

Board Listing

For Meeting Dated 07/10/17

List #427

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A & H MECHANICAL CONT. INC					
	Invoice: 030280		04/25/17	06/23/17	\$2,915.00
		01-20-00-5110 RPL FLG POLE LGHT	\$1,136.05		
		01-20-00-5110 INSTL MOTN SWTCHS	\$1,109.10		
		01-20-00-5110 RPL LGHT FIXTURES	\$669.85		
Vendor Total for: A & H MECHANICAL CONT. INC		(Fiscal YTD Payments: \$11,284.00)			\$2,915.00
A 1 PARTY & WEDDING RENTAL					
	Invoice: 0054600		06/12/17	06/23/17	\$27.60
		41-65-00-5930 RTE 66 TBLECOVERS	\$27.60		
Vendor Total for: A 1 PARTY & WEDDING RENTAL		(Fiscal YTD Payments: \$400.00)			\$27.60
ABSTRACTS & TITLES, INC.					
	Invoice: AB124688	313 AUTUMN RIDGE	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124689	317 AUTUMN RIDGE	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124691	320 AUTUMN RIDGE	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124692	AUTUMN RIDGE OUTLOT A	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124746	310 S SEMINARY	05/24/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
	Invoice: AB124758	2106 VANDALIA	05/30/17	06/23/17	\$100.00
		01-10-00-5490 OWNERSHIP REPORT	\$100.00		
Vendor Total for: ABSTRACTS & TITLES, INC.		(Fiscal YTD Payments: \$1,700.00)			\$600.00
AETNA					
	Invoice: 05/17 MILES	REFUND AMBULANCE OVERPAYMENT	05/24/17	06/23/17	\$26.42
		01-00-00-3720 REFUND OVERPYMNT	\$26.42		
Vendor Total for: AETNA		(Fiscal YTD Payments: \$985.82)			\$26.42
ALL-PRO T'S					
	Invoice: 8417		05/19/17	06/23/17	\$24.00
		52-44-20-4710 LC: CWG 2017	\$24.00		
	Invoice: 8513		06/09/17	06/23/17	\$48.00
		52-44-20-4710 LC: CWG 2017	\$48.00		
Vendor Total for: ALL-PRO T'S		(Fiscal YTD Payments: \$364.00)			\$72.00

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ARCHIMAGES, INC.					
	Invoice: 33604	01-20-00-5490 RECONFIGURE RCRDS	05/15/17 \$526.50	06/23/17	\$526.50
Vendor Total for: ARCHIMAGES, INC.		(Fiscal YTD Payments: \$2,084.50)			\$526.50
AREA WIDE, INC.					
	Invoice: 116164	STREET GARAGE 01-41-10-5120 SRVC ICE MACHINE	06/08/17 \$188.00	06/23/17	\$188.00
Vendor Total for: AREA WIDE, INC.		(Fiscal YTD Payments: \$.00)			\$188.00
B & H PHOTO-VIDEO					
	Invoice: 126616901	01-20-00-6520 TRG RM VIDEO SCRIN	05/26/17 \$186.62	06/23/17	\$186.62
Vendor Total for: B & H PHOTO-VIDEO		(Fiscal YTD Payments: \$2,015.28)			\$186.62
BEELMAN LOGISTICS LLC					
	Invoice: 548510	23 LOADS 01-41-10-6140 609.73T SEALCOAT	06/02/17 \$10,609.29	06/23/17	\$10,609.29
	Invoice: 549706	15 LOADS 01-41-10-6140 391.68T SEALCOAT	06/08/17 \$6,815.26	06/23/17	\$6,815.26
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$19,330.49)			\$17,424.55
BEN TIRE DISTRIBUTORS					
	Invoice: 101124498	01-20-10-6130 #35 4 TIRES	05/20/17 \$440.56	06/23/17	\$440.56
Vendor Total for: BEN TIRE DISTRIBUTORS		(Fiscal YTD Payments: \$1,791.85)			\$440.56
BOUND TREE MEDICAL, LLC					
	Invoice: 82509404	01-31-10-6520 GLUCS TEST STRIPS	05/26/17 \$95.37	06/23/17	\$244.59
		01-31-10-6520 CATHETERS	\$61.80		
		01-31-10-6520 SPHYGMOMANOMETERS	\$37.25		
		01-31-10-6520 STYLETTES	\$20.80		
		01-31-10-6520 OB KITS	\$29.37		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$10,943.69)			\$244.59

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BROADWAY FORD TRUCK SALES, INC.					
	Invoice: 76084	52-44-20-5130 TV VAN FRNT ALGNT	06/10/17 \$311.37	06/23/17	\$311.37
Vendor Total for: BROADWAY FORD TRUCK SALES, INC.		(Fiscal YTD Payments: \$199.70)			\$311.37
BUTLER SUPPLY, INC.					
	Invoice: 12716031	52-44-30-6150 SWGE PUMP REOSTAT	06/01/17 \$299.40	06/23/17	\$348.20
		52-44-30-6150 PHOTO EYE	\$48.80		
	Invoice: 12718760	52-44-30-6150 LIGHT TIMER	06/05/17 \$46.27	06/23/17	\$46.27
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$354.47)			\$394.47
CAMPER EXCHANGE, INC.					
	Invoice: 506764	52-44-20-6120 TRLR TAILGATE HNG	06/07/17 \$23.40	06/23/17	\$23.40
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$269.11)			\$23.40
CARD SERVICES					
	Invoice: 05/17	01-20-10-6550 KJ: CRASH TRG GAS	05/26/17 \$29.72	06/23/17	\$192.79
		01-20-10-4710 EAR MIC SETS	\$163.07		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$3,363.24)			\$192.79
CARD SERVICES					
	Invoice: 05/17	01-20-00-5620 SE: SPI GRAD HOTL	05/26/17 \$177.95	06/23/17	\$711.80
		01-20-00-5620 RW: SPI GRAD HOTL	\$177.95		
		01-20-00-5620 EH: SPI GRAD HOTL	\$177.95		
		01-20-00-5620 CM: SPI GRAD HOTL	\$177.95		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$2,601.77)			\$711.80
CDW GOVERNMENT, INC.					
	Invoice: HXZ7362	01-16-00-8300 PD XEROX PHASER	05/25/17 \$1,127.28	06/23/17	\$1,127.28
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$23,073.43)			\$1,127.28

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CHECKER BAG COMPANY	Invoice: 26510	01-41-10-6520 LARGE TRASH BAGS	06/08/17 \$205.84	06/23/17	\$205.84
Vendor Total for: CHECKER BAG COMPANY		(Fiscal YTD Payments: \$332.00)			\$205.84
CHEMTRADE CHEMICALS US LLC	Invoice: 92110946	52-44-30-6560 4,491.82 GAL ALUM	05/26/17 \$4,111.36	06/23/17	\$4,111.36
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$36,069.50)			\$4,111.36
CHILDERSON, SIMON (FD)	Invoice: 05/17 MILEAGE	REIMBURSE 05/18/17 TESTING MILEAGE 01-31-00-6550 SC: MILEAGE	05/18/17 \$90.95	06/23/17	\$90.95
Vendor Total for: CHILDERSON, SIMON		(FD) (Fiscal YTD Payments: \$3,152.73)			\$90.95
CINTAS FIRE 636525	Invoice: 0D65101317	01-20-40-5120 FIRE EXTNGR MAINT	05/08/17 \$90.00	06/23/17	\$90.00
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$1,814.49)			\$90.00
CITY OF COLLINSVILLE	Invoice: WORK COMP 305	01-31-00-4540 FA: WORK COMP 01-31-00-4540 DB: WORK COMP 01-20-10-4540 MB: WORK COMP 01-31-00-4540 RD: WORK COMP 01-31-00-4540 DM: WORK COMP 01-34-00-4540 MN: WORK COMP 01-31-00-4540 DO: WORK COMP 01-31-00-4540 TR: WORK COMP 52-43-20-4540 JR: WORK COMP 01-31-00-4540 ES: WORK COMP 01-20-10-4540 TS: WORK COMP 01-20-10-4540 CW: WORK COMP	06/15/17 \$110.25 \$558.00 \$8,739.30 \$3,692.60 \$141.75 \$53.73 \$94.50 \$425.25 \$614.25 \$4,085.60 \$63.00 \$992.25	06/23/17	\$19,570.48
	Invoice: WORK COMP 306	01-31-00-4540 DB: WORK COMP 01-20-10-4540 MB: WORK COMP 52-43-20-4540 TG: WORK COMP	06/22/17 \$3,317.17 \$5,730.36 \$349.01	06/23/17	\$80,131.29

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		01-31-00-4540 ES: WORK COMP	\$3,609.36		
		01-41-10-4540 RW: WORK COMP	\$32.31		
		01-20-10-4540 CW: WORK COMP	\$40,593.08		
		01-31-00-4540 TR: WORK COMP	\$26,500.00		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$120,713.49)			\$99,701.77
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5077147		06/13/17	06/23/17	\$1,667.90
		01-41-10-6560 MOSQUITO SPRAY	\$1,667.90		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$28,963.81)			\$1,667.90
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31940943		06/15/17	06/23/17	\$161.78
		01-41-10-5290 MATS, MOPS, TWLS	\$161.78		
	Invoice: 40403940		05/24/17	06/23/17	\$218.71
		01-20-00-5490 MATS,TWLS,BLNKTS	\$218.71		
	Invoice: 40405109		05/31/17	06/23/17	\$118.82
		01-20-00-5490 MATS,TWLS,BLNKTS	\$118.82		
	Invoice: 40406295		06/07/17	06/23/17	\$232.36
		01-20-00-5490 MATS,TWLS,BLNKTS	\$232.36		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$8,839.23)			\$731.67
COE EQUIPMENT INC.					
	Invoice: 65371		06/06/17	06/23/17	\$396.13
		52-44-20-6120 TV CAMERA TIRES	\$396.13		
Vendor Total for: COE EQUIPMENT INC.		(Fiscal YTD Payments: \$87,935.59)			\$396.13
COLLINSVILLE ICE & FUEL					
	Invoice: 57987		05/10/17	06/23/17	\$5.50
		01-41-10-6140 ROCK	\$5.50		
Vendor Total for: COLLINSVILLE ICE & FUEL		(Fiscal YTD Payments: \$1,134.33)			\$5.50
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 155475	BELTLINE/KEEBLER	06/08/17	06/23/17	\$428.75
		47-00-00-8500 5CY CONCRETE	\$428.75		
	Invoice: 155599	MAIN ST WATER MAIN	06/08/17	06/23/17	\$4,590.00
		41-00-00-8500 54CY CONCRETE	\$4,590.00		

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Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$29,612.28)			\$5,018.75
CONNOR COMPANY					
	Invoice: S7593349.001	52-43-20-6150 CYLDR,ADPTR,SOLDR	06/01/17 \$61.34	06/23/17	\$61.34
	Invoice: S7597249.001	52-43-30-6120 PVC, ADAPTER	06/05/17 \$7.16	06/23/17	\$7.16
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$745.18)			\$68.50
COPPOTELLI, JAMES					
	Invoice: 17-03	01-20-00-5110 FILL HOLES, PAINT	06/09/17 \$62.50	06/23/17	\$412.50
		01-20-00-5110 REP LT FXTR,CLEAN	\$100.00		
		01-20-00-5110 CLEAN,PAINT DOORS	\$112.50		
		01-20-00-5110 CLEAN FLOORS	\$112.50		
		01-20-00-5110 CAULK WINDOWS	\$25.00		
Vendor Total for: COPPOTELLI, JAMES		(Fiscal YTD Payments: \$1,425.00)			\$412.50
CREEKSIDE GARDENS					
	Invoice: 010786	01-12-00-6170 CAB: PLANTS	05/08/17 \$467.13	06/23/17	\$467.13
	Invoice: 798982	01-12-00-6520 CAB: YOM CERTFCTS	05/08/17 \$125.00	06/23/17	\$125.00
Vendor Total for: CREEKSIDE GARDENS		(Fiscal YTD Payments: \$421.24)			\$592.13
DELL MARKETING LP					
	Invoice: 10162206658	01-20-10-8300 PATRL CAR LAPTOPS	04/25/17 \$11,844.00	06/23/17	\$11,844.00
Vendor Total for: DELL MARKETING LP		(Fiscal YTD Payments: \$8,352.00)			\$11,844.00
ERB EQUIPMENT CO, INC					
	Invoice: 166463	01-41-10-6120 EXCVTR BLWR MOTOR	05/18/17 \$214.05	06/23/17	\$214.05
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$17,198.97)			\$214.05
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 058578		06/09/17	06/23/17	\$200.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6530 STIHL BLOWER	\$200.00		
	Invoice: 366241		06/01/17	06/23/17	\$33.99
		52-44-20-6520 WEED EATER LINE	\$33.99		
	Invoice: 366360		06/02/17	06/23/17	\$133.83
		52-44-20-5120 REP CHAINSAW	\$133.83		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$3,028.99)			\$367.82
FAST LANE TOWING					
	Invoice: 9711		06/12/17	06/23/17	\$95.00
		52-43-20-5130 #35 SERVICE A/C	\$95.00		
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$1,263.20)			\$95.00
FEDDER OIL COMPANY					
	Invoice: 72960		06/06/17	06/23/17	\$2,728.64
		01-31-10-6550 274.9 GAL DIESEL	\$529.73		
		01-31-00-6550 160.9 GAL DIESEL	\$310.05		
		01-34-00-6550 21.9 GAL DIESEL	\$42.20		
		01-41-10-6550 789.1 GAL DIESEL	\$1,520.60		
		01-41-10-6550 55.3 GAL DIESEL	\$106.56		
		41-00-00-8500 30.0 GAL DIESEL	\$57.81		
		52-43-20-6550 26.7 GAL DIESEL	\$51.45		
		01-00-00-3840 31.6 GAL DIESEL	\$60.89		
		01-41-10-6550 25.6 GAL DIESEL	\$49.35		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$80,010.16)			\$2,728.64
FEDEX					
	Invoice: 5-828-05991		06/08/17	06/23/17	\$22.66
		01-14-00-5510 SHIP VHCL PAPRWRK	\$22.66		
Vendor Total for: FEDEX		(Fiscal YTD Payments: \$159.30)			\$22.66
FIREHOUSE MAGAZINE					
	Invoice: 1105582725		05/11/17	06/23/17	\$49.95
		01-30-00-5650 2YR SUBSCRIPTION	\$49.95		
Vendor Total for: FIREHOUSE MAGAZINE		(Fiscal YTD Payments: \$.00)			\$49.95
G & K SERVICES - ST LOUIS					
	Invoice: 6070709911		06/06/17	06/23/17	\$97.86

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-5930 STREET UNIFORMS	\$97.86		
	Invoice: 6070711523		06/13/17	06/23/17	\$44.88
		52-43-30-5930 WTR PLNT UNIFORMS	\$44.88		
	Invoice: 6070711524		06/13/17	06/23/17	\$60.52
		52-43-20-5930 WTR LNS UNIFORMS	\$60.52		
	Invoice: 6070711525		06/13/17	06/23/17	\$49.42
		52-44-30-5930 WW PLANT UNIFORMS	\$49.42		
	Invoice: 6070711526		06/13/17	06/23/17	\$55.33
		52-44-20-5930 WW LINES UNIFORMS	\$55.33		
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$7,426.71)			\$308.01
GATEWAY GRIZZLIES					
	Invoice: 214432 (2)		06/21/17	06/23/17	\$504.00
		01-00-00-3840 HR EVENT TICKETS	\$504.00		
Vendor Total for: GATEWAY GRIZZLIES		(Fiscal YTD Payments: \$90.00)			\$504.00
GOVERNMENT FINANCE OFFICERS ASSOC					
	Invoice: 2016 CAFR		06/16/17	06/23/17	\$435.00
		01-50-00-5490 APPLCTN CERT ACHV	\$435.00		
Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC		(Fiscal YTD Payments: \$380.00)			\$435.00
GRAINGER					
	Invoice: 9464287524		06/06/17	06/23/17	\$181.76
		52-44-20-6520 EAR PLGS,SAW BLDS	\$181.76		
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$3,562.25)			\$181.76
HELGET GAS PRODUCTS, INC					
	Invoice: 01183201		05/31/17	06/23/17	\$96.70
		01-31-10-6520 CYLINDERS	\$96.70		
	Invoice: 01599145		05/30/17	06/23/17	\$30.00
		01-31-10-6520 OXYGEN	\$30.00		
	Invoice: 01602784		06/05/17	06/23/17	\$30.00
		01-31-10-6520 OXYGEN	\$30.00		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$630.50)			\$156.70
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10906		06/10/17	06/23/17	\$5,653.00

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		01-10-00-5330 01/17 LEGAL SVC	\$4,653.00		
		01-10-00-5330 02/17 RETAINER	\$1,000.00		
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$5,719.00)			\$5,653.00
HOCHSCHILD, BLOOM & COMPANY LLP					
	Invoice: 64708		05/31/17	06/23/17	\$3,700.00
		01-10-00-5310 2016 AUDIT	\$3,700.00		
Vendor Total for: HOCHSCHILD, BLOOM & COMPANY LLP		(Fiscal YTD Payments: \$25,900.00)			\$3,700.00
HUGHES CUSTOMAT INC					
	Invoice: S2017		05/01/17	06/23/17	\$429.45
		01-20-40-5110 1 YR FLOOR MATS	\$429.45		
Vendor Total for: HUGHES CUSTOMAT INC		(Fiscal YTD Payments: \$.00)			\$429.45
IGFOA					
	Invoice: 06/17 WEBINAR		06/15/17	06/23/17	\$95.00
		01-50-00-5630 AC: UB SEMINAR	\$95.00		
	Invoice: 09/17 CONF		06/16/17	06/23/17	\$350.00
		01-50-00-5630 TA: CONFERENCE	\$350.00		
Vendor Total for: IGFOA		(Fiscal YTD Payments: \$300.00)			\$445.00
JOHNNY ON THE SPOT #347					
	Invoice: 0347-000201974		05/31/17	06/23/17	\$76.77
		41-65-00-5930 MOVIES ON MAIN	\$76.77		
Vendor Total for: JOHNNY ON THE SPOT #347		(Fiscal YTD Payments: \$.00)			\$76.77
KIENSTRA PRECAST LLC					
	Invoice: 2017-1405		06/05/17	06/23/17	\$990.00
		MILL ST	\$990.00		
		52-44-20-6150 48" MANHOLE			
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$7,075.00)			\$990.00
KIENSTRA-ILLINOIS, LLC					
	Invoice: 87191		05/31/17	06/23/17	\$4,121.00
		MAIN ST WATER MAIN	\$4,121.00		
		41-00-00-8500 50CY CONCRETE			
Vendor Total for: KIENSTRA-ILLINOIS, LLC		(Fiscal YTD Payments: \$.00)			\$4,121.00

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KONE INC					
	Invoice: 949631573	01-14-00-5120 06/17 ELEV MAINT	06/01/17 \$284.24	06/23/17	\$284.24
Vendor Total for: KONE INC		(Fiscal YTD Payments: \$1,421.20)			\$284.24
KORTE & LUITJOHAN					
	Invoice: 8964	CNCL APPROVED 10/24/16, ORD 16-83 52-43-30-8500 WTR PLNT CONST 4	05/24/17 \$524,134.69	06/23/17	\$524,134.69
Vendor Total for: KORTE & LUITJOHAN		(Fiscal YTD Payments: \$1,062,440.93)			\$524,134.69
LANDMARK FORD INC.					
	Invoice: 9005	CNCL APPROVED 06/12/17, ORD 17-40 11-00-00-8400 2017 FORD TAURUS 11-00-00-8400 LICENSE, TITLE	06/15/17 \$17,621.00 \$196.00	06/23/17	\$17,817.00
Vendor Total for: LANDMARK FORD INC.		(Fiscal YTD Payments: \$70,138.00)			\$17,817.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171903163	BOL #400037271 52-43-30-6560 26.6T QUICKLIME	06/09/17 \$5,054.00	06/23/17	\$5,054.00
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$69,889.60)			\$5,054.00
LOWENBAUM LAW					
	Invoice: 87309	01-15-00-5330 05/17 LEGAL SVCS	05/31/17 \$26,210.25	06/23/17	\$26,210.25
Vendor Total for: LOWENBAUM LAW		(Fiscal YTD Payments: \$66,853.12)			\$26,210.25
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-04C	01-20-00-5490 CIRCUITS COMMNCTN	05/23/17 \$70.06	06/23/17	\$70.06
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY		(Fiscal YTD Payments: \$357.14)			\$70.06
MCKAY AUTO PARTS, INC					
	Invoice: 213742	52-44-20-6120 SKD LOADR BATTERY	06/06/17 \$60.00	06/23/17	\$60.00
	Invoice: 214078		06/08/17	06/23/17	\$3.69

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 FUSE HOLDER	\$3.69		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,507.73)			\$63.69
MED-VET INTERNATIONAL					
	Invoice: 881914-1	01-20-40-6520 PET STRETCHERS	05/05/17 \$122.70	06/23/17	\$122.70
Vendor Total for: MED-VET INTERNATIONAL		(Fiscal YTD Payments: \$115.17)			\$122.70
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0161216	52-44-20-6150 PVC PIPE, LUBE	06/12/17 \$618.38	06/23/17	\$618.38
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$56,451.39)			\$618.38
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 41136	01-15-00-5340 MC: PRE EMP PHYS	06/02/17 \$90.00	06/23/17	\$90.00
	Invoice: 41152	01-15-00-5340 DC: PRE EMP PHYS	06/02/17 \$90.00	06/23/17	\$90.00
	Invoice: 41281	01-15-00-5340 KE: PRE EMP PHYS	06/02/17 \$464.00	06/23/17	\$464.00
	Invoice: 41353	01-15-00-5340 EF: VACCINE	06/02/17 \$78.00	06/23/17	\$78.00
	Invoice: 41857	01-15-00-5340 AK: RANDOM DOT	06/02/17 \$42.00	06/23/17	\$42.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE		(Fiscal YTD Payments: \$1,762.70)			\$764.00
MISSISSIPPI LIME COMPANY					
	Invoice: 1320380	BOL #615545-1 52-44-30-6560 24.17T HYDRD LIME	06/07/17 \$4,471.45	06/23/17	\$4,471.45
Vendor Total for: MISSISSIPPI LIME COMPANY		(Fiscal YTD Payments: \$27,076.60)			\$4,471.45
MOW PRINTING					
	Invoice: 75350	01-20-40-5540 NL: BUSINSS CARDS	04/26/17 \$59.64	06/23/17	\$59.64
	Invoice: 75534	01-20-20-5540 CMMNCTN TRNG MNUL	05/25/17 \$210.08	06/23/17	\$210.08
	Invoice: 75597		06/08/17	06/23/17	\$50.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-4710 MT: BUSINSS CARDS	\$50.00		
	Invoice: 75600		06/05/17	06/23/17	\$55.87
		01-30-00-5540 RD: BUSINSS CARDS	\$55.87		
Vendor Total for: MOW PRINTING		(Fiscal YTD Payments: \$4,414.75)			\$375.59
MUELLER REPORTING, P.C.					
	Invoice: 05/17 REPORT		05/19/17	06/23/17	\$158.80
		01-10-00-5330 DEPOSTN TRNSCRPT	\$158.80		
Vendor Total for: MUELLER REPORTING, P.C.		(Fiscal YTD Payments: \$391.55)			\$158.80
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1154059		06/09/17	06/23/17	\$142.50
		01-41-10-6530 GROUND ROD DRIVER	\$142.50		
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$5,876.20)			\$142.50
OK FASTENERS, INC					
	Invoice: 164906		06/07/17	06/23/17	\$39.40
		52-44-20-6150 VALVE BOLTS	\$39.40		
Vendor Total for: OK FASTENERS, INC		(Fiscal YTD Payments: \$36.98)			\$39.40
PERSONAL PET SERVICE, INC. (PPS)					
	Invoice: 351		05/24/17	06/23/17	\$392.40
		01-20-40-5490 ANIMAL DISPOSAL	\$392.40		
Vendor Total for: PERSONAL PET SERVICE, INC. (PPS)		(Fiscal YTD Payments: \$423.45)			\$392.40
PITNEY BOWES					
	Invoice: 06/17		06/15/17	06/23/17	\$6,000.00
		01-14-00-5510 POSTAGE	\$6,000.00		
Vendor Total for: PITNEY BOWES		(Fiscal YTD Payments: \$.00)			\$6,000.00
QUILL CORPORATION					
	Invoice: 6786439		05/15/17	06/23/17	\$383.92
		01-20-10-6520 COPY PAPER	\$383.92		
	Invoice: 6792163		05/15/17	06/23/17	\$53.94
		01-20-20-6520 LABELS	\$53.94		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(QUILL CORPORATION Cont'd)					
	Invoice: 7117066	01-20-10-6520 USB DRIVES	05/30/17 \$243.02	06/23/17	\$243.02
	Invoice: 7182325	01-20-10-6520 BLU RAY WRITER 01-20-10-6520 BLU RAY DISCS	06/01/17 \$99.38 \$217.10	06/23/17	\$316.48
Vendor Total for: QUILL CORPORATION			(Fiscal YTD Payments: \$4,441.70)		\$997.36
RAGNASOFT INCORPORATED					
	Invoice: RSI-0002673	1 YEAR SUBSCRIPTION 01-20-00-5370 SCHEDULNG,PAYROLL	06/02/17 \$2,500.00	06/23/17	\$2,500.00
Vendor Total for: RAGNASOFT INCORPORATED			(Fiscal YTD Payments: \$.00)		\$2,500.00
RELIANT PIPELINE PRODUCTS INC.					
	Invoice: 0620	52-43-20-6150 4"LN STP SADDLES	06/05/17 \$720.00	06/23/17	\$720.00
Vendor Total for: RELIANT PIPELINE PRODUCTS INC.			(Fiscal YTD Payments: \$8,220.00)		\$720.00
REVISION SYSTEMS					
	Invoice: 05/19/17	01-20-00-5110 RPL PD DOOR READR	05/19/17 \$100.00	06/23/17	\$100.00
	Invoice: 05/23/17	01-20-00-5110 SVC ISONIS SYSTEM	05/23/17 \$50.00	06/23/17	\$50.00
Vendor Total for: REVISION SYSTEMS			(Fiscal YTD Payments: \$1,100.00)		\$150.00
RTS, INC.					
	Invoice: 16150	01-20-10-5130 #35 MOUNT,BALANCE	05/23/17 \$96.00	06/23/17	\$96.00
	Invoice: 16152	01-20-10-5130 #17 REP TIRE	05/23/17 \$20.00	06/23/17	\$20.00
	Invoice: 16153	01-20-10-5130 #7 REP TIRE	05/23/17 \$20.00	06/23/17	\$20.00
	Invoice: 16159	01-20-00-5130 #28 REP TIRE	06/01/17 \$20.00	06/23/17	\$20.00
Vendor Total for: RTS, INC.			(Fiscal YTD Payments: \$308.00)		\$156.00
SCHULTE SUPPLY, INC.					
	Invoice: S1126552.001		06/06/17	06/23/17	\$254.94

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 DYE TABLETS	\$254.94		
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$1,307.71)			\$254.94
SEALING SPECIALISTS, INC.					
	Invoice: 1006850	52-44-30-6150 FILTER SEALS	06/06/17 \$552.84	06/23/17	\$552.84
Vendor Total for: SEALING SPECIALISTS, INC.		(Fiscal YTD Payments: \$2,646.13)			\$552.84
SECRETARY OF STATE					
	Invoice: #44 PLATES	01-20-10-6520 #44 LICENSE RGSTN	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: #44 TITLE	01-20-10-6520 #44 TITLE, TRANSFR	06/01/17 \$120.00	06/23/17	\$120.00
	Invoice: 1731221 (17)	01-20-00-6520 #43 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: 75160J-B (17)	01-20-00-6520 #24 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: P798485 (17)	01-20-00-6520 #37 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
	Invoice: Y947970 (17)	01-20-10-6520 #38 LICENSE RENEW	06/01/17 \$101.00	06/23/17	\$101.00
Vendor Total for: SECRETARY OF STATE		(Fiscal YTD Payments: \$1,405.00)			\$625.00
SENTINEL EMERGENCY SOLUTIONS					
	Invoice: 47920	01-31-00-5120 INSPECT TOOL	04/20/17 \$179.85	06/23/17	\$179.85
	Invoice: 48530	01-31-00-6520 GRIPPR HOSE SYSTM	05/25/17 \$404.85	06/23/17	\$404.85
	Invoice: 48612	01-31-10-6520 SPLINT STRETCHER	05/31/17 \$675.00	06/23/17	\$675.00
Vendor Total for: SENTINEL EMERGENCY SOLUTIONS		(Fiscal YTD Payments: \$2,136.21)			\$1,259.70
SHAPIRO METAL SUPPLY CO					
	Invoice: 96655	52-44-20-6120 DRILL PRESS STEEL	06/07/17 \$63.50	06/23/17	\$63.50
	Invoice: 96716	52-44-20-6120 DRILL PRESS STEEL	06/12/17 \$20.50	06/23/17	\$20.50
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$1,856.00)			\$84.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHRED-IT USA LLC					
	Invoice: 8122413850	01-20-00-5490 SHRED OLD DOCS	05/22/17 \$70.53	06/23/17	\$70.53
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$492.39)			\$70.53
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 80974375	01-41-10-6140 FERTILIZER	06/09/17 \$24.44	06/23/17	\$163.32
		01-41-10-6140 GRASS SEED	\$138.88		
	Invoice: 81016516	01-41-10-6140 GRASS SEED	06/12/17 \$68.08	06/23/17	\$92.52
		01-41-10-6140 FERTILIZER	\$24.44		
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$722.56)			\$255.84
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 05/17 SL SIREN	01-34-00-5710 05/17 ELECTRIC	05/12/17 \$28.30	06/23/17	\$29.71
		01-34-00-6520 LATE FEE	\$1.41		
	Invoice: 06/17 2873	01-41-10-5710 157 & SA35 SIG LT	06/12/17 \$55.68	06/23/17	\$851.44
		01-41-10-5720 26 STREET LIGHTS	\$722.26		
		01-41-10-5710 157 & EASTPORT SL	\$33.97		
		01-41-10-5710 BELTLINE SGNL LTS	\$39.53		
	Invoice: 06/17 SL SIREN	01-34-00-5710 06/17 ELECTRIC	06/12/17 \$28.30	06/23/17	\$28.30
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$13,030.77)			\$909.45
SOUTHWESTERN IL PLANNING COMMISSION					
	Invoice: M59	01-10-00-5610 2017 SIMAPC DUES	05/16/17 \$2,406.00	06/23/17	\$2,406.00
Vendor Total for: SOUTHWESTERN IL PLANNING COMMISSION		(Fiscal YTD Payments: \$.00)			\$2,406.00
STANDARD COFFEE SERVICE CO					
	Invoice: T171526771010	01-14-00-6520 COFFEE SERVICE	06/01/17 \$132.86	06/23/17	\$132.86
Vendor Total for: STANDARD COFFEE SERVICE CO		(Fiscal YTD Payments: \$733.96)			\$132.86

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
STAPLES ADVANTAGE					
	Invoice: 3339515593	01-15-00-6520 LED FLARE	05/09/17 \$11.89	06/23/17	\$11.89
	Invoice: 3339896485	01-15-00-6520 RTN LED FLARE	05/13/17 -\$11.89	06/23/17	-\$11.89
	Invoice: 3340333704	01-14-00-6520 RETRCTBLE BARRIER	05/19/17 \$175.98	06/23/17	\$175.98
	Invoice: 3340523921	01-14-00-6510 CLIPBOARD	05/20/17 \$16.99	06/23/17	\$86.40
		01-14-00-6510 ENVELOPES	\$24.98		
		01-14-00-6520 COFFEE	\$12.95		
		01-14-00-6520 KEURIG CLEANER	\$13.99		
		01-14-00-6520 AIR FRESHENER	\$6.58		
		01-14-00-6520 CLOROX WIPES	\$6.62		
		01-14-00-6520 KLEENEX	\$4.29		
	Invoice: 3340523924	01-14-00-6510 COMP BOOKS	05/20/17 \$3.45	06/23/17	\$3.45
	Invoice: 3340714190	01-15-00-6510 LETTER TRAYS	05/23/17 \$71.97	06/23/17	\$71.97
	Invoice: 3340714191	01-13-00-6510 PENS	05/23/17 \$13.58	06/23/17	\$33.43
		01-10-00-6510 PAPER	\$19.85		
	Invoice: 3340770379	01-14-00-6510 BINDER	05/24/17 \$4.04	06/23/17	\$72.86
		01-14-00-6510 MAILING LABELS	\$22.69		
		01-14-00-6510 TAB DIVIDERS	\$4.00		
		01-14-00-6520 SIGN HOLDERS	\$15.16		
		01-14-00-6520 PAMPHLET HOLDER	\$9.18		
		01-14-00-6520 MAGAZINE HOLDER	\$17.79		
	Invoice: 3340770380	01-14-00-6510 BINDER	05/24/17 \$5.48	06/23/17	\$5.48
	Invoice: 3340988834	01-10-00-6520 CERTIFICATE HLDRS	05/26/17 \$33.30	06/23/17	\$33.30
	Invoice: 3341338833	01-14-00-6520 FLASHLIGHTS	05/27/17 \$27.98	06/23/17	\$27.98
	Invoice: 3342226065	01-14-00-6520 RTN MAGAZINE HLDR	06/03/17 -\$17.79	06/23/17	-\$17.79
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$8,047.49)			\$493.06
TREASURER, STATE OF ILLINOIS					
	Invoice: 120827	PROJ: TE-00D8/188/000 41-00-00-8500 CVLE STREETSCAPE	05/01/17 \$165,168.96	06/23/17	\$165,168.96

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(TREASURER, STATE OF ILLINOIS Cont'd)					
	Invoice: 120827 CR	PROJ: TE-00D8/188/000 41-00-00-3440 CVLE STRSCP GRANT	05/01/17 -\$132,135.57	06/23/17	-\$132,135.57
Vendor Total for: TREASURER, STATE OF ILLINOIS		(Fiscal YTD Payments: \$549,575.95)			\$33,033.39
TRIDENT INSURANCE SERVICES					
	Invoice: 86913	CLAIM #TNT-0140941 52-44-20-5910 SWR DMG DEDUCTBLE	06/14/17 \$3,388.66	06/23/17	\$3,388.66
Vendor Total for: TRIDENT INSURANCE SERVICES		(Fiscal YTD Payments: \$11,133.56)			\$3,388.66
TROVERCO, INC					
	Invoice: 1000877012	01-20-10-6520 PRISONER MEALS	05/26/17 \$94.64	06/23/17	\$94.64
	Invoice: 1000884010	01-20-10-6520 PRISONER MEALS	06/02/17 \$70.98	06/23/17	\$70.98
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,798.16)			\$165.62
TRUAX PATIENT SERVICES					
	Invoice: 051817CPD	01-20-10-6520 NARCAN	05/18/17 \$450.00	06/23/17	\$450.00
Vendor Total for: TRUAX PATIENT SERVICES		(Fiscal YTD Payments: \$.00)			\$450.00
TRUELINE COMMUNICATIONS, INC.					
	Invoice: 11673	01-20-10-8300 #40 K9 HEAT SYSTM	05/22/17 \$2,435.00	06/23/17	\$2,435.00
Vendor Total for: TRUELINE COMMUNICATIONS, INC.		(Fiscal YTD Payments: \$20,350.00)			\$2,435.00
U.S. POST OFFICE					
	Invoice: 06/17 PERMIT 21	52-43-00-5510 PERMIT 21 PRESORT	06/16/17 \$5,000.00	06/23/17	\$5,000.00
Vendor Total for: U.S. POST OFFICE		(Fiscal YTD Payments: \$5,000.00)			\$5,000.00
UNITED HEALTHCARE					
	Invoice: 05/17 EMERY	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMNT	05/24/17 \$336.36	06/23/17	\$336.36

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: UNITED HEALTHCARE		(Fiscal YTD Payments: \$0.00)			\$336.36
VILLAGE LOCKSMITH					
	Invoice: 20425	52-43-20-6520 KEYS, KEY RING	06/12/17 \$8.75	06/23/17	\$8.75
	Invoice: 50607	01-20-00-5110 RPL DOOR LATCH	05/23/17 \$97.00	06/23/17	\$97.00
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$1,188.28)			\$105.75
WALL VERN PRODUCTS, INC.					
	Invoice: 50279262	01-41-10-5110 INSTL GARAGE DOOR	05/30/17 \$886.45	06/23/17	\$886.45
Vendor Total for: WALL VERN PRODUCTS, INC.		(Fiscal YTD Payments: \$0.00)			\$886.45
WALMART COMMUNITY/GECRB					
	Invoice: 06/17	01-14-00-6520 UMBRELLA, BASE	06/16/17 \$49.81	06/23/17	\$91.15
		01-15-00-6520 VHCL FRST AID KIT	\$31.88		
		01-14-00-6520 SUGAR,UTENSL TRAY	\$9.46		
	Invoice: 06/17 CR	01-14-00-6130 RTN WIPER BLADES	06/16/17 -\$27.08	06/23/17	-\$27.08
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,492.27)			\$64.07
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 035288	01-14-00-5170 COPIER MAINT-ADMN	06/11/17 \$557.74	06/23/17	\$890.60
		01-50-00-5170 COPIER MAINT-FIN	\$114.23		
		01-64-00-5170 COPIER MAINT-CMDV	\$218.63		
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$6,925.45)			\$890.60
WIRELESS USA					
	Invoice: 251775	01-20-10-6120 REMOTE SPKR MICS	05/25/17 \$174.75	06/23/17	\$174.75
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$3,949.21)			\$174.75
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 49678		06/02/17	06/23/17	\$312.57

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
	Invoice: 49706	01-41-10-5120 REWIRE V-BOX	\$312.57		
		52-44-20-6130 TV VAN STRBE LGHT	06/13/17 \$436.28	06/23/17	\$436.28
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$44,165.91)			\$748.85
ZOLL MEDICAL CORPORATION					
	Invoice: 2528826	CNCL APPROVED 04/24/17, ORD 17-32	05/30/17	06/23/17	\$31,646.73
		28-00-00-8303 CARDIAC MONITOR	\$31,646.73		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$7,137.03)			\$31,646.73

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GENERAL FUND	\$203,778.92
POLICE VEHICLE FUND	\$17,817.00
CAPITAL PROJECTS FUND	\$31,646.73
TIF DISTRICT #1	\$41,906.57
NORTHEAST BUSINESS DISTRICT	\$428.75
WATER & SEWER OPERATIONS	\$552,863.75
Grand Total:	\$848,441.72
Total Vendors:	96
 TOTAL FOR REGULAR CHECKS:	 \$680,705.40
TOTAL FOR DIRECT PAY VENDORS:	\$167,736.32