

Board Listing

For Meeting Dated 07/24/17

List #430

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AGENCY FOR COMMUNITY TRANSIT					
	Invoice: 1720046	01-71-00-5130 LOF	06/21/17 \$128.19	07/07/17	\$128.19
Vendor Total for: AGENCY FOR COMMUNITY TRANSIT			(Fiscal YTD Payments: \$1,150.28)		\$128.19
ALLISON'S COMFORT SHOES & BOOTS					
	Invoice: 1/130/63062	52-43-30-4710 TP: BOOTS 2017	06/20/17 \$180.00	07/07/17	\$180.00
Vendor Total for: ALLISON'S COMFORT SHOES & BOOTS			(Fiscal YTD Payments: \$.00)		\$180.00
B & H PHOTO-VIDEO					
	Invoice: 126891436	01-16-00-6520 MEMORY CARDS 01-16-00-6520 RECHRG BATTERIES	06/05/17 \$231.20 \$53.84	07/07/17	\$285.04
Vendor Total for: B & H PHOTO-VIDEO			(Fiscal YTD Payments: \$2,201.90)		\$285.04
BEELMAN LOGISTICS LLC					
	Invoice: 549703	BOL #400037097 52-43-30-6560 26.79T QUICKLIME	06/08/17 \$540.90	07/07/17	\$540.90
	Invoice: 549705	BOL #1249514, 1249574, 1249549 52-43-20-6140 53.16T CA7 41-00-00-8500 27.19T CA7	06/08/17 \$658.67 \$336.88	07/07/17	\$995.55
	Invoice: 550878	BOL #615545-1 52-44-30-6560 24.17T HYDRD LIME	06/15/17 \$488.00	07/07/17	\$488.00
	Invoice: 550879	BOL #400037271 52-43-30-6560 26.6T QUICKLIME	06/15/17 \$537.05	07/07/17	\$537.05
Vendor Total for: BEELMAN LOGISTICS LLC			(Fiscal YTD Payments: \$36,755.04)		\$2,561.50
BUTLER SUPPLY, INC.					
	Invoice: 12732196	52-44-30-6150 CONDUIT	06/19/17 \$40.31	07/07/17	\$40.31
Vendor Total for: BUTLER SUPPLY, INC.			(Fiscal YTD Payments: \$748.94)		\$40.31
CARGILL, INC					
	Invoice: 2903467753	52-43-30-6560 48,040 LBS SALT	06/11/17 \$5,044.20	07/07/17	\$5,044.20

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CARGILL, INC		(Fiscal YTD Payments: \$38,031.66)			\$5,044.20
CARTER WATERS LLC					
	Invoice: 30094005	01-41-10-6140 BARRIER FABRIC	06/13/17 \$278.30	07/07/17	\$278.30
	Invoice: 30094154	01-41-10-6140 LINED STEEL TANK	06/16/17 \$113.63	07/07/17	\$113.63
	Invoice: 30094381	52-43-20-6150 WATER PLUGS	06/22/17 \$309.31	07/07/17	\$309.31
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$4,094.70)			\$701.24
CHARTER COMMUNICATIONS					
	Invoice: 05/17	52-00-00-3840 WATER PLANT CABLE	05/07/17 \$14.77	07/07/17	\$14.77
	Invoice: 06/17	52-00-00-3840 WATER PLANT CABLE	06/07/17 \$1.67	07/07/17	\$1.67
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$57.89)			\$16.44
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92116419	52-43-30-6560 4,357.07 GAL ALUM	06/05/17 \$3,988.02	07/07/17	\$3,988.02
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$40,180.86)			\$3,988.02
CINTAS CORPORATION #731					
	Invoice: 731647289	01-41-10-5930 STREET UNIFORMS	06/22/17 \$103.37	07/07/17	\$103.37
	Invoice: 731647290	52-44-30-5930 WW PLANT UNIFORMS	06/22/17 \$49.07	07/07/17	\$49.07
	Invoice: 731647291	52-43-20-5930 WTR LNS UNIFORMS	06/22/17 \$60.96	07/07/17	\$60.96
	Invoice: 731647292	52-44-20-5930 WW LINES UNIFORMS	06/22/17 \$61.06	07/07/17	\$61.06
	Invoice: 731647293	52-43-30-5930 WTR PLNT UNIFORMS	06/22/17 \$44.63	07/07/17	\$44.63
Vendor Total for: CINTAS CORPORATION #731		(Fiscal YTD Payments: \$.00)			\$319.09
CITY OF O'FALLON					
	Invoice: 17-010	5/22	06/05/17	07/07/17	\$75.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-10-5630 GUN RANGE USE	\$75.00		
Vendor Total for: CITY OF O'FALLON		(Fiscal YTD Payments: \$225.00)			\$75.00
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5077238	01-41-10-6560 MOSQUITO SPRAY	06/15/17 \$1,667.50	07/07/17	\$1,667.50
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$30,631.71)			\$1,667.50
COMMERCIAL TELEPHONE SYSTEMS					
	Invoice: 48721	01-16-00-5490 DICTPHNE SIP LIC	06/26/17 \$416.00	07/07/17	\$416.00
Vendor Total for: COMMERCIAL TELEPHONE SYSTEMS		(Fiscal YTD Payments: \$4,338.00)			\$416.00
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1739071	01-20-10-5520 T-1 LINE 05/17 01-20-10-5520 COM CHRGS 05/17	06/12/17 \$490.40 \$1,018.21	07/07/17	\$1,508.61
Vendor Total for: COMMUNICATIONS REVOLVING FUND		(Fiscal YTD Payments: \$7,217.32)			\$1,508.61
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 155869	MAIN ST WATER MAIN 41-00-00-8500 3CY CONCRETE	06/15/17 \$241.50	07/07/17	\$241.50
	Invoice: 156018	MAIN ST WATER MAIN 41-00-00-8500 25CY CONCRETE	06/15/17 \$2,125.00	07/07/17	\$2,125.00
	Invoice: 156303	MAIN ST WATER MAIN 41-00-00-8500 1CY CONCRETE	06/22/17 \$135.00	07/07/17	\$135.00
	Invoice: 156431	OSTLE 01-41-10-6140 3CY CONCRETE	06/22/17 \$241.05	07/07/17	\$241.05
	Invoice: 156432	MAIN ST WATER MAIN 41-00-00-8500 1.5CY CONCRETE	06/22/17 \$177.50	07/07/17	\$177.50
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$34,631.03)			\$2,920.05
CRAWFORD, MIKE					
	Invoice: 07/17 BOOTS	REIMBURSE BOOTS 52-43-30-4710 MC: BOOTS 2017	06/24/17 \$179.95	07/07/17	\$179.95
Vendor Total for: CRAWFORD, MIKE		(Fiscal YTD Payments: \$.00)			\$179.95

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DRAKE SCRUGGS EQUIPMENT INC					
	Invoice: 0071989-IN	01-41-10-6130 #45 PIVOT FT, PIN	06/20/17 \$355.82	07/07/17	\$355.82
Vendor Total for: DRAKE SCRUGGS EQUIPMENT INC			(Fiscal YTD Payments: \$.00)		\$355.82
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 367079	52-44-20-5120 TRCTR REP CLUTCH	06/15/17 \$3,512.53	07/07/17	\$3,512.53
	Invoice: 367466	52-44-20-6120 SAW BAR,CHAIN,OIL	06/23/17 \$75.92	07/07/17	\$75.92
	Invoice: 367564	01-41-10-6520 FUEL MIX	06/26/17 \$13.02	07/07/17	\$123.00
		01-41-10-6520 STRING LINE	\$109.98		
Vendor Total for: ERB TURF & UTILITY EQUIP, INC			(Fiscal YTD Payments: \$3,396.81)		\$3,711.45
FASTENAL COMPANY					
	Invoice: ILALT265160	52-44-20-6530 DRILL SET	06/13/17 \$129.99	07/07/17	\$183.19
		52-44-20-6530 TAPE MEASURES	\$53.20		
	Invoice: ILALT265161	52-44-30-6530 DRILL SET	06/13/17 \$129.99	07/07/17	\$129.99
	Invoice: ILALT265212	52-44-20-6520 ROD, NUTS	06/14/17 \$46.13	07/07/17	\$46.13
Vendor Total for: FASTENAL COMPANY			(Fiscal YTD Payments: \$1,053.93)		\$359.31
FEDDER OIL COMPANY					
	Invoice: 72985	01-13-00-6550 23.8 GAL GAS	06/13/17 \$47.27	07/07/17	\$3,632.00
		01-64-00-6550 6.1 GAL GAS	\$12.11		
		01-65-00-6550 1.5 GAL GAS	\$2.98		
		01-66-00-6550 13.7 GAL GAS	\$27.21		
		01-50-00-6550 3.2 GAL GAS	\$6.36		
		01-16-00-6550 18.4 GAL GAS	\$36.54		
		01-71-00-6550 170.8 GAL GAS	\$339.21		
		01-30-00-6550 28.4 GAL GAS	\$56.40		
		01-31-00-6550 17.6 GAL GAS	\$34.95		
		01-20-00-6550 125.3 GAL GAS	\$248.85		
		01-20-10-6550 852.6 GAL GAS	\$1,693.26		
		01-20-40-6550 27.8 GAL GAS	\$55.21		

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		01-40-00-6550 15.1 GAL GAS	\$29.99		
		01-41-10-6550 327.2 GAL GAS	\$649.82		
		52-43-20-6550 183.8 GAL GAS	\$365.03		
		52-43-30-6550 13.5 GAL GAS	\$26.81		
	Invoice: 72985 CR		06/13/17	07/07/17	-\$57.20
		01-41-10-6550 28.8 UNDER BILLED	-\$57.20		
	Invoice: 73001		06/19/17	07/07/17	\$491.48
		52-44-20-6550 258 GAL GAS	\$491.48		
	Invoice: 73002		06/19/17	07/07/17	\$157.25
		52-44-20-6550 88 GAL DIESEL	\$157.25		
	Invoice: 73016		06/23/17	07/07/17	\$3,291.83
		01-13-00-6550 12.6 GAL GAS	\$24.00		
		01-14-00-6550 5.1 GAL GAS	\$9.72		
		01-66-00-6550 28.8 GAL GAS	\$54.86		
		01-16-00-6550 21.3 GAL GAS	\$40.58		
		01-71-00-6550 121.0 GAL GAS	\$230.51		
		01-31-00-6550 23.6 GAL GAS	\$44.96		
		01-20-00-6550 115.1 GAL GAS	\$219.27		
		01-20-10-6550 665.8 GAL GAS	\$1,268.35		
		01-20-20-6550 10.2 GAL GAS	\$19.43		
		01-40-00-6550 29.8 GAL GAS	\$56.77		
		01-41-10-6550 359.0 GAL GAS	\$683.90		
		52-43-20-6550 200.0 GAL GAS	\$381.00		
		52-43-30-6550 16.2 GAL GAS	\$30.86		
		01-41-10-6550 119.5 OVER BILLED	\$227.62		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$82,738.80)			\$7,515.36
FLINT TRADING, INC					
	Invoice: 212144		06/20/17	07/07/17	\$318.26
		01-41-10-6140 STRIPES, GLUE	\$318.26		
Vendor Total for: FLINT TRADING, INC		(Fiscal YTD Payments: \$.00)			\$318.26
GALETON GLOVES					
	Invoice: 1434732-00		06/15/17	07/07/17	\$361.96
		52-44-20-6520 GLVES,SFTY GLSSES	\$361.96		
Vendor Total for: GALETON GLOVES		(Fiscal YTD Payments: \$.00)			\$361.96
HACH COMPANY					
	Invoice: 10483245		06/05/17	07/07/17	\$401.67
		52-43-30-6520 CHLORINE	\$401.67		

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Vendor Total for: HACH COMPANY		(Fiscal YTD Payments: \$1,358.57)			\$401.67
HERC RENTALS INC.					
Invoice: 29323389-001		52-43-20-5930 RENT 1 TON ROLLER	06/14/17 \$1,520.00	07/07/17	\$1,520.00
Vendor Total for: HERC RENTALS INC.		(Fiscal YTD Payments: \$.00)			\$1,520.00
HERITAGE - CRYSTAL CLEAN					
Invoice: 14635444		01-41-10-6520 PARTS CLEANER	06/16/17 \$308.73	07/07/17	\$308.73
Vendor Total for: HERITAGE - CRYSTAL CLEAN		(Fiscal YTD Payments: \$617.46)			\$308.73
HOME DEPOT CREDIT SERVICES - 2008					
Invoice: 06/17		41-65-00-6520 SCR N CABLE, CLMPS	06/20/17 \$32.72	07/07/17	\$407.62
		01-41-10-6140 DRAINS,ADPTRS,CPG	\$153.49		
		01-41-10-6140 DRAIN PIPE, ADPTR	\$13.34		
		01-31-00-6520 BLADES, RIVETS	\$14.45		
		01-14-00-6110 BITS,ANCHRS,CLMPS	\$55.98		
		01-41-10-6140 MULCH	\$51.38		
		01-41-10-6530 FSTNRS,BITS,LGS	\$17.56		
		01-41-10-6530 HOLE CUTTER	\$30.52		
		01-41-10-6530 WIRE WHEEL	\$7.27		
		01-41-10-6530 HOE, CULTIVATOR	\$30.91		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$4,659.18)			\$407.62
HOME DEPOT CREDIT SERVICES - 6489					
Invoice: 06/17		52-44-20-6530 BLDES,CUT OFF WHL	06/20/17 \$6.51	07/07/17	\$534.21
		52-43-20-6520 SPRAYER, HOSE KIT	\$24.93		
		52-43-20-6520 WASP, ANT SPRAY	\$15.12		
		52-44-20-6520 WIRE, WIRE STRPPR	\$173.89		
		52-44-20-6150 CAULK SEALANT	\$150.72		
		52-44-20-6170 WEED KILLER	\$47.47		
		52-44-30-6170 WEED KILLER	\$47.47		
		52-44-20-6530 PUTTY KNF,JNT KNF	\$14.94		
		52-44-20-6520 CEMENT	\$33.75		
		52-44-20-6130 TV VN STROBE SWCH	\$19.41		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$3,768.09)			\$534.21
HURST-ROSCHKE ENGINEERS, INC	Invoice: 170-2323-29	PROJECT #170-2323, ORD 4669 52-43-30-5320 CONSTRUCTION	06/07/17 \$24,152.50	07/07/17	\$24,152.50
Vendor Total for: HURST-ROSCHKE ENGINEERS, INC		(Fiscal YTD Payments: \$40,995.92)			\$24,152.50
IL ELECTRIC WORKS INC	Invoice: SI2749	52-44-30-6530 HOIST	06/16/17 \$234.71	07/07/17	\$234.71
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$28,012.81)			\$234.71
IL ENVIRONMENTAL PROTECTION AGENCY	Invoice: IL0028215 (17)	ACCT #IL0028215 (A), 7/1/17-6/30/18 52-44-30-5490 NPDES PERMIT FEE	06/20/17 \$17,500.00	07/07/17	\$17,500.00
	Invoice: ILR400316 (17)	ACCT #ILR400316 (A), 7/1/17-6/30/18 01-41-10-5490 NPDES PERMIT FEE	06/20/17 \$1,000.00	07/07/17	\$1,000.00
Vendor Total for: IL ENVIRONMENTAL PROTECTION AGENCY		(Fiscal YTD Payments: \$470.00)			\$18,500.00
INDUSTRIAL SOAP COMPANY	Invoice: 1084114	52-44-30-6520 PAPER TOWELS,CUPS 52-44-20-6520 PAPER TOWELS	06/15/17 \$178.00 \$70.95	07/07/17	\$248.95
	Invoice: 1084259	01-41-10-6540 PPR TWLS, TLT PPR	06/16/17 \$194.00	07/07/17	\$194.00
Vendor Total for: INDUSTRIAL SOAP COMPANY		(Fiscal YTD Payments: \$1,509.54)			\$442.95
K & B TRUCK REPAIR, INC	Invoice: 87948	52-43-20-5130 #39 RPL A/C SWTCH	06/19/17 \$460.66	07/07/17	\$460.66
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$7,950.89)			\$460.66
KASSING, IRV	Invoice: 807048	01-41-10-6140 10 STRAW BALES	06/22/17 \$40.00	07/07/17	\$40.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: KASSING, IRV		(Fiscal YTD Payments: \$84.00)			\$40.00
KEY EQUIPMENT & SUPPLY, INC					
	Invoice: 151282	01-41-10-6120 EGL SWP SPRNG,BSH	06/21/17 \$712.34	07/07/17	\$712.34
	Invoice: 151283	01-41-10-6120 EGL SWP STRIP BRM	06/22/17 \$398.00	07/07/17	\$398.00
Vendor Total for: KEY EQUIPMENT & SUPPLY, INC		(Fiscal YTD Payments: \$8,335.41)			\$1,110.34
KIENSTRA-ILLINOIS, LLC					
	Invoice: 87436	EASTPORT 52-43-20-6140 2CY CONCRETE	06/15/17 \$260.00	07/07/17	\$260.00
Vendor Total for: KIENSTRA-ILLINOIS, LLC		(Fiscal YTD Payments: \$4,121.00)			\$260.00
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171903375	BOL #400037620 52-43-30-6560 26.49T QUICKLIME	06/21/17 \$5,033.10	07/07/17	\$5,033.10
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$74,943.60)			\$5,033.10
LONDON SHOE SHOP					
	Invoice: 06/13/17 RG BTS	01-41-10-4710 RG: BOOTS 2017	06/13/17 \$78.00	07/07/17	\$78.00
	Invoice: 06/14/17 TD BTS	52-44-30-4710 TD: BOOTS 2017	06/14/17 \$153.75	07/07/17	\$153.75
	Invoice: 06/22/17 PK BTS	01-41-10-4710 PK: BOOTS 2017	06/22/17 \$78.00	07/07/17	\$78.00
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$567.00)			\$309.75
MACLAIR ASPHALT SALES, LLC					
	Invoice: 2252	TICKET #113155, 113271 52-44-20-6140 6.59T COLD MIX	06/12/17 \$434.94	07/07/17	\$434.94
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$18,859.48)			\$434.94
MARCAL ROPE & RIGGING INC					
	Invoice: 81994		06/23/17	07/07/17	\$923.74

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6520 CHAIN SLINGS	\$923.74		
Vendor Total for: MARCAL ROPE & RIGGING INC		(Fiscal YTD Payments: \$.00)			\$923.74
MAY, TERESA					
	Invoice: SPRING QTR 17	REIMBURSE TUITION & BOOKS 01-20-00-5640 TM: 3 UNDRGRD HRS 01-20-00-5640 TM: TEXTBOOK	06/24/17 \$900.00 \$153.48	07/07/17	\$1,053.48
Vendor Total for: MAY, TERESA		(Fiscal YTD Payments: \$2,550.00)			\$1,053.48
MCKAY AUTO PARTS, INC					
	Invoice: 214659	52-43-20-6130 OIL,AIR,FUEL FLTR	06/15/17 \$104.37	07/07/17	\$104.37
	Invoice: 215096	01-41-10-6550 HYDRAULIC OIL	06/20/17 \$299.99	07/07/17	\$299.99
	Invoice: 215382	52-44-20-6520 AIR HOSE FITTINGS	06/23/17 \$2.98	07/07/17	\$2.98
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,571.42)			\$407.34
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0160753	01-41-10-6140 18"DUAL WALL PIPE	05/23/17 \$1,161.60	07/07/17	\$1,161.60
	Invoice: 0161193	MAIN ST WATER MAIN 41-00-00-8500 MECH JNT,MEGA LUG	06/09/17 \$342.79	07/07/17	\$342.79
	Invoice: 0161493	52-44-20-6120 VACTR HOSE CLAMPS	06/22/17 \$550.00	07/07/17	\$550.00
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$57,069.77)			\$2,054.39
NEENAH FOUNDRY COMPANY					
	Invoice: 222359	52-44-20-6150 FRAME, LID	06/13/17 \$240.00	07/07/17	\$240.00
Vendor Total for: NEENAH FOUNDRY COMPANY		(Fiscal YTD Payments: \$306.00)			\$240.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1162360	52-44-20-6520 WTR COOLR,GATORDE	06/22/17 \$146.23	07/07/17	\$146.23
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$6,233.70)			\$146.23

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O'REILLY AUTOMOTIVE, INC.	(787)				
	Invoice: 1068-298227	52-44-30-6130 #2 BLOWER RESISTR	06/16/17 \$21.95	07/07/17	\$21.95
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(787)	(Fiscal YTD Payments: \$283.26)		\$21.95
O'REILLY AUTOMOTIVE, INC.	(788)				
	Invoice: 1068-298173	52-43-20-6130 #24 OIL FILTER	06/16/17 \$10.76	07/07/17	\$10.76
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(788)	(Fiscal YTD Payments: \$123.86)		\$10.76
OK FASTENERS, INC					
	Invoice: 165174	52-44-20-6150 HEX CAP SCREWS	06/16/17 \$9.01	07/07/17	\$9.01
Vendor Total for: OK FASTENERS, INC			(Fiscal YTD Payments: \$76.38)		\$9.01
OLLER, CHRISTINA					
	Invoice: SPRING 2017	REIMBURSE SPRING 2017 TUITION,BOOKS 01-20-20-5640 CO: 3 UNDRGRD HRS 01-20-20-5640 CO: TEXTBOOKS	06/04/17 \$1,050.00 \$16.42	07/07/17	\$1,066.42
Vendor Total for: OLLER, CHRISTINA			(Fiscal YTD Payments: \$2,231.98)		\$1,066.42
PATTERSON BRAKE & FRONT END SERVICE, INC					
	Invoice: 118950	01-41-10-5130 #47 RPL 4 TIRES	06/02/17 \$1,723.86	07/07/17	\$1,723.86
Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC			(Fiscal YTD Payments: \$18,205.71)		\$1,723.86
SCHULTE SUPPLY, INC.					
	Invoice: S1125737.002	52-43-20-6150 TURN OFF KEYS	06/08/17 \$712.00	07/07/17	\$712.00
	Invoice: S1126555.001	52-44-20-6520 MARKING FLAGS	06/07/17 \$360.00	07/07/17	\$360.00
	Invoice: S1126558.001	52-44-20-6520 DYE TABLETS	06/07/17 \$254.94	07/07/17	\$254.94
Vendor Total for: SCHULTE SUPPLY, INC.			(Fiscal YTD Payments: \$15,461.81)		\$1,326.94

Board Listing

For Meeting Dated 07/24/17

List #430

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SHELL FLEET PLUS					
	Invoice: 65217309706		06/19/17	07/07/17	\$286.60
		01-20-00-6550 GS: FBINA TRNG	\$139.94		
		01-20-10-6550 MR/MT: SRO TRNG	\$78.38		
		01-20-10-6550 KJ: THEFT INTRVW	\$48.96		
		01-20-10-6550 BP: SPECL OLYMPCS	\$19.32		
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$1,005.53)			\$286.60
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 81139966		06/19/17	07/07/17	\$34.45
		01-41-10-6140 COUPLER	\$34.45		
	Invoice: 81170281		06/20/17	07/07/17	\$92.83
		01-41-10-6530 SPRAY GUN,FITTING	\$92.83		
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$978.40)			\$127.28
SPRINGER REPORTING SERVICE					
	Invoice: 2017/04.19		04/24/17	07/07/17	\$722.50
		01-10-00-5330 DEPOSTN TRNSCRPT	\$722.50		
Vendor Total for: SPRINGER REPORTING SERVICE		(Fiscal YTD Payments: \$2,657.95)			\$722.50
STAPLES ADVANTAGE					
	Invoice: 3342609110		06/09/17	07/07/17	\$69.12
		52-43-30-6510 PRINTER INK	\$58.32		
		52-43-20-6510 SCISSORS	\$3.38		
		52-44-30-6510 POST ITS	\$7.42		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$9,087.33)			\$69.12
TERMINAL SUPPLY COMPANY					
	Invoice: 30905-00		06/21/17	07/07/17	\$109.96
		01-41-10-6520 HYD HOSES, FTTNGS	\$109.96		
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$1,123.08)			\$109.96
TRUCK CENTERS, INC					
	Invoice: F110402681:01		06/15/17	07/07/17	\$8.95
		01-41-10-6130 #15 AIR HOSE FTNG	\$8.95		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$5,515.52)			\$8.95

Board Listing

For Meeting Dated 07/24/17

List #430

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TRUELINE FIRE & SAFETY					
	Invoice: B5363	01-41-10-6520 GLOVES	06/16/17 \$15.48	07/07/17	\$15.48
Vendor Total for: TRUELINE FIRE & SAFETY		(Fiscal YTD Payments: \$.00)			\$15.48
U.S. POSTAL SERVICE					
	Invoice: 17 BRM POSTAGE	52-43-20-5510 POSTAGE	07/05/17 \$1,500.00	07/07/17	\$1,500.00
Vendor Total for: U.S. POSTAL SERVICE		(Fiscal YTD Payments: \$910.00)			\$1,500.00
USA BLUEBOOK					
	Invoice: 279705	52-43-20-6150 MARKING FLAGS	06/07/17 \$96.20	07/07/17	\$96.20
	Invoice: 280878	52-43-20-6180 SANDBAGS	06/08/17 \$58.20	07/07/17	\$58.20
Vendor Total for: USA BLUEBOOK		(Fiscal YTD Payments: \$1,893.61)			\$154.40

Board Listing

For Meeting Dated 07/24/17

List #430
Amount

GENERAL FUND	\$21,436.79
TIF DISTRICT #1	\$3,391.39
WATER & SEWER OPERATIONS	\$73,954.71
Grand Total:	\$98,782.89
Total Vendors:	59
TOTAL FOR REGULAR CHECKS:	\$54,250.71
TOTAL FOR DIRECT PAY VENDORS:	\$44,532.18