

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
A-ROD SHOP					
	Invoice: 244		01/16/18	02/09/18	\$933.24
		01-41-10-5131 REP POTHOLE DMG	\$933.24		
Vendor Total for: A-ROD SHOP		(Fiscal YTD Payments: \$.00)			\$933.24
AAIM TRAINING AND CONSULTING LLC					
	Invoice: 29418		01/31/18	02/09/18	\$216.00
		01-15-00-5490 TE: BACKGRD CHECK	\$72.00		
		01-15-00-5490 AM: BACKGRD CHECK	\$72.00		
		01-15-00-5490 RS: BACKGRD CHECK	\$72.00		
Vendor Total for: AAIM TRAINING AND CONSULTING LLC		(Fiscal YTD Payments: \$334.00)			\$216.00
ABSTRACTS & TITLES, INC.					
	Invoice: AB126479		01/26/18	02/09/18	\$600.00
		ROSE AVE	\$600.00		
		01-10-00-5490 OWNERSHIP REPORT			
Vendor Total for: ABSTRACTS & TITLES, INC.		(Fiscal YTD Payments: \$100.00)			\$600.00
AMEREN ILLINOIS					
	Invoice: 01/18		01/30/18	02/09/18	\$67,454.22
		01-20-00-5710 01/18 ELECTRIC	\$2,457.82		
		01-30-00-5710 01/18 ELECTRIC	\$1,166.30		
		01-41-10-5710 01/18 ELECTRIC	\$2,277.03		
		01-41-10-5720 01/18 ELECTRIC	\$14,170.66		
		01-14-00-5710 01/18 ELECTRIC	\$2,239.05		
		01-45-00-5710 01/18 ELECTRIC	\$1,112.23		
		52-43-20-5710 01/18 ELECTRIC	\$320.15		
		52-43-30-5710 01/18 ELECTRIC	\$15,875.02		
		52-44-20-5710 01/18 ELECTRIC	\$2,024.36		
		52-44-30-5710 01/18 ELECTRIC	\$25,171.96		
		01-34-00-5710 01/18 ELECTRIC	\$77.25		
		10-00-00-5710 01/18 ELECTRIC	\$487.51		
		01-81-00-5710 01/18 ELECTRIC	\$74.88		
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$51,157.35)			\$67,454.22
AMEREN IP					
	Invoice: 01/18		02/01/18	02/09/18	\$307.00
		01-41-10-5710 01/18 ELECTRIC	\$61.01		
		01-41-10-5720 01/18 ELECTRIC	\$193.59		

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-5710 01/18 ELECTRIC	\$26.63		
		01-34-00-5710 01/18 ELECTRIC	\$25.77		
Vendor Total for: AMEREN IP		(Fiscal YTD Payments: \$348.58)			\$307.00
ANDRES MEDICAL BILLING, LTD					
	Invoice: 142206		10/09/17	02/09/18	\$3,300.32
		01-31-10-5490 SEPTEMBER 5% FEE	\$3,300.32		
Vendor Total for: ANDRES MEDICAL BILLING, LTD		(Fiscal YTD Payments: \$3,647.05)			\$3,300.32
ARROW INTERNATIONAL, INC.					
	Invoice: 95404803		01/03/18	02/09/18	\$558.85
		01-31-10-6520 NEEDLES	\$558.85		
Vendor Total for: ARROW INTERNATIONAL, INC.		(Fiscal YTD Payments: \$1,338.05)			\$558.85
AXON ENTERPRISE, INC.					
	Invoice: SI1519183	ORD 17-12, ANNUAL PAYMENT 2 OF 5	01/23/18	02/09/18	\$11,880.00
		28-00-00-8302 TASER,CARTRIDGES	\$11,880.00		
Vendor Total for: AXON ENTERPRISE, INC.		(Fiscal YTD Payments: \$.00)			\$11,880.00
BADGETT, DAVID					
	Invoice: 01/18 TRAINING	REIMBURSE ACLS CLASS	01/31/18	02/09/18	\$100.00
		01-31-10-5630 DB: ACLS CLASS	\$100.00		
Vendor Total for: BADGETT, DAVID		(Fiscal YTD Payments: \$.00)			\$100.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P5354		01/12/18	02/09/18	\$23.32
		01-31-00-6130 LIGHT BULBS	\$23.32		
	Invoice: 01S3001		01/29/18	02/09/18	\$484.74
		01-31-00-5130 #1182 REP WARN LT	\$484.74		
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$944.82)			\$508.06
BEELMAN LOGISTICS LLC					
	Invoice: 587682	BOL #633215-1	02/01/18	02/09/18	\$521.73
		52-44-30-6560 24.38T HYDRD LIME	\$521.73		
	Invoice: 587683	BOL #400043504	02/01/18	02/09/18	\$553.40

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-30-6560 25.86T QUICKLIME	\$553.40		
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$5,802.48)			\$1,075.13
BOUND TREE MEDICAL, LLC					
	Invoice: 82743956		01/15/18	02/09/18	\$588.16
		01-31-10-6520 CHILDRENS ASPIRIN	\$6.56		
		01-31-10-6520 SURGICAL TAPE	\$20.29		
		01-31-10-6520 GLUCS TEST STRIPS	\$95.37		
		01-31-10-6520 MEGAMOVERS	\$25.79		
		01-31-10-6520 PEDIATRIC TUBING	\$164.90		
		01-31-10-6520 ENDOTRCHEAL TUBES	\$11.52		
		01-31-10-6520 SHARPS CONTAINERS	\$23.37		
		01-31-10-6520 CATHETERS	\$61.80		
		01-31-10-6520 CATHETERS	\$61.80		
		01-31-10-6520 SHARPS CONTAINER	\$7.49		
		01-31-10-6520 EXTRCTN COLLARS	\$93.48		
		01-31-10-6520 GLUTOSE	\$15.79		
	Invoice: 82746647		01/17/18	02/09/18	\$15.79
		01-31-10-6520 GLUTOSE	\$15.79		
	Invoice: 82748135		01/18/18	02/09/18	\$268.19
		01-31-10-6520 GLOVES	\$53.16		
		01-31-10-6520 ENDOTRCHEAL TUBES	\$20.50		
		01-31-10-6520 BREATHING MASKS	\$27.78		
		01-31-10-6520 CATHETER	\$18.54		
		01-31-10-6520 CATHETER	\$20.34		
		01-31-10-6520 AIRWAY KITS	\$87.58		
		01-31-10-6520 SPLINT	\$40.29		
Vendor Total for: BOUND TREE MEDICAL, LLC		(Fiscal YTD Payments: \$1,255.46)			\$872.14
C OF C W & S FUND					
	Invoice: 256101 01/18		01/26/18	02/09/18	\$134.42
		01-14-00-5710 W&S 11/17-01/12	\$134.42		
	Invoice: 256102 01/18		01/26/18	02/09/18	\$77.74
		01-14-00-5710 W&S 11/17-01/12	\$77.74		
	Invoice: 256103 01/18		01/26/18	02/09/18	\$230.48
		01-30-00-5710 W&S 11/17-01/12	\$230.48		
	Invoice: 2689 01/18		01/26/18	02/09/18	\$371.20
		01-20-00-5710 W&S 11/17-01/12	\$371.20		
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$663.00)			\$813.84

Board Listing

For Meeting Dated 02/26/18

List #472

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CADY INC.					
	Invoice: C12318	52-43-30-6520 BOLTS,NUTS,WSHRS	01/23/18 \$687.35	02/09/18	\$687.35
Vendor Total for: CADY INC.		(Fiscal YTD Payments: \$.00)			\$687.35
CAMPER EXCHANGE, INC.					
	Invoice: 518265	52-44-20-6120 TRLR EZ GATE	01/29/18 \$195.00	02/09/18	\$195.00
Vendor Total for: CAMPER EXCHANGE, INC.		(Fiscal YTD Payments: \$206.84)			\$195.00
CARD SERVICES					
	Invoice: 01/18	01-64-00-6520 WORKSHOP COFFEE	01/26/18 \$31.98	02/09/18	\$31.98
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$.00)			\$31.98
CARD SERVICES					
	Invoice: 01/18	52-44-30-6550 KEROSENE	01/26/18 \$75.00	02/09/18	\$2,869.92
		52-44-30-6550 KEROSENE	\$100.00		
		52-43-20-5630 AWWA PUBLICATION	\$101.65		
		52-43-30-5630 AWWA PUBLICATION	\$101.65		
		52-44-20-5630 AWWA PUBLICATION	\$101.65		
		52-44-30-5630 AWWA PUBLICATION	\$101.65		
		01-41-10-6110 METL ROOFING,SCRW	\$391.47		
		01-16-00-6520 SILO POE INJECTOR	\$29.98		
		01-16-00-6520 TAX	\$3.03		
		01-40-00-8300 PAVER SOFTWARE	\$1,264.00		
		01-31-00-6520 POSITIONING SYSTM	\$599.84		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,951.44)			\$2,869.92
CARD SERVICES					
	Invoice: 01/18	01-15-00-5540 POSTCARDS	01/26/18 \$41.09	02/09/18	\$1,531.36
		01-15-00-5540 TAX	\$2.57		
		01-16-00-5490 FLUX WEBSITE LINE	\$49.95		
		01-12-00-5490 C3 DOMAIN	\$30.34		
		01-16-00-5490 KC/CH: ADOBE CLD	\$49.99		
		01-15-00-5530 IT NEW HIRE AD	\$175.00		

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-15-00-5530 IT NEW HIRE AD	\$45.00		
		01-16-00-5490 CCTV: MUSIC ONLNE	\$9.95		
		01-16-00-5490 ADOBE STOCK	\$29.99		
		01-15-00-6520 6 GIFT CARDS	\$30.00		
		01-15-00-5530 STREET SUPRINT AD	\$295.00		
		01-15-00-5530 STREET SUPRINT AD	\$175.00		
		01-15-00-5530 STREET SUPRINT AD	\$149.49		
		01-15-00-5530 STREET SUPRINT AD	\$150.00		
		01-12-00-5490 EDC18 EVENT MUSIC	\$49.00		
		01-16-00-5490 ADOBE CLOUD	\$49.99		
		01-16-00-5490 WEBSITE TEMPLATE	\$199.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$410.40)			\$1,531.36
CARD SERVICES					
	Invoice: 029733		12/29/17	02/09/18	\$65.00
		52-44-30-6550 KEROSENE	\$65.00		
	Invoice: 031902		12/31/17	02/09/18	\$100.00
		52-44-30-6550 KEROSENE	\$100.00		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,951.44)			\$165.00
CARTER WATERS LLC					
	Invoice: 30101804		01/23/18	02/09/18	\$130.84
		01-41-10-6520 LOCATE PAINT	\$130.84		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$438.03)			\$130.84
CCP INDUSTRIES					
	Invoice: IN02030626		01/25/18	02/09/18	\$167.59
		01-41-10-6520 SHOP TOWELS	\$167.59		
Vendor Total for: CCP INDUSTRIES		(Fiscal YTD Payments: \$.00)			\$167.59
CEE KAY SUPPLY, INC.					
	Invoice: 3895741		01/17/18	02/09/18	\$71.50
		52-44-20-6120 RETAINING CAPS	\$71.50		
Vendor Total for: CEE KAY SUPPLY, INC.		(Fiscal YTD Payments: \$.00)			\$71.50
CENTRAL ILLINOIS SIGN COMPANY INC.					
	Invoice: 1433 FINAL	ORD #17-107; APPROVED 12/11/17	11/09/17	02/09/18	\$5,690.67

Board Listing

For Meeting Dated 02/26/18

List #472

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8500 LED SIGN FIN PMT	\$5,690.67		
Vendor Total for: CENTRAL ILLINOIS SIGN COMPANY INC.		(Fiscal YTD Payments: \$.00)			\$5,690.67
CINTAS CORPORATION #731					
	Invoice: 731759402	01-41-10-5930 STREET UNIFORMS	01/25/18 \$97.81	02/09/18	\$97.81
	Invoice: 731759403	52-44-30-5930 WW PLANT UNIFORMS	01/25/18 \$55.60	02/09/18	\$55.60
	Invoice: 731759404	52-44-20-5930 WW LINES UNIFORMS	01/25/18 \$64.43	02/09/18	\$64.43
	Invoice: 731759406	52-43-30-5930 WTR PLNT UNIFORMS	01/25/18 \$132.57	02/09/18	\$132.57
	Invoice: 731759407	52-43-20-5930 WTR LNS UNIFORMS	01/25/18 \$51.95	02/09/18	\$51.95
	Invoice: 731763076	01-41-10-5930 STREET UNIFORMS	02/01/18 \$125.53	02/09/18	\$125.53
Vendor Total for: CINTAS CORPORATION #731		(Fiscal YTD Payments: \$1,821.25)			\$527.89
CINTAS FIRE 636525					
	Invoice: 0D65107475	01-14-00-5110 FIRE EXTNGR MAINT	01/17/18 \$105.00	02/09/18	\$105.00
	Invoice: 0D65107719	52-43-30-5120 FIRE EXTNGR MAINT	01/29/18 \$83.00	02/09/18	\$83.00
Vendor Total for: CINTAS FIRE 636525		(Fiscal YTD Payments: \$2,422.38)			\$188.00
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 337	01-20-10-4540 MB: WORK COMP	02/01/18 \$1,042.73	02/09/18	\$40,566.83
		01-31-00-4540 ES: WORK COMP	\$1,309.97		
		01-31-00-4540 FA: WORK COMP	\$38,214.13		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$38,434.85)			\$40,566.83
COLLINS & HERMANN, INC.					
	Invoice: 73850	ST. LOUIS RD AT FARMERS MARKET	01/22/18 \$4,100.00	02/09/18	\$4,100.00
		01-00-00-3840 GUARDRAIL			
Vendor Total for: COLLINS & HERMANN, INC.		(Fiscal YTD Payments: \$.00)			\$4,100.00

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
COMDATA INC					
	Invoice: M80327373	SV859 01-31-00-6520 COFFEE	02/01/18 \$47.94	02/09/18	\$47.94
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$73.90)			\$47.94
COMMUNICATIONS REVOLVING FUND					
	Invoice: T1819403	01-20-10-5520 T-1 LINE 12/17 01-20-10-5520 COM CHRGS 12/17	01/16/18 \$491.45 \$1,018.21	02/09/18	\$1,509.66
Vendor Total for: COMMUNICATIONS REVOLVING FUND		(Fiscal YTD Payments: \$1,509.66)			\$1,509.66
COST LESS COPY CENTER					
	Invoice: 18704	01-17-00-5540 C3 REGIST FORMS	01/25/18 \$24.40	02/09/18	\$24.40
Vendor Total for: COST LESS COPY CENTER		(Fiscal YTD Payments: \$130.00)			\$24.40
DAVE SCHMIDT TRUCK SERVICE, INC					
	Invoice: 47261	52-44-20-6120 FILTERS	01/17/18 \$109.96	02/09/18	\$109.96
Vendor Total for: DAVE SCHMIDT TRUCK SERVICE, INC		(Fiscal YTD Payments: \$.00)			\$109.96
DOUG'S AUTO BODY					
	Invoice: 01/23/18	01-20-10-5130 #19 RPL MIRROR	01/23/18 \$309.00	02/09/18	\$309.00
Vendor Total for: DOUG'S AUTO BODY		(Fiscal YTD Payments: \$.00)			\$309.00
FEDDER OIL COMPANY					
	Invoice: 73671	01-13-00-6550 12.5 GAL GAS 01-66-00-6550 35.1 GAL GAS 01-71-00-6550 77.8 GAL GAS 01-30-00-6550 21.5 GAL GAS 01-31-00-6550 27.3 GAL GAS 01-20-00-6550 34.7 GAL GAS 01-20-10-6550 578.6 GAL GAS 01-20-40-6550 27.8 GAL GAS	01/25/18 \$28.29 \$79.43 \$176.06 \$48.65 \$61.78 \$78.53 \$1,309.37 \$62.91	02/09/18	\$2,406.02

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6550 85.5 GAL GAS	\$193.49		
		52-43-20-6550 144.0 GAL GAS	\$325.87		
		52-43-30-6550 18.4 GAL GAS	\$41.64		
	Invoice: 73671 CR		01/25/18	02/09/18	-\$52.50
	Invoice: 73691	01-41-10-6550 23.2 UNDERBILLED	-\$52.50		
			02/01/18	02/09/18	\$2,212.03
		01-13-00-6550 29.2 GAL GAS	\$65.64		
		01-16-00-6550 30.7 GAL GAS	\$69.01		
		01-66-00-6550 25.6 GAL GAS	\$57.55		
		01-71-00-6550 75.3 GAL GAS	\$169.27		
		01-30-00-6550 28.9 GAL GAS	\$64.97		
		01-20-00-6550 59.4 GAL GAS	\$133.53		
		01-20-10-6550 488.7 GAL GAS	\$1,098.60		
		01-41-10-6550 182.2 GAL GAS	\$409.59		
		52-43-20-6550 62.2 GAL GAS	\$139.83		
	Invoice: 73696	01-41-10-6550 1.8 OVER BILLED	\$4.04		
			02/02/18	02/09/18	\$505.81
	Invoice: 73697	52-44-20-6550 225 GAL GAS	\$505.81		
			02/02/18	02/09/18	\$204.59
		52-44-30-6550 83 GAL DIESEL	\$204.59		
Vendor Total for: FEDDER OIL COMPANY		(Fiscal YTD Payments: \$19,010.91)			\$5,275.95
FEDEX					
	Invoice: 3-5088-5715		01/13/18	02/09/18	\$16.63
		01-15-00-5510 SHIP HR PACKAGE	\$16.63		
Vendor Total for: FEDEX		(Fiscal YTD Payments: \$153.56)			\$16.63
FROST ELECTRIC SUPPLY CO					
	Invoice: S3853772.001		12/27/17	02/09/18	\$3.96
		01-31-00-6110 FLUORSCNT LT BLBS	\$3.96		
	Invoice: S3861720.001		01/22/18	02/09/18	\$28.58
		01-20-00-6520 PKG LOT LGHT BLBS	\$28.58		
Vendor Total for: FROST ELECTRIC SUPPLY CO		(Fiscal YTD Payments: \$903.26)			\$32.54
GATEWAY CENTER					
	Invoice: 01/18		02/01/18	02/09/18	\$92,046.31
		01-10-00-5990 01/18 HOTEL TAX	\$49,289.03		
		01-10-00-5990 01/18 FOOD/BEV TX	\$42,757.28		
	Invoice: 02/18 ADMIN FEE		02/01/18	02/09/18	-\$1,000.00
		01-00-00-3750 02/18 ADMIN FEE	-\$1,000.00		

Board Listing

For Meeting Dated 02/26/18

List #472

Amount

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(GATEWAY CENTER Cont'd)					
	Invoice: SETTLEMENT #34	01-10-00-5990 STTLMNT PYMNT #34	02/01/18 \$363.07	02/09/18	\$363.07
Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$101,248.39)			\$91,409.38
GIACOLETTO LAW OFFICE, PC					
	Invoice: 01/18 LGL	01-10-00-5330 01/18 LEGAL 41-00-00-5330 TIF 01-10-00-5330 BENEFITS,RETAINER	02/05/18 \$8,925.15 \$400.00 \$4,682.17	02/09/18	\$14,007.32
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$15,952.91)			\$14,007.32
GOVERNMENT FINANCE OFFICERS ASSOC					
	Invoice: 0128679 (18)	01-50-00-5610 AL: GFOA DUES	01/30/18 \$150.00	02/09/18	\$150.00
Vendor Total for: GOVERNMENT FINANCE OFFICERS ASSOC		(Fiscal YTD Payments: \$.00)			\$150.00
GRANICUS, INC					
	Invoice: 94046	01-16-00-5370 2018 ENCODNG APPL 01-16-00-5370 2018 GOVT SUITE 01-16-00-5370 2018 MTG EFFICNCY	01/27/18 \$3,504.00 \$7,680.00 \$8,028.00	02/09/18	\$19,212.00
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$.00)			\$19,212.00
HARRIS, MIKE					
	Invoice: 01/18 TRAINING	REIMBURSE ACLS CLASS 01-31-10-5630 MH: ACLS CLASS	01/31/18 \$100.00	02/09/18	\$100.00
Vendor Total for: HARRIS, MIKE		(Fiscal YTD Payments: \$.00)			\$100.00
HARTZ SECOND CHANCE					
	Invoice: 12/17	01-20-40-5490 SPAYS & NEUTERS	01/19/18 \$400.00	02/09/18	\$400.00
Vendor Total for: HARTZ SECOND CHANCE		(Fiscal YTD Payments: \$3,936.50)			\$400.00
HELGET GAS PRODUCTS, INC					
	Invoice: 01699104		01/08/18	02/09/18	\$10.00

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-6520 OXYGEN	\$10.00		
	Invoice: 01706197		01/22/18	02/09/18	\$20.00
		01-31-10-6520 OXYGEN	\$20.00		
Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$163.20)			\$30.00
HERBERTS, JEFFREY P., O.D					
	Invoice: 01/25/18 MD		01/25/18	02/09/18	\$496.00
		01-41-10-6520 MD: SAFTY GLASSES	\$496.00		
Vendor Total for: HERBERTS, JEFFREY P., O.D		(Fiscal YTD Payments: \$.00)			\$496.00
JRP CUSTOMS					
	Invoice: 267		12/06/17	02/09/18	\$1,735.00
		61-00-00-8400 #45 CAMPER TOP	\$1,735.00		
Vendor Total for: JRP CUSTOMS		(Fiscal YTD Payments: \$.00)			\$1,735.00
K & B TRUCK REPAIR, INC					
	Invoice: 90258		01/15/18	02/09/18	\$424.91
		01-31-00-5130 #1182 REP BRAKES	\$424.91		
Vendor Total for: K & B TRUCK REPAIR, INC		(Fiscal YTD Payments: \$947.27)			\$424.91
LONDON SHOE SHOP					
	Invoice: 11/22/17 AM BTS		11/22/17	02/09/18	\$186.20
		52-43-20-4710 AM: BOOTS 2017	\$186.20		
Vendor Total for: LONDON SHOE SHOP		(Fiscal YTD Payments: \$872.40)			\$186.20
LOU'S GLOVES, INC.					
	Invoice: 021455		01/24/18	02/09/18	\$312.00
		52-44-20-6520 LATEX GLOVES	\$312.00		
Vendor Total for: LOU'S GLOVES, INC.		(Fiscal YTD Payments: \$.00)			\$312.00
MACKIN, CHARLES					
	Invoice: 01/18 SHOES		01/31/18	02/09/18	\$178.74
		REIMBURSE DRESS SHOES, SHOE POLISH	\$178.74		
		01-20-00-4710 CM: SHOES, POLISH			
Vendor Total for: MACKIN, CHARLES		(Fiscal YTD Payments: \$.00)			\$178.74

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MADISON COUNTY INFORMATION TECHNOLOGY					
	Invoice: 2017-12C	01-20-00-5490 CIRCUITS COMMNCTN	01/26/18 \$31.43	02/09/18	\$31.43
Vendor Total for: MADISON COUNTY INFORMATION TECHNOLOGY (Fiscal YTD Payments: \$.00)					\$31.43
MCKAY AUTO PARTS, INC					
	Invoice: 232582	01-41-10-6130 RTN FILTERS	01/19/18 -\$181.04	02/09/18	-\$181.04
	Invoice: 233126	01-41-10-6550 HYD OIL	01/26/18 \$359.99	02/09/18	\$359.99
	Invoice: 233136	01-41-10-6120 BACKHOE FILTER	01/26/18 \$29.41	02/09/18	\$29.41
Vendor Total for: MCKAY AUTO PARTS, INC (Fiscal YTD Payments: \$2,086.90)					\$208.36
MEIER, MATTHEW					
	Invoice: 2018 HAZMAT	REIMBURSE FINGERPINTING FOR HAZMAT 01-41-10-6520 MM: FNGPRNT HZMAT	01/31/18 \$86.50	02/09/18	\$86.50
Vendor Total for: MEIER, MATTHEW (Fiscal YTD Payments: \$.00)					\$86.50
MIKE MAEDGE TRUCKING, INC.					
	Invoice: 33181	2018 MFT 18-00-00-6140 489.07T RIP RAP	01/25/18 \$4,157.10	02/09/18	\$4,157.10
Vendor Total for: MIKE MAEDGE TRUCKING, INC. (Fiscal YTD Payments: \$.00)					\$4,157.10
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1275054	01-41-10-6530 ELEC LEVEL	01/26/18 \$226.60	02/09/18	\$226.60
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC (Fiscal YTD Payments: \$248.61)					\$226.60
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-338171	01-41-10-6130 #23 BELT, PULLEY 01-41-10-6130 #23 TENSIONER	01/23/18 \$68.94 \$47.97	02/09/18	\$116.91
	Invoice: 1068-338187	01-41-10-6130 #23 BELT,TENSIONR	01/23/18 \$60.88	02/09/18	\$60.88
	Invoice: 1068-338618		01/26/18	02/09/18	-\$74.67

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6130 #23 RTN BELT	-\$26.70		
		01-41-10-6130 #23 RTN TENSIONER	-\$47.97		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786)	(Fiscal YTD Payments: \$961.50)		\$103.12
O'REILLY AUTOMOTIVE, INC. (967)					
	Invoice: 1068-339140		01/28/18	02/09/18	\$12.50
		01-31-00-6130 DIESEL ADDITIVE	\$12.50		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(967)	(Fiscal YTD Payments: \$35.98)		\$12.50
OK FASTENERS, INC					
	Invoice: 171048		01/25/18	02/09/18	\$11.97
		01-41-10-6520 WASHERS,NUTS,BOLT	\$11.97		
Vendor Total for: OK FASTENERS, INC			(Fiscal YTD Payments: \$284.56)		\$11.97
ORKIN EXTERMINATING CO., INC.					
	Invoice: 28935279 (18)	01/2018-12/2018	01/10/18	02/09/18	\$875.52
		52-43-20-5110 1 YR PEST CONTROL	\$437.76		
		52-43-30-5110 1 YR PEST CONTROL	\$437.76		
	Invoice: 28974189 (18)	CITY HALL 01/2018-12/2018	02/06/18	02/09/18	\$400.44
		01-14-00-5360 1 YR PEST CONTROL	\$400.44		
Vendor Total for: ORKIN EXTERMINATING CO., INC.			(Fiscal YTD Payments: \$2,487.92)		\$1,275.96
ORTHO TECH SPORTS MED EQUIP, INC.					
	Invoice: 184783		02/05/18	02/09/18	\$4,946.75
		02-00-00-8300 TREADMILL	\$4,946.75		
Vendor Total for: ORTHO TECH SPORTS MED EQUIP, INC.			(Fiscal YTD Payments: \$.00)		\$4,946.75
PAT MCCARTHY PRODUCTIONS, INC.					
	Invoice: 20501		01/19/18	02/09/18	\$798.00
		01-20-10-5630 SL: STR CRIME TRN	\$399.00		
		01-20-10-5630 JF: STR CRIME TRN	\$399.00		
Vendor Total for: PAT MCCARTHY PRODUCTIONS, INC.			(Fiscal YTD Payments: \$.00)		\$798.00
PRAXAIR-475 DISTRIBUTION INC					
	Invoice: 80885302		01/17/18	02/09/18	\$444.82

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-6520 WELDING TIP,NOZZL	\$39.36		
		52-43-20-6520 WELDING GAS,BSH	\$11.12		
		52-43-20-6520 WELDING HOTSPTR	\$128.13		
		52-43-20-6520 WELDING WIRE	\$84.04		
		52-43-20-6520 COMP AIR,OXYGEN	\$182.17		
	Invoice: 80914026		01/19/18	02/09/18	\$259.34
		52-44-30-6520 COMPRESSED AIR	\$259.34		
	Invoice: 80990082		01/22/18	02/09/18	\$13.86
		52-44-30-6520 PRESSURE CHECK	\$2.28		
		52-44-30-6520 SAFETY SERVCE FEE	\$10.45		
		52-43-20-6520 PRESSURE CHECK	\$1.13		
Vendor Total for: PRAXAIR-475 DISTRIBUTION INC		(Fiscal YTD Payments: \$.00)			\$718.02
RAY O'HERRON CO, INC					
	Invoice: 1767421-IN		12/12/17	02/09/18	\$119.98
		01-20-10-4710 TK: SHIRTS	\$67.03		
		01-00-00-3840 TK: OVERAGE	\$52.95		
Vendor Total for: RAY O'HERRON CO, INC		(Fiscal YTD Payments: \$239.52)			\$119.98
SENTINEL EMERGENCY SOLUTIONS					
	Invoice: 52898		01/16/18	02/09/18	\$703.15
		01-31-00-6520 3 GAS DETECTORS	\$703.15		
Vendor Total for: SENTINEL EMERGENCY SOLUTIONS		(Fiscal YTD Payments: \$1,463.74)			\$703.15
SENTRY SECURITY FASTENERS, INC.					
	Invoice: 72114		01/18/18	02/09/18	\$1,770.50
		01-20-00-6110 RPLMNT DOOR LOCK	\$1,770.50		
Vendor Total for: SENTRY SECURITY FASTENERS, INC.		(Fiscal YTD Payments: \$.00)			\$1,770.50
SHAPIRO METAL SUPPLY CO					
	Invoice: 99450		01/18/18	02/09/18	\$53.00
		52-44-20-6120 TRLR STEEL	\$53.00		
Vendor Total for: SHAPIRO METAL SUPPLY CO		(Fiscal YTD Payments: \$.00)			\$53.00
SHERBUT-CARSON-CLAXTON, LLC					
	Invoice: 9552	CNCL APPRVD 09/25/17; ORD 17-86	01/31/18	02/09/18	\$4,797.00
		28-00-00-8500 SEWER MAIN	\$4,797.00		

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SHERBUT-CARSON-CLAXTON, LLC Cont'd)					
	Invoice: 9553	JUDA PROPERTY 28-00-00-8500 TOPOGRPHIC SURVEY	01/31/18 \$4,900.00	02/09/18	\$4,900.00
Vendor Total for: SHERBUT-CARSON-CLAXTON, LLC		(Fiscal YTD Payments: \$8,627.00)			\$9,697.00
SHRED-IT USA LLC					
	Invoice: 8123997783	01-20-00-5490 SHRED OLD DOCS	01/22/18 \$72.15	02/09/18	\$72.15
Vendor Total for: SHRED-IT USA LLC		(Fiscal YTD Payments: \$71.50)			\$72.15
STAPLES ADVANTAGE					
	Invoice: 3365026498	01-30-00-6510 WRIST RESTS 01-30-00-6510 HANGING FOLDERS 01-30-00-6510 BINDER CLIPS 01-30-00-6510 PENS	01/10/18 \$16.50 \$11.18 \$1.54 \$31.96	02/09/18	\$61.18
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$5,247.45)			\$61.18
SULLIVAN & VONBOKEL, PC					
	Invoice: 103	01-20-10-5490 HRNG OFCR CRT FEE	12/28/17 \$500.00	02/09/18	\$500.00
	Invoice: 104	01-20-10-5490 HRNG OFCR CRT FEE	01/25/18 \$500.00	02/09/18	\$500.00
Vendor Total for: SULLIVAN & VONBOKEL, PC		(Fiscal YTD Payments: \$.00)			\$1,000.00
TEKLAB INC					
	Invoice: 210206	52-43-30-5490 01/18 WTR QUALITY	01/31/18 \$738.00	02/09/18	\$738.00
Vendor Total for: TEKLAB INC		(Fiscal YTD Payments: \$570.50)			\$738.00
TESCHENDORF, ALAN D					
	Invoice: 01/26/18	01-12-00-5490 FPB: JP POLYGRAPH	01/26/18 \$150.00	02/09/18	\$150.00
Vendor Total for: TESCHENDORF, ALAN D		(Fiscal YTD Payments: \$.00)			\$150.00

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
TOURISM BUREAU ILLINOISOUTH					
	Invoice: 5424		01/22/18	02/09/18	\$2,172.50
		01-17-00-5530 2018 VISTRS GUIDE	\$1,086.25		
		41-65-00-5530 2018 VISTRS GUIDE	\$1,086.25		
Vendor Total for: TOURISM BUREAU ILLINOISOUTH					(Fiscal YTD Payments: \$.00)
					\$2,172.50
TRI CITY CANVAS PRODUCTS					
	Invoice: 147890		01/10/18	02/09/18	\$3,360.00
		01-41-10-6160 HEAVY DUTY TARPS	\$3,360.00		
Vendor Total for: TRI CITY CANVAS PRODUCTS					(Fiscal YTD Payments: \$.00)
					\$3,360.00
TROVERCO, INC					
	Invoice: 1001121020		01/25/18	02/09/18	\$141.96
		01-20-10-6520 PRISONER MEALS	\$141.96		
	Invoice: 1001128008		02/01/18	02/09/18	\$118.30
		01-20-10-6520 PRISONER MEALS	\$118.30		
Vendor Total for: TROVERCO, INC					(Fiscal YTD Payments: \$260.26)
					\$260.26
VANDEVANTER ENGINEERING					
	Invoice: 5411791		01/31/18	02/09/18	\$415.00
		OSTLE L/S	\$415.00		
		52-44-20-5150 TROUBLESHOOT			
Vendor Total for: VANDEVANTER ENGINEERING					(Fiscal YTD Payments: \$1,408.75)
					\$415.00
VERIZON WIRELESS (FD)					
	Invoice: 9799433235		01/07/18	02/09/18	\$93.90
		01-30-00-5520 12/08-01/07 CELL	\$93.90		
Vendor Total for: VERIZON WIRELESS (FD)					(Fiscal YTD Payments: \$.00)
					\$93.90
VERIZON WIRELESS (PD)					
	Invoice: 9800239354		01/20/18	02/09/18	\$1,361.06
		01-20-00-5520 12/21-01/20 CELL	\$311.39		
		01-20-10-5520 12/21-01/20 CELL	\$887.64		
		01-20-20-5520 12/21-01/20 CELL	\$96.29		
		01-20-40-5520 12/21-01/20 CELL	\$65.74		
Vendor Total for: VERIZON WIRELESS (PD)					(Fiscal YTD Payments: \$926.66)
					\$1,361.06

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
VILLAGE LOCKSMITH					
	Invoice: 21075	01-34-00-6520 JUDA GARAGE KEYS	01/31/18 \$14.80	02/09/18	\$14.80
Vendor Total for: VILLAGE LOCKSMITH		(Fiscal YTD Payments: \$505.55)			\$14.80
W. S. DARLEY & CO.					
	Invoice: 17311008	01-31-00-6520 8 SQUEEGEES	01/19/18 \$239.60	02/09/18	\$239.60
Vendor Total for: W. S. DARLEY & CO.		(Fiscal YTD Payments: \$665.98)			\$239.60
WARNING LITES OF ILLINOIS					
	Invoice: 9483	01-41-10-6180 1 STREET SIGN 01-41-10-6180 12 SPD LIMIT SIGN	01/05/18 \$74.10 \$295.20	02/09/18	\$369.30
Vendor Total for: WARNING LITES OF ILLINOIS		(Fiscal YTD Payments: \$1,292.72)			\$369.30
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 037008	01-20-20-5170 COPIER MAINT	01/17/18 \$212.19	02/09/18	\$372.64
		01-20-40-5170 COPIER MAINT	\$37.30		
		01-20-00-5170 COPIER MAINT	\$123.15		
	Invoice: 037025	01-30-00-5170 COPIER MAINT	01/22/18 \$128.67	02/09/18	\$128.67
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$667.96)			\$501.31
WIRELESS USA					
	Invoice: 257109	01-20-10-6120 REMOTE SPKR MICS	01/11/18 \$209.67	02/09/18	\$209.67
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$203.74)			\$209.67
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 50969	01-41-10-6130 #14 DOOR FLAP	01/24/18 \$41.23	02/09/18	\$41.23
	Invoice: 50970	01-41-10-6130 #47 SUCTION HOSE	01/24/18 \$47.83	02/09/18	\$47.83
	Invoice: 50971		01/24/18	02/09/18	\$7.93

Board Listing

For Meeting Dated 02/26/18

List #472

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6120 NOZZLE CAP	\$2.73		
		01-41-10-6120 NOZZLE JETS	\$5.20		
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$101.15)			\$96.99
ZOLL MEDICAL CORPORATION					
	Invoice: 2623427		01/10/18	02/09/18	\$2,425.50
		01-31-10-6120 AUTOPULSE BATTERY	\$2,425.50		
	Invoice: 2625664		01/15/18	02/09/18	\$367.50
		01-31-10-6520 LIFEBANDS	\$367.50		
	Invoice: 2626792		01/17/18	02/09/18	\$841.50
		01-31-10-6120 SUREPOWER BATTERY	\$841.50		
	Invoice: 2628761		01/20/18	02/09/18	\$359.25
		01-31-10-6520 ELECTRODES	\$359.25		
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$144.00)			\$3,993.75

Board Listing
For Meeting Dated 02/26/18

List #472
Amount

GENERAL FUND	\$230,252.80
FORFEITED/SEIZED FUNDS	\$4,946.75
COLLINS HOUSE (HPC)	\$487.51
MOTOR FUEL TAX FUND	\$4,157.10
CAPITAL PROJECTS FUND	\$21,577.00
TIF DISTRICT #1	\$7,176.92
WATER & SEWER OPERATIONS	\$51,206.69
COLLINSVILLE ANIMAL SHELTER FUND	\$1,735.00
Grand Total:	\$321,539.77
Total Vendors:	83
 TOTAL FOR REGULAR CHECKS:	 \$253,340.23
TOTAL FOR DIRECT PAY VENDORS:	\$68,199.54

Board Listing

For Meeting Dated 02/26/18

List #472

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
ANDERSON HOSPITAL	Invoice: 21070	01-00-00-38000R CARD BANK	1019564	02/09/18	550	\$75.00
Vendor Total for: ANDERSON HOSPITAL						(Fiscal YTD Payments: \$130.00) \$75.00

Board Listing

For Meeting Dated 02/26/18

List #472

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

GENERAL FUND

\$75.00

Grand Total:

\$75.00

Total Vendors:

1