

# Board Listing

For Meeting Dated 07/24/17

List #431

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMEREN ILLINOIS					
	Invoice: 06/17		06/28/17	07/14/17	\$54,482.56
		01-20-00-5710 06/17 ELECTRIC	\$3,611.11		
		01-30-00-5710 06/17 ELECTRIC	\$1,370.55		
		01-41-10-5710 06/17 ELECTRIC	\$1,689.02		
		01-41-10-5720 06/17 ELECTRIC	\$12,095.46		
		01-14-00-5710 06/17 ELECTRIC	\$2,251.91		
		01-45-00-5710 06/17 ELECTRIC	\$197.12		
		52-43-20-5710 06/17 ELECTRIC	\$349.39		
		52-43-30-5710 06/17 ELECTRIC	\$12,476.03		
		52-44-20-5710 06/17 ELECTRIC	\$1,385.34		
		52-44-30-5710 06/17 ELECTRIC	\$18,623.95		
		01-34-00-5710 06/17 ELECTRIC	\$86.30		
		10-00-00-5710 06/17 ELECTRIC	\$138.47		
		41-00-00-8100 06/17 ELECTRIC	\$22.33		
		41-00-00-5710 06/17 ELECTRIC	\$185.58		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$347,265.73)			\$54,482.56
AMEREN IP					
	Invoice: 06/17		06/30/17	07/14/17	\$341.85
		01-41-10-5710 06/17 GAS SERVICE	\$66.48		
		01-41-10-5720 06/17 GAS SERVICE	\$217.21		
		52-43-30-5710 06/17 GAS SERVICE	\$22.36		
		01-34-00-5710 06/17 GAS SERVICE	\$35.80		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$2,045.36)			\$341.85
ANDRES MEDICAL BILLING, LTD					
	Invoice: 141284		06/08/17	07/14/17	\$3,177.68
		01-31-10-5490 MAY 5% FEE	\$3,177.68		
	Invoice: 141443		07/10/17	07/12/17	\$3,820.63
		01-31-10-5490 JUNE 5% FEE	\$3,820.63		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$14,973.43)			\$6,998.31
AUTOZONE, INC.					
	Invoice: 0239056101		06/04/17	07/14/17	\$6.09
		01-20-10-6130 #12 AIR FILTER	\$6.09		
Vendor Total for: AUTOZONE, INC.		(Fiscal YTD Payments: \$74.90)			\$6.09

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**List #431**

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BANK OF EDWARDSVILLE					
	Invoice: 06/17 INT 1231	28-00-00-8403 #1231 LEASE INTST	06/15/17 \$1,871.21	07/14/17	\$1,871.21
	Invoice: 06/17 PRIN 1231	28-00-00-8403 #1231 LEASE PRIN	06/15/17 \$6,718.79	07/14/17	\$6,718.79
Vendor Total for: BANK OF EDWARDSVILLE		(Fiscal YTD Payments: \$42,950.00)			\$8,590.00
BARCOM SECURITY					
	Invoice: 174277	07/01/17-09/30/17 01-20-00-5110 ALARM MONITORING	06/01/17 \$105.00	07/14/17	\$105.00
Vendor Total for: BARCOM SECURITY		(Fiscal YTD Payments: \$105.00)			\$105.00
BEELMAN LOGISTICS LLC					
	Invoice: 553256	BOL #400037620 52-43-30-6560 26.49T QUICKLIME	06/29/17 \$534.84	07/14/17	\$534.84
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$39,316.54)			\$534.84
BELLEVILLE NEWS DEMOCRAT					
	Invoice: 1701329968	01-10-00-5530 CPTL IMPRVMTS MTG	06/21/17 \$56.64	07/14/17	\$56.64
Vendor Total for: BELLEVILLE NEWS DEMOCRAT		(Fiscal YTD Payments: \$1,220.08)			\$56.64
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00146745	01-13-00-5490 07/17 SERVICE FEE	06/12/17 \$173.80	07/14/17	\$173.80
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$1,058.40)			\$173.80
BIO-FRESH					
	Invoice: 10715	01-20-10-5490 BIO CLEAN CAR	06/15/17 \$135.00	07/14/17	\$135.00
	Invoice: 10757	01-20-10-5490 BIO CLEAN CELLS	06/27/17 \$650.00	07/14/17	\$650.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$5,265.00)			\$785.00
BOERM, JON BRETT					
	Invoice: 06/17 SHOES	REIMBURSE DRESS SHOES	06/16/17	07/14/17	\$105.89

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List #431

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		01-20-00-4710 JB: DRESS SHOES	\$105.89		
Vendor Total for: BOERM, JON BRETT		(Fiscal YTD Payments: \$409.47)			\$105.89
BREWSTER ALEXANDER LLC					
	Invoice: IP11624				
		01-20-00-6110 PD BADGE READERS	06/22/17 \$1,536.00	07/14/17	\$1,536.00
Vendor Total for: BREWSTER ALEXANDER LLC		(Fiscal YTD Payments: \$2,442.00)			\$1,536.00
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 767160				
		01-20-00-5360 06/17 JANITOR SVC	06/01/17 \$2,714.00	07/14/17	\$2,714.00
	Invoice: 767925				
		01-20-00-6540 05/17 JANITOR SUP	05/31/17 \$240.43	07/14/17	\$240.43
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$28,209.79)			\$2,954.43
BUSCOMM INCORPORATED					
	Invoice: 125733				
		09/02/17-09/01/18 01-20-10-5120 DICTN SRVC AGRMNT	06/05/17 \$990.42	07/14/17	\$990.42
Vendor Total for: BUSCOMM INCORPORATED		(Fiscal YTD Payments: \$2,339.63)			\$990.42
BUTLER SUPPLY, INC.					
	Invoice: 12736385				
		52-44-30-6530 HEX KEY SET	06/22/17 \$11.73	07/14/17	\$204.60
		52-44-30-6530 SPLICER/REDUCER	\$192.87		
	Invoice: 12740547				
		52-44-30-6150 LGHT CNTRL MODULE	06/27/17 \$125.00	07/14/17	\$125.00
Vendor Total for: BUTLER SUPPLY, INC.		(Fiscal YTD Payments: \$789.25)			\$329.60
C OF C FIREMENS PENSION					
	Invoice: 06-17 REPL				
		01-00-00-2224 06/17 RPLCMNT TAX	07/10/17 \$86.53	07/14/17	\$86.53
Vendor Total for: C OF C FIREMENS PENSION		(Fiscal YTD Payments: \$209,021.21)			\$86.53
C OF C POLICE PENSION FD					
	Invoice: 06-17 REPL				
			07/10/17	07/14/17	\$93.97

# Board Listing

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List #431

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-00-00-2223 06/17 RPLCMNT TAX	\$93.97		
Vendor Total for: C OF C POLICE PENSION FD		(Fiscal YTD Payments: \$271,844.13)			\$93.97
CARD SERVICES					
	Invoice: 06/17		06/28/17	07/14/17	\$967.96
		52-44-30-5630 DC: WEFTEC CONF	\$725.00		
		52-44-30-5620 DC: WEFTEC FLIGHT	\$242.96		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$4,661.76)			\$967.96
CARD SERVICES					
	Invoice: 06/17		06/28/17	07/14/17	\$81.69
		41-65-00-6520 RTE 66 TOTE BAGS	\$39.97		
		01-13-00-6520 CELL PHONE CASE	\$38.24		
		01-13-00-6520 TAX	\$3.48		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$4,192.10)			\$81.69
CARTER WATERS LLC					
	Invoice: 30082097		06/19/17	07/14/17	-\$13.25
		01-41-10-6530 RTN CHAPIN WAND	-\$13.25		
	Invoice: 30094153		06/16/17	07/14/17	\$13.25
		01-41-10-6530 CHAPIN WAND	\$13.25		
	Invoice: 30094744	MAIN ST WATER MAIN	06/30/17	07/14/17	\$20.40
		41-00-00-8500 TIE BAR	\$20.40		
	Invoice: 30094785		07/05/17	07/14/17	\$52.48
		01-41-10-6530 CNCRT BRUSH,EDGER	\$52.48		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$4,795.94)			\$72.88
CHARTER COMMUNICATIONS					
	Invoice: 07/17		07/01/17	07/14/17	\$4,345.28
		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	\$148.22		
		01-20-00-5710 POLICE DEPT INTNT	\$1,050.00		
		01-20-00-5520 POLICE DEPT PHONE	\$642.35		
		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		

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For Meeting Dated 07/24/17

List #431

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-14-00-5520 CITY HALL PHONE	\$667.49		
		01-30-00-5520 FD STA#1 PHONE	\$203.60		
		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		
Vendor Total for: CHARTER COMMUNICATIONS		(Fiscal YTD Payments: \$26,221.26)			\$4,345.28
CHEMTRADE CHEMICALS US LLC					
	Invoice: 92130332		06/20/17	07/14/17	\$4,071.90
		52-44-30-6560 4,448.7 GAL ALUM	\$4,071.90		
Vendor Total for: CHEMTRADE CHEMICALS US LLC		(Fiscal YTD Payments: \$44,168.88)			\$4,071.90
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2291		06/23/17	07/14/17	\$1,633.56
		01-41-10-6140 2.3T COLD MIX	\$158.70		
		01-41-10-6140 31.38T HOT MIX	\$1,474.86		
	Invoice: 2295		06/23/17	07/14/17	\$89.44
		52-43-20-6140 2.01T HOT MIX	\$89.44		
	Invoice: 2344		07/03/17	07/14/17	\$415.84
		52-43-20-6140 3.68T EZ STREET	\$415.84		
	Invoice: 2395		06/26/17	07/14/17	\$4,368.12
		01-41-10-6140 98.16T N70 SURFCE	\$4,368.12		
	Invoice: 2436		06/28/17	07/14/17	\$2,039.44
		01-41-10-6140 45.83T N70 SURFCE	\$2,039.44		
	Invoice: 2475		06/30/17	07/14/17	\$2,165.82
		01-41-10-6140 48.67T N70 SURFCE	\$2,165.82		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$7,550.65)			\$10,712.22
CINTAS CORPORATION #731					
	Invoice: 731649336		06/27/17	07/14/17	\$126.47
		01-41-10-5930 STREET UNIFORMS	\$126.47		
	Invoice: 731652921		07/04/17	07/14/17	\$60.96
		52-43-20-5930 WTR LNS UNIFORMS	\$60.96		
	Invoice: 731652922		07/04/17	07/14/17	\$44.63
		52-43-30-5930 WTR PLNT UNIFORMS	\$44.63		
	Invoice: 731652923		07/04/17	07/14/17	\$106.06
		52-44-20-5930 WW LINES UNIFORMS	\$61.06		
		52-44-20-6520 TOILET PAPER	\$45.00		
	Invoice: 731652924		07/04/17	07/14/17	\$241.37
		01-41-10-5930 STREET UNIFORMS	\$102.32		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 TP,SOAP,PPR TWLS	\$139.05		
	Invoice: 731652925		07/04/17	07/14/17	\$49.07
		52-44-30-5930 WW PLANT UNIFORMS	\$49.07		
	Invoice: 731656499		07/11/17	07/14/17	\$60.96
		52-43-20-5930 WTR LNS UNIFORMS	\$60.96		
	Invoice: 731656500		07/11/17	07/14/17	\$44.63
		52-43-30-5930 WTR PLNT UNIFORMS	\$44.63		
	Invoice: 731656501		07/11/17	07/14/17	\$61.06
		52-44-20-5930 WW LINES UNIFORMS	\$61.06		
	Invoice: 731656503		07/11/17	07/14/17	\$49.07
		52-44-30-5930 WW PLANT UNIFORMS	\$49.07		
Vendor Total for: CINTAS CORPORATION #731		(Fiscal YTD Payments: \$319.09)			\$844.28
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 307		06/29/17	07/14/17	\$14,357.11
		01-31-00-4540 DB: WORK COMP	\$4,559.65		
		01-20-10-4540 MB: WORK COMP	\$4,415.07		
		52-43-20-4540 TG: WORK COMP	\$2,449.70		
		52-43-20-4540 KH: WORK COMP	\$12.00		
		01-31-00-4540 ES: WORK COMP	\$2,920.69		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$220,415.26)			\$14,357.11
CLARKE MOSQUITO CONTROL PRODUCTS, INC					
	Invoice: 5077565		06/28/17	07/14/17	\$202.04
		01-41-10-6560 FLUSHING SOLVENT	\$202.04		
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$32,299.21)			\$202.04
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 31937031		06/01/17	07/14/17	\$163.55
		01-14-00-5360 06/17 RUG SERVICE	\$163.55		
	Invoice: 31938987		06/08/17	07/14/17	\$159.85
		01-14-00-5360 06/17 RUG SERVICE	\$159.85		
	Invoice: 31940941		06/15/17	07/14/17	\$159.85
		01-14-00-5360 06/17 RUG SERVICE	\$159.85		
	Invoice: 31942869		06/22/17	07/14/17	\$159.85
		01-14-00-5360 06/17 RUG SERVICE	\$159.85		
	Invoice: 31944802		06/29/17	07/14/17	\$163.55
		01-14-00-5360 06/17 RUG SERVICE	\$163.55		
	Invoice: 40407471		06/14/17	07/14/17	\$118.82
		01-20-00-5490 MATS,TWLS,BLNKTS	\$118.82		

# Board Listing

For Meeting Dated 07/24/17

List #431

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(CLEAN THE UNIFORM COMPANY HIGHLAND Cont'd)					
	Invoice: 40408648	01-20-00-5490 MATS,TWLS,BLNKTS	06/21/17 \$232.36	07/14/17	\$232.36
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND			(Fiscal YTD Payments: \$9,570.90)		\$1,157.83
COE EQUIPMENT INC.					
	Invoice: 65552	01-41-10-6120 VACTOR HOSE, END	06/21/17 \$436.12	07/14/17	\$436.12
Vendor Total for: COE EQUIPMENT INC.			(Fiscal YTD Payments: \$88,331.72)		\$436.12
COLLINSVILLE PUBLIC LIBRARY DIST					
	Invoice: 06-17 REPL	01-00-00-2215 06/17 RPLCMNT TAX	07/10/17 \$18.77	07/14/17	\$18.77
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST			(Fiscal YTD Payments: \$21,992.32)		\$18.77
COMDATA INC					
	Invoice: M71820253	SV859 01-31-00-6520 SUGAR,COFFEE,CRM	07/01/17 \$58.91	07/14/17	\$58.91
Vendor Total for: COMDATA INC			(Fiscal YTD Payments: \$471.19)		\$58.91
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 156751	MILL & BETHEL 52-44-20-6150 4CY CONCRETE	06/29/17 \$355.00	07/14/17	\$355.00
	Invoice: 156829	SOUTHWIND 01-41-10-6140 3CY CONCRETE	06/29/17 \$255.00	07/14/17	\$255.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS			(Fiscal YTD Payments: \$37,551.08)		\$610.00
CONNOR COMPANY					
	Invoice: S7620463.001	52-44-20-6150 PVC CAPS, CEMENT	06/21/17 \$20.20	07/14/17	\$20.20
Vendor Total for: CONNOR COMPANY			(Fiscal YTD Payments: \$813.68)		\$20.20
COSTAR REALTY INFORMATION, INC.					
	Invoice: 104968040	01-65-00-5370 07/17 SUBSCRIPTN	07/04/17 \$219.65	07/14/17	\$439.31

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		41-00-00-5370 07/17 SUBSCRIPTN	\$219.66		
Vendor Total for: COSTAR REALTY INFORMATION, INC.		(Fiscal YTD Payments: \$2,635.86)			\$439.31
CRAWFORD, MURPHY & TILLY, INC.					
	Invoice: 114083	CNCL APPROVED 12/14/15, ORD 15-84 52-44-30-5320 BIOSOLIDS FACILITY	06/20/17 \$1,398.75	07/14/17	\$1,398.75
Vendor Total for: CRAWFORD, MURPHY & TILLY, INC.		(Fiscal YTD Payments: \$6,155.00)			\$1,398.75
CULLOP JENNINGS FLORIST					
	Invoice: 42271/1	01-10-00-5490 HARDIN FNRL FLWR	06/19/17 \$49.99	07/14/17	\$49.99
Vendor Total for: CULLOP JENNINGS FLORIST		(Fiscal YTD Payments: \$527.94)			\$49.99
DATATRONICS, INC.					
	Invoice: 26369	01-41-10-5130 #6 INSTL RADIO	06/30/17 \$376.90	07/14/17	\$376.90
Vendor Total for: DATATRONICS, INC.		(Fiscal YTD Payments: \$4,570.67)			\$376.90
E.H. WACHS					
	Invoice: INV136576	52-43-20-6120 VLVE TRNR BATTERY	06/21/17 \$245.00	07/14/17	\$245.00
	Invoice: INV136638	52-43-20-6120 CONTROL CBLE ASSY	06/22/17 \$240.00	07/14/17	\$240.00
Vendor Total for: E.H. WACHS		(Fiscal YTD Payments: \$.00)			\$485.00
E4 HEALTH, INC.					
	Invoice: 15976	07/01/17-09/30/17 01-15-00-5490 EAP SERVICES	07/01/17 \$1,697.75	07/14/17	\$1,697.75
Vendor Total for: E4 HEALTH, INC.		(Fiscal YTD Payments: \$3,395.50)			\$1,697.75
ELECTRICO, INC					
	Invoice: 870-7705	159 & COUNTRY LN 01-41-10-5140 REP TRAFFIC SIGNL	05/28/17 \$133.51	07/14/17	\$133.51
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$6,039.22)			\$133.51



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List #431

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EMSAR ST LOUIS					
	Invoice: 2017-230	01-31-10-5120 STRETCHR MAINTCE	05/22/17 \$1,204.64	07/14/17	\$1,204.64
Vendor Total for: EMSAR ST LOUIS		(Fiscal YTD Payments: \$917.14)			\$1,204.64
ERB EQUIPMENT CO, INC					
	Invoice: 167321	01-41-10-6120 LOADER FILTERS	06/30/17 \$69.10	07/14/17	\$69.10
	Invoice: 167346	01-41-10-6120 EXCAVATOR KEY	07/05/17 \$21.90	07/14/17	\$21.90
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$17,413.02)			\$91.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 058665	52-44-20-6530 POLE SAW	07/05/17 \$520.00	07/14/17	\$520.00
	Invoice: 367834	01-41-10-6120 FUEL MIX	06/30/17 \$66.56	07/14/17	\$116.56
		01-41-10-5120 SHARPEN CHAINS	\$50.00		
	Invoice: 367925	52-44-20-6120 BRUSH HOG GUARD	07/03/17 \$291.32	07/14/17	\$291.32
	Invoice: 367927	52-44-20-6120 TRACTR FILLER CAP	07/03/17 \$13.54	07/14/17	\$13.54
	Invoice: 367991	52-44-20-6120 WEED EATER HEADS	07/05/17 \$109.97	07/14/17	\$109.97
	Invoice: 367992	52-44-20-6120 CHAINSAW CHAINS	07/05/17 \$119.95	07/14/17	\$119.95
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$7,108.26)			\$1,171.34
FAST LANE TOWING					
	Invoice: 9783	52-43-20-5130 #35 RPL AC CMPRSR	06/28/17 \$481.97	07/14/17	\$481.97
Vendor Total for: FAST LANE TOWING		(Fiscal YTD Payments: \$1,358.20)			\$481.97
FEDDER OIL COMPANY					
	Invoice: 73022	52-43-20-6550 234 GAL DIESEL	06/26/17 \$409.50	07/14/17	\$409.50
	Invoice: 73033	01-31-10-6550 338.1 GAL DIESEL	06/28/17 \$610.95	07/14/17	\$3,312.60

# Board Listing

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List #431

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		01-31-00-6550 181.7 GAL DIESEL	\$328.33		
		01-41-10-6550 1091.5 GAL DIESEL	\$1,972.34		
		01-41-10-6550 103.9 GAL DIESEL	\$187.75		
		41-00-00-8500 0.9 GAL DIESEL	\$1.63		
		01-00-00-3840 117.1 GAL DIESEL	\$211.60		
	Invoice: 73033 CR		06/28/17	07/14/17	-\$72.65
		01-41-10-6550 40.2 UNDER BILLED	-\$72.65		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$90,254.16)			\$3,649.45
FIDELITY SECURITY LIFE INS/EYEMED					
	Invoice: 163193478		06/21/17	07/14/17	\$1,525.72
		01-10-00-4510 07/17 VISION INS	\$1,525.72		
Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED		(Fiscal YTD Payments: \$10,170.40)			\$1,525.72
FRANKO SMALL ENGINE, LLC					
	Invoice: 36494		06/28/17	07/14/17	\$971.00
		52-43-30-6170 LAWN MOWER	\$971.00		
Vendor Total for: FRANKO SMALL ENGINE, LLC		(Fiscal YTD Payments: \$.00)			\$971.00
FROST ELECTRIC SUPPLY CO					
	Invoice: S3784670.001		06/22/17	07/14/17	\$124.02
		01-41-10-6530 IMPACT DRIVER	\$124.02		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$1,472.16)			\$124.02
GATEWAY CENTER					
	Invoice: 07/17 ADMIN FEE		07/01/17	07/14/17	-\$1,000.00
		01-00-00-3750 07/17 ADMIN FEE	-\$1,000.00		
	Invoice: 6/17		07/01/17	07/14/17	\$136,270.84
		01-10-00-5990 06/17 HOTEL TAX	\$89,460.47		
		01-10-00-5990 06/17 FOOD/BEV TX	\$46,810.37		
	Invoice: SETTLEMENT #27		07/01/17	07/14/17	\$363.07
		01-10-00-5990 STTLMNT PYMNT #27	\$363.07		
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$716,931.31)			\$135,633.91
GIACOLETTO LAW OFFICE, PC					
	Invoice: 06/17 LGL		07/03/17	07/14/17	\$12,841.92
		01-10-00-5330 06/17 LEGAL	\$7,852.00		

# Board Listing

For Meeting Dated 07/24/17

List #431

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-5330 TIF	\$575.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$71,892.94)			\$12,841.92
GRAINGER					
	Invoice: 9489192550				
		01-45-00-6110 GARAGE DR ROLLERS	06/30/17 \$24.66	07/14/17	\$24.66
Vendor Total for: GRAINGER		(Fiscal YTD Payments: \$3,744.01)			\$24.66
HARTMANN FARM SUPPLY, INC					
	Invoice: 22793M				
		52-44-30-6120 MOWER SWITCH	06/27/17 \$25.91	07/14/17	\$25.91
Vendor Total for: HARTMANN FARM SUPPLY, INC		(Fiscal YTD Payments: \$685.70)			\$25.91
HARTZ SECOND CHANCE					
	Invoice: 03/17				
		01-20-40-5490 SPAYS & NEUTERS	06/20/17 \$677.50	07/14/17	\$677.50
	Invoice: 04/17				
		01-20-40-5490 SPAYS & NEUTERS	06/20/17 \$720.50	07/14/17	\$720.50
	Invoice: 05/17				
		01-20-40-5490 SPAYS & NEUTERS	06/20/17 \$843.50	07/14/17	\$843.50
Vendor Total for: HARTZ SECOND CHANCE		(Fiscal YTD Payments: \$2,681.50)			\$2,241.50
HEROS IN STYLE					
	Invoice: 145950				
		01-20-10-4710 BK: HANDCUFFS	01/18/16 \$34.95	07/14/17	\$34.95
	Invoice: 158350				
		INITIAL ISSUE	04/06/17 \$639.71	07/14/17	\$639.71
	Invoice: 160141				
		01-20-10-4710 JF: DRESS UNIFORM	06/20/17 \$459.96	07/14/17	\$459.96
	Invoice: 160547				
		INITIAL ISSUE	07/05/17 \$59.99	07/14/17	\$189.98
		01-20-20-4710 KP: CPA UNIFORM	\$129.99		
		01-20-10-4710 SP: FLASHLIGHT			
		01-20-10-4710 SP: BACKPACK			
Vendor Total for: HEROS IN STYLE		(Fiscal YTD Payments: \$6,967.82)			\$1,324.60
HILMES LEGAL SOLUTIONS, LLC.					
	Invoice: 10913				
			07/03/17	07/14/17	\$5,930.00

# Board Listing

For Meeting Dated 07/24/17

List #431

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-10-00-5330 02/17 LEGAL SVC	\$4,930.00		
		01-10-00-5330 03/17 RETAINER	\$1,000.00		
Vendor Total for: HILMES LEGAL SOLUTIONS, LLC.		(Fiscal YTD Payments: \$11,372.00)			\$5,930.00
HUNT, JOSHUA					
	Invoice: SPRING QTR 17	REIMBURSE TUITION & BOOKS	06/24/17	07/14/17	\$1,080.00
		01-20-10-5640 JH: 3 UNDRGRD HRS	\$1,080.00		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$6,704.00)			\$1,080.00
IL DEPARTMENT OF PUBLIC HEALTH					
	Invoice: 2ND QTR 2017		07/01/17	07/14/17	\$625.00
		01-00-00-2155 2ND QTR 17 FEE	\$625.00		
Vendor Total for: IL DEPARTMENT OF PUBLIC HEALTH		(Fiscal YTD Payments: \$870.00)			\$625.00
IL DEPT OF AGRICULTURE					
	Invoice: 2017 AS LATE		06/15/17	07/14/17	\$15.00
		01-20-40-6520 AN SHLTR LATE FEE	\$15.00		
	Invoice: 2017 AS LIC		06/15/17	07/14/17	\$25.00
		01-20-40-5610 ANIMAL SHLTR LICN	\$25.00		
Vendor Total for: IL DEPT OF AGRICULTURE		(Fiscal YTD Payments: \$140.00)			\$40.00
JACKSON, KEITH					
	Invoice: 06/17 CLOTHING	REIMBURSE TIE, DRESS SHIRTS	06/10/17	07/14/17	\$76.91
		01-20-10-4710 KJ: SHIRTS, TIE	\$76.91		
	Invoice: 06/17 CLOTHING2	REIMBURSE DRESS SHIRTS	06/11/17	07/14/17	\$48.74
		01-20-10-4710 KJ: DRESS SHIRTS	\$48.74		
Vendor Total for: JACKSON, KEITH		(Fiscal YTD Payments: \$490.48)			\$125.65
LEON UNIFORM COMPANY, INC					
	Invoice: 413005		06/07/17	07/14/17	\$109.99
		01-20-10-4710 DM: BOOTS	\$109.99		
	Invoice: 414008		06/16/17	07/14/17	\$116.98
		01-20-10-4710 JH: SUNGLASSES	\$109.99		
		01-20-10-4710 JH: SHOELACES	\$6.99		
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$4,885.29)			\$226.97

# Board Listing

For Meeting Dated 07/24/17

List #431

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1171903538	BOL #400037865 52-43-30-6560 25.88T QUICKLIME	06/29/17 \$4,917.20	07/14/17	\$4,917.20
	Invoice: 1171903768	BOL #400038092 52-43-30-6560 26.89T QUICKLIME	07/07/17 \$5,109.10	07/14/17	\$5,109.10
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$79,976.70)			\$10,026.30
LYNN PEAHEY COMPANY					
	Invoice: 331921	01-20-10-6520 EVDNCE BOXES,BAGS	05/31/17 \$84.05	07/14/17	\$84.05
Vendor Total for: LYNN PEAHEY COMPANY		(Fiscal YTD Payments: \$466.20)			\$84.05
MACKIN, CHARLES					
	Invoice: 06/17 GASOLINE	REIMBURSE VEHICLE TRANSPORT GAS 01-20-00-6550 CM: GASOLINE	06/26/17 \$28.00	07/14/17	\$28.00
	Invoice: 06/17 HEADPHNES	REIMBURSE HEADPHONES 01-20-00-4710 CM: HEADPHONES	06/12/17 \$27.14	07/14/17	\$27.14
Vendor Total for: MACKIN, CHARLES		(Fiscal YTD Payments: \$267.94)			\$55.14
MARCAL ROPE & RIGGING INC					
	Invoice: 82124	52-44-20-6520 SWIVEL HOOK	07/05/17 \$406.92	07/14/17	\$406.92
Vendor Total for: MARCAL ROPE & RIGGING INC		(Fiscal YTD Payments: \$923.74)			\$406.92
MASCOUTAH EQUIPMENT CO, INC.					
	Invoice: T437175	52-44-30-6120 KUBOTA RETAINERS 52-44-30-6120 KUBOTA BOLTS	06/29/17 \$19.86 \$8.76	07/14/17	\$28.62
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$1,611.24)			\$28.62
MCKAY AUTO PARTS, INC					
	Invoice: 215797	01-41-10-6520 RED TACKY GREASE	06/28/17 \$99.80	07/14/17	\$99.80
	Invoice: 215798	01-41-10-6520 DIESEL EXHST FLUID	06/28/17 \$156.00	07/14/17	\$156.00
	Invoice: 216252		07/03/17	07/14/17	\$62.90

# Board Listing

For Meeting Dated 07/24/17

**List #431**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6520 RED TACKY GREASE	\$62.90		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$6,978.76)			\$318.70
MCLANAHAN TOWING INC					
	Invoice: L-7582	01-20-00-5130 #35 CHANGE TIRE	05/18/17 \$50.00	07/14/17	\$50.00
	Invoice: L-8041	52-43-20-5130 #39 TOW	06/22/17 \$250.00	07/14/17	\$250.00
Vendor Total for: MCLANAHAN TOWING INC		(Fiscal YTD Payments: \$8,136.66)			\$300.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0161571	MAIN ST WATER MAIN 41-00-00-8500 PVC PIPE, COUPLING	06/26/17 \$402.94	07/14/17	\$402.94
	Invoice: 0161677	SHOP STOCK 52-43-20-6150 CLAMP, COUPLING	06/28/17 \$886.05	07/14/17	\$886.05
	Invoice: 0161703	SHOP STOCK 52-43-20-6150 SADDLES, ADAPTERS	06/29/17 \$537.40	07/14/17	\$537.40
	Invoice: 0161820	MAIN ST WATER MAIN 41-00-00-8500 10" BRASS SADDLE	07/05/17 \$98.23	07/14/17	\$972.27
		41-00-00-8500 10" MEGA LUGS	\$536.04		
		41-00-00-8500 10" MJ GLANDS	\$338.00		
	Invoice: 0161868	MAIN ST WATER MAIN 41-00-00-8500 10" MEGA LUG	07/06/17 \$114.68	07/14/17	\$951.16
		41-00-00-8500 10" CAST COUPLING	\$384.35		
		41-00-00-8500 10X2" DS SADDLE	\$188.00		
		41-00-00-8500 10" MJ	\$94.90		
		41-00-00-8500 10X12" MJ COUPLNG	\$169.23		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$59,124.16)			\$3,749.82
MIKES AUTOMOTIVE					
	Invoice: 41489	01-20-00-5130 #24 CATLYTC CNVTR	06/12/17 \$548.39	07/14/17	\$548.39
	Invoice: 41513	01-20-10-5130 #12 LOF	06/07/17 \$28.74	07/14/17	\$28.74
	Invoice: 41597	01-20-10-5130 #13 RPL BTRY,FUSE	06/14/17 \$252.71	07/14/17	\$252.71
	Invoice: 41618	01-20-00-5130 #37 LOF	06/16/17 \$28.74	07/14/17	\$352.85
		01-20-00-5130 #37 SERVICE A/C	\$276.16		
		01-20-00-5130 #37 RPL VLV STEMS	\$47.95		

# Board Listing

For Meeting Dated 07/24/17

**List #431**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(MIKES AUTOMOTIVE Cont'd)					
	Invoice: 41639	01-20-00-5130 #43 LOF	06/16/17 \$28.74	07/14/17	\$28.74
	Invoice: 41645	01-20-00-5130 #21 LOF	06/16/17 \$28.74	07/14/17	\$28.74
	Invoice: 41703	01-20-10-5130 #13 LOF	06/21/17 \$28.74	07/14/17	\$479.16
		01-20-10-5130 #13 RPL BRAKES	\$450.42		
	Invoice: 41775	01-20-10-5130 #12 TORQUE CNVTR	06/28/17 \$680.73	07/14/17	\$680.73
	Invoice: 41816	01-20-10-5130 #7 RPL FUSE	06/29/17 \$77.32	07/14/17	\$77.32
Vendor Total for: MIKES AUTOMOTIVE			(Fiscal YTD Payments: \$3,506.91)		\$2,477.38
MISSISSIPPI LIME COMPANY					
	Invoice: 1324393	BOL #617420-1 52-44-30-6560 24.5T HYDRD LIME	06/30/17 \$4,532.50	07/14/17	\$4,532.50
Vendor Total for: MISSISSIPPI LIME COMPANY			(Fiscal YTD Payments: \$31,548.05)		\$4,532.50
MOW PRINTING					
	Invoice: 75699	01-50-00-6520 WINDOW ENVELOPES	06/20/17 \$273.48	07/14/17	\$273.48
Vendor Total for: MOW PRINTING			(Fiscal YTD Payments: \$7,326.69)		\$273.48
MUELLER REPORTING, P.C.					
	Invoice: 06/17 REPORT	01-10-00-5330 DEPOSTN TRNSCRPT	06/23/17 \$49.50	07/14/17	\$49.50
Vendor Total for: MUELLER REPORTING, P.C.			(Fiscal YTD Payments: \$550.35)		\$49.50
MUNICIPAL CODE CORPORATION					
	Invoice: 00290172	06/01/17-05/31/18 01-10-00-5490 ADMIN SUPPORT FEE	06/15/17 \$450.00	07/14/17	\$450.00
Vendor Total for: MUNICIPAL CODE CORPORATION			(Fiscal YTD Payments: \$2,067.05)		\$450.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1166372		06/29/17	07/14/17	\$98.55

# Board Listing

For Meeting Dated 07/24/17

List #431

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6530 ASPHALT BLADE	\$98.55		
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$6,379.93)			\$98.55
O'REILLY AUTOMOTIVE, INC. (967)					
	Invoice: 1068-288500	01-31-00-6130 VEHICLE TAPE	04/30/17 \$4.29	07/14/17	\$4.29
	Invoice: 1068-290825	01-31-00-6130 #6298 HEAT SHRINK	05/11/17 \$3.49	07/14/17	\$3.49
	Invoice: 1068-292506	01-31-00-6130 #1182 ABSORBENT 01-31-00-6130 #0463 ABSORBENT	05/19/17 \$22.47 \$22.47	07/14/17	\$44.94
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (967)		(Fiscal YTD Payments: \$277.13)			\$52.72
PICKEREL, BRAD PD					
	Invoice: 06/17 OLYMPICS	REIMBURSE IL SPECIAL OLYMPICS 01-20-10-5620 BP: SPCL OLYMPICS	06/10/17 \$29.50	07/14/17	\$29.50
	Invoice: SPRING QTR 17	REIMBURSE TUITION & BOOKS 01-20-10-5640 BP: 9 GRAD HOURS 01-20-10-5640 BP: TEXTBOOKS	06/24/17 \$3,252.00 \$462.00	07/14/17	\$3,714.00
Vendor Total for: PICKEREL, BRAD		PD	(Fiscal YTD Payments: \$3,584.33)		\$3,743.50
RED-E-MIX, LLC					
	Invoice: 792340	CLINTON 28-00-00-8500 3CY CONCRETE	06/19/17 \$252.00	07/14/17	\$252.00
	Invoice: 792419	SOUTHWIND 28-00-00-8500 1CY CONCRETE	06/20/17 \$134.00	07/14/17	\$134.00
Vendor Total for: RED-E-MIX, LLC			(Fiscal YTD Payments: \$44,645.38)		\$386.00
REPUBLIC SERVICES #350					
	Invoice: 0350-003389423	01-45-00-5730 07/17 TRASH SRV	06/15/17 \$120,111.09	07/14/17	\$120,111.09
Vendor Total for: REPUBLIC SERVICES #350			(Fiscal YTD Payments: \$721,359.62)		\$120,111.09
SHERBUT-CARSON-CLAXTON, LLC					
	Invoice: 9344	EASTPORT PLAZA WATER MAIN 41-00-00-5320 WATER MAIN SURVEY	07/08/17 \$6,684.00	07/14/17	\$6,684.00
Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC			(Fiscal YTD Payments: \$1,799.00)		\$6,684.00



# Board Listing

For Meeting Dated 07/24/17

List #431

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SIMPLIFILE					
	Invoice: ILT7ML-06302017	507 WESTERN 01-14-00-5490 DEED RECORD FEE	06/30/17 \$48.00	07/14/17	\$48.00
Vendor Total for: SIMPLIFILE		(Fiscal YTD Payments: \$42.00)			\$48.00
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 81263828	52-44-20-6150 PIPE,FTTNGS,CPLNG	06/26/17 \$58.43	07/14/17	\$58.43
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$1,105.68)			\$58.43
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 06/17 FOURNIE	52-44-20-5710 06/17 ELECTRIC	07/05/17 \$110.73	07/14/17	\$110.73
	Invoice: 06/17 MCDONOUGH	52-44-20-5710 06/17 ELECTRIC	07/05/17 \$68.15	07/14/17	\$68.15
	Invoice: 06/17 SHELTER	01-20-40-5710 06/17 ELECTRIC	07/05/17 \$1,226.16	07/14/17	\$1,226.16
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC		(Fiscal YTD Payments: \$14,165.74)			\$1,405.04
STAPLES ADVANTAGE					
	Invoice: 3342462383	01-64-00-6510 COPY PAPER	06/07/17 \$118.53	07/14/17	\$299.37
		01-64-00-6510 NOTEBOOK	\$3.64		
		01-20-20-6510 SV: DESK CALENDAR	\$9.49		
		01-66-00-6510 GK: DESK CALENDAR	\$9.49		
		01-20-20-6510 FILE FOLDERS	\$31.50		
		01-64-00-6520 WATER	\$56.20		
		01-66-00-6510 POST ITS	\$33.27		
		01-64-00-6510 FILE FOLDERS	\$18.30		
		01-64-00-6510 BINDERS	\$17.04		
		01-64-00-6510 PAPER CLIPS	\$1.91		
	Invoice: 3343599066	01-50-00-6510 PAPER CLIPS, TAPE	06/20/17 \$20.39	07/14/17	\$56.22
		01-50-00-6510 POST ITS,NOTE PDS	\$35.83		
	Invoice: 3343599067	01-50-00-6520 ENVELOPES	06/20/17 \$41.98	07/14/17	\$41.98
	Invoice: 3343652470	01-14-00-6510 SHEET PROTECTORS	06/21/17 \$17.98	07/14/17	\$45.73
		01-14-00-6520 BATTERIES	\$27.75		

# Board Listing

For Meeting Dated 07/24/17

List #431

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(STAPLES ADVANTAGE Cont'd)					
	Invoice: 3343793962	01-14-00-6510 RTN SHT PROTECTRS	06/23/17 -\$17.98	07/14/17	-\$17.98
	Invoice: 3343793963	01-14-00-6510 SHEET PROTECTORS 01-14-00-6510 POST ITS	06/23/17 \$28.97 \$3.85	07/14/17	\$32.82
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$9,156.45)			\$458.14
SULLIVAN & VONBOKEL, PC					
	Invoice: 97	01-20-00-5490 HRNG OFCR CRT FEE	06/29/17 \$1,000.00	07/14/17	\$1,000.00
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$3,750.00)			\$1,000.00
SWANK MOTION PICTURES, INC.					
	Invoice: RG 2358226	41-65-00-5930 MOVIES ON MAIN	06/28/17 \$798.00	07/14/17	\$798.00
Vendor Total for: SWANK MOTION PICTURES, INC.		(Fiscal YTD Payments: \$1,121.00)			\$798.00
TECH ELECTRONICS, INC.					
	Invoice: I170616482	07/18/17-10/17/17 01-20-00-5110 FIRE ALARM MAINT	06/16/17 \$153.54	07/14/17	\$153.54
	Invoice: I170628007	07/28/17-10/27/17 01-14-00-5120 FIRE ALARM MAINT	06/28/17 \$415.80	07/14/17	\$415.80
Vendor Total for: TECH ELECTRONICS, INC.		(Fiscal YTD Payments: \$1,399.61)			\$569.34
TEKLAB INC					
	Invoice: 201969	52-43-30-5490 06/17 WTR QUALITY	06/29/17 \$543.50	07/14/17	\$543.50
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$5,328.50)			\$543.50
TROVERCO, INC					
	Invoice: 1000897018	01-20-10-6520 PRISONER MEALS	06/15/17 \$110.04	07/14/17	\$110.04
	Invoice: 1000912021	01-20-10-6520 PRISONER MEALS	06/30/17 \$118.30	07/14/17	\$118.30
Vendor Total for: TROVERCO, INC		(Fiscal YTD Payments: \$1,963.78)			\$228.34

# Board Listing

For Meeting Dated 07/24/17

List #431

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TRUCK CENTERS, INC					
	Invoice: F110404558:01	01-41-10-6120 EGL SWPR BEARINGS	06/27/17 \$71.10	07/14/17	\$71.10
	Invoice: F110404755:01	01-41-10-6120 EGL RADIATOR TANK	06/29/17 \$231.78	07/14/17	\$231.78
	Invoice: F110405103:01	01-41-10-6120 EGL TENSIONR,BELT	06/30/17 \$140.34	07/14/17	\$140.34
	Invoice: F110405115:01	01-41-10-6130 #47 BRAKE LINE	06/30/17 \$70.99	07/14/17	\$70.99
	Invoice: F110405140:01	01-41-10-6130 RTN BRAKE LINE	06/30/17 -\$70.99	07/14/17	-\$70.99
	Invoice: F110405141:01	01-41-10-6130 #47 BRAKE LINE	06/30/17 \$124.87	07/14/17	\$124.87
	Invoice: F110405293:01	01-41-10-6130 #9 BACK UP ALARM	07/03/17 \$38.04	07/14/17	\$38.04
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$5,524.47)			\$606.13
VANDEVANTER ENGINEERING					
	Invoice: 5396306	52-44-20-5120 SVC MOYNO PUMP	06/28/17 \$344.00	07/14/17	\$344.00
	Invoice: 5396310	52-44-20-5150 FLYGT PMP INSPCTN	06/28/17 \$2,784.00	07/14/17	\$2,784.00
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$2,372.24)			\$3,128.00
VERIZON WIRELESS (PD)					
	Invoice: 9787853330	01-20-00-5520 05/21-06/20 CELL	06/20/17 \$416.87	07/14/17	\$1,001.68
		01-20-10-5520 05/21-06/20 CELL	\$425.39		
		01-20-20-5520 05/21-06/20 CELL	\$95.40		
		01-20-40-5520 05/21-06/20 CELL	\$64.02		
Vendor Total for: VERIZON WIRELESS (PD)		(Fiscal YTD Payments: \$6,166.65)			\$1,001.68
VERNS PROFESSIONAL CAR CARE					
	Invoice: 6536	01-20-10-5130 #7 LOF	06/20/17 \$29.99	07/14/17	\$29.99
Vendor Total for: VERN'S PROFESSIONAL CAR CARE		(Fiscal YTD Payments: \$199.95)			\$29.99
WEBQA, INC					
	Invoice: 390-170701	01/01/17-06/30/17	07/01/17	07/14/17	\$3,810.00

# Board Listing

For Meeting Dated 07/24/17

**List #431**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-16-00-5370 GOVQA SUBSCRPTN	\$3,810.00		
Vendor Total for: WEBQA, INC		(Fiscal YTD Payments: \$3,810.00)			\$3,810.00
WELCOME HOMES CREDIT SERVICES					
	Invoice: 58656	01-20-20-5490 DC: CREDIT REPORT	05/31/17 \$15.00	07/14/17	\$15.00
	Invoice: 58713	01-20-20-5490 CR: CREDIT REPORT	06/30/17 \$15.00	07/14/17	\$90.00
		01-20-20-5490 VA: CREDIT REPORT	\$15.00		
		01-20-20-5490 SW: CREDIT REPORT	\$15.00		
		01-20-20-5490 JE: CREDIT REPORT	\$15.00		
		01-20-20-5490 EM: CREDIT REPORT	\$15.00		
		01-20-20-5490 NL: CREDIT REPORT	\$15.00		
Vendor Total for: WELCOME HOMES CREDIT SERVICES		(Fiscal YTD Payments: \$30.00)			\$105.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 035345	01-20-20-5170 COPIER MAINT	06/17/17 \$215.71	07/14/17	\$395.95
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-00-5170 COPIER MAINT	\$142.94		
	Invoice: 31005-1	01-50-00-6520 COPY PAPER	06/27/17 \$65.98	07/14/17	\$65.98
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$7,816.05)			\$461.93

# Board Listing

For Meeting Dated 07/24/17

**List #431**  
**Amount**

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GENERAL FUND	\$369,794.73
COLLINS HOUSE (HPC)	\$138.47
CAPITAL PROJECTS FUND	\$8,976.00
TIF DISTRICT #1	\$10,872.94
WATER & SEWER OPERATIONS	\$68,346.24
Grand Total:	\$458,128.38
Total Vendors:	94
 TOTAL FOR REGULAR CHECKS:	 \$418,423.94
TOTAL FOR DIRECT PAY VENDORS:	\$39,704.44