	\$4.41
		52-44-20-6520 BROOM BRACKET	\$4.41		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,970.41)			\$4.41
CDW GOVERNMENT, INC.					
	Invoice: HVQ4521		05/15/17	06/16/17	\$105.41

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-6520 1TB HARD DRIVE	\$105.41		
	Invoice: HWF6475		05/17/17	06/16/17	\$368.62
		01-16-00-6520 CNCL IPAD CASES	\$368.62		
	Invoice: HWQ1369		05/18/17	06/16/17	\$697.88
		01-16-00-5370 1 YR SPAM FILTER	\$697.88		
	Invoice: HXH1092		05/23/17	06/16/17	\$153.31
		01-16-00-6520 500GB HARD DRIVE	\$153.31		
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$21,748.21)			\$1,325.22
CHARTER COMMUNICATIONS					
	Invoice: 06/17		06/01/17	06/16/17	\$4,483.71
		01-41-10-5520 STREET DEPT PHONE	\$145.62		
		52-43-30-5520 WATER PLANT PHONE	\$205.24		
		01-00-00-3840 POLICE DEPT CABLE	\$148.21		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$646.18		
		01-16-00-5490 CITY HALL INTNT	\$640.50		
		01-41-10-5710 STREET DEPT INTNT	\$157.50		
		01-30-00-5710 FIRE DEPT INTNT	\$94.50		
		52-43-30-5710 WATER PLANT INTNT	\$157.50		
		01-14-00-5520 CITY HALL PHONE	\$667.49		
		01-30-00-5520 FD STA#1 PHONE	\$207.14		
		01-16-00-5490 CCTV: CABLE BOX	\$7.39		
		01-00-00-3840 WIFI SERVICE	\$79.99		
		01-30-00-5520 FD STA#2 PHONE	\$145.38		
		01-16-00-6520 LATE FEE	\$131.07		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$21,737.55)			\$4,483.71
CHEMCO INDUSTRIES, INC					
	Invoice: 82936		06/01/17	06/16/17	\$474.70
		52-43-20-6170 WEED KILLER	\$474.70		
Vendor Total for: CHEMCO INDUSTRIES, INC		(Fiscal YTD Payments: \$261.30)			\$474.70
CHILDERSON, SIMON (FD)					
	Invoice: 04/17 ACADEMY	REIMBURSE FIRE ACADEMY	04/21/17	06/16/17	\$498.78
		01-31-00-5620 SC: FIRE ACADEMY	\$498.78		
	Invoice: 04/17 HAZ MAT	REIMBURSE 04/17 HAZARDOUS MATERIALS	04/28/17	06/16/17	\$317.50
		01-31-00-5620 SC: HAZ MATL TRNG	\$317.50		
	Invoice: 05/17 VMO TRNG	REIMBURSE 05/17 VEHICLE MACHINERY	05/05/17	06/16/17	\$765.65
		01-31-00-5620 SC: VMO TRAINING	\$765.65		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CHILDERSON, SIMON (FD) (Fiscal YTD Payments: \$1,570.80)					\$1,581.93
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2239	01-41-10-6140 14.12T N70C SRFCE	05/31/17 \$628.34	06/16/17	\$628.34
Vendor Total for: CHRIST BROS PRODUCTS, LLC (Fiscal YTD Payments: \$.00)					\$628.34
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 304	01-31-00-4540 DB: WORK COMP	06/08/17 \$982.68	06/16/17	\$6,016.31
		01-20-10-4540 MB: WORK COMP	\$1,042.73		
		52-44-20-4540 LC: WORK COMP	\$735.68		
		01-31-00-4540 MG: WORK COMP	\$138.91		
		52-43-20-4540 TG: WORK COMP	\$681.94		
		01-34-00-4540 MN: WORK COMP	\$1,090.52		
		01-31-00-4540 ES: WORK COMP	\$1,343.85		
	Invoice: WORK COMP 304CR	01-31-00-4540 MG: WORK COMP	06/08/17 -\$277.82	06/16/17	-\$277.82
Vendor Total for: CITY OF COLLINSVILLE (Fiscal YTD Payments: \$114,975.00)					\$5,738.49
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5076614	28-00-00-8304 MOSQUITO SPRAYER	05/19/17 \$11,912.85	06/16/17	\$11,912.85
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC (Fiscal YTD Payments: \$17,050.96)					\$11,912.85
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31929123	01-14-00-5360 05/17 RUG SERVICE	05/04/17 \$163.55	06/16/17	\$163.55
	Invoice: 31931100	01-14-00-5360 05/17 RUG SERVICE	05/11/17 \$159.85	06/16/17	\$159.85
	Invoice: 31933089	01-14-00-5360 05/17 RUG SERVICE	05/18/17 \$159.85	06/16/17	\$159.85
	Invoice: 31935056	01-14-00-5360 05/17 RUG SERVICE	05/25/17 \$159.85	06/16/17	\$159.85
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND (Fiscal YTD Payments: \$8,196.13)					\$643.10
COLLINSVILLE PUBLIC LIBRARY DIST					
	Invoice: 05-17 REPL		06/05/17	06/16/17	\$5,044.17

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-2215 05/17 RPLCMNT TAX	\$5,044.17		
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST		(Fiscal YTD Payments: \$16,948.15)			\$5,044.17
COMDATA INC					
	Invoice: M71219284	SV889	05/01/17	06/16/17	\$163.71
		01-31-00-6520 SUGAR	\$19.90		
		01-31-00-6540 DTGNT,CLNR,SOFTNR	\$73.29		
		01-30-00-6520 CHFS MTG BRKFAST	\$33.53		
		01-30-00-6520 DSPCH SNDWCH,CHPS	\$36.99		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$259.03)			\$163.71
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 155006	MAIN ST WATER MAIN	06/02/17	06/16/17	\$1,785.00
		41-00-00-8500 21CY CONCRETE	\$1,785.00		
	Invoice: 155130	MAIN ST WATER MAIN	06/02/17	06/16/17	\$1,360.00
		41-00-00-8500 16CY CONCRETE	\$1,360.00		
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$26,467.28)			\$3,145.00
CONNOR COMPANY					
	Invoice: S7576170.001		05/25/17	06/16/17	\$398.60
		52-44-30-6120 WATER REGULATOR	\$398.60		
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$346.58)			\$398.60
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104841218		06/03/17	06/16/17	\$439.31
		01-65-00-5370 06/17 SUBSCRIPTN	\$219.65		
		41-00-00-5370 06/17 SUBSCRIPTN	\$219.66		
Vendor Total for: COSTAR REALTY INFORMATION, INC.		(Fiscal YTD Payments: \$2,196.55)			\$439.31
DALTON, ELIZABETH					
	Invoice: 05/17 PLANTS	REIMBURSE CAB UPTOWN PLANTS	05/21/17	06/16/17	\$329.39
		01-12-00-6170 CAB: PLANTS	\$329.39		
Vendor Total for: DALTON, ELIZABETH		(Fiscal YTD Payments: \$80.58)			\$329.39
DEADMOND, DOUG					
	Invoice: 05/17 NFPA	REIMBURSE 05/17 NFPA LSC SEMINAR	05/17/17	06/16/17	\$814.93

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		01-30-00-5620 RD: NFPA LSC SMNR	\$814.93		
	Vendor Total for: DEADMOND, DOUG	(Fiscal YTD Payments: \$3,127.43)			\$814.93
DEZURIK, INC.					
	Invoice: RPI/63008572	MILL ST 52-44-20-6150 8" PLUG VALVE	05/30/17 \$998.00	06/16/17	\$998.00
	Vendor Total for: DEZURIK, INC.	(Fiscal YTD Payments: \$423.00)			\$998.00
EASTON TELECOM SERVICES, LLC					
	Invoice: 982833		06/10/17	06/16/17	\$1,415.27
		01-14-00-5520 05/10-06/09 TELE	\$132.54		
		01-20-10-5520 05/10-06/09 SCHL	\$175.52		
		52-43-30-5520 05/10-06/09 CRCT	\$636.65		
		52-44-20-5520 05/10-06/09 L/S	\$402.13		
		01-34-00-5520 05/10-06/09 TELE	\$68.43		
	Vendor Total for: EASTON TELECOM SERVICES, LLC	(Fiscal YTD Payments: \$7,075.14)			\$1,415.27
EDMOND, KEVIN	FD				
	Invoice: 05/17 TRAINING	REIMBURSE EXEC FIRE OFFICER YEAR 3 01-30-00-5620 KE: EXEC OFFCR 3	05/05/17 \$195.00	06/16/17	\$195.00
	Vendor Total for: EDMOND, KEVIN	FD (Fiscal YTD Payments: \$4,320.00)			\$195.00
EDWARDSVILLE MACHINE & WELDING CO, INC					
	Invoice: 6113		06/01/17	06/16/17	\$500.00
		52-43-30-6120 SLAKER RAKES	\$500.00		
	Vendor Total for: EDWARDSVILLE MACHINE & WELDING CO, INC	(Fiscal YTD Payments: \$.00)			\$500.00
ERB EQUIPMENT CO, INC					
	Invoice: 166330		05/09/17	06/16/17	\$9,399.12
		01-41-10-5120 EXCVR REP HYDR LCS	\$9,399.12		
	Vendor Total for: ERB EQUIPMENT CO, INC	(Fiscal YTD Payments: \$7,799.85)			\$9,399.12
FAST LANE TOWING					
	Invoice: 9551		05/10/17	06/16/17	\$30.00
		01-20-10-5130 #2 LOF	\$30.00		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(FAST LANE TOWING Cont'd)					
	Invoice: 9636	01-20-10-5130 #15 LOF	05/26/17 \$30.00	06/16/17	\$30.00
	Invoice: 9643	01-20-10-5130 #8 LOF	05/30/17 \$30.00	06/16/17	\$30.00
	Invoice: 9651	01-20-10-5130 #3 LOF	05/31/17 \$30.00	06/16/17	\$30.00
	Invoice: 9652	01-20-10-5130 #17 LOF	05/31/17 \$30.00	06/16/17	\$30.00
	Invoice: 9678	01-20-10-5130 #1 LOF	06/05/17 \$30.00	06/16/17	\$30.00
	Invoice: 9696	01-20-10-5130 #15 RPL VALVE	06/08/17 \$88.28	06/16/17	\$88.28
	Invoice: 9698	01-20-10-5130 #5 LOF	06/08/17 \$30.00	06/16/17	\$50.00
		01-20-10-5130 #5 REP TIRE	\$20.00		
Vendor Total for: FAST LANE TOWING			(Fiscal YTD Payments: \$944.92)		\$318.28
FEDDER OIL COMPANY					
	Invoice: 72910	01-31-10-6550 334.7 GAL DIESEL	05/18/17 \$631.24	06/16/17	\$3,097.94
		01-31-00-6550 245.9 GAL DIESEL	\$463.77		
		01-71-00-6550 31.0 GAL DIESEL	\$58.47		
		01-41-10-6550 789.8 GAL DIESEL	\$1,489.56		
		01-41-10-6550 36.3 GAL DIESEL	\$68.46		
		41-00-00-8500 89.0 GAL DIESEL	\$167.85		
		52-43-20-6550 70.9 GAL DIESEL	\$133.72		
		01-00-00-3840 45.0 GAL DIESEL	\$84.87		
	Invoice: 72910 CR	01-41-10-6550 49.6 UNDER BILLED	05/18/17 -\$93.54	06/16/17	-\$93.54
	Invoice: 72917	01-13-00-6550 33.6 GAL GAS	05/19/17 \$67.54	06/16/17	\$3,023.45
		01-64-00-6550 10.4 GAL GAS	\$20.90		
		01-65-00-6550 2.1 GAL GAS	\$4.22		
		01-66-00-6550 14.5 GAL GAS	\$29.15		
		01-71-00-6550 163.3 GAL GAS	\$328.23		
		01-30-00-6550 35.0 GAL GAS	\$70.35		
		01-31-00-6550 7.8 GAL GAS	\$15.68		
		01-20-00-6550 101.5 GAL GAS	\$204.02		
		01-20-10-6550 679.0 GAL GAS	\$1,364.79		
		01-20-20-6550 5.0 GAL GAS	\$10.05		
		01-41-10-6550 268.7 GAL GAS	\$540.09		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6550 183.3 GAL GAS	\$368.43		
	Invoice: 72917 CR		05/19/17	06/16/17	-\$104.92
		01-41-10-6550 52.2 UNDER BILLED	-\$104.92		
	Invoice: 72938		05/31/17	06/16/17	\$3,896.10
		01-13-00-6550 22.7 GAL GAS	\$47.81		
		01-65-00-6550 1.8 GAL GAS	\$3.79		
		01-66-00-6550 27.1 GAL GAS	\$57.07		
		01-16-00-6550 18.0 GAL GAS	\$37.91		
		01-71-00-6550 117.4 GAL GAS	\$247.24		
		01-30-00-6550 32.1 GAL GAS	\$67.60		
		01-31-00-6550 16.3 GAL GAS	\$34.33		
		01-20-00-6550 70.8 GAL GAS	\$149.10		
		01-20-10-6550 984.0 GAL GAS	\$2,072.30		
		01-20-20-6550 8.2 GAL GAS	\$17.27		
		01-20-40-6550 24.2 GAL GAS	\$50.97		
		01-41-10-6550 260.5 GAL GAS	\$548.61		
		52-43-20-6550 165.9 GAL GAS	\$349.39		
		52-43-30-6550 26.6 GAL GAS	\$56.02		
		52-44-20-6550 19.6 GAL GAS	\$41.28		
		01-41-10-6550 54.8 OVER BILLED	\$115.41		
	Invoice: 72958		06/05/17	06/16/17	\$806.96
		52-44-30-6120 TANK GAS PUMP	\$806.96		
	Invoice: 72961		06/06/17	06/16/17	\$477.89
		52-43-20-6550 248 GAL DIESEL	\$477.89		
	Invoice: 72962		06/06/17	06/16/17	\$321.74
		52-44-20-6550 162 GAL GAS	\$321.74		
	Invoice: 72963		06/06/17	06/16/17	\$485.37
		52-44-20-6550 259 GAL DIESEL	\$485.37		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$68,099.17)		\$11,910.99
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163172451		05/25/17	06/16/17	\$1,575.96
		01-10-00-4510 06/17 VISION INS	\$1,575.96		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED			(Fiscal YTD Payments: \$8,594.44)		\$1,575.96
G & K SERVICES - ST LOUIS					
	Invoice: 6070709906		06/06/17	06/16/17	\$44.88
		52-43-30-5930 WTR PLNT UNIFORMS	\$44.88		
	Invoice: 6070709907		06/06/17	06/16/17	\$65.77
		52-43-20-5930 WTR LNS UNIFORMS	\$65.77		
	Invoice: 6070709908		06/06/17	06/16/17	\$49.42

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 6070709909	52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
		52-44-20-5930 WW LINES UNIFORMS	06/06/17 \$55.33	06/16/17	\$55.33
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$7,211.31)		\$215.40
GATEWAY CENTER					
	Invoice: 06/17 ADMIN FEE	01-00-00-3750 06/17 ADMIN FEE	06/01/17 -\$1,000.00	06/16/17	-\$1,000.00
	Invoice: 5/17	01-10-00-5990 05/17 HOTEL TAX	06/01/17 \$74,502.48	06/16/17	\$125,635.67
		01-10-00-5990 05/17 FOOD/BEV TX	\$51,133.19		
	Invoice: SETTLEMENT #26	01-10-00-5990 STTLMNT PYMNT #26	06/01/17 \$363.07	06/16/17	\$363.07
Vendor Total for: GATEWAY CENTER			(Fiscal YTD Payments: \$591,932.57)		\$124,998.74
HARDIN, CRISTEN					
	Invoice: 06/17 IEDC	REIMBURSE 06/17 IEDC CONFERENCE	06/06/17	06/16/17	\$118.90
		41-65-00-5620 CH: IEDC CONF	\$118.90		
Vendor Total for: HARDIN, CRISTEN			(Fiscal YTD Payments: \$604.52)		\$118.90
HARTMANN RENTALS					
	Invoice: 06/17 REFUND	REFUND DEPOSIT 807 VICTORY	06/06/17	06/16/17	\$110.00
		52-00-00-2301 REFUND DEPOSIT	\$100.00		
		52-00-00-3660 REFND SERVICE CHG	\$10.00		
Vendor Total for: HARTMANN RENTALS			(Fiscal YTD Payments: \$.00)		\$110.00
HD SUPPLY WATERWORKS, LTD					
	Invoice: G883629	52-43-20-6150 VALVE	03/09/17 \$387.18	06/16/17	\$387.18
Vendor Total for: HD SUPPLY WATERWORKS, LTD			(Fiscal YTD Payments: \$35,788.94)		\$387.18
HEROS IN STYLE					
	Invoice: 158351	01-20-10-4710 JF: BLUE LNE FLAG	04/06/17 \$7.50	06/16/17	\$36.45
		01-20-10-4710 JF: BELT LINER	\$28.95		
	Invoice: 158664	01-20-10-4710 BK: BELT LINER	04/20/17 \$28.95	06/16/17	\$168.94

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 BK: BOOTS	\$139.99		
	Invoice: 159548		05/30/17	06/16/17	\$118.90
		01-20-10-4710 MR: BOOTS	\$118.90		
	Invoice: 159557	INITIAL ISSUE	05/30/17	06/16/17	\$91.45
		01-20-20-4710 CM: DRESS SHOES	\$74.95		
		01-20-20-4710 CM: NAME TAG	\$16.50		
	Invoice: 159588		05/31/17	06/16/17	\$7.99
		01-20-10-4710 DP: MIC CLIP	\$7.99		
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$6,544.09)			\$423.73
HRDIRECT					
	Invoice: INV5442070		06/13/17	06/16/17	\$306.75
		01-50-00-5370 ATTNDANCE SFTWARE	\$306.75		
Vendor Total for: HRDIRECT		(Fiscal YTD Payments: \$.00)			\$306.75
HUMANA					
	Invoice: 05/17 DAVIS	REFUND AMBULANCE OVERPAYMENT	05/18/17	06/16/17	\$161.93
		01-00-00-3720 REFUND OVERPYMNT	\$161.93		
Vendor Total for: HUMANA		(Fiscal YTD Payments: \$112.26)			\$161.93
IL BUSINESS JOURNAL, INC					
	Invoice: 8679		06/01/17	06/16/17	\$600.00
		01-65-00-5530 06/17 AD	\$600.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$4,400.00)			\$600.00
KIENSTRA PRECAST LLC					
	Invoice: 2017-1189	LESTER	05/16/17	06/16/17	\$850.00
		01-41-10-6140 36" INLET	\$850.00		
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$6,225.00)			\$850.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020170430		04/30/17	06/16/17	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
	Invoice: 110335020170531		05/31/17	06/16/17	\$50.00
		01-20-10-5490 BACKGROUND RPTS	\$50.00		
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$200.00)			\$100.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171902936	BOL #400037097 52-43-30-6560 26.79T QUICKLIME	05/31/17 \$5,090.10	06/16/17	\$5,090.10
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$64,799.50)			\$5,090.10
LICKENBROCK & SONS, INC					
	Invoice: 044692	01-41-10-6120 FLAT STEEL	05/15/17 \$29.40	06/16/17	\$29.40
Vendor Total for: LICKENBROCK & SONS, INC		(Fiscal YTD Payments: \$102.50)			\$29.40
LONDON SHOE SHOP					
	Invoice: 06/01/17 RH BTS	52-44-30-4710 RH: BOOTS 2017	06/01/17 \$96.00	06/16/17	\$96.00
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$471.00)			\$96.00
MACLAIR ASPHALT SALES, LLC					
	Invoice: 2206	TICKET #112773,112791,112809,112822 01-41-10-6140 42T HOT MIX	06/01/17 \$1,974.00	06/16/17	\$1,974.00
	Invoice: 2211	MAIN ST WATER MAIN 52-43-20-6140 7.5T HOT MIX 41-00-00-8500 18.84T HOT MIX	06/01/17 \$333.75 \$838.38	06/16/17	\$1,172.13
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$14,740.45)			\$3,146.13
MCKAY AUTO PARTS, INC					
	Invoice: 212861	52-44-20-6130 #3 BATTERY	05/26/17 \$118.04	06/16/17	\$118.04
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,389.69)			\$118.04
MCLANAHAN TOWING INC					
	Invoice: L-7746	01-41-10-5130 #20 TOW	05/05/17 \$50.00	06/16/17	\$50.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$8,086.66)			\$50.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0161000	ROSEMARY	06/02/17	06/16/17	\$25.35

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 0161054	01-41-10-6140 18" ADS COUPLING CLAY ST WATER MAIN 41-00-00-8500 TUBING,JNTS,ADPTR	\$25.35 06/05/17 \$977.32	06/16/17	\$977.32
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$55,448.72)			\$1,002.67
MIKES AUTOMOTIVE					
	Invoice: 40907	01-20-00-5130 #35 LOF	05/26/17 \$28.74	06/16/17	\$28.74
	Invoice: 41131	01-20-00-5130 #27 LOF 01-20-00-5130 #27 RPL BRAKES	05/08/17 \$28.74 \$220.49	06/16/17	\$249.23
	Invoice: 41137	01-20-00-5130 #32 LOF 01-20-00-5130 #32 RPL AIR FILTR	05/08/17 \$28.74 \$17.25	06/16/17	\$45.99
	Invoice: 41252	01-20-10-5130 #30 LOF	05/17/17 \$28.74	06/16/17	\$28.74
	Invoice: 41305	01-20-10-5130 #42 LOF	05/22/17 \$28.74	06/16/17	\$28.74
	Invoice: 41307	01-20-10-5130 #25 LOF 01-20-10-5130 #25 ROTATE TIRES	05/22/17 \$28.74 \$20.00	06/16/17	\$48.74
	Invoice: 41318	01-20-10-5130 #20 LOF 01-20-10-5130 #20 RPL FUSE	05/22/17 \$28.74 \$28.61	06/16/17	\$57.35
	Invoice: 41397	01-20-10-5130 #4 LOF	05/26/17 \$28.74	06/16/17	\$28.74
Vendor Total for: MIKES AUTOMOTIVE		(Fiscal YTD Payments: \$2,990.64)			\$516.27
MOTOROLA SOLUTIONS, INC.					
	Invoice: 28314212017	01-30-00-5520 RADIO USER FEES	03/01/17 \$590.00	06/16/17	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$2,440.00)			\$590.00
MOW PRINTING					
	Invoice: 75469	01-10-00-5540 DJ: BUSINSS CARDS 01-10-00-5540 DG: BUSINSS CARDS	05/17/17 \$94.55 \$94.55	06/16/17	\$189.10
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$4,225.65)			\$189.10

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
O'REILLY AUTO PARTS	(568)				
	Invoice: 1068-288861	01-20-10-6130 #1 HEADLIGHT 01-20-10-6130 TIRE GAUGE	05/01/17 \$4.53 \$6.79	06/16/17	\$11.32
Vendor Total for: O'REILLY AUTO PARTS		(568)	(Fiscal YTD Payments: \$94.12)		\$11.32
O'REILLY AUTOMOTIVE, INC.	(787)				
	Invoice: 1068-295991	52-44-20-6120 TV SPLCS,FSE HLDR	06/05/17 \$45.87	06/16/17	\$45.87
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787)	(Fiscal YTD Payments: \$237.39)		\$45.87
PETERS, TIMOTHY	(FD)				
	Invoice: 04/17 ACADEMY	REIMBURSE FIRE ACADEMY 01-31-00-5620 TP: FIRE ACADEMY	04/14/17 \$542.68	06/16/17	\$542.68
	Invoice: 04/17 FAE	REIMBURSE 04/17 FIRE APARATUS 01-31-00-5620 TP: FAE TRAINING	04/21/17 \$56.10	06/16/17	\$56.10
Vendor Total for: PETERS, TIMOTHY		(FD)	(Fiscal YTD Payments: \$1,570.80)		\$598.78
PRILL'S GARAGE - AUTO & TRUCK REPAIR					
	Invoice: 20997	01-71-00-5130 SHTTL INSPECTION	06/02/17 \$33.00	06/16/17	\$33.00
Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR			(Fiscal YTD Payments: \$1,006.00)		\$33.00
PROJECT GRAPHICS					
	Invoice: 4518	41-00-00-8900 HOLIDAY BANNERS	05/02/17 \$1,310.56	06/16/17	\$1,310.56
Vendor Total for: PROJECT GRAPHICS			(Fiscal YTD Payments: \$.00)		\$1,310.56
RAINEY, TIM					
	Invoice: SPRING 2017 2	REIMBURSE SPRING 2017 2 TUITION/BKS 01-31-00-5640 TR: 6 GRAD HOURS 01-31-00-5640 TR: TEXTBOOKS	05/20/17 \$2,175.30 \$488.70	06/16/17	\$2,664.00
Vendor Total for: RAINEY, TIM			(Fiscal YTD Payments: \$2,453.68)		\$2,664.00
RED-E-MIX, LLC					
	Invoice: 791161	ROSEMARY	05/31/17	06/16/17	\$130.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		28-00-00-8500 1CY CONCRETE	\$130.00		
Vendor Total for: RED-E-MIX, LLC		(Fiscal YTD Payments: \$44,515.38)			\$130.00
RELIANT PIPELINE PRODUCTS INC.					
	Invoice: 0617	52-43-20-6150 4"LN STP SADDLES	05/30/17 \$1,440.00	06/16/17	\$1,440.00
Vendor Total for: RELIANT PIPELINE PRODUCTS INC.		(Fiscal YTD Payments: \$6,780.00)			\$1,440.00
SCHULTE SUPPLY, INC.					
	Invoice: S1125737.001	52-43-20-6150 METER LOCK KEYS	05/31/17 \$67.04	06/16/17	\$67.04
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$1,240.67)			\$67.04
SECURE DATA TECHNOLOGIES, INC.					
	Invoice: 4935	01-31-00-5370 NW WRLD EQUIPMENT	06/12/17 \$9,466.95	06/16/17	\$9,466.95
Vendor Total for: SECURE DATA TECHNOLOGIES, INC.		(Fiscal YTD Payments: \$.00)			\$9,466.95
SEVERINE, TIMOTHY					
	Invoice: 05/17 MEMORIAL	REIMBURSE 05/17 POLICE MEMORIAL WK	05/15/17	06/16/17	\$1,711.11
		02-00-00-5620 BK: DC MEMRL HOTL	\$412.68		
		02-00-00-5620 TS: DC MEMRL HOTL	\$412.68		
		02-00-00-5620 TS: DC MEMORL GAS	\$60.39		
		01-00-00-3840 HOTEL REIMBURSMNT	\$825.36		
	Invoice: 05/17 TRAINING	REIMBURSE 05/17 EVASIVE VEHICLE TRG	05/11/17	06/16/17	\$193.00
		01-20-10-5620 TS: EVASIVE TRNG	\$193.00		
Vendor Total for: SEVERINE, TIMOTHY		(Fiscal YTD Payments: \$1,082.83)			\$1,904.11
SHI INTERNATIONAL CORP					
	Invoice: B06524718	01-16-00-6520 JM: IPAD	05/12/17 \$399.07	06/16/17	\$2,411.10
		01-16-00-6520 JS: IPAD	\$399.07		
		01-16-00-6520 CB: IPAD	\$399.07		
		01-16-00-6520 DJ: IPAD	\$399.07		
		01-16-00-6520 DG: IPAD	\$399.07		
		01-16-00-6520 IPAD CASES	\$415.75		
	Invoice: B06539001		05/16/17	06/16/17	\$5,919.15

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-5370 EMAIL ARCHIVE	\$5,919.15		
	Invoice: CR-324986		06/02/17	06/16/17	
		01-16-00-6520 RTN IPAD CASES	-\$415.75		-\$415.75
Vendor Total for: SHI INTERNATIONAL CORP		(Fiscal YTD Payments: \$675.78)			\$7,914.50
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 05/17 SHELTER		06/05/17	06/16/17	
		01-20-40-5710 05/17 ELECTRIC	\$1,124.82		\$1,124.82
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$11,905.95)			\$1,124.82
ST LOUIS BUSINESS JOURNAL					
	Invoice: 06/17 JM		06/02/17	06/16/17	
		01-10-00-5650 JM: 1 YR SUBSCPTN	\$65.00		\$65.00
Vendor Total for: ST LOUIS BUSINESS JOURNAL		(Fiscal YTD Payments: \$.00)			\$65.00
STAPLES ADVANTAGE					
	Invoice: 3337549411		04/22/17	06/16/17	
		01-64-00-6510 BINDER CLIPS	\$1.20		\$104.25
		01-64-00-6510 PRINTER INK	\$69.98		
		01-64-00-6510 ENVELOPES	\$12.46		
		01-64-00-6510 FLASH DRIVES	\$16.89		
		01-64-00-6510 PENS	\$3.72		
	Invoice: 3337796176		04/25/17	06/16/17	
		01-64-00-6510 RTN ENVELOPES	-\$12.46		-\$12.46
	Invoice: 3339896484		05/13/17	06/16/17	
		01-50-00-6510 CORRECTION TAPE	\$3.94		\$192.63
		01-50-00-6510 PENS	\$7.84		
		01-50-00-6510 RUBBERBANDS	\$15.42		
		01-50-00-6510 NOTEPADS	\$22.19		
		01-50-00-6520 TONER	\$143.24		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$7,763.07)			\$284.42
STERICYCLE, INC.					
	Invoice: 4007057707		04/30/17	06/16/17	
		01-20-10-5490 BIOHAZARD P/U FEE	\$148.14		\$148.14
Vendor Total for: STERICYCLE, INC.		(Fiscal YTD Payments: \$216.00)			\$148.14

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SWANK MOTION PICTURES, INC.					
	Invoice: RG 2346150	41-65-00-5930 MOVIES ON MAIN	06/01/17 \$708.00	06/16/17	\$708.00
Vendor Total for: SWANK MOTION PICTURES, INC.		(Fiscal YTD Payments: \$413.00)			\$708.00
TEKLAB INC					
	Invoice: 200843	52-43-30-5490 05/17 WTR QUALITY	05/31/17 \$530.00	06/16/17	\$530.00
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$4,798.50)			\$530.00
TERMINIX PROCESSING CENTER					
	Invoice: 3064468 (17)	09/01/17-09/30/18 01-14-00-5360 TERMITE PROTCTN	06/16/17 \$315.00	06/16/17	\$315.00
Vendor Total for: TERMINIX PROCESSING CENTER		(Fiscal YTD Payments: \$.00)			\$315.00
TRI CITY CANVAS PRODUCTS					
	Invoice: 141560	41-65-00-6520 MOVIES ON MN TARP	06/08/17 \$110.00	06/16/17	\$110.00
Vendor Total for: TRI CITY CANVAS PRODUCTS		(Fiscal YTD Payments: \$.00)			\$110.00
TRIDENT INSURANCE SERVICES					
	Invoice: 86729	CLAIM #TNT-0140942 01-41-10-5910 VEHICLE DEDUCTBLE	06/01/17 \$133.56	06/16/17	\$133.56
Vendor Total for: TRIDENT INSURANCE SERVICES		(Fiscal YTD Payments: \$11,000.00)			\$133.56
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11661	28-00-00-8402 NEW VEHICLE EQUIP	04/20/17 \$13,905.00	06/16/17	\$13,905.00
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$6,445.00)			\$13,905.00
USA BLUEBOOK					
	Invoice: 269331	52-44-30-6520 FLTR PPR,DSHS,GLV	05/25/17 \$547.29	06/16/17	\$547.29
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$1,346.32)			\$547.29

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VERNS PROFESSIONAL CAR CARE					
	Invoice: 6394		05/04/17	06/16/17	\$54.99
		01-20-10-5130 #7 LOF	\$29.99		
		01-20-10-5130 #7 ROTATE TIRES	\$25.00		
Vendor Total for: VERNS PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$144.96)			\$54.99
WAL-MART COMMUNITY					
	Invoice: 05/17		05/22/17	06/16/17	\$74.85
		01-34-00-6520 BATTERIES	\$74.85		
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$225.15)			\$74.85
WALKER HEATING & COOLING					
	Invoice: 1771		06/01/17	06/16/17	\$2,800.00
		WATER GARAGE	\$2,800.00		
		52-43-20-5110 INSTL A/C UNIT			
Vendor Total for: WALKER HEATING & COOLING		(Fiscal YTD Payments: \$930.00)			\$2,800.00
WARNING LITES OF ILLINOIS					
	Invoice: 7683		05/26/17	06/16/17	\$257.76
		52-43-20-6520 MARKING PAINT	\$257.76		
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$6,950.25)			\$257.76
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 035116		05/17/17	06/16/17	\$468.80
		01-20-20-5170 COPIER MAINT	\$276.45		
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-00-5170 COPIER MAINT	\$155.05		
	Invoice: 035247		06/05/17	06/16/17	\$220.00
		06/06/17-06/06/18; WTR PLNT A6715	\$220.00		
		52-43-30-5170 COPIER MAINT			
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$6,236.65)			\$688.80
WINDSTREAM NUVOX, INC					
	Invoice: 16146987		06/10/17	06/16/17	\$514.99
		01-20-40-5520 JUNE 2017	\$113.94		
		52-44-30-5520 JUNE 2017	\$401.05		
Vendor Total for: WINDSTREAM NUVOX, INC		(Fiscal YTD Payments: \$2,571.28)			\$514.99

Board Listing
For Meeting Dated 06/26/17

List #426

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ZOLL MEDICAL CORPORATION	Invoice: 2528435	01-31-10-6520 ELECTRODES	05/26/17 \$144.00	06/16/17	\$144.00
Vendor Total for: ZOLL MEDICAL CORPORATION			(Fiscal YTD Payments: \$6,993.03)		\$144.00

Board Listing

For Meeting Dated 06/26/17

List #426
Amount

GENERAL FUND	\$253,670.74
FORFEITED/SEIZED FUNDS	\$885.75
CAPITAL PROJECTS FUND	\$25,947.85
TIF DISTRICT #1	\$7,595.67
WATER & SEWER OPERATIONS	\$21,281.63
Grand Total:	\$309,381.64
Total Vendors:	94
 TOTAL FOR REGULAR CHECKS:	 \$256,883.31
TOTAL FOR DIRECT PAY VENDORS:	\$52,498.33