

Board Listing

For Meeting Dated 11/27/17

List #457

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|-------------------------|---|--|----------|------------|
| A & H MECHANICAL CONT. INC | Invoice: 035696 | 01-14-00-5110 REP TOILET | 11/01/17 \$245.00 | 11/17/17 | \$245.00 |
| Vendor Total for: A & H MECHANICAL CONT. INC | | (Fiscal YTD Payments: \$15,491.00) | | | \$245.00 |
| AAIM TRAINING AND CONSULTING LLC | Invoice: 28081 | 01-15-00-5490 DRIVING RECORDS 01-15-00-5490 RT: BACKGRD CHECK 01-15-00-5490 DJ: BACKGRD CHECK | 10/31/17 \$744.88 \$66.00 \$72.00 | 11/17/17 | \$882.88 |
| Vendor Total for: AAIM TRAINING AND CONSULTING LLC | | (Fiscal YTD Payments: \$2,880.00) | | | \$882.88 |
| ALL-PRO T'S | Invoice: 8985 | 52-43-20-4710 MJ: CWG 2017 | 10/30/17 \$150.00 | 11/17/17 | \$150.00 |
| Vendor Total for: ALL-PRO T'S | | (Fiscal YTD Payments: \$625.00) | | | \$150.00 |
| AMEREN ILLINOIS | Invoice: 10/17 JUDA (2) | JUDA PROPERTY 28-00-00-8100 NEW GAS SRVC | 10/30/17 \$1,280.00 | 11/17/17 | \$1,280.00 |
| Vendor Total for: AMEREN ILLINOIS | | (Fiscal YTD Payments: \$619,040.00) | | | \$1,280.00 |
| ANDERSON HOSPITAL | Invoice: 21037 | 01-00-00-3840 CPR CARDS | 10/25/17 \$50.00 | 11/17/17 | \$50.00 |
| Vendor Total for: ANDERSON HOSPITAL | | (Fiscal YTD Payments: \$1,690.00) | | | \$50.00 |
| ARCHIMAGES, INC. | Invoice: 33897 | 01-20-00-5490 RECONFIGURE RCRDS | 09/15/17 \$85.00 | 11/17/17 | \$85.00 |
| | Invoice: 33965 | 41-00-00-5350 SPACE PLANNING | 10/16/17 \$3,598.10 | 11/17/17 | \$3,598.10 |
| | Invoice: 33970 | 01-20-00-5490 RECONFIGURE RCRDS | 10/16/17 \$2,040.00 | 11/17/17 | \$2,040.00 |
| Vendor Total for: ARCHIMAGES, INC. | | (Fiscal YTD Payments: \$9,479.71) | | | \$5,723.10 |

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|---|---------------------|---|------------------------------------|----------|------------|
| AZAVAR AUDIT SOLUTIONS | | | | | |
| | Invoice: 13675 | ORD 4440; COC/001 01-10-00-5310 17OF48 CONTINGNCY | 10/31/17 \$250.55 | 11/17/17 | \$250.55 |
| | Invoice: 13687 | ORD 4440; COC/003 01-10-00-5310 2017 TRIMESTER 2 | 10/31/17 \$45.79 | 11/17/17 | \$45.79 |
| Vendor Total for: AZAVAR AUDIT SOLUTIONS | | | (Fiscal YTD Payments: \$13,688.92) | | \$296.34 |
| B & H PHOTO-VIDEO | | | | | |
| | Invoice: 132363162 | 01-16-00-6520 ADAPTERS, CABLES | 10/16/17 \$221.00 | 11/17/17 | \$221.00 |
| | Invoice: 132414589 | 01-16-00-6520 USB DRIVE | 10/17/17 \$62.90 | 11/17/17 | \$62.90 |
| Vendor Total for: B & H PHOTO-VIDEO | | | (Fiscal YTD Payments: \$5,450.30) | | \$283.90 |
| BARNETT'S TERMITE & PEST CONTROL, INC | | | | | |
| | Invoice: 1251335 | OLD ANIMAL SHELTER 52-44-30-5110 QTR4 PEST CONTROL | 11/02/17 \$61.25 | 11/17/17 | \$61.25 |
| Vendor Total for: BARNETT'S TERMITE & PEST CONTROL, INC | | | (Fiscal YTD Payments: \$183.75) | | \$61.25 |
| BATTERY ZONE | | | | | |
| | Invoice: 6537 | 01-34-00-6120 RADIO BATTERIES | 10/19/17 \$160.00 | 11/17/17 | \$160.00 |
| Vendor Total for: BATTERY ZONE | | | (Fiscal YTD Payments: \$117.35) | | \$160.00 |
| BEELMAN LOGISTICS LLC | | | | | |
| | Invoice: 573227 | BOL #400040842 52-43-30-6560 25.84T QUICKLIME | 10/26/17 \$521.71 | 11/17/17 | \$521.71 |
| | Invoice: 575549 | BOL#626967-1 52-44-30-6560 24.19T HYDRD LIME | 11/09/17 \$488.40 | 11/17/17 | \$488.40 |
| | Invoice: 575550 | BOL#400041149 52-43-30-6560 26.12T QUICKLIME | 11/09/17 \$527.36 | 11/17/17 | \$527.36 |
| Vendor Total for: BEELMAN LOGISTICS LLC | | | (Fiscal YTD Payments: \$70,054.09) | | \$1,537.47 |
| BELLEVILLE NEWS DEMOCRAT | | | | | |
| | Invoice: 1701336219 | 01-10-00-5530 PH AMEREN SUBSTN | 09/27/17 \$61.95 | 11/17/17 | \$61.95 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
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| (BELLEVILLE NEWS DEMOCRAT Cont'd) | | | | | |
| | Invoice: 1701336440 | 01-10-00-5530 EQPMNT BID NTC | 09/30/17 \$139.83 | 11/17/17 | \$139.83 |
| | Invoice: 1701337300 | 01-10-00-5530 EQPMNT BID NTC | 10/14/17 \$130.98 | 11/17/17 | \$130.98 |
| Vendor Total for: BELLEVILLE NEWS DEMOCRAT | | | (Fiscal YTD Payments: \$2,495.04) | | \$332.76 |
| BEN TIRE DISTRIBUTORS | | | | | |
| | Invoice: 101144241 | 01-20-10-6130 #20 4 TIRES | 10/19/17 \$273.40 | 11/17/17 | \$273.40 |
| Vendor Total for: BEN TIRE DISTRIBUTORS | | | (Fiscal YTD Payments: \$3,200.09) | | \$273.40 |
| BIO-FRESH | | | | | |
| | Invoice: 11127 | 01-20-10-5490 BIO CLEAN CELL | 10/18/17 \$135.00 | 11/17/17 | \$135.00 |
| | Invoice: 11202 | 01-20-10-5490 BIO CLEAN CELLS | 10/31/17 \$650.00 | 11/17/17 | \$650.00 |
| Vendor Total for: BIO-FRESH | | | (Fiscal YTD Payments: \$8,540.00) | | \$785.00 |
| BOBCAT OF ST LOUIS | | | | | |
| | Invoice: P38956 | 01-41-10-6120 FLTRS,FLARE TEETH | 10/18/17 \$606.94 | 11/17/17 | \$606.94 |
| Vendor Total for: BOBCAT OF ST LOUIS | | | (Fiscal YTD Payments: \$.00) | | \$606.94 |
| BOERM, JON BRETT | | | | | |
| | Invoice: 10/17 CLOTHING | REIMBURSE SUITS 01-20-00-4710 JB: SUITS | 10/29/17 \$471.72 | 11/17/17 | \$471.72 |
| Vendor Total for: BOERM, JON BRETT | | | (Fiscal YTD Payments: \$515.36) | | \$471.72 |
| BROCKMEIER SOD FARMS LLC | | | | | |
| | Invoice: 045203 | 01-41-10-6140 SOD | 10/17/17 \$27.68 | 11/17/17 | \$27.68 |
| Vendor Total for: BROCKMEIER SOD FARMS LLC | | | (Fiscal YTD Payments: \$501.05) | | \$27.68 |
| BROTCKE WELL & PUMP | | | | | |
| | Invoice: 17854-10-17 | CNCL APPRVD 8/27/12, ORD 4539 | 10/31/17 | 11/17/17 | \$4,300.00 |

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|--|-------------------------|---|----------------------|----------|------------|
| | | 52-43-30-5150 WELL PUMP TESTS | \$4,300.00 | | |
| Vendor Total for: BROTCKE WELL & PUMP | | (Fiscal YTD Payments: \$.00) | | | \$4,300.00 |
| BROWNELLS, INC | | | | | |
| | Invoice: 10/17 CLOTHING | REIMBURSE GUN MAGAZINES 01-20-10-4710 JF: GUN MAGS | 10/09/17 \$43.60 | 11/17/17 | \$43.60 |
| Vendor Total for: BROWNELLS, INC | | (Fiscal YTD Payments: \$212.93) | | | \$43.60 |
| BULLSEYE PROMOTIONS | | | | | |
| | Invoice: 16351 | 01-15-00-6520 LANYRD,BADGE HLDR | 10/26/17 \$857.95 | 11/17/17 | \$857.95 |
| Vendor Total for: BULLSEYE PROMOTIONS | | (Fiscal YTD Payments: \$2,098.19) | | | \$857.95 |
| BUTCH ASHMANN EXCAVATING, INC. | | | | | |
| | Invoice: ORD3972-192 | 01-34-00-5930 RENT,GARAGE & W&S | 11/15/17 \$795.00 | 11/17/17 | \$795.00 |
| Vendor Total for: BUTCH ASHMANN EXCAVATING, INC. | | (Fiscal YTD Payments: \$7,950.00) | | | \$795.00 |
| BUTLER SUPPLY, INC. | | | | | |
| | Invoice: 12853043 | JUDA PROPERTY 28-00-00-8100 CONDUIT, FITTING | 10/24/17 \$492.01 | 11/17/17 | \$492.01 |
| | Invoice: 12854545 | JUDA PROPERTY 28-00-00-8100 CONDUIT,ROD,CLAMP | 10/25/17 \$56.34 | 11/17/17 | \$56.34 |
| | Invoice: 12855960 | JUDA PROPERTY 28-00-00-8100 COPPER WIRE, TAPE | 10/26/17 \$60.70 | 11/17/17 | \$60.70 |
| | Invoice: 12859761 | JUDA PROPERTY 28-00-00-8100 EXIT SIGN,CONDUIT | 10/31/17 \$560.91 | 11/17/17 | \$560.91 |
| | Invoice: 12861228 | JUDA PROPERTY 28-00-00-8100 WALL LIGHTS | 11/01/17 \$995.72 | 11/17/17 | \$995.72 |
| | Invoice: 12861229 | JUDA PROPERTY 28-00-00-8100 COOPER CONDCTR | 11/01/17 \$764.91 | 11/17/17 | \$764.91 |
| | Invoice: 12866563 | JUDA PROPERTY 28-00-00-8100 BAY LIGHT, BOXES | 11/07/17 \$282.95 | 11/17/17 | \$282.95 |
| Vendor Total for: BUTLER SUPPLY, INC. | | (Fiscal YTD Payments: \$4,116.76) | | | \$3,213.54 |
| C OF C W & S FUND | | | | | |
| | Invoice: 76640712 10/17 | | 10/25/17 | 11/17/17 | \$151.35 |

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|---------------|-------------------------------------|------------------------------------|------------|----------|------------|
| | | 01-20-40-5710 W&S 08/18-10/13 | \$151.35 | | |
| | Vendor Total for: C OF C W & S FUND | (Fiscal YTD Payments: \$11,747.79) | | | \$151.35 |
| CARD SERVICES | | | | | |
| | Invoice: 10/17 | | 10/27/17 | 11/17/17 | \$267.73 |
| | | 01-20-20-5620 LB: PSTC CONF | \$197.40 | | |
| | | 01-20-00-6520 CTZN ACDMY ICE | \$1.39 | | |
| | | 01-20-00-6520 HALLOWEEN DECOR | \$68.94 | | |
| | Vendor Total for: CARD SERVICES | (Fiscal YTD Payments: \$6,371.91) | | | \$267.73 |
| CARD SERVICES | | | | | |
| | Invoice: 10/17 | | 10/27/17 | 11/17/17 | \$178.54 |
| | | 01-20-10-5620 MK: IATAI HOTEL | \$178.54 | | |
| | Vendor Total for: CARD SERVICES | (Fiscal YTD Payments: \$5,742.90) | | | \$178.54 |
| CARD SERVICES | | | | | |
| | Invoice: 10/17 | | 10/27/17 | 11/17/17 | \$1,264.75 |
| | | 01-20-00-5620 SE: IACP HOTEL | \$1,264.75 | | |
| | Vendor Total for: CARD SERVICES | (Fiscal YTD Payments: \$5,980.38) | | | \$1,264.75 |
| CARD SERVICES | | | | | |
| | Invoice: 10/17 | | 10/27/17 | 11/17/17 | \$2,115.56 |
| | | 01-12-00-5530 FPB: NEW HIRE AD | \$344.60 | | |
| | | 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 ONLINE | \$9.95 | | |
| | | 01-16-00-5490 ADOBE STOCK | \$29.99 | | |
| | | 01-12-00-5490 CSB: LABORER TEST | \$330.00 | | |
| | | 01-12-00-5490 CSB: LABORER TEST | \$590.00 | | |
| | | 01-16-00-5490 ADOBE CLOUD | \$49.99 | | |
| | | 01-15-00-5530 PARK DIRECTOR AD | \$35.00 | | |
| | | 01-15-00-5530 PARK DIRECTOR AD | \$220.00 | | |
| | | 01-15-00-5530 PARK DIRECTOR AD | \$150.00 | | |
| | | 01-15-00-5530 PARK DIRECTOR AD | \$174.00 | | |
| | | 01-00-00-3840 LOCIS CLASS LUNCH | \$52.35 | | |
| | | 01-00-00-3840 LOCIS CLASS DRNKS | \$29.74 | | |
| | Vendor Total for: CARD SERVICES | (Fiscal YTD Payments: \$9,673.54) | | | \$2,115.56 |

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| CDW GOVERNMENT, INC. | | | | | |
| | Invoice: KGM4843 | 01-16-00-6520 ETHERNET SWITCH | 09/22/17 \$63.20 | 11/17/17 | \$63.20 |
| | Invoice: KGX9008 | LIGHTNING 01-16-00-6520 HR DEPT PRINTER | 09/25/17 \$391.90 | 11/17/17 | \$391.90 |
| | Invoice: KLV4346 | 1 YR FORTINET SERVICE CONTRACT 01-16-00-5370 FIREWALL SERVICE | 10/12/17 \$1,657.28 | 11/17/17 | \$1,657.28 |
| | Invoice: KMB1448 | 01-16-00-6520 STREET DEPT PRNTR 01-16-00-6520 PD BOOKING PRNTR | 10/12/17 \$282.06 \$234.57 | 11/17/17 | \$516.63 |
| | Invoice: KNR9732 | 01-16-00-6520 MONITORS | 10/20/17 \$594.90 | 11/17/17 | \$594.90 |
| Vendor Total for: CDW GOVERNMENT, INC. | | | (Fiscal YTD Payments: \$26,622.57) | | \$3,223.91 |
| CHARTER COMMUNICATIONS | | | | | |
| | Invoice: 11/17 | 01-41-10-5520 STREET DEPT PHONE 52-43-30-5520 WATER PLANT PHONE 01-00-00-3840 POLICE DEPT CABLE 01-20-00-5710 POLICE DEPT CABLE 01-20-00-5710 POLICE DEPT INTNT 01-20-00-5520 POLICE DEPT PHONE 01-16-00-5490 CITY HALL INTNT 01-41-10-5710 STREET DEPT INTNT 01-30-00-5710 FIRE DEPT INTNT 52-43-30-5710 WATER PLANT INTNT 01-14-00-5520 CITY HALL PHONE 01-30-00-5520 FIRE ST#1 PHONE 01-16-00-5490 CCTV: CABLE BOX 01-00-00-3840 WIFI SERVICE 01-30-00-5520 FD STA#2 PHONE | 11/01/17 \$146.08 \$205.83 \$53.13 \$65.44 \$1,050.00 \$640.32 \$640.50 \$157.50 \$94.50 \$157.50 \$668.63 \$207.89 \$7.39 \$79.99 \$145.87 | 11/17/17 | \$4,320.57 |
| Vendor Total for: CHARTER COMMUNICATIONS | | | (Fiscal YTD Payments: \$43,549.36) | | \$4,320.57 |
| CHEMTRADE CHEMICALS US LLC | | | | | |
| | Invoice: 92225627 | 52-44-30-6560 4,502.60 GAL ALUM | 10/27/17 \$4,121.23 | 11/17/17 | \$4,121.23 |
| Vendor Total for: CHEMTRADE CHEMICALS US LLC | | | (Fiscal YTD Payments: \$64,192.88) | | \$4,121.23 |
| CHRIST BROS PRODUCTS, LLC | | | | | |
| | Invoice: 2806 | | 10/23/17 | 11/17/17 | \$135.52 |

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| | Invoice: 2836 | 41-00-00-8500 1.76T COLD MIX | \$135.52 | | |
| | | 52-43-20-6140 2.19T EZ STREET | 11/01/17 | 11/17/17 | \$1,053.44 |
| | | 52-43-20-6140 17.28T HOT MIX | \$247.47 | | |
| | Invoice: 2863 | | \$805.97 | | |
| | | 52-43-20-6140 3.07T COLD MIX | 11/06/17 | 11/17/17 | \$236.39 |
| | Invoice: 3365 | | \$236.39 | | |
| | | 52-43-20-6140 8.01T HOT MIX | 10/27/17 | 11/17/17 | \$811.69 |
| | | 01-41-10-6140 9.26T HOT MIX | \$376.47 | | |
| | | | \$435.22 | | |
| Vendor Total for: CHRIST BROS PRODUCTS, LLC | | (Fiscal YTD Payments: \$35,684.23) | | | \$2,237.04 |
| CITY OF COLLINSVILLE | | | | | |
| | Invoice: WORK COMP 325 | | 11/09/17 | 11/17/17 | \$6,214.00 |
| | | 01-31-00-4540 FA: WORK COMP | \$110.25 | | |
| | | 01-20-10-4540 MB: WORK COMP | \$3,084.08 | | |
| | | 52-43-20-4540 TG: WORK COMP | \$15.75 | | |
| | | 01-31-00-4540 ES: WORK COMP | \$2,903.92 | | |
| | | 01-20-10-4540 TS: WORK COMP | \$100.00 | | |
| Vendor Total for: CITY OF COLLINSVILLE | | (Fiscal YTD Payments: \$361,103.73) | | | \$6,214.00 |
| CLARK, DANIEL | | | | | |
| | Invoice: 11/17 CLOTHING | REIMBURSE SHIRT, PANTS | 11/01/17 | 11/17/17 | \$60.26 |
| | | 01-41-10-4710 DC: CWG 2017 | \$60.26 | | |
| Vendor Total for: CLARK, DANIEL | | (Fiscal YTD Payments: \$.00) | | | \$60.26 |
| CLEAN THE UNIFORM COMPANY HIGHLAND | | | | | |
| | Invoice: 31972309 | | 10/05/17 | 11/17/17 | \$181.16 |
| | | 01-14-00-5360 10/17 RUG SERVICE | \$181.16 | | |
| | Invoice: 31974293 | | 10/12/17 | 11/17/17 | \$181.16 |
| | | 01-14-00-5360 10/17 RUG SERVICE | \$181.16 | | |
| | Invoice: 31976279 | | 10/19/17 | 11/17/17 | \$184.87 |
| | | 01-14-00-5360 10/17 RUG SERVICE | \$184.87 | | |
| | Invoice: 31978270 | | 10/26/17 | 11/17/17 | \$181.16 |
| | | 01-14-00-5360 10/17 RUG SERVICE | \$181.16 | | |
| | Invoice: 31980258 | | 11/02/17 | 11/17/17 | \$170.62 |
| | | 01-41-10-5290 MATS, MOPS, TWLS | \$170.62 | | |
| | Invoice: 40426729 | | 10/04/17 | 11/17/17 | \$98.32 |
| | | 01-20-00-5490 MATS,TWLS,BLNKTS | \$98.32 | | |
| | Invoice: 40427941 | | 10/11/17 | 11/17/17 | \$213.61 |
| | | 01-20-00-5490 MATS,TWLS,BLNKTS | \$213.61 | | |

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| (CLEAN THE UNIFORM COMPANY HIGHLAND Cont'd) | | | | | |
| | Invoice: 40430388 | 01-20-00-5490 MATS,TWLS,BLNKTS | 10/25/17 \$206.41 | 11/17/17 | \$206.41 |
| Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND | | | (Fiscal YTD Payments: \$15,676.27) | | \$1,417.31 |
| COLLINSVILLE LICENSE SERV | | | | | |
| | Invoice: 10/17 TTL/LIC | 01-30-00-6520 #0464 TITLE, LIC | 10/30/17 \$118.00 | 11/17/17 | \$404.00 |
| | | 52-43-20-6520 #2026 TITLE, LIC | \$143.00 | | |
| | | 52-43-20-6520 #7842 TITLE, LIC | \$143.00 | | |
| Vendor Total for: COLLINSVILLE LICENSE SERV | | | (Fiscal YTD Payments: \$151.00) | | \$404.00 |
| COMM SQUAD | | | | | |
| | Invoice: 1361 | LIGHTNING 01-16-00-6520 RPL DOOR READER | 10/09/17 \$2,302.00 | 11/17/17 | \$2,302.00 |
| Vendor Total for: COMM SQUAD | | | (Fiscal YTD Payments: \$.00) | | \$2,302.00 |
| COMMUNICATIONS REVOLVING FUND | | | | | |
| | Invoice: T1809667 | 01-20-10-5520 T-1 LINE 09/17 | 10/16/17 \$491.45 | 11/17/17 | \$1,509.66 |
| | | 01-20-10-5520 COM CHRGS 09/17 | \$1,018.21 | | |
| Vendor Total for: COMMUNICATIONS REVOLVING FUND | | | (Fiscal YTD Payments: \$13,252.81) | | \$1,509.66 |
| CONCRETE SUPPLY OF ILLINOIS | | | | | |
| | Invoice: 163050 | CRESTWOOD ESTATES 28-00-00-8500 3CY CONCRETE | 10/26/17 \$201.00 | 11/17/17 | \$201.00 |
| | Invoice: 163151 | MAIN ST 41-00-00-8500 5CY CONCRETE | 10/26/17 \$395.00 | 11/17/17 | \$395.00 |
| | Invoice: 163152 | W MAIN & ST LOUIS RD 41-00-00-8500 4CY CONCRETE | 10/26/17 \$316.00 | 11/17/17 | \$316.00 |
| | Invoice: 163419 | W MAIN & ST LOUIS RD 41-00-00-8500 4CY CONCRETE | 11/02/17 \$316.00 | 11/17/17 | \$316.00 |
| | Invoice: 163525 | W MAIN & N CLINTON 41-00-00-8500 2CY CONCRETE | 11/02/17 \$213.00 | 11/17/17 | \$213.00 |
| | Invoice: 163526 | PEACHTREE 28-00-00-8500 1CY CONCRETE | 11/02/17 \$117.00 | 11/17/17 | \$117.00 |
| Vendor Total for: CONCRETE SUPPLY OF ILLINOIS | | | (Fiscal YTD Payments: \$47,997.45) | | \$1,558.00 |

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| CONNOR COMPANY | | | | | |
| | Invoice: S7775209.001 | JUDA PROPERTY 28-00-00-8100 PIPE | 10/23/17 \$169.20 | 11/17/17 | \$169.20 |
| Vendor Total for: CONNOR COMPANY | | (Fiscal YTD Payments: \$2,521.43) | | | \$169.20 |
| CREDIT CONTROL, INC | | | | | |
| | Invoice: 54340 | 01-31-10-5490 10/17 AMB COLLECT | 11/01/17 \$234.57 | 11/17/17 | \$234.57 |
| Vendor Total for: CREDIT CONTROL, INC | | (Fiscal YTD Payments: \$2,834.58) | | | \$234.57 |
| DORSEY, CANDACE | | | | | |
| | Invoice: 1024 | RAD TRAINING 01-20-10-5630 MK: RAD TRNG 01-20-10-5630 CC: RAD TRNG | 10/26/17 \$450.00 \$450.00 | 11/17/17 | \$900.00 |
| Vendor Total for: DORSEY, CANDACE | | (Fiscal YTD Payments: \$.00) | | | \$900.00 |
| EASTON TELECOM SERVICES, LLC | | | | | |
| | Invoice: 997088 | 01-14-00-5520 10/10-11/09 TELE 01-20-10-5520 10/10-11/09 SCHL 52-43-30-5520 10/10-11/09 CRCT 52-44-20-5520 10/10-11/09 L/S 01-34-00-5520 10/10-11/09 TELE | 11/10/17 \$134.20 \$175.56 \$636.69 \$407.68 \$69.30 | 11/17/17 | \$1,423.43 |
| Vendor Total for: EASTON TELECOM SERVICES, LLC | | (Fiscal YTD Payments: \$14,166.01) | | | \$1,423.43 |
| EMBRICH PLUMBING CO | | | | | |
| | Invoice: 021012 | 01-20-00-5110 BACKFLOW TEST 01-20-00-5110 BACKFLOW REBUILD | 10/04/17 \$85.00 \$552.50 | 11/17/17 | \$637.50 |
| | Invoice: 021013 | 01-20-00-5110 BACKFLOW TEST | 09/07/17 \$85.00 | 11/17/17 | \$85.00 |
| | Invoice: 021014 | 01-20-00-5110 BACKFLOW TESTS 01-20-00-5110 RPL CHECK VALVES | 10/11/17 \$170.00 \$287.50 | 11/17/17 | \$457.50 |
| Vendor Total for: EMBRICH PLUMBING CO | | (Fiscal YTD Payments: \$5,167.50) | | | \$1,180.00 |
| ERB EQUIPMENT CO, INC | | | | | |
| | Invoice: 169618 | | 11/08/17 | 11/17/17 | \$304.00 |

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Amount

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-------------------|--|---|----------|------------|
| | | 52-43-20-6120 BKHO STABLIZR PAD | \$304.00 | | |
| Vendor Total for: ERB EQUIPMENT CO, INC | | (Fiscal YTD Payments: \$25,253.71) | | | \$304.00 |
| ERB TURF & UTILITY EQUIP, INC | | | | | |
| | Invoice: 372792 | 52-44-20-6120 CHAINSAW CHAINS | 11/02/17 \$181.50 | 11/17/17 | \$181.50 |
| Vendor Total for: ERB TURF & UTILITY EQUIP, INC | | (Fiscal YTD Payments: \$9,555.85) | | | \$181.50 |
| FAST LANE TOWING | | | | | |
| | Invoice: 10136 | 01-20-10-5130 #15 LOF, BATTERY | 09/27/17 \$117.99 | 11/17/17 | \$117.99 |
| | Invoice: 10202 | 01-20-10-5130 #19 LOF | 10/13/17 \$30.00 | 11/17/17 | \$30.00 |
| | Invoice: 10211 | 01-20-10-5130 #16 LOF | 10/16/17 \$30.00 | 11/17/17 | \$30.00 |
| | Invoice: 10257 | 01-20-10-5130 #14 LOF | 10/24/17 \$30.00 | 11/17/17 | \$30.00 |
| | Invoice: 10275 | 01-20-10-5130 #1 RPL SWAY BAR 01-20-10-5130 #1 RPL WPR BLADES | 10/30/17 \$44.42 \$72.10 | 11/17/17 | \$116.52 |
| Vendor Total for: FAST LANE TOWING | | (Fiscal YTD Payments: \$3,824.37) | | | \$324.51 |
| FEDDER OIL COMPANY | | | | | |
| | Invoice: 73277 | 01-31-10-6550 201.9 GAL DIESEL 01-31-00-6550 95.0 GAL DIESEL 01-41-10-6550 717.4 GAL DIESEL 01-41-10-6550 10.4 GAL DIESEL 52-43-30-6550 355.4 GAL DIESEL | 09/28/17 \$461.34 \$217.08 \$1,639.26 \$23.76 \$812.09 | 11/17/17 | \$3,153.53 |
| | Invoice: 73277 CR | 01-41-10-6550 80.1 UNDRBILLED | 09/28/17 -\$183.03 | 11/17/17 | -\$183.03 |
| | Invoice: 73394 | 52-44-20-6550 242 GAL GAS | 10/30/17 \$514.98 | 11/17/17 | \$514.98 |
| | Invoice: 73395 | 52-44-20-6550 139 GAL DIESEL | 10/30/17 \$324.57 | 11/17/17 | \$324.57 |
| | Invoice: 73437 | 52-43-20-6550 190 GAL DIESEL | 11/08/17 \$450.87 | 11/17/17 | \$450.87 |
| Vendor Total for: FEDDER OIL COMPANY | | (Fiscal YTD Payments: \$159,128.26) | | | \$4,260.92 |

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Amount

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|--------------------------|---------------------------------------|-------------|----------|--------------|
| FIDELITY SECURITY LIFE INS/EYEMED | | | | | |
| | Invoice: 163301704 | | 10/21/17 | 11/17/17 | \$1,564.36 |
| | | 01-10-00-4510 11/17 VISION INS | \$1,564.36 | | |
| Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED | | (Fiscal YTD Payments: \$16,448.68) | | | \$1,564.36 |
| FOURCE GROUP LLC | | | | | |
| | Invoice: 1902 | | 10/18/17 | 11/17/17 | \$3,480.00 |
| | | 41-00-00-8900 UPTOWN BANNERS | \$3,480.00 | | |
| Vendor Total for: FOURCE GROUP LLC | | (Fiscal YTD Payments: \$5,237.00) | | | \$3,480.00 |
| FROST ELECTRIC SUPPLY CO | | | | | |
| | Invoice: S3820324.002 | | 10/23/17 | 11/17/17 | \$13.91 |
| | | 52-44-20-6150 FREIGHT PANL BULB | \$13.91 | | |
| Vendor Total for: FROST ELECTRIC SUPPLY CO | | (Fiscal YTD Payments: \$2,769.70) | | | \$13.91 |
| GALLS, AN ARAMARK CO, LLC | | | | | |
| | Invoice: 008556454 | | 10/24/17 | 11/17/17 | \$254.75 |
| | | 01-20-10-4710 MT: JKT,CUFF CASE | \$254.75 | | |
| Vendor Total for: GALLS, AN ARAMARK CO, LLC | | (Fiscal YTD Payments: \$3,171.96) | | | \$254.75 |
| GATEWAY CENTER | | | | | |
| | Invoice: 10/17 | | 11/01/17 | 11/17/17 | \$125,007.68 |
| | | 01-10-00-5990 10/17 HOTEL TAX | \$78,899.66 | | |
| | | 01-10-00-5990 10/17 FOOD/BEV TX | \$46,108.02 | | |
| | Invoice: 11/17 ADMIN FEE | | 11/01/17 | 11/17/17 | -\$1,000.00 |
| | | 01-00-00-3750 11/17 ADMIN FEE | -\$1,000.00 | | |
| | Invoice: SETTLEMENT #31 | | 11/01/17 | 11/17/17 | \$363.07 |
| | | 01-10-00-5990 STTLMNT PYMNT #31 | \$363.07 | | |
| Vendor Total for: GATEWAY CENTER | | (Fiscal YTD Payments: \$1,229,254.68) | | | \$124,370.75 |
| GIACOLETTO LAW OFFICE, PC | | | | | |
| | Invoice: 10/17 LGL | | 11/06/17 | 11/17/17 | \$12,981.43 |
| | | 01-10-00-5330 10/17 LEGAL | \$7,949.26 | | |
| | | 41-00-00-5330 TIF | \$350.00 | | |
| | | 01-10-00-5330 BENEFITS,RETAINER | \$4,682.17 | | |
| Vendor Total for: GIACOLETTO LAW OFFICE, PC | | (Fiscal YTD Payments: \$123,264.64) | | | \$12,981.43 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|---------------------|--|----------------------|----------|----------|
| GIFTS FOR INDIVIDUALS | | | | | |
| | Invoice: 28642 17 | 01-20-00-6520 JB: NAME PLATE | 09/27/17 \$22.50 | 11/17/17 | \$22.50 |
| Vendor Total for: GIFTS FOR INDIVIDUALS | | (Fiscal YTD Payments: \$709.30) | | | \$22.50 |
| GOVERNMENT FINANCE OFFICERS ASSOC | | | | | |
| | Invoice: 2867600 | 01-50-00-5630 TA: GFOA CONF REG | 11/08/17 \$380.00 | 11/17/17 | \$380.00 |
| Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC | | (Fiscal YTD Payments: \$1,220.00) | | | \$380.00 |
| GRANICUS, INC | | | | | |
| | Invoice: 90365 | 01-16-00-5370 09/17 SOFTWARE | 09/01/17 \$219.97 | 11/17/17 | \$219.97 |
| Vendor Total for: GRANICUS, INC | | (Fiscal YTD Payments: \$20,562.88) | | | \$219.97 |
| HORSESHOE LAKE ANIMAL HOSPITAL | | | | | |
| | Invoice: 500881 | 01-20-10-5490 MURPH: EXAM, MEDS | 11/03/17 \$324.94 | 11/17/17 | \$324.94 |
| Vendor Total for: HORSESHOE LAKE ANIMAL HOSPITAL | | (Fiscal YTD Payments: \$.00) | | | \$324.94 |
| IL BUSINESS JOURNAL, INC | | | | | |
| | Invoice: 8861 | 41-65-00-5530 11/17 AD TIF | 11/02/17 \$900.00 | 11/17/17 | \$900.00 |
| Vendor Total for: IL BUSINESS JOURNAL, INC | | (Fiscal YTD Payments: \$8,000.00) | | | \$900.00 |
| IL ELECTRIC WORKS INC | | | | | |
| | Invoice: RI4992 | 52-44-30-5120 INSPECT MOTOR | 11/03/17 \$833.94 | 11/17/17 | \$833.94 |
| Vendor Total for: IL ELECTRIC WORKS INC | | (Fiscal YTD Payments: \$48,716.52) | | | \$833.94 |
| JACKSON, KEITH | | | | | |
| | Invoice: 10/17 BOOK | REIMBURSE FORENSIC BOOK, CD 01-20-10-4710 KJ: FORENSIC BOOK | 10/31/17 \$67.50 | 11/17/17 | \$67.50 |
| Vendor Total for: JACKSON, KEITH | | (Fiscal YTD Payments: \$1,039.28) | | | \$67.50 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|---------------------|---|--|----------|-------------|
| JOHNSTONE SUPPLY CO | Invoice: 3065939 | 52-44-30-6520 UV FILTERS | 11/02/17 \$55.69 | 11/17/17 | \$55.69 |
| Vendor Total for: JOHNSTONE SUPPLY CO | | (Fiscal YTD Payments: \$417.34) | | | \$55.69 |
| KELLER FARMS, INC | Invoice: 0001512 | CNCL APPRVD 11/14/11, ORD 4455 52-44-30-5730 SLUDGE REMOVAL | 10/31/17 \$39,893.99 | 11/17/17 | \$39,893.99 |
| Vendor Total for: KELLER FARMS, INC | | (Fiscal YTD Payments: \$354,227.71) | | | \$39,893.99 |
| KIENSTRA-ILLINOIS, LLC | Invoice: 89457 | 41-00-00-8500 4.5CY CONCRETE 41-00-00-8500 3.75CY CONCRETE 41-00-00-8500 5.5CY CONCRETE | 10/31/17 \$423.50 \$391.88 \$473.00 | 11/17/17 | \$1,288.38 |
| Vendor Total for: KIENSTRA-ILLINOIS, LLC | | (Fiscal YTD Payments: \$11,789.00) | | | \$1,288.38 |
| KONE INC | Invoice: 949755826 | 01-14-00-5120 11/17 ELEV MAINT | 11/01/17 \$284.24 | 11/17/17 | \$284.24 |
| Vendor Total for: KONE INC | | (Fiscal YTD Payments: \$2,842.40) | | | \$284.24 |
| L-3 COMMUNICATIONS MOBILE-VISION INC | Invoice: 0304222-IN | 01-20-10-5120 #40 REP VDEO CMRA | 09/25/17 \$1,192.80 | 11/17/17 | \$1,192.80 |
| Vendor Total for: L-3 COMMUNICATIONS MOBILE-VISION INC | | (Fiscal YTD Payments: \$4,111.52) | | | \$1,192.80 |
| LEON UNIFORM COMPANY, INC | Invoice: 422651 | 01-30-00-4710 BO: NAMEPLATE | 10/26/17 \$23.90 | 11/17/17 | \$23.90 |
| Vendor Total for: LEON UNIFORM COMPANY, INC | | (Fiscal YTD Payments: \$9,445.24) | | | \$23.90 |
| LHOIST NORTH AMERICA OF MISSOURI, I | Invoice: 1171906012 | BOL#400040842 52-43-30-6560 25.84T QUICKLIME | 10/22/17 \$4,909.60 | 11/17/17 | \$4,909.60 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|--------------------------|---|--|----------|------------|
| (LHOIST NORTH AMERICA OF MISSOURI, I Cont'd) | | | | | |
| | Invoice: 1171906211 | BOL #400041149 52-43-30-6560 26.12T QUICKLIME | 10/31/17 \$4,962.80 | 11/17/17 | \$4,962.80 |
| Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I (Fiscal YTD Payments: \$139,722.20) | | | | | \$9,872.40 |
| LOCIS, INC. | | | | | |
| | Invoice: 39049 | 01-50-00-5370 2018 LICENSES | 11/01/17 \$7,800.00 | 11/17/17 | \$7,800.00 |
| | Invoice: 39059 | 01-50-00-5630 CG: UB/CR CLASS 01-50-00-5630 AG: UB/CR CLASS 01-50-00-5630 SL: UB/CR CLASS | 11/01/17 \$150.00 \$150.00 \$150.00 | 11/17/17 | \$450.00 |
| Vendor Total for: LOCIS, INC. (Fiscal YTD Payments: \$1,402.31) | | | | | \$8,250.00 |
| LONDON SHOE SHOP | | | | | |
| | Invoice: 1/6/3797 PK BTS | 01-41-10-4710 PK: BOOTS 2017 | 10/31/17 \$131.25 | 11/17/17 | \$131.25 |
| | Invoice: 10/26/17 DK BTS | 52-44-20-4710 DK: BOOTS 2017 | 10/26/17 \$150.00 | 11/17/17 | \$150.00 |
| | Invoice: 11/06/17 BC BTS | 52-43-20-4710 BC: BOOTS | 11/06/17 \$172.50 | 11/17/17 | \$172.50 |
| Vendor Total for: LONDON SHOE SHOP (Fiscal YTD Payments: \$2,392.85) | | | | | \$453.75 |
| LUNA, SAM | | | | | |
| | Invoice: 11/17 CLOTHING | REIMBURSE HOLSTER 01-20-10-4710 SL: HOLSTER | 11/01/17 \$65.99 | 11/17/17 | \$65.99 |
| Vendor Total for: LUNA, SAM (Fiscal YTD Payments: \$209.25) | | | | | \$65.99 |
| MADISON COUNTY INFORMATION TECHNOLOGY | | | | | |
| | Invoice: 2017-09C | 01-20-00-5490 CIRCUITS COMMNCTN | 11/01/17 \$35.08 | 11/17/17 | \$35.08 |
| Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY (Fiscal YTD Payments: \$517.30) | | | | | \$35.08 |
| MARIS LLC | | | | | |
| | Invoice: 39983 | 01-12-00-5490 CSB: PBLK WK TEST | 10/31/17 \$160.00 | 11/17/17 | \$160.00 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-------------------------|--|----------------------------------|----------|------------|
| Vendor Total for: MARIS LLC | | (Fiscal YTD Payments: \$360.00) | | | \$160.00 |
| MAY, TERESA | | | | | |
| | Invoice: 10/17 CLOTHING | REIMBURSE JACKET, BOOTS, SUIT 01-20-00-4710 TM: SUIT,JCKT,BTS | 11/07/17 \$235.07 | 11/17/17 | \$235.07 |
| Vendor Total for: MAY, TERESA | | (Fiscal YTD Payments: \$3,768.98) | | | \$235.07 |
| MCKAY AUTO PARTS, INC | | | | | |
| | Invoice: 225765 | 52-44-20-6120 DIESEL EXHST FLUID | 10/23/17 \$21.98 | 11/17/17 | \$21.98 |
| | Invoice: 225909 | 52-44-20-6130 #8 BATTERY | 10/25/17 \$113.59 | 11/17/17 | \$113.59 |
| | Invoice: 226108 | 52-44-20-6520 WAX/GREASE RMVR | 10/27/17 \$59.89 | 11/17/17 | \$59.89 |
| | Invoice: 226323 | 52-44-20-6120 AIR CMPRSR BATTRY | 10/30/17 \$102.99 | 11/17/17 | \$102.99 |
| | Invoice: 226324 | 52-43-20-6130 #31 OIL FILTER 52-43-20-6130 #33 OIL FILTER | 10/30/17 \$3.38 \$3.38 | 11/17/17 | \$6.76 |
| | Invoice: 226407 | 52-44-20-6130 RED TACKY GREASE | 10/31/17 \$39.90 | 11/17/17 | \$39.90 |
| | Invoice: 226415 | 01-41-10-6550 15W40 DIESEL OIL | 10/31/17 \$419.00 | 11/17/17 | \$419.00 |
| | Invoice: 226435 | 52-44-20-6120 FILTERS 52-44-20-6130 FILTERS | 10/31/17 \$418.45 \$418.45 | 11/17/17 | \$836.90 |
| | Invoice: 226557 | 01-41-10-6130 #21 FILTERS | 11/01/17 \$80.34 | 11/17/17 | \$80.34 |
| | Invoice: 226566 | 01-41-10-6130 #21 FILTER | 11/01/17 \$8.75 | 11/17/17 | \$8.75 |
| | Invoice: 226566 CR | 01-41-10-6130 RTN FILTER | 11/01/17 -\$7.41 | 11/17/17 | -\$7.41 |
| | Invoice: 226567 | 01-41-10-6130 RTN FILTERS | 11/01/17 -\$29.40 | 11/17/17 | -\$29.40 |
| | Invoice: 227039 | 01-41-10-6530 10T SERVICE JACK | 11/07/17 \$919.99 | 11/17/17 | \$919.99 |
| | Invoice: 227149 | 52-43-20-6130 BATTERY TENDER | 11/08/17 \$39.99 | 11/17/17 | \$39.99 |
| Vendor Total for: MCKAY AUTO PARTS, INC | | (Fiscal YTD Payments: \$11,990.26) | | | \$2,613.27 |

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List #457

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-----------------|-----------------------------------|----------------------|----------|----------|
| MCLANAHAN TOWING INC | | | | | |
| | Invoice: L-8580 | 01-20-10-5130 #4 CHANGE TIRE | 09/25/17 \$50.00 | 11/17/17 | \$50.00 |
| | Invoice: L-8891 | 52-44-20-5120 JD TRACTOR WINCH | 10/30/17 \$150.00 | 11/17/17 | \$150.00 |
| Vendor Total for: MCLANAHAN TOWING INC | | (Fiscal YTD Payments: \$8,786.66) | | | \$200.00 |
| MICK'S GARAGE | | | | | |
| | Invoice: 164271 | 01-71-00-5130 SHUTTLE INSPECTION | 11/06/17 \$33.00 | 11/17/17 | \$33.00 |
| Vendor Total for: MICK'S GARAGE | | (Fiscal YTD Payments: \$297.00) | | | \$33.00 |
| MIDWEST OCCUPATIONAL MEDICINE | | | | | |
| | Invoice: 52169 | 01-15-00-5340 DJ: PRE EMP PHYS | 11/01/17 \$90.00 | 11/17/17 | \$90.00 |
| | Invoice: 52669 | 01-15-00-5340 BO: PRE EMP PHYS | 11/01/17 \$228.00 | 11/17/17 | \$228.00 |
| Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE | | (Fiscal YTD Payments: \$4,667.70) | | | \$318.00 |
| MIKES AUTOMOTIVE | | | | | |
| | Invoice: 42925 | 01-20-00-5130 #35 RPL BRAKES | 10/05/17 \$412.12 | 11/17/17 | \$412.12 |
| | Invoice: 43101 | 01-20-10-5130 #33 LOF | 10/05/17 \$28.74 | 11/17/17 | \$28.74 |
| | Invoice: 43179 | 01-20-10-5130 #9 LOF | 10/11/17 \$28.74 | 11/17/17 | \$28.74 |
| | Invoice: 43277 | 01-20-00-5130 #37 RPL BATTERY | 10/19/17 \$154.70 | 11/17/17 | \$154.70 |
| | Invoice: 43292 | 01-20-10-5130 #44 LOF | 10/19/17 \$49.41 | 11/17/17 | \$49.41 |
| | Invoice: 43344 | 01-20-10-5130 #13 LOF | 10/24/17 \$28.74 | 11/17/17 | \$28.74 |
| | Invoice: 43409 | 01-20-10-5130 #38 LOF | 10/28/17 \$35.76 | 11/17/17 | \$218.20 |
| | | 01-20-10-5130 #38 REP TIRE | \$25.00 | | |
| | | 01-20-10-5130 #38 RPL BATTERY | \$157.44 | | |
| Vendor Total for: MIKES AUTOMOTIVE | | (Fiscal YTD Payments: \$6,706.30) | | | \$920.65 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-----------------------|---|------------------------------------|----------|------------|
| MISSISSIPPI LIME COMPANY | | | | | |
| | Invoice: 1344610 | BOL #626967-1 52-44-30-6560 24.19T HYDRD LIME | 11/02/17 \$4,475.15 | 11/17/17 | \$4,475.15 |
| Vendor Total for: MISSISSIPPI LIME COMPANY | | | (Fiscal YTD Payments: \$53,957.10) | | \$4,475.15 |
| MOW PRINTING | | | | | |
| | Invoice: 76593 | 01-66-00-5540 RT: BUSINSS CARDS | 10/30/17 \$94.55 | 11/17/17 | \$94.55 |
| | Invoice: 76607 | 01-41-10-5540 NO PARKING SIGNS | 10/19/17 \$30.27 | 11/17/17 | \$30.27 |
| Vendor Total for: MOW PRINTING | | | (Fiscal YTD Payments: \$11,365.25) | | \$124.82 |
| MURPHY | | | | | |
| | Invoice: 107888 | 200 W CLAY 01-20-00-5110 HVAC MAINT 3 OF 3 | 10/30/17 \$1,183.00 | 11/17/17 | \$1,183.00 |
| Vendor Total for: MURPHY | | | (Fiscal YTD Payments: \$13,245.54) | | \$1,183.00 |
| NEWARK ELEMENT14 | | | | | |
| | Invoice: 29587117 | 52-43-30-6120 BULBS | 10/27/17 \$25.67 | 11/17/17 | \$25.67 |
| Vendor Total for: NEWARK ELEMENT14 | | | (Fiscal YTD Payments: \$159.07) | | \$25.67 |
| NU WAY CONCRETE FORMS TROY, LLC | | | | | |
| | Invoice: 1235156 | JUDA PROPERTY 28-00-00-8100 ELEC LIFT RENTAL | 10/26/17 \$79.00 | 11/17/17 | \$79.00 |
| | Invoice: 1243416 | JUDA PROPERTY 28-00-00-8100 ELEC LIFT RENTAL | 11/09/17 \$279.00 | 11/17/17 | \$279.00 |
| Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC | | | (Fiscal YTD Payments: \$8,373.15) | | \$358.00 |
| NUNN, DAVID | | | | | |
| | Invoice: 11/17 REFUND | REFUND DEPOSIT & SERVICE CHARGE 52-00-00-2301 REFUND DEPOSIT 52-00-00-3660 REFUND SVC CHG | 11/06/17 \$150.00 \$10.00 | 11/17/17 | \$160.00 |
| Vendor Total for: NUNN, DAVID | | | (Fiscal YTD Payments: \$.00) | | \$160.00 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|----------------------|--|---|----------|------------|
| O'REILLY AUTOMOTIVE, INC. | (786) | | | | |
| | Invoice: 1068-324466 | 01-41-10-6530 FUNNEL | 11/01/17 \$44.99 | 11/17/17 | \$44.99 |
| | Invoice: 1068-325548 | 01-41-10-6130 #2 TIE ROD END 01-41-10-6130 #2 IDLER ARMS 01-41-10-6130 #2 BALL JOINT 01-41-10-6530 PLIERS | 11/07/17 \$24.22 \$96.98 \$77.66 \$9.99 | 11/17/17 | \$208.85 |
| | Invoice: 1068-325656 | 01-71-00-6130 AC/DC ADAPTER | 11/07/17 \$49.99 | 11/17/17 | \$49.99 |
| | Invoice: 1068-325730 | 01-41-10-6530 BRAKE BOLT SOCKET 01-41-10-6530 BATTERY TESTER | 11/08/17 \$17.99 \$148.99 | 11/17/17 | \$166.98 |
| | Invoice: 1068-325732 | 01-41-10-6530 SOCKET SET | 11/08/17 \$119.99 | 11/17/17 | \$119.99 |
| Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786) (Fiscal YTD Payments: \$4,352.48) | | | | | \$590.80 |
| OMNISITE | | | | | |
| | Invoice: 57067 | KEEBLER L/S 52-44-20-5150 7 WK MONITORING | 11/01/17 \$39.32 | 11/17/17 | \$39.32 |
| Vendor Total for: OMNISITE (Fiscal YTD Payments: \$1,415.23) | | | | | \$39.32 |
| PARRACK, JESSE | | | | | |
| | Invoice: 10/17 GAS | REIMBURSE GAS 01-20-40-6550 JP: GAS | 10/18/17 \$20.00 | 11/17/17 | \$20.00 |
| Vendor Total for: PARRACK, JESSE (Fiscal YTD Payments: \$.00) | | | | | \$20.00 |
| PATTERSON BRAKE & FRONT END SERVICE, INC | | | | | |
| | Invoice: 122061 | 52-43-20-5130 #31 RPL 4 TIRES | 11/01/17 \$635.08 | 11/17/17 | \$635.08 |
| Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC (Fiscal YTD Payments: \$28,605.53) | | | | | \$635.08 |
| PAVING MAINTENANCE SUPPLY, INC | | | | | |
| | Invoice: 25601994 | 28-00-00-8500 RUBBER CRACK SEAL | 11/01/17 \$9,477.00 | 11/17/17 | \$9,477.00 |
| Vendor Total for: PAVING MAINTENANCE SUPPLY, INC (Fiscal YTD Payments: \$9,750.00) | | | | | \$9,477.00 |

Board Listing

For Meeting Dated 11/27/17

List #457

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|---------------------|---------------------------------|-----------|----------|------------|
| PRILL'S GARAGE - AUTO & TRUCK REPAIR | | | | | |
| | Invoice: 21450 | | 10/10/17 | 11/17/17 | \$99.00 |
| | | 52-43-20-5130 #38 INSPECTION | \$33.00 | | |
| | | 52-43-20-5130 #32 INSPECTION | \$33.00 | | |
| | | 52-43-20-5120 TRLR INSPECTION | \$33.00 | | |
| Vendor Total for: PRILL'S GARAGE - AUTO & TRUCK REPAIR (Fiscal YTD Payments: \$2,142.00) | | | | | \$99.00 |
| QUILL CORPORATION | | | | | |
| | Invoice: 1383704 | | 10/04/17 | 11/17/17 | \$359.92 |
| | | 01-20-10-6520 COPY PAPER | \$359.92 | | |
| | Invoice: 1385711 | | 10/04/17 | 11/17/17 | \$27.99 |
| | | 01-20-20-6520 FILE POCKETS | \$27.99 | | |
| | Invoice: 1390136 | | 10/04/17 | 11/17/17 | \$251.91 |
| | | 01-20-20-6520 FILE POCKETS | \$251.91 | | |
| | Invoice: 1790265 | | 10/19/17 | 11/17/17 | \$491.30 |
| | | 01-20-10-6510 WHITE BRD CLEANER | \$11.98 | | |
| | | 01-20-10-6510 TOWLES, ENVELOPES | \$399.39 | | |
| | | 01-20-10-6510 CD CASES | \$39.95 | | |
| | | 01-20-10-6510 FILE POCKETS | \$39.98 | | |
| | Invoice: 1870655 | | 10/23/17 | 11/17/17 | \$49.99 |
| | | 01-20-10-6510 BULLETIN BOARD | \$49.99 | | |
| Vendor Total for: QUILL CORPORATION (Fiscal YTD Payments: \$8,756.05) | | | | | \$1,181.11 |
| RAY O'HERRON CO, INC | | | | | |
| | Invoice: 1758734-IN | | 10/30/17 | 11/17/17 | \$253.62 |
| | | 01-20-10-4710 PK: PANTS,MAGAZNE | \$253.62 | | |
| | Invoice: 1760670-IN | | 11/07/17 | 11/17/17 | \$119.98 |
| | | 01-20-10-4710 TK: SHIRTS | \$119.98 | | |
| | Invoice: 1760671-IN | | 11/07/17 | 11/17/17 | \$59.99 |
| | | 01-20-10-4710 PK: SHIRT | \$59.99 | | |
| Vendor Total for: RAY O'HERRON CO, INC (Fiscal YTD Payments: \$5,934.18) | | | | | \$433.59 |
| RDJ SPECIALTIES, INC. | | | | | |
| | Invoice: 103180 | | 10/22/17 | 11/17/17 | \$373.30 |
| | | FALL FESTIVAL & OPEN HOUSE | \$373.30 | | |
| | | 01-20-10-6520 HALLOWEEN BAGS | | | |
| Vendor Total for: RDJ SPECIALTIES, INC. (Fiscal YTD Payments: \$.00) | | | | | \$373.30 |
| RECORDER OF DEEDS | | | | | |
| | Invoice: 326 SUMMIT | 326 SUMMIT | 10/31/17 | 11/17/17 | \$27.00 |

Board Listing

For Meeting Dated 11/27/17

List #457

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|------------------------|--|---|------------------------------------|----------|------------|
| | | 52-43-00-5490 FILE LIEN FEE | \$27.00 | | |
| | Vendor Total for: RECORDER OF DEEDS | | (Fiscal YTD Payments: \$56.00) | | \$27.00 |
| RED-E-MIX, LLC | | | | | |
| | Invoice: 799045 | MAIN ST 41-00-00-8500 4CY CONCRETE | 10/18/17 \$436.00 | 11/17/17 | \$436.00 |
| | Invoice: 799403 | CITY HALL MAILBOX 41-00-00-8500 1CY CONCRETE | 10/25/17 \$211.50 | 11/17/17 | \$211.50 |
| | Vendor Total for: RED-E-MIX, LLC | | (Fiscal YTD Payments: \$46,654.38) | | \$647.50 |
| REVISION SYSTEMS | | | | | |
| | Invoice: 10/29/17 | | 10/29/17 \$50.00 | 11/17/17 | \$50.00 |
| | | 01-16-00-5490 SERVICE PD CAMERA | | | |
| | Vendor Total for: REVISION SYSTEMS | | (Fiscal YTD Payments: \$2,825.00) | | \$50.00 |
| ROXANA LANDFILL - 4338 | | | | | |
| | Invoice: 4338-000021304 | 310 S SEMINARY 01-66-00-5490 HOUSE DEMO | 09/30/17 \$1,359.68 | 11/17/17 | \$1,359.68 |
| | Vendor Total for: ROXANA LANDFILL - 4338 | | (Fiscal YTD Payments: \$.00) | | \$1,359.68 |
| RP LUMBER, INC | | | | | |
| | Invoice: 1710-257462 | JUDA PROPERTY 28-00-00-8100 DRYWALL, SCREWS | 10/24/17 \$949.49 | 11/17/17 | \$949.49 |
| | Vendor Total for: RP LUMBER, INC | | (Fiscal YTD Payments: \$584.45) | | \$949.49 |
| RTS, INC. | | | | | |
| | Invoice: 16201 | | 10/26/17 \$96.00 | 11/17/17 | \$96.00 |
| | | 01-20-10-5130 #20 MOUNT,BALANCE | | | |
| | Vendor Total for: RTS, INC. | | (Fiscal YTD Payments: \$668.00) | | \$96.00 |
| SCHULTE SUPPLY, INC. | | | | | |
| | Invoice: S1130110.003 | | 10/20/17 \$140.00 | 11/17/17 | \$140.00 |
| | | 52-43-20-6150 CPLNG,NUTS,BOLTS | | | |
| | Invoice: S1130940.001 | | 10/20/17 \$277.76 | 11/17/17 | \$277.76 |
| | | 52-43-20-6150 CLAMPS | | | |

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For Meeting Dated 11/27/17

List #457

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|-----------------------|------------------------------------|----------------------|----------|----------|
| (SCHULTE SUPPLY, INC. Cont'd) | | | | | |
| | Invoice: S1131620.001 | 52-44-20-6520 SMOKE BOMBS | 11/07/17 \$330.00 | 11/17/17 | \$330.00 |
| Vendor Total for: SCHULTE SUPPLY, INC. | | (Fiscal YTD Payments: \$30,948.97) | | | \$747.76 |
| SHELL FLEET PLUS | | | | | |
| | Invoice: 65217309710 | 01-20-10-6550 SP: ILEAS TRNG | 10/20/17 \$42.58 | 11/17/17 | \$338.55 |
| | | 01-20-10-6550 SL: ILEAS TRNG | \$39.66 | | |
| | | 01-20-10-6550 JC: HOMCIDE TRNG | \$30.00 | | |
| | | 01-20-10-6550 TR: ILEAS TRNG | \$62.75 | | |
| | | 01-20-10-6550 TR: ILEAS TRNG | \$50.38 | | |
| | | 01-20-10-6550 TR: ILEAS TRNG | \$23.81 | | |
| | | 01-20-10-6550 TR: ILEAS TRNG | \$33.37 | | |
| | | 01-20-10-6550 PRSNR TRNSPT FUEL | \$56.00 | | |
| Vendor Total for: SHELL FLEET PLUS | | (Fiscal YTD Payments: \$1,340.68) | | | \$338.55 |
| SHI INTERNATIONAL CORP | | | | | |
| | Invoice: B07148257 | 01-16-00-6520 ETHERNET SWITCH | 09/27/17 \$166.45 | 11/17/17 | \$166.45 |
| | Invoice: B07194532 | LIGHTNING | 10/06/17 | 11/17/17 | \$274.75 |
| | | 01-16-00-6520 ETHERNET SWITCH | \$274.75 | | |
| Vendor Total for: SHI INTERNATIONAL CORP | | (Fiscal YTD Payments: \$8,903.77) | | | \$441.20 |
| SIPCA | | | | | |
| | Invoice: 2018 DUES CM | 2018 MEMBERSHIP DUES | 11/08/17 | 11/17/17 | \$100.00 |
| | | 01-20-00-5610 CM: 2018 DUES | \$100.00 | | |
| | Invoice: 2018 DUES EH | 2018 MEMBERSHIP DUES | 11/08/17 | 11/17/17 | \$100.00 |
| | | 01-20-00-5610 EH: 2018 DUES | \$100.00 | | |
| | Invoice: 2018 DUES EO | 2018 MEMBERSHIP DUES | 11/08/17 | 11/17/17 | \$100.00 |
| | | 01-20-00-5610 EO: 2018 DUES | \$100.00 | | |
| | Invoice: 2018 DUES GS | 2018 MEMBERSHIP DUES | 11/08/17 | 11/17/17 | \$100.00 |
| | | 01-20-00-5610 GS: 2018 DUES | \$100.00 | | |
| | Invoice: 2018 DUES JB | 2018 MEMBERSHIP DUES | 11/08/17 | 11/17/17 | \$100.00 |
| | | 01-20-00-5610 JB: 2018 DUES | \$100.00 | | |
| | Invoice: 2018 DUES SE | 2018 MEMBERSHIP DUES | 11/08/17 | 11/17/17 | \$100.00 |
| | | 01-20-00-5610 SE: 2018 DUES | \$100.00 | | |
| Vendor Total for: SIPCA | | (Fiscal YTD Payments: \$.00) | | | \$600.00 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|--------------------------|--|--|----------|------------|
| SITEONE LANDSCAPE SUPPLY, LLC | | | | | |
| | Invoice: 83141260 | SUGAR LANE STORM SEWER 01-41-10-6140 STRAW MAT | 10/20/17 \$394.34 | 11/17/17 | \$394.34 |
| | Invoice: 83418582 | 52-43-20-6150 GRASS SEED | 11/08/17 \$99.01 | 11/17/17 | \$99.01 |
| Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC | | | (Fiscal YTD Payments: \$2,472.24) | | \$493.35 |
| SNAP-ON-TOOLS | | | | | |
| | Invoice: 1106177143 | 52-44-20-6530 18V BATTERY | 11/06/17 \$174.95 | 11/17/17 | \$174.95 |
| Vendor Total for: SNAP-ON-TOOLS | | | (Fiscal YTD Payments: \$3,050.50) | | \$174.95 |
| SOUTHWESTERN ELECTRIC COOP, INC | | | | | |
| | Invoice: 10/17 FOURNIE | 52-44-20-5710 10/17 ELECTRIC | 11/03/17 \$124.62 | 11/17/17 | \$124.62 |
| | Invoice: 10/17 MCDONOUGH | 52-44-20-5710 10/17 ELECTRIC | 11/03/17 \$84.34 | 11/17/17 | \$84.34 |
| | Invoice: 10/17 SHELTER | 01-20-40-5710 10/17 ELECTRIC | 11/03/17 \$1,129.77 | 11/17/17 | \$1,129.77 |
| Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC | | | (Fiscal YTD Payments: \$23,457.07) | | \$1,338.73 |
| ST LOUIS POST DISPATCH | | | | | |
| | Invoice: 30367040 (17Q3) | 07/18/17-10/16/17 01-30-00-5650 STA#1 SUBSCRIPTION | 10/23/17 \$118.41 | 11/17/17 | \$118.41 |
| Vendor Total for: ST LOUIS POST DISPATCH | | | (Fiscal YTD Payments: \$117.44) | | \$118.41 |
| STANTON, BARRY SCOTT | | | | | |
| | Invoice: 11/17 CLOTHING | REIMBURSE PANTS, SHIRTS, HAT 01-41-10-4710 BS: CWG 2017 | 11/04/17 \$81.54 | 11/17/17 | \$81.54 |
| Vendor Total for: STANTON, BARRY SCOTT | | | (Fiscal YTD Payments: \$157.53) | | \$81.54 |
| STAPLES ADVANTAGE | | | | | |
| | Invoice: 3356530477 | 01-15-00-6520 FILE CABINET 01-15-00-6510 BINDER INDEX TABS 01-15-00-6510 FOLDERS | 10/20/17 \$674.69 \$54.50 \$93.58 | 11/17/17 | \$883.23 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|---------------------|------------------------------------|------------|----------|------------|
| | | 01-14-00-6520 BOTTLED WATER | \$4.08 | | |
| | | 01-14-00-6520 PAPER BOWLS | \$4.99 | | |
| | | 01-14-00-6520 PAPER TOWELS | \$21.95 | | |
| | | 01-65-00-6510 BINDERS | \$16.95 | | |
| | | 01-14-00-6510 ENVELOPES | \$12.49 | | |
| | Invoice: 3356917087 | | 10/24/17 | 11/17/17 | \$55.96 |
| | | 01-64-00-6520 4 GAL WATER | \$55.96 | | |
| | Invoice: 3357213271 | | 10/27/17 | 11/17/17 | \$10.59 |
| | | 01-15-00-6510 ENVELOPES | \$10.59 | | |
| | Invoice: 3358435264 | | 11/03/17 | 11/17/17 | \$71.95 |
| | | 52-44-20-6510 PRINTER INK | \$71.95 | | |
| Vendor Total for: STAPLES ADVANTAGE | | (Fiscal YTD Payments: \$14,092.88) | | | \$1,021.73 |
| SULLIVAN & VONBOKEL, PC | | | | | |
| | Invoice: 101 | | 10/19/17 | 11/17/17 | \$500.00 |
| | | 01-20-00-5490 HRNG OFCR CRT FEE | \$500.00 | | |
| Vendor Total for: SULLIVAN & VONBOKEL, PC | | (Fiscal YTD Payments: \$6,750.00) | | | \$500.00 |
| TECH ELECTRONICS, INC. | | | | | |
| | Invoice: I170917002 | 10/18/17-01/15/18 | 10/16/17 | 11/17/17 | \$153.55 |
| | | 01-20-00-5110 FIRE ALARM MAINT | \$153.55 | | |
| | Invoice: I170926588 | LIGHTNING | 09/26/17 | 11/17/17 | \$4,286.90 |
| | | 01-14-00-5120 REP FIRE ALARM | \$4,286.90 | | |
| Vendor Total for: TECH ELECTRONICS, INC. | | (Fiscal YTD Payments: \$6,377.36) | | | \$4,440.45 |
| TEKLAB INC | | | | | |
| | Invoice: 206752 | | 10/30/17 | 11/17/17 | \$670.50 |
| | | 52-43-30-5490 10/17 WTR QUALITY | \$670.50 | | |
| Vendor Total for: TEKLAB INC | | (Fiscal YTD Payments: \$9,399.50) | | | \$670.50 |
| TERMINAL SUPPLY COMPANY | | | | | |
| | Invoice: 63635-00 | | 10/27/17 | 11/17/17 | \$520.02 |
| | | 01-41-10-6160 SNW PLW LIGHT SET | \$520.02 | | |
| Vendor Total for: TERMINAL SUPPLY COMPANY | | (Fiscal YTD Payments: \$2,874.18) | | | \$520.02 |
| TROVERCO, INC | | | | | |
| | Invoice: 1001023002 | | 10/19/17 | 11/17/17 | \$118.30 |

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Amount

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|---------------------|------------------------------------|------------------------|----------|------------|
| | | 01-20-10-6520 PRISONER MEALS | \$118.30 | | |
| Vendor Total for: TROVERCO, INC | | (Fiscal YTD Payments: \$3,375.12) | | | \$118.30 |
| TRUELINE COMMUNICATIONS, INC. | | | | | |
| | Invoice: 11864 | 01-20-10-5130 #3 REP SIREN BOX | 10/11/17 \$42.50 | 11/17/17 | \$42.50 |
| | Invoice: 11872 | 02-00-00-8300 #1 INST K9 EQUIP | 10/11/17 \$2,900.00 | 11/17/17 | \$2,900.00 |
| | Invoice: 11882 | 01-20-10-5130 #14 INSTL CAMERA | 10/11/17 \$85.00 | 11/17/17 | \$85.00 |
| | Invoice: 11883 | 01-20-10-5130 #1 REMOVE CAGE | 10/11/17 \$170.00 | 11/17/17 | \$170.00 |
| | Invoice: 11884 | 01-20-10-5130 #9 INSTL CAMERA | 10/11/17 \$85.00 | 11/17/17 | \$85.00 |
| | Invoice: 11885 | 01-20-10-5130 #19 INSTL CAMERA | 10/11/17 \$85.00 | 11/17/17 | \$85.00 |
| Vendor Total for: TRUELINE COMMUNICATIONS, INC. | | (Fiscal YTD Payments: \$34,213.54) | | | \$3,367.50 |
| VERIZON WIRELESS (PD) | | | | | |
| | Invoice: 9794862210 | 01-20-00-5520 09/21-10/20 CELL | 10/20/17 \$245.28 | 11/17/17 | \$864.19 |
| | | 01-20-10-5520 09/21-10/20 CELL | \$459.03 | | |
| | | 01-20-20-5520 09/21-10/20 CELL | \$95.58 | | |
| | | 01-20-40-5520 09/21-10/20 CELL | \$64.30 | | |
| Vendor Total for: VERIZON WIRELESS (PD) | | (Fiscal YTD Payments: \$10,839.18) | | | \$864.19 |
| VERNS PROFESSIONAL CAR CARE | | | | | |
| | Invoice: 6796 | 01-20-10-5130 #5 LOF | 09/26/17 \$29.99 | 11/17/17 | \$29.99 |
| | Invoice: 6817 | 01-20-10-5130 #7 LOF | 10/04/17 \$29.99 | 11/17/17 | \$203.75 |
| | | 01-20-10-5130 #7 REP TIRE | \$25.00 | | |
| | | 01-20-10-5130 #7 RPL BATTERY | \$145.50 | | |
| | | 01-20-10-5130 #7 RPL VALVE STEM | \$3.26 | | |
| | Invoice: 6869 | 01-20-10-5130 #4 LOF | 10/24/17 \$29.99 | 11/17/17 | \$71.99 |
| | | 01-20-10-5130 #4 ROTATE TIRES | \$25.00 | | |
| | | 01-20-10-5130 #4 REP TIRE | \$17.00 | | |
| Vendor Total for: VERNS PROFESSIONAL CAR CARE | | (Fiscal YTD Payments: \$289.92) | | | \$305.73 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|--------------------------|--|---|----------|------------|
| VILLAGE LOCKSMITH | | | | | |
| | Invoice: 20881 | 52-44-20-6520 KEYS | 10/31/17 \$26.10 | 11/17/17 | \$26.10 |
| Vendor Total for: VILLAGE LOCKSMITH | | (Fiscal YTD Payments: \$2,276.46) | | | \$26.10 |
| WARNING LITES OF ILLINOIS | | | | | |
| | Invoice: 8857 | 52-43-20-6150 MARKING PAINT | 10/16/17 \$257.76 | 11/17/17 | \$257.76 |
| | Invoice: 8981 | 52-43-20-4710 RF: CWG 2017 | 10/30/17 \$49.90 | 11/17/17 | \$49.90 |
| | Invoice: 8983 | 01-41-10-4710 MP: CWG 2017 | 10/30/17 \$24.95 | 11/17/17 | \$24.95 |
| | Invoice: 8989 | 41-65-00-6520 BARRIER WALLS 41-00-00-6520 BARRIER WALLS | 11/01/17 \$712.50 \$2,137.50 | 11/17/17 | \$2,850.00 |
| | Invoice: 8999 | 01-41-10-4710 RG: CWG 2017 41-00-00-8500 REFLECTOR POSTS | 10/31/17 \$30.00 \$1,106.25 | 11/17/17 | \$1,136.25 |
| | Invoice: 9090 | CHILI COOK OFF 01-41-10-5930 BARRIER WALLS | 10/30/17 \$875.00 | 11/17/17 | \$875.00 |
| Vendor Total for: WARNING LITES OF ILLINOIS | | (Fiscal YTD Payments: \$16,876.47) | | | \$5,193.86 |
| WILKE, KELLEY | | | | | |
| | Invoice: 10/17 PATC TRNG | REIMBURSE 10/17 PATC TRAINING 01-20-20-5620 KW: PATC TRAINING | 10/26/17 \$105.50 | 11/17/17 | \$105.50 |
| Vendor Total for: WILKE, KELLEY | | (Fiscal YTD Payments: \$.00) | | | \$105.50 |
| WILLIAMS OFFICE PRODUCTS, INC. | | | | | |
| | Invoice: 036304 | 01-20-20-5170 COPIER MAINT 01-20-40-5170 COPIER MAINT 01-20-00-5170 COPIER MAINT | 10/17/17 \$186.28 \$37.30 \$158.20 | 11/17/17 | \$381.78 |
| | Invoice: 036346 | 01-30-00-5170 COPIER MAINT | 10/22/17 \$94.48 | 11/17/17 | \$94.48 |
| Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC. | | (Fiscal YTD Payments: \$12,435.04) | | | \$476.26 |
| WINDSTREAM NUVOX, INC | | | | | |
| | Invoice: 16435046 | | 11/10/17 | 11/17/17 | \$515.87 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|--------------------------|-------------------------------------|-----------|----------|----------|
| | | 01-20-40-5520 NOV 2017 | \$114.82 | | |
| | | 52-44-30-5520 NOV 2017 | \$401.05 | | |
| Vendor Total for: WINDSTREAM NUVOX, INC | | (Fiscal YTD Payments: \$5,144.72) | | | \$515.87 |
| WISE, LORI | | | | | |
| | Invoice: 11/17 IPSTA CNF | REIMBURSE IPSTA CONFERENCE | 11/08/17 | 11/17/17 | \$110.50 |
| | | 01-20-20-5620 LW: IPSTA CONF | \$110.50 | | |
| Vendor Total for: WISE, LORI | | (Fiscal YTD Payments: \$.00) | | | \$110.50 |
| WOODS BASEMENT SERVICE | | | | | |
| | Invoice: 10/17 REFUND | REFUND PERMIT | 10/18/17 | 11/17/17 | \$50.00 |
| | | 01-00-00-3310 REFUND PERMIT | \$50.00 | | |
| Vendor Total for: WOODS BASEMENT SERVICE | | (Fiscal YTD Payments: \$.00) | | | \$50.00 |
| WOODY'S MUNICIPAL SUPPLY | | | | | |
| | Invoice: 50387 | | 10/24/17 | 11/17/17 | \$39.52 |
| | | 52-44-20-6120 BOOM MOWER FLAP | \$39.52 | | |
| Vendor Total for: WOODY'S MUNICIPAL SUPPLY | | (Fiscal YTD Payments: \$161,109.44) | | | \$39.52 |
| XEROX CORPORATION | | | | | |
| | Invoice: 089313792 | | 06/01/17 | 11/17/17 | \$26.00 |
| | | 01-20-20-5170 PHASER MAINT | \$26.00 | | |
| | Invoice: 089686740 | | 07/01/17 | 11/17/17 | \$26.00 |
| | | 01-20-20-5170 PHASER MAINT | \$26.00 | | |
| | Invoice: 090044015 | | 08/01/17 | 11/17/17 | \$29.00 |
| | | 01-20-20-5170 PHASER MAINT | \$29.00 | | |
| | Invoice: 090397953 | | 09/01/17 | 11/17/17 | \$29.00 |
| | | 01-20-20-5170 PHASER MAINT | \$29.00 | | |
| | Invoice: 090735127 | | 10/01/17 | 11/17/17 | \$29.00 |
| | | 01-20-20-5170 PHASER MAINT | \$29.00 | | |
| Vendor Total for: XEROX CORPORATION | | (Fiscal YTD Payments: \$638.46) | | | \$139.00 |
| ZOLL MEDICAL CORPORATION | | | | | |
| | Invoice: 2584375 | | 10/06/17 | 11/17/17 | \$148.19 |
| | | 01-31-10-5120 REP AUTOPULSE | \$148.19 | | |
| | Invoice: 2590477 | | 10/23/17 | 11/17/17 | \$189.14 |
| | | 01-31-10-6520 AUTOPULSE CABLE | \$189.14 | | |

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|--|------------------|------------------------------|------------------------------------|----------|----------|
| (ZOLL MEDICAL CORPORATION Cont'd) | | | | | |
| | Invoice: 2590993 | | 10/24/17 | 11/17/17 | \$44.63 |
| | | 01-31-10-6520 AUTOPULSE CUFF | \$44.63 | | |
| Vendor Total for: ZOLL MEDICAL CORPORATION | | | (Fiscal YTD Payments: \$44,900.56) | | \$381.96 |

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| | |
|------------------------------|------------------|
| GENERAL FUND | \$208,531.02 |
| FORFEITED/SEIZED FUNDS | \$2,900.00 |
| CAPITAL PROJECTS FUND | \$15,765.23 |
| TIF DISTRICT #1 | \$15,595.75 |
| WATER & SEWER OPERATIONS | \$76,706.82 |
| Grand Total: | \$319,498.82 |
| Total Vendors: | 127 |
| TOTAL FOR REGULAR CHECKS | \$278,948.51 |
| TOTAL FOR DIRECT PAY VENDORS | \$40,550.31 |