

Board Listing

For Meeting Dated 03/12/18

List #475

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|-----------------------|--|--|----------|----------|
| AGENCY FOR COMMUNITY TRANSIT | Invoice: 1820007 | 01-71-00-5130 LOF | 02/09/18 \$145.16 | 02/23/18 | \$145.16 |
| Vendor Total for: AGENCY FOR COMMUNITY TRANSIT | | (Fiscal YTD Payments: \$403.73) | | | \$145.16 |
| AMERICAN PUBLIC WORKS ASSOC. | Invoice: 107353 (18) | 52-44-20-5610 DK: APWA MMBRSHP 52-44-20-5610 EN: APWA MMBRSHP 01-41-10-5610 MP: APWA MMBRSHP 01-41-10-5610 DC: APWA MMBRSHP 52-43-20-5610 MJ: APWA MMBRSHP 01-40-00-5610 TT: APWA MMBRSHP | 02/08/18 \$165.00 \$165.00 \$165.00 \$165.00 \$165.00 \$165.00 | 02/23/18 | \$990.00 |
| Vendor Total for: AMERICAN PUBLIC WORKS ASSOC. | | (Fiscal YTD Payments: \$.00) | | | \$990.00 |
| ANCHORTEX CORPORATION | Invoice: 366097-44276 | 01-20-10-6520 6 PRISON MATS | 01/30/18 \$534.00 | 02/23/18 | \$534.00 |
| Vendor Total for: ANCHORTEX CORPORATION | | (Fiscal YTD Payments: \$.00) | | | \$534.00 |
| BARNETT'S TERMITE & PEST CONTROL, INC | Invoice: 1252787 | OLD ANIMAL SHELTER 01-41-00-5110 QTR1 PEST CONTROL | 02/08/18 \$61.25 | 02/23/18 | \$61.25 |
| Vendor Total for: BARNETT'S TERMITE & PEST CONTROL, INC | | (Fiscal YTD Payments: \$.00) | | | \$61.25 |
| BEELMAN LOGISTICS LLC | Invoice: 589866 | BOL #400043869 52-43-30-6560 25.27T QUICKLIME | 02/15/18 \$540.78 | 02/23/18 | \$540.78 |
| Vendor Total for: BEELMAN LOGISTICS LLC | | (Fiscal YTD Payments: \$6,877.61) | | | \$540.78 |
| BELLEVILLE HONDA | Invoice: 5022109 | 01-34-00-5120 GNTR CLEAN CARB | 02/02/18 \$59.04 | 02/23/18 | \$59.04 |
| Vendor Total for: BELLEVILLE HONDA | | (Fiscal YTD Payments: \$217.35) | | | \$59.04 |

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| BELLEVILLE NEWS DEMOCRAT | | | | | |
| | Invoice: 1801342560 | 01-10-00-5530 PC PH NTC ZONING | 01/19/18 \$63.72 | 02/23/18 | \$63.72 |
| | Invoice: 1801342630 | 52-44-20-5530 SEWER LN BID NTC | 01/20/18 \$107.97 | 02/23/18 | \$107.97 |
| | Invoice: 1801343043 | 01-10-00-5530 VHCLE BID LET NTC | 01/29/18 \$111.51 | 02/23/18 | \$111.51 |
| | Invoice: 1801343044 | 01-10-00-5530 PARKS BID NTC | 01/29/18 \$115.05 | 02/23/18 | \$115.05 |
| Vendor Total for: BELLEVILLE NEWS DEMOCRAT | | (Fiscal YTD Payments: \$125.67) | | | \$398.25 |
| BOUND TREE MEDICAL, LLC | | | | | |
| | Invoice: 82767166 | 01-31-10-6520 ONDANSETRON | 02/05/18 \$33.99 | 02/23/18 | \$261.14 |
| | | 01-31-10-6520 POVIDONE PADS | \$11.78 | | |
| | | 01-31-10-6520 ENDOTRCHEAL TUBES | \$84.24 | | |
| | | 01-31-10-6520 ADULT FACE MASK | \$27.78 | | |
| | | 01-31-10-6520 OB KIT | \$27.57 | | |
| | | 01-31-10-6520 EXTENSION SET | \$41.40 | | |
| | | 01-31-10-6520 IV SYRINGES | \$23.40 | | |
| | | 01-31-10-6520 GAUZE | \$10.98 | | |
| Vendor Total for: BOUND TREE MEDICAL, LLC | | (Fiscal YTD Payments: \$2,127.60) | | | \$261.14 |
| BROWN, DORIAN | | | | | |
| | Invoice: 198130634 | REIMBURSE RENTAL CAR FROM POTHOLE | 02/10/18 | 02/23/18 | \$183.22 |
| | | 01-41-10-5131 RENTAL CAR | \$183.22 | | |
| Vendor Total for: BROWN, DORIAN | | (Fiscal YTD Payments: \$174.95) | | | \$183.22 |
| BUTLER SUPPLY, INC. | | | | | |
| | Invoice: 12924957 | 01-41-00-6110 LIGHT BULBS | 01/15/18 \$570.00 | 02/23/18 | \$570.00 |
| Vendor Total for: BUTLER SUPPLY, INC. | | (Fiscal YTD Payments: \$846.57) | | | \$570.00 |
| CARD SERVICES | | | | | |
| | Invoice: 01/18 | 01-13-00-5370 ADOBE CLOUD | 01/26/18 \$53.11 | 02/23/18 | \$53.11 |
| Vendor Total for: CARD SERVICES | | (Fiscal YTD Payments: \$259.52) | | | \$53.11 |

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| CARD SERVICES | | | | | |
| | Invoice: 01/18 | | 01/26/18 | 02/23/18 | \$3,275.85 |
| | | 01-30-00-5620 BO: FDIC HOTEL | \$538.00 | | |
| | | 01-31-00-5620 NK: FDIC HOTEL | \$537.98 | | |
| | | 01-31-00-5620 CF: FDIC HOTEL | \$537.98 | | |
| | | 01-31-00-5620 MH: FDIC HOTEL | \$537.98 | | |
| | | 01-30-00-6510 MARKERS | \$33.67 | | |
| | | 01-31-00-5620 CROSS TRNG LNCH | \$179.97 | | |
| | | 01-30-00-5630 BO: DIEFD CONF | \$325.00 | | |
| | | 01-30-00-5630 KE: DIEFD CONF | \$325.00 | | |
| | | 01-30-00-5620 BO: DIEFD AIRFARE | \$257.96 | | |
| | | 01-30-00-6520 TAX | \$2.31 | | |
| Vendor Total for: CARD SERVICES | | (Fiscal YTD Payments: \$167.86) | | | \$3,275.85 |
| CARD SERVICES | | | | | |
| | Invoice: 01/18 | | 01/26/18 | 02/23/18 | \$177.21 |
| | | 01-13-00-5620 MB: KC ORNTN LNCH | \$11.10 | | |
| | | 01-81-00-5620 KC: KC ORNTN LNCH | \$11.09 | | |
| | | 01-13-00-5620 DJ: KC ORNTN LNCH | \$11.10 | | |
| | | 01-15-00-5620 SO: KC ORNTN LNCH | \$11.10 | | |
| | | 52-43-20-5620 DK: KC ORNTN LNCH | \$5.55 | | |
| | | 52-43-30-5620 DK: KC ORNTN LNCH | \$5.55 | | |
| | | 01-20-00-5620 SE: KC ORNTN LNCH | \$11.10 | | |
| | | 01-30-00-5620 KE: KC ORNTN LNCH | \$11.10 | | |
| | | 01-50-00-5620 TA: KC ORNTN LNCH | \$11.09 | | |
| | | 01-15-00-5620 WRKVRSRY LNCH | \$88.43 | | |
| Vendor Total for: CARD SERVICES | | (Fiscal YTD Payments: \$292.83) | | | \$177.21 |
| CARD SERVICES | | | | | |
| | Invoice: 01/18 | | 01/26/18 | 02/23/18 | \$910.00 |
| | | 01-20-00-5610 SE: ILACP RENEWAL | \$220.00 | | |
| | | 01-20-00-5610 SE: SPIAA RENEWAL | \$50.00 | | |
| | | 01-20-00-5610 SE: FBINAA RNEWAL | \$115.00 | | |
| | | 01-20-00-5610 SE: IACP RENEWAL | \$150.00 | | |
| | | 01-20-00-5630 SE: FBINAA CONF | \$375.00 | | |
| Vendor Total for: CARD SERVICES | | (Fiscal YTD Payments: \$36.44) | | | \$910.00 |
| CARTER WATERS LLC | | | | | |
| | Invoice: 30102100 | | 02/05/18 | 02/23/18 | \$157.80 |

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|--|------------------------|------------------------------------|------------|----------|------------|
| | Invoice: 30102172 | 28-00-00-8500 WATERSEAL | \$157.80 | | |
| | | 52-44-20-6520 DUST MASKS | 02/08/18 | 02/23/18 | \$550.74 |
| | | 52-44-20-6520 RESPIRATORS | \$462.66 | | |
| | Invoice: 30102173 | | \$88.08 | | |
| | | 52-44-20-6520 DUST MASKS | 02/08/18 | 02/23/18 | \$734.32 |
| | | 52-44-20-6520 RESPIRATORS | \$616.88 | | |
| | | | \$117.44 | | |
| Vendor Total for: CARTER WATERS LLC | | (Fiscal YTD Payments: \$660.40) | | | \$1,442.86 |
| CINTAS CORPORATION #731 | | | | | |
| | Invoice: 731766710 | | 02/08/18 | 02/23/18 | \$128.68 |
| | | 01-41-10-5930 STREET UNIFORMS | \$128.68 | | |
| Vendor Total for: CINTAS CORPORATION #731 | | (Fiscal YTD Payments: \$2,909.94) | | | \$128.68 |
| CITY OF COLLINSVILLE | | | | | |
| | Invoice: WORK COMP 339 | | 02/15/18 | 02/23/18 | \$8,492.59 |
| | | 01-20-10-4540 MB: WORK COMP | \$1,656.78 | | |
| | | 01-31-00-4540 RD: WORK COMP | \$3,676.85 | | |
| | | 01-20-10-4540 DP: WORK COMP | \$2,358.84 | | |
| | | 01-31-00-4540 ES: WORK COMP | \$783.04 | | |
| | | 01-20-10-4540 CW: WORK COMP | \$17.08 | | |
| Vendor Total for: CITY OF COLLINSVILLE | | (Fiscal YTD Payments: \$80,884.42) | | | \$8,492.59 |
| CLEAN THE UNIFORM COMPANY HIGHLAND | | | | | |
| | Invoice: 31997962 | | 01/04/18 | 02/23/18 | \$181.16 |
| | | 01-41-00-5360 01/18 RUG SERVICE | \$181.16 | | |
| | Invoice: 31999917 | | 01/11/18 | 02/23/18 | \$184.87 |
| | | 01-41-00-5360 01/18 RUG SERVICE | \$184.87 | | |
| | Invoice: 32001894 | | 01/18/18 | 02/23/18 | \$181.16 |
| | | 01-41-00-5360 01/18 RUG SERVICE | \$181.16 | | |
| | Invoice: 32003868 | | 01/25/18 | 02/23/18 | \$181.16 |
| | | 01-41-00-5360 01/18 RUG SERVICE | \$181.16 | | |
| Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND | | (Fiscal YTD Payments: \$1,868.46) | | | \$728.35 |
| CMI, INC. | | | | | |
| | Invoice: 8009187 | | 01/24/18 | 02/23/18 | \$631.61 |
| | | 01-20-10-6520 PRTBLE BREATHLZRS | \$631.61 | | |
| Vendor Total for: CMI, INC. | | (Fiscal YTD Payments: \$.00) | | | \$631.61 |

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| COLLINSVILLE PUBLIC LIBRARY DIST | | | | | |
| | Invoice: 01-18 REPL | 01-00-00-2215 01/18 RPLCMNT TAX | 02/13/18 \$3,152.37 | 02/23/18 | \$3,152.37 |
| Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST | | (Fiscal YTD Payments: \$925.83) | | | \$3,152.37 |
| CONCRETE SUPPLY OF ILLINOIS | | | | | |
| | Invoice: 166730 | KINGSTON 28-00-00-8500 3CY CONCRETE | 02/07/18 \$306.00 | 02/23/18 | \$306.00 |
| | Invoice: 166731 | 6 KENSINGTON 18-00-00-6140 1CY CONCRETE | 02/07/18 \$127.30 | 02/23/18 | \$127.30 |
| | Invoice: 166772 | 3 GRANDBROOK 18-00-00-6140 4CY CONCRETE | 02/07/18 \$368.00 | 02/23/18 | \$368.00 |
| | Invoice: 166773 | 4 KENSINGTON 28-00-00-8500 2CY CONCRETE | 02/07/18 \$228.00 | 02/23/18 | \$228.00 |
| Vendor Total for: CONCRETE SUPPLY OF ILLINOIS | | (Fiscal YTD Payments: \$2,533.50) | | | \$1,029.30 |
| COST LESS COPY CENTER | | | | | |
| | Invoice: 18722 | 01-17-00-5540 C3 INVITATIONS | 01/31/18 \$33.50 | 02/23/18 | \$33.50 |
| Vendor Total for: COST LESS COPY CENTER | | (Fiscal YTD Payments: \$154.40) | | | \$33.50 |
| CREDIT CONTROL, INC | | | | | |
| | Invoice: 56060 | 01-31-10-5490 01/18 AMB COLLECT | 02/01/18 \$348.97 | 02/23/18 | \$348.97 |
| Vendor Total for: CREDIT CONTROL, INC | | (Fiscal YTD Payments: \$879.73) | | | \$348.97 |
| CULLOP JENNINGS FLORIST | | | | | |
| | Invoice: 47738/1 | 01-10-00-5490 GILMORE FNRL FLWR | 01/20/18 \$55.99 | 02/23/18 | \$55.99 |
| Vendor Total for: CULLOP JENNINGS FLORIST | | (Fiscal YTD Payments: \$.00) | | | \$55.99 |
| DOWDY, BRIAN | | | | | |
| | Invoice: IN00025 | 01-20-10-5630 MURPH: TRAINING 01-20-10-5630 KUBIS: TRAINING | 12/26/17 \$500.00 \$500.00 | 02/23/18 | \$1,000.00 |
| Vendor Total for: DOWDY, BRIAN | | (Fiscal YTD Payments: \$.00) | | | \$1,000.00 |

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|---|--------------------|-----------------------------------|----------------------|----------|------------|
| DRUNK BUSTERS OF AMERICA, LLC | Invoice: 22311 | | | | |
| | | 02-00-00-6520 IMPAIRMNT GOGGLES | 02/02/18 \$474.00 | 02/23/18 | \$474.00 |
| Vendor Total for: DRUNK BUSTERS OF AMERICA, LLC | | (Fiscal YTD Payments: \$.00) | | | \$474.00 |
| DURKIN EQUIPMENT | Invoice: 120008498 | | | | |
| | | 52-44-30-6150 LEVEL SENSOR | 02/08/18 \$904.64 | 02/23/18 | \$904.64 |
| Vendor Total for: DURKIN EQUIPMENT | | (Fiscal YTD Payments: \$.00) | | | \$904.64 |
| EASTON TELECOM SERVICES, LLC | Invoice: 1005497 | | | | |
| | | 01-14-00-5520 01/10-02/09 TEL | 02/10/18 \$134.35 | 02/23/18 | \$1,424.09 |
| | | 01-20-10-5520 01/10-02/09 SCHL | \$175.57 | | |
| | | 52-43-30-5520 01/10-02/09 CRCT | \$636.69 | | |
| | | 52-44-20-5520 01/10-02/09 L/S | \$408.10 | | |
| | | 01-34-00-5520 01/10-02/09 TELE | \$69.38 | | |
| Vendor Total for: EASTON TELECOM SERVICES, LLC | | (Fiscal YTD Payments: \$1,424.09) | | | \$1,424.09 |
| EMBRICH PLUMBING CO | Invoice: 022511 | | | | |
| | | 01-20-00-5110 REP TOILET, DRAIN | 01/31/18 \$355.00 | 02/23/18 | \$355.00 |
| Vendor Total for: EMBRICH PLUMBING CO | | (Fiscal YTD Payments: \$.00) | | | \$355.00 |
| ERB EQUIPMENT CO, INC | Invoice: 171060 | | | | |
| | | 01-41-10-6120 BCKHOE TOOTH,PINS | 02/08/18 \$70.86 | 02/23/18 | \$70.86 |
| Vendor Total for: ERB EQUIPMENT CO, INC | | (Fiscal YTD Payments: \$1,750.55) | | | \$70.86 |
| ERB TURF & UTILITY EQUIP, INC | Invoice: 050950 | | | | |
| | | 01-41-10-6530 MARUYAMA PUMP | 02/14/18 \$430.00 | 02/23/18 | \$430.00 |
| Vendor Total for: ERB TURF & UTILITY EQUIP, INC | | (Fiscal YTD Payments: \$1,199.83) | | | \$430.00 |
| FEDDER OIL COMPANY | Invoice: 73711 | | | | |
| | | | 02/08/18 | 02/23/18 | \$2,034.45 |

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|---|-----------------------|------------------------------------|------------|----------|------------|
| | | 01-13-00-6550 31.2 GAL GAS | \$70.14 | | |
| | | 01-64-00-6550 7.8 GAL GAS | \$17.53 | | |
| | | 01-66-00-6550 32.2 GAL GAS | \$72.39 | | |
| | | 01-71-00-6550 63.5 GAL GAS | \$142.75 | | |
| | | 01-30-00-6550 13.5 GAL GAS | \$30.35 | | |
| | | 01-31-00-6550 13.7 GAL GAS | \$30.80 | | |
| | | 01-20-00-6550 57.9 GAL GAS | \$130.16 | | |
| | | 01-20-10-6550 506.2 GAL GAS | \$1,137.94 | | |
| | | 01-41-10-6550 78.3 GAL GAS | \$176.02 | | |
| | | 52-43-20-6550 73.9 GAL GAS | \$166.13 | | |
| | | 01-41-10-6550 26.8 OVER BILLED | \$60.24 | | |
| Vendor Total for: FEDDER OIL COMPANY | | (Fiscal YTD Payments: \$26,730.08) | | | \$2,034.45 |
| FIDELITY SECURITY LIFE INS/EYEMED | | | | | |
| | Invoice: 163387549 | | 01/21/18 | 02/23/18 | \$1,605.32 |
| | | 01-10-00-4510 02/18 VISION INS | \$1,605.32 | | |
| Vendor Total for: FIDELITY SECURITY LIFE INS/EYEMED | | (Fiscal YTD Payments: \$1,575.84) | | | \$1,605.32 |
| FROST ELECTRIC SUPPLY CO | | | | | |
| | Invoice: S3863199.001 | | 01/29/18 | 02/23/18 | \$124.07 |
| | | 01-41-10-6110 LGHT COVR,ASSMBLY | \$124.07 | | |
| Vendor Total for: FROST ELECTRIC SUPPLY CO | | (Fiscal YTD Payments: \$935.80) | | | \$124.07 |
| GRAINGER | | | | | |
| | Invoice: 821421120 | | 02/02/18 | 02/23/18 | \$190.80 |
| | | 52-44-30-6120 UV FUSES | \$190.80 | | |
| Vendor Total for: GRAINGER | | (Fiscal YTD Payments: \$1,879.17) | | | \$190.80 |
| HELGET GAS PRODUCTS, INC | | | | | |
| | Invoice: 01712405 | | 02/05/18 | 02/23/18 | \$70.00 |
| | | 01-31-10-6520 OXYGEN | \$70.00 | | |
| Vendor Total for: HELGET GAS PRODUCTS, INC | | (Fiscal YTD Payments: \$296.40) | | | \$70.00 |
| HERITAGE - CRYSTAL CLEAN | | | | | |
| | Invoice: 14976839 | | 02/09/18 | 02/23/18 | \$330.94 |
| | | 01-41-10-6520 PARTS CLEANER | \$330.94 | | |
| Vendor Total for: HERITAGE - CRYSTAL CLEAN | | (Fiscal YTD Payments: \$.00) | | | \$330.94 |

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| HOME DEPOT CREDIT SERVICES - 9016 | | | | | |
| | Invoice: 02/18 | 01-31-00-6130 SCREWS, NUTS | 02/05/18 | 02/23/18 | \$57.07 |
| | | 01-31-00-6130 CAR WASH POLE | \$10.31 | | |
| | | 01-31-00-6110 LIGHT BULBS | \$16.94 | | |
| | | | \$29.82 | | |
| | Invoice: 02/18 CR | 01-31-00-6520 TAX | 02/05/18 | 02/23/18 | -\$39.19 |
| | | | -\$39.19 | | |
| Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016 | | | (Fiscal YTD Payments: \$469.82) | | \$17.88 |
| IL BUSINESS JOURNAL, INC | | | | | |
| | Invoice: 8966 | 01-17-00-5530 02/18 AD | 02/02/18 | 02/23/18 | \$900.00 |
| | | | \$900.00 | | |
| Vendor Total for: IL BUSINESS JOURNAL, INC | | | (Fiscal YTD Payments: \$1,500.00) | | \$900.00 |
| JACK SCHMITT FORD | | | | | |
| | Invoice: 187426 | 61-00-00-8400 #45 RUNNING BOARD | 01/24/18 | 02/23/18 | \$604.46 |
| | | | \$604.46 | | |
| | Invoice: 272988 | 01-81-00-6130 GLASS | 02/09/18 | 02/23/18 | \$56.01 |
| | | | \$56.01 | | |
| | Invoice: 272989 | 52-44-20-6130 #2 MIRROR | 02/09/18 | 02/23/18 | \$126.23 |
| | | | \$126.23 | | |
| Vendor Total for: JACK SCHMITT FORD | | | (Fiscal YTD Payments: \$205.50) | | \$786.70 |
| KELLER FARMS, INC | | | | | |
| | Invoice: 0001534 | CNCL APPRVD 11/14/11, ORD 4455 | 02/06/18 | 02/23/18 | \$64,600.70 |
| | | 52-44-30-5730 SLUDGE REMOVAL | \$64,600.70 | | |
| Vendor Total for: KELLER FARMS, INC | | | (Fiscal YTD Payments: \$.00) | | \$64,600.70 |
| KIENSTRA PRECAST LLC | | | | | |
| | Invoice: 2018-356 | 52-44-20-6150 CAST IRON LIDS | 11/14/17 | 02/23/18 | \$676.00 |
| | | | \$420.00 | | |
| | | 52-44-20-6150 SEALANT | \$256.00 | | |
| Vendor Total for: KIENSTRA PRECAST LLC | | | (Fiscal YTD Payments: \$3,273.00) | | \$676.00 |
| LHOIST NORTH AMERICA OF MISSOURI, I | | | | | |
| | Invoice: 1181900991 | BOL #400044007 | 02/16/18 | 02/23/18 | \$4,856.94 |

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| | | 52-43-30-6560 24.53T QUICKLIME | \$4,856.94 | | |
| Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I | | (Fiscal YTD Payments: \$25,297.00) | | | \$4,856.94 |
| MADISON CO ANIMAL CONTROL | | | | | |
| | Invoice: 03/18 TRAINING | EUTHANASIA INJECTION REFRESHER | 02/13/18 | 02/23/18 | \$100.00 |
| | | 01-20-40-5630 NL: TRAINING | \$50.00 | | |
| | | 01-20-40-5630 JP: TRAINING | \$50.00 | | |
| Vendor Total for: MADISON CO ANIMAL CONTROL | | (Fiscal YTD Payments: \$.00) | | | \$100.00 |
| MCKAY AUTO PARTS, INC | | | | | |
| | Invoice: 233645 | | 02/02/18 | 02/23/18 | \$45.14 |
| | | 01-81-00-6130 FILTERS | \$45.14 | | |
| | Invoice: 233909 | | 02/06/18 | 02/23/18 | -\$3.11 |
| | | 01-81-00-6130 RTN FILTERS | -\$3.11 | | |
| | Invoice: 234039 | | 02/07/18 | 02/23/18 | \$32.35 |
| | | 01-41-10-6120 TRACKHOE FILTERS | \$32.35 | | |
| | Invoice: 234446 | | 02/13/18 | 02/23/18 | \$37.37 |
| | | 01-41-10-6130 #41 FILTERS | \$37.37 | | |
| | Invoice: 234452 | | 02/13/18 | 02/23/18 | \$21.28 |
| | | 01-41-10-6130 #41 AIR FILTER | \$21.28 | | |
| | Invoice: 234499 | | 02/13/18 | 02/23/18 | \$212.09 |
| | | 01-41-10-6530 HYDRAULIC TOOL | \$212.09 | | |
| | Invoice: 234524 | | 02/13/18 | 02/23/18 | \$251.60 |
| | | 01-41-10-6550 RED TACKY GREASE | \$251.60 | | |
| | Invoice: 234541 | | 02/14/18 | 02/23/18 | \$8.77 |
| | | 01-41-10-6130 #41 HYD FILTER | \$8.77 | | |
| Vendor Total for: MCKAY AUTO PARTS, INC | | (Fiscal YTD Payments: \$2,450.14) | | | \$605.49 |
| MIDWEST MUNICIPAL SUPPLY INC | | | | | |
| | Invoice: 0167357 | | 02/08/18 | 02/23/18 | \$971.60 |
| | | 01-41-10-6140 30"DUAL WALL PIPE | \$971.60 | | |
| | Invoice: 0167485 | | 02/14/18 | 02/23/18 | \$358.60 |
| | | 28-00-00-8500 6" PVC PIPE | \$136.50 | | |
| | | 28-00-00-8500 6" CAP | \$5.25 | | |
| | | 28-00-00-8500 PVC CEMENT,PRIMER | \$25.75 | | |
| | | 52-44-20-6150 6" PVC PIPE | \$191.10 | | |
| Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC | | (Fiscal YTD Payments: \$3,732.69) | | | \$1,330.20 |
| MIKE MAEDGE TRUCKING, INC. | | | | | |
| | Invoice: 33212 | 2018 MFT | 02/08/18 | 02/23/18 | \$1,213.86 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|------------------------|-----------------------------------|------------|----------|------------|
| | | 28-00-00-8500 99.09T RIP RAP | \$1,213.86 | | |
| Vendor Total for: MIKE MAEDGE TRUCKING, INC. | | (Fiscal YTD Payments: \$4,157.10) | | | \$1,213.86 |
| MIKES AUTOMOTIVE | | | | | |
| | Invoice: 44069 | 01-20-10-5130 #30 LOF | 01/08/18 | 02/23/18 | \$226.69 |
| | | 01-20-10-5130 #30 RPL BRAKES | \$28.74 | | |
| | | | \$197.95 | | |
| | Invoice: 44172 | 01-20-10-5130 #33 LOF | 01/02/18 | 02/23/18 | \$28.74 |
| | | | \$28.74 | | |
| | Invoice: 44222 | 01-20-10-5130 #3 LOF | 01/05/18 | 02/23/18 | \$28.74 |
| | | | \$28.74 | | |
| | Invoice: 44411 | 01-20-10-5130 #9 LOF | 01/22/18 | 02/23/18 | \$28.74 |
| | | | \$28.74 | | |
| | Invoice: 44428 | 01-20-10-5130 #27 RPL BATTERY | 01/23/18 | 02/23/18 | \$201.20 |
| | | | \$201.20 | | |
| | Invoice: 44464 | 01-20-10-5130 #43 PRE-TRAVEL CK | 01/25/18 | 02/23/18 | \$37.50 |
| | | | \$37.50 | | |
| | Invoice: 44465 | 01-20-10-5130 #18 EVALUATION | 01/25/18 | 02/23/18 | \$37.50 |
| | | | \$37.50 | | |
| Vendor Total for: MIKES AUTOMOTIVE | | (Fiscal YTD Payments: \$1,163.91) | | | \$589.11 |
| MOTOROLA SOLUTIONS, INC. | | | | | |
| | Invoice: 34084122018 | 01-30-00-5520 RADIO USER FEES | 02/01/18 | 02/23/18 | \$590.00 |
| | | | \$590.00 | | |
| Vendor Total for: MOTOROLA SOLUTIONS, INC. | | (Fiscal YTD Payments: \$590.00) | | | \$590.00 |
| MUNICIPAL CODE CORPORATION | | | | | |
| | Invoice: 00300313 (18) | 12/01/17 - 11/30/18 | 12/07/17 | 02/23/18 | \$800.00 |
| | | 01-00-00-3840 ANNUAL INTRNT FEE | \$800.00 | | |
| Vendor Total for: MUNICIPAL CODE CORPORATION | | (Fiscal YTD Payments: \$.00) | | | \$800.00 |
| NAT'L COOPERATIVE LEASING | | | | | |
| | Invoice: 105747 | 01-64-00-5930 COPIE LEASE-CMDV | 02/15/18 | 02/23/18 | \$338.27 |
| | | 01-64-00-5930 PAPER TRAY LEASE | \$161.55 | | |
| | | 01-50-00-5930 COPIER LEASE-FIN | \$15.17 | | |
| | | | \$161.55 | | |
| Vendor Total for: NAT'L COOPERATIVE LEASING | | (Fiscal YTD Payments: \$676.54) | | | \$338.27 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|----------------------|---|---|----------|------------|
| O'REILLY AUTOMOTIVE, INC. | (786) | | | | |
| | Invoice: 1068-340593 | 01-41-10-6530 SLIDE HAMMER | 02/07/18 \$120.00 | 02/23/18 | \$120.00 |
| | Invoice: 1068-340617 | 01-41-10-6120 SKID STEER BATTERY 01-41-10-6130 #19 WIPR BLADES | 02/07/18 \$101.48 \$16.62 | 02/23/18 | \$118.10 |
| | Invoice: 1068-341676 | 01-41-10-6520 COUPLER, PLUG, HOSE 01-41-10-6520 AIR CHUCK, PLUG 01-41-10-6520 HAND CLEANER 01-41-10-6130 #19 LED LIGHT | 02/14/18 \$17.54 \$8.27 \$10.49 \$17.99 | 02/23/18 | \$54.29 |
| Vendor Total for: O'REILLY AUTOMOTIVE, INC. | | (786) | (Fiscal YTD Payments: \$1,130.32) | | \$292.39 |
| O'REILLY AUTOMOTIVE, INC. | (787) | | | | |
| | Invoice: 1068-340609 | 01-81-00-6130 LIC PLATE LIGHTS | 02/07/18 \$28.64 | 02/23/18 | \$28.64 |
| | Invoice: 1068-340777 | 01-81-00-6130 LIC PLATE LIGHTS | 02/08/18 \$28.64 | 02/23/18 | \$28.64 |
| | Invoice: 1068-341549 | 52-44-30-6130 #1 WIPER BLADES | 02/13/18 \$26.98 | 02/23/18 | \$26.98 |
| Vendor Total for: O'REILLY AUTOMOTIVE, INC. | | (787) | (Fiscal YTD Payments: \$363.11) | | \$84.26 |
| OATES ASSOCIATES, INC | | | | | |
| | Invoice: 29901 | 47-00-00-8500 BELTLINE/KEEBLER | 02/08/18 \$1,767.17 | 02/23/18 | \$1,767.17 |
| Vendor Total for: OATES ASSOCIATES, INC | | | (Fiscal YTD Payments: \$15,607.72) | | \$1,767.17 |
| OVERHEAD DOOR CO | | | | | |
| | Invoice: 559223 | 01-41-10-5110 RPL SPRINGS, LUBE | 01/31/18 \$1,863.55 | 01/31/18 | \$1,863.55 |
| Vendor Total for: OVERHEAD DOOR CO | | | (Fiscal YTD Payments: \$196.70) | | \$1,863.55 |
| PATTERSON BRAKE & FRONT END SERVICE, INC | | | | | |
| | Invoice: 123893 | 01-81-00-5130 REP TIRE | 02/06/18 \$25.00 | 02/23/18 | \$25.00 |
| | Invoice: 85524 | 01-41-10-5130 #15 REP 1 TIRE | 02/02/18 \$148.00 | 02/23/18 | \$148.00 |
| Vendor Total for: PATTERSON BRAKE & FRONT END SERVICE, INC | | | (Fiscal YTD Payments: \$1,282.00) | | \$173.00 |

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|-------------------------------------|-----------------------|----------------------------------|-----------|----------|------------|
| QUILL CORPORATION | | | | | |
| | Invoice: 4388951 | 01-20-20-6510 NTBOOKS,PADS,CLIP | 01/29/18 | 02/23/18 | \$427.18 |
| | | 01-20-20-6510 POST-ITS | \$146.76 | | |
| | | 01-20-10-6520 TONER | \$107.52 | | |
| | Invoice: 4448086 | 01-20-10-6520 CD CASES | \$172.90 | 01/31/18 | 02/23/18 |
| | | | \$61.95 | | \$61.95 |
| | Invoice: 4576994 | 01-20-10-6520 TONER | 02/05/18 | 02/23/18 | \$703.80 |
| | | 01-20-10-6520 COPY PAPER | \$347.09 | | |
| | | 01-20-20-6510 FILE FOLDERS | \$311.12 | | |
| | | 01-20-00-6510 PENS | \$25.20 | | |
| | | | \$20.39 | | |
| Vendor Total for: QUILL CORPORATION | | (Fiscal YTD Payments: \$532.05) | | | \$1,192.93 |
| RAINEY, TIM | | | | | |
| | Invoice: 02/18 TRAVEL | REIMBURSE COMMAND & CONTROL TRNG | 02/05/18 | 02/23/18 | \$75.50 |
| | | 01-31-00-5620 TR: COMMAND TRNG | \$75.50 | | |
| Vendor Total for: RAINEY, TIM | | (Fiscal YTD Payments: \$.00) | | | \$75.50 |
| RURAL KING | | | | | |
| | Invoice: G05718 | 52-44-20-6520 LIGHT BULBS | 01/09/18 | 02/23/18 | \$11.94 |
| | | | \$11.94 | | |
| | Invoice: G06891 | 52-44-20-6530 PRY BAR SET | 01/10/18 | 02/23/18 | \$22.98 |
| | | 52-44-20-6530 HOOK AND PICK SET | \$12.99 | | |
| | | | \$9.99 | | |
| | Invoice: G12490 | 52-44-20-6520 GLOVES | 01/16/18 | 02/23/18 | \$11.99 |
| | | | \$11.99 | | |
| | Invoice: G12605 | 52-44-20-6120 VACTOR HYD OIL | 01/16/18 | 02/23/18 | \$79.95 |
| | | | \$79.95 | | |
| | Invoice: G13398 | 52-44-20-4710 EN: RTN CWG 2018 | 01/17/18 | 02/23/18 | -\$44.99 |
| | | | -\$44.99 | | |
| | Invoice: G18011 | 01-20-10-6520 KUBIS: DOG FOOD | 01/22/18 | 02/23/18 | \$81.38 |
| | | | \$81.38 | | |
| | Invoice: G18627 | 01-31-00-6530 CHOP SAW BLADES | 01/23/18 | 02/23/18 | \$17.96 |
| | | 01-31-00-6530 CIRCUIT TESTER | \$2.97 | | |
| | | | \$14.99 | | |
| | Invoice: G18821 | 52-43-20-6530 BATTERY TOOL | 01/23/18 | 02/23/18 | \$172.45 |
| | | 52-43-20-6530 BATTERY NUT SET | \$6.99 | | |
| | | 52-43-20-6120 BACKHOE BATTERY | \$1.49 | | |
| | | 52-43-20-6520 BATTERY CLEANER | \$159.98 | | |
| | | | \$3.99 | | |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
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| (RURAL KING Cont'd) | | | | | |
| | Invoice: G19332 | 52-44-20-6520 CONNECTOR PLUGS | 01/24/18 | 02/23/18 | \$16.72 |
| | | 52-44-20-6520 TRLR NUTS, BOLTS | \$15.96 | | |
| | | | \$.76 | | |
| | Invoice: G19555 | 52-43-20-6120 DIESEL TANK FLTR | 01/24/18 | 02/23/18 | \$24.99 |
| | | | \$24.99 | | |
| | Invoice: G24310 | 52-44-20-6520 WHEEL ABRASIVE | 01/29/18 | 02/23/18 | \$11.90 |
| | | | \$11.90 | | |
| | Invoice: G24658 | 01-31-00-6130 EXHAUST FLUID | 01/29/18 | 02/23/18 | \$24.00 |
| | | | \$24.00 | | |
| | Invoice: G24807 | 01-81-00-6130 TRUCK BED COATING | 01/30/18 | 02/23/18 | \$13.98 |
| | | | \$13.98 | | |
| | Invoice: G24854 | 01-81-00-6520 SCREWS | 01/30/18 | 02/23/18 | \$4.98 |
| | | | \$4.98 | | |
| | Invoice: G24902 | 52-44-20-6520 TAPE | 01/30/18 | 02/23/18 | \$15.98 |
| | | | \$15.98 | | |
| | Invoice: G26481 | 52-43-20-6520 COFFEE, CREAMER | 02/01/18 | 02/23/18 | \$157.74 |
| | | 52-43-20-6120 PAINT, BRUSHES | \$18.96 | | |
| | | | \$138.78 | | |
| | Invoice: G27311 | 52-43-20-6120 QUICK LINKS | 02/02/18 | 02/23/18 | \$1.98 |
| | | | \$1.98 | | |
| | Invoice: G27319 | 52-43-20-6120 PAINT THINNER | 02/02/18 | 02/23/18 | \$6.79 |
| | | 52-43-20-6120 QUICK LINKS | \$5.99 | | |
| | | | \$.80 | | |
| | Invoice: G30588 | 52-43-20-6120 BOLTS | 02/05/18 | 02/23/18 | \$2.14 |
| | | | \$2.14 | | |
| | Invoice: G31467 | 01-81-00-6130 OIL | 02/06/18 | 02/23/18 | \$66.76 |
| | | | \$66.76 | | |
| | Invoice: G32571 | 52-44-30-4710 RH: CWG 2018 | 02/07/18 | 02/23/18 | \$69.99 |
| | | | \$69.99 | | |
| | Invoice: G33420 | 01-41-10-6120 TRLR JACK | 02/08/18 | 02/23/18 | \$19.99 |
| | | | \$19.99 | | |
| Vendor Total for: RURAL KING | | (Fiscal YTD Payments: \$915.90) | | | \$791.60 |
| SOUTHWESTERN ELECTRIC COOP, INC | | | | | |
| | Invoice: 01/18 SHELTER | 01-20-40-5710 01/18 ELECTRIC | 02/05/18 | 02/23/18 | \$1,463.14 |
| | | | \$1,463.14 | | |
| | Invoice: 02/18 3716 | 01-41-10-5710 157 & SA35 SIG LT | 02/12/18 | 02/23/18 | \$1,129.61 |
| | | 01-41-10-5720 26 STREET LIGHTS | \$46.64 | | |
| | | 01-41-10-5710 157 & EASTPORT SL | \$1,010.07 | | |
| | | 01-41-10-5710 BELTLINE SIGNL LT | \$33.74 | | |
| | | | \$39.16 | | |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
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| Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC | | (Fiscal YTD Payments: \$2,895.01) | | | \$2,592.75 |
| STAPLES ADVANTAGE | | | | | |
| | Invoice: 3365789915 | | 01/19/18 | 02/23/18 | -\$66.71 |
| | | 01-13-00-6510 RTN CHAIRMAT | -\$66.71 | | |
| | Invoice: 3365963439 | | 01/20/18 | 02/23/18 | \$39.26 |
| | | 01-14-00-6510 MARKERS | \$5.48 | | |
| | | 01-16-00-6510 MARKERS | \$18.46 | | |
| | | 01-14-00-6510 POST ITS | \$6.21 | | |
| | | 01-13-00-6510 POST ITS | \$9.11 | | |
| | Invoice: 3365963444 | | 01/20/18 | 02/23/18 | \$9.00 |
| | | 01-14-00-6520 SWEETENER | \$9.00 | | |
| | Invoice: 3366656747 | | 01/27/18 | 02/23/18 | \$103.58 |
| | | 01-81-00-6520 CUBICLE BRACKETS | \$103.58 | | |
| | Invoice: 3367061810 | | 01/31/18 | 02/23/18 | \$34.59 |
| | | 01-30-00-6510 3 HOLE PUNCH | \$7.55 | | |
| | | 01-30-00-6510 CLIP BOARDS | \$17.76 | | |
| | | 01-30-00-6510 POST ITS | \$3.98 | | |
| | | 01-30-00-6510 STAPLES | \$5.30 | | |
| | Invoice: 3367324842 | | 02/01/18 | 02/23/18 | \$125.75 |
| | | 01-14-00-6510 NOTE SEALS | \$12.60 | | |
| | | 01-13-00-6510 FILE FOLDERS | \$9.92 | | |
| | | 01-14-00-6520 4 GAL WATER | \$83.94 | | |
| | | 01-16-00-6520 BATTERIES | \$19.29 | | |
| | Invoice: 3367735713 | | 02/03/18 | 02/23/18 | \$52.60 |
| | | 01-30-00-6510 HOOK MAGNETS | \$3.59 | | |
| | | 01-30-00-6510 MARKERS | \$10.98 | | |
| | | 01-30-00-6510 DRY ERASE CLEANR | \$1.84 | | |
| | | 01-30-00-6510 DRY ERASE WIPES | \$19.40 | | |
| | | 01-30-00-6510 MARKERS | \$16.79 | | |
| Vendor Total for: STAPLES ADVANTAGE | | (Fiscal YTD Payments: \$5,485.42) | | | \$298.07 |
| TISCH, KEVIN PD | | | | | |
| | Invoice: 02/18 CLOTHING | REIMBURSE GUN GRIP, SLING, MAGS | 02/04/18 | 02/23/18 | \$579.40 |
| | | 01-20-10-4710 KT: SUSPENDERS | \$53.81 | | |
| | | 01-20-10-4710 KT: GUN GRIP | \$24.90 | | |
| | | 01-20-10-4710 KT: GUN SLING | \$42.35 | | |
| | | 01-20-10-4710 KT: 3 GUN MAG | \$50.97 | | |
| | | 01-20-10-4710 KT: SIGHTS, MOUNT | \$259.87 | | |
| | | 01-20-10-4710 KT: WEAPONLIGHT | \$147.50 | | |
| Vendor Total for: TISCH, KEVIN | | PD | (Fiscal YTD Payments: \$.00) | | \$579.40 |

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| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|--|------------------------|-----------------------------------|----------------------|----------|------------|
| TRUCK CENTERS, INC | | | | | |
| | Invoice: F110440996:01 | 01-41-10-6130 #41 DRAIN ASSMBLY | 02/13/18 \$12.43 | 02/23/18 | \$12.43 |
| Vendor Total for: TRUCK CENTERS, INC | | (Fiscal YTD Payments: \$1,306.48) | | | \$12.43 |
| UNIVERSITY OF ILLINOIS-GENERAL A/R | | | | | |
| | Invoice: UFINZ604 | 01-31-00-5630 JC: INSTRCTR TRNG | 02/11/18 \$300.00 | 02/23/18 | \$300.00 |
| Vendor Total for: UNIVERSITY OF ILLINOIS-GENERAL A/R | | (Fiscal YTD Payments: \$.00) | | | \$300.00 |
| VANDEVANTER ENGINEERING | | | | | |
| | Invoice: 5413095 | 52-44-20-6150 L/S BATTERIES | 02/12/18 \$140.07 | 02/23/18 | \$140.07 |
| Vendor Total for: VANDEVANTER ENGINEERING | | (Fiscal YTD Payments: \$1,931.75) | | | \$140.07 |
| VERIZON WIRELESS | | | | | |
| | Invoice: 9801212650 | 01-66-00-5520 01/08-02/07 CELL | 02/07/18 \$201.71 | 02/23/18 | \$2,381.90 |
| | | 01-10-00-5520 01/08-02/07 CELL | \$66.28 | | |
| | | 01-13-00-5520 01/08-02/07 CELL | \$122.56 | | |
| | | 01-14-00-5520 01/08-02/07 CELL | \$56.28 | | |
| | | 01-16-00-5520 01/08-02/07 CELL | \$66.28 | | |
| | | 01-15-00-5520 01/08-02/07 CELL | \$56.28 | | |
| | | 01-71-00-5520 01/08-02/07 CELL | \$102.34 | | |
| | | 01-64-00-5520 01/08-02/07 CELL | \$56.28 | | |
| | | 01-40-00-5520 01/08-02/07 CELL | \$56.28 | | |
| | | 01-81-00-5520 01/08-02/07 CELL | \$56.28 | | |
| | | 01-16-00-5520 01/08-02/07 CELL | \$66.28 | | |
| | | 01-30-00-5520 01/08-02/07 CELL | \$670.43 | | |
| | | 01-41-10-5520 01/08-02/07 CELL | \$168.84 | | |
| | | 52-44-20-5520 01/08-02/07 CELL | \$66.28 | | |
| | | 52-43-20-5520 01/08-02/07 CELL | \$295.83 | | |
| | | 52-44-30-5520 01/08-02/07 CELL | \$145.43 | | |
| | | 52-43-30-5520 01/08-02/07 CELL | \$15.68 | | |
| | | 01-50-00-5520 01/08-02/07 CELL | \$56.28 | | |
| | | 01-17-00-5520 01/08-02/07 CELL | \$28.14 | | |
| | | 41-65-00-5520 01/08-02/07 CELL | \$28.14 | | |
| | Invoice: 9801236213 | 01-14-00-5520 1/08-2/07 EMRGNCY | 02/07/18 \$79.65 | 02/23/18 | \$79.65 |

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|--|-------------------|-----------------------------------|----------------------|----------|------------|
| Vendor Total for: VERIZON WIRELESS | | (Fiscal YTD Payments: \$3,091.81) | | | \$2,461.55 |
| VILLAGE LOCKSMITH | | | | | |
| | Invoice: 21087 | 52-44-20-6520 PADLOCKS | 02/09/18 \$166.68 | 02/23/18 | \$166.68 |
| | Invoice: 21090 | 52-44-30-6110 KEYS | 02/14/18 \$18.50 | 02/23/18 | \$18.50 |
| | Invoice: 51256 | 01-20-00-5110 ELECTRONIC LOCK | 01/22/18 \$140.00 | 02/23/18 | \$140.00 |
| Vendor Total for: VILLAGE LOCKSMITH | | (Fiscal YTD Payments: \$642.98) | | | \$325.18 |
| WALMART COMMUNITY/GECRB | | | | | |
| | Invoice: 02/18 | 01-20-00-6520 ICE MELT | 02/09/18 \$8.76 | 02/23/18 | \$786.14 |
| | | 01-20-10-6130 #26 TRLR HITCH | \$19.88 | | |
| | | 01-20-40-6540 PINESOL,BLCH,SOAP | \$88.76 | | |
| | | 01-20-40-6510 PRINTER INK | \$36.97 | | |
| | | 01-20-40-6520 DOG/CAT FOOD,LTTR | \$114.81 | | |
| | | 01-20-10-6520 PRSNR MEALS,DRINK | \$120.26 | | |
| | | 01-20-00-6520 TUMS,COFFEE FLTR | \$14.08 | | |
| | | 01-20-00-6510 PRINTER INK | \$16.97 | | |
| | | 01-20-10-6520 PRSNR MEALS,DRINK | \$72.44 | | |
| | | 01-20-10-6510 PACKAGING TAPE | \$5.92 | | |
| | | 01-20-00-6520 TYLENOL, ADVIL | \$29.41 | | |
| | | 01-20-10-6520 BATTERIES | \$9.87 | | |
| | | 01-20-40-6520 DOG/CAT FOOD,LTTR | \$166.36 | | |
| | | 01-20-40-6540 PINESOL,TP,BLCH | \$81.65 | | |
| Vendor Total for: WALMART COMMUNITY/GECRB | | (Fiscal YTD Payments: \$1,212.27) | | | \$786.14 |
| WILLIAMS OFFICE PRODUCTS, INC. | | | | | |
| | Invoice: 35288-0 | 01-50-00-6520 COPY PAPER | 02/16/18 \$32.99 | 02/23/18 | \$277.88 |
| | | 01-50-00-6520 CALCULATOR PAPER | \$75.00 | | |
| | | 01-50-00-6520 STORAGE BOXES | \$169.89 | | |
| Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC. | | (Fiscal YTD Payments: \$1,169.27) | | | \$277.88 |
| WINDSTREAM NUVOX, LLC | | | | | |
| | Invoice: 69766529 | | 02/10/18 | 02/23/18 | \$514.71 |

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| | | 01-20-40-5520 FEBRUARY 2018 | \$113.63 | | |
| | | 52-44-30-5520 FEBRUARY 2018 | \$401.08 | | |
| Vendor Total for: WINDSTREAM NUVOX, LLC | | (Fiscal YTD Payments: \$513.57) | | | \$514.71 |
| WISE EL SANTO CO., INC. | | | | | |
| | Invoice: 1231449 | | | | |
| | | 52-44-20-6520 EAR PLUGS | 02/13/18 | 02/23/18 | \$385.60 |
| | | 52-44-20-6520 SAFETY GLASSES | \$126.00 | | |
| | | 52-44-20-6520 SAFETY VESTS | \$212.64 | | |
| | | | \$46.96 | | |
| Vendor Total for: WISE EL SANTO CO., INC. | | (Fiscal YTD Payments: \$.00) | | | \$385.60 |

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Amount

| | |
|----------------------------------|------------------|
| GENERAL FUND | \$42,672.58 |
| FORFEITED/SEIZED FUNDS | \$474.00 |
| MOTOR FUEL TAX FUND | \$495.30 |
| CAPITAL PROJECTS FUND | \$2,073.16 |
| TIF DISTRICT #1 | \$28.14 |
| NORTHEAST BUSINESS DISTRICT | \$1,767.17 |
| WATER & SEWER OPERATIONS | \$77,421.92 |
| COLLINSVILLE ANIMAL SHELTER FUND | \$604.46 |
| Grand Total: | \$125,536.73 |
| Total Vendors: | 71 |
| TOTAL FOR REGULAR CHECKS: | \$107,921.40 |
| TOTAL FOR DIRECT PAY VENDORS: | \$17,615.33 |

Board Listing

For Meeting Dated 03/12/18

List #475

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 |
|---|--------------------|---------------------------------|-----------|----------|-------|----------|
| SOUTHWESTERN IL COUNCIL OF MAYORS | | | | | | |
| | Invoice: 02/18 MTG | SWICOM DINNER | 1019687 | 02/20/18 | 553 | \$225.00 |
| | | 01-10-00-56201: SWICOM MTG | | | | \$50.00 |
| | | 01-13-00-56203: SWICOM MTG | | | | \$50.00 |
| | | 01-14-00-56204: SWICOM MTG | | | | \$25.00 |
| | | 01-50-00-56205: SWICOM MTG | | | | \$25.00 |
| | | 01-64-00-56206: SWICOM MTG | | | | \$25.00 |
| | | 01-81-00-56207: SWICOM MTG | | | | \$25.00 |
| | | 52-43-20-56208: SWICOM MTG | | | | \$25.00 |
| Vendor Total for: SOUTHWESTERN IL COUNCIL OF MAYORS | | (Fiscal YTD Payments: \$225.00) | | | | \$225.00 |

Board Listing

For Meeting Dated 03/12/18

List #475

A/P Manual Check Posting List

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

Amount

| | |
|--------------------------|----------|
| GENERAL FUND | \$200.00 |
| WATER & SEWER OPERATIONS | \$25.00 |
| Grand Total: | \$225.00 |
| Total Vendors: | 1 |