

Board Listing

For Meeting Dated 03/12/18

List #477

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
ABSTRACTS & TITLES, INC.					
	Invoice: AB126582	1330 FRANKLIN 01-10-00-5490 OWNERSHIP REPORT	02/13/18 \$100.00	03/02/18	\$100.00
Vendor Total for: ABSTRACTS & TITLES, INC.		(Fiscal YTD Payments: \$700.00)			\$100.00
AMEREN ILLINOIS					
	Invoice: 02/18 JUDA	01-34-00-5710 02/18 ELEC, GAS 01-71-00-5710 02/18 ELEC, GAS	02/23/18 \$138.27 \$138.27	03/02/18	\$276.54
Vendor Total for: AMEREN ILLINOIS		(Fiscal YTD Payments: \$118,611.57)			\$276.54
AMERICAN LEGION					
	Invoice: 180703	MADCO CHIEF'S MEETING 3/7/18 01-20-00-5490 OAK ROOM RENTAL	02/25/18 \$100.00	03/02/18	\$100.00
Vendor Total for: AMERICAN LEGION		(Fiscal YTD Payments: \$.00)			\$100.00
ANDERSON HOSPITAL					
	Invoice: 21074	01-00-00-3840 CPR CARD BK PROV 01-00-00-3840 CPR CARD BK HRTSV	02/21/18 \$90.00 \$646.00	03/02/18	\$736.00
Vendor Total for: ANDERSON HOSPITAL		(Fiscal YTD Payments: \$130.00)			\$736.00
APA - ST. LOUIS METRO SECTION					
	Invoice: 02/18 MTG	01-17-00-5620 CH: APA MEETING	02/14/18 \$15.00	03/02/18	\$15.00
Vendor Total for: APA - ST. LOUIS METRO SECTION		(Fiscal YTD Payments: \$.00)			\$15.00
BANNER FIRE EQUIPMENT, INC					
	Invoice: 01P5753	01-31-00-6130 #0464 AIR GAUGE	02/21/18 \$65.18	03/02/18	\$65.18
	Invoice: 01P5951	01-31-00-6130 VEHICLE CHARGER 01-31-00-6130 UCF LANYARD	02/21/18 \$30.00 \$67.98	03/02/18	\$97.98
Vendor Total for: BANNER FIRE EQUIPMENT, INC		(Fiscal YTD Payments: \$1,452.88)			\$163.16

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BEELMAN LOGISTICS LLC					
	Invoice: 590952	BOL #400044007 52-43-30-6560 24.53T QUICKLIME	02/22/18 \$524.95	03/02/18	\$524.95
Vendor Total for: BEELMAN LOGISTICS LLC		(Fiscal YTD Payments: \$7,418.39)			\$524.95
BENEFIT PLANNING CONSULTANTS, INC					
	Invoice: BPCI00164634	01-13-00-5490 03/18 SERVICE FEE	02/13/18 \$177.75	03/02/18	\$177.75
Vendor Total for: BENEFIT PLANNING CONSULTANTS, INC		(Fiscal YTD Payments: \$177.75)			\$177.75
BIO-FRESH					
	Invoice: 11329	01-20-10-5490 BIO CLN CELL, CAR	12/15/17 \$335.00	03/02/18	\$335.00
	Invoice: 11345	01-20-10-5490 BIO CLEAN CELLS	12/26/17 \$650.00	03/02/18	\$650.00
	Invoice: 11435	01-20-10-5490 BIO CLEAN CELLS	01/30/18 \$650.00	03/02/18	\$650.00
Vendor Total for: BIO-FRESH		(Fiscal YTD Payments: \$.00)			\$1,635.00
BOBCAT OF ST LOUIS					
	Invoice: W20182	01-41-10-5120 EXCVTR RPL MOTOR	02/12/18 \$1,024.43	03/02/18	\$1,024.43
Vendor Total for: BOBCAT OF ST LOUIS		(Fiscal YTD Payments: \$95.96)			\$1,024.43
BUILDINGSTARS OPERATIONS, INC.					
	Invoice: 778761	01-41-00-5360 02/18 JANITOR SVC	02/01/18 \$1,986.00	03/02/18	\$1,986.00
Vendor Total for: BUILDINGSTARS OPERATIONS, INC.		(Fiscal YTD Payments: \$5,003.94)			\$1,986.00
C OF C W & S FUND					
	Invoice: 607101 02/18	01-30-00-5710 W&S 12/01-01/26	02/16/18 \$172.36	03/02/18	\$172.36
Vendor Total for: C OF C W & S FUND		(Fiscal YTD Payments: \$1,476.84)			\$172.36
CARD SERVICES					
	Invoice: 01/18		01/26/18	03/02/18	\$751.45

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		01-20-10-4710 SP: EARPIECE	\$81.54		
		01-20-10-4710 JK: EARPIECE	\$81.53		
		02-00-00-5930 STORAGE LOCKER	\$262.58		
		01-20-10-6120 AIR PURIFIER FLTR	\$60.80		
		01-20-00-5610 GS: IACP DUES	\$150.00		
		01-20-00-5610 GS: FBINAA DUES	\$115.00		
	Invoice: 820157		12/28/17	03/02/18	\$85.11
		01-20-00-4710 EH: EARPEICE	\$85.11		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$225.13)			\$836.56
CDW GOVERNMENT, INC.					
	Invoice: LHD0480		01/03/18	03/02/18	\$886.89
		01-16-00-6520 MONITORS	\$886.89		
	Invoice: LHK6509		01/04/18	03/02/18	\$70.29
		01-16-00-6520 CAT6 CABLE PLUGS	\$70.29		
	Invoice: LLS1919		01/22/18	03/02/18	\$503.88
		01-16-00-6520 FIREWALL DEVICE	\$503.88		
	Invoice: LNH8470		01/29/18	03/02/18	\$368.39
		01-16-00-6520 STEET DEPT PRNTR	\$368.39		
	Invoice: LPL0615		02/01/18	03/02/18	\$38.46
		01-16-00-6520 PHONE CORDS	\$38.46		
	Invoice: LPL2232		02/01/18	03/02/18	\$804.64
		01-16-00-6520 MA: MONITOR	\$804.64		
Vendor Total for: CDW GOVERNMENT, INC.		(Fiscal YTD Payments: \$509.14)			\$2,672.55
CINTAS CORPORATION #731					
	Invoice: 731770305		02/15/18	03/02/18	\$122.38
		01-41-10-5930 STREET UNIFORMS	\$122.38		
	Invoice: 731770307		02/15/18	03/02/18	\$57.43
		52-43-30-5930 WTR PLNT UNIFORMS	\$57.43		
	Invoice: 731770308		02/15/18	03/02/18	\$68.96
		52-43-20-5930 WTR LNS UNIFORMS	\$68.96		
	Invoice: 731770309		02/15/18	03/02/18	\$85.01
		52-44-20-5930 WW LNS UNIFORMS	\$85.01		
	Invoice: 731770310		02/15/18	03/02/18	\$70.51
		52-44-30-5930 WW PLANT UNIFORMS	\$70.51		
	Invoice: 731773877		02/22/18	03/02/18	\$123.43
		01-41-10-5930 STREET UNIFORMS	\$123.43		
	Invoice: 731773879		02/22/18	03/02/18	\$57.43
		52-43-30-5930 WTR PLNT UNIFORMS	\$57.43		
	Invoice: 731773880		02/22/18	03/02/18	\$68.96

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		52-43-20-5930 WTR LNS UNIFORMS	\$68.96		
	Invoice: 731773881		02/22/18	03/02/18	\$79.29
		52-44-20-5930 WW LINES UNIFORMS	\$79.29		
	Invoice: 731773882		02/22/18	03/02/18	\$67.36
		52-44-30-5930 WW PLANT UNIFORMS	\$67.36		
Vendor Total for: CINTAS CORPORATION #731		(Fiscal YTD Payments: \$3,038.62)			\$800.76
CITY OF COLLINSVILLE					
	Invoice: WORK COMP 340		02/22/18	03/02/18	\$3,673.22
		01-31-00-4540 FA: WORK COMP	\$204.75		
		01-31-00-4540 DB: WORK COMP	\$155.51		
		01-20-10-4540 MB: WORK COMP	\$1,809.74		
		01-20-10-4540 MC: WORK COMP	\$167.28		
		01-31-00-4540 RD: WORK COMP	\$141.75		
		52-43-20-4540 TG: WORK COMP	\$1.50		
		01-31-00-4540 DO: WORK COMP	\$31.50		
		01-20-10-4540 DP: WORK COMP	\$110.25		
		01-31-00-4540 ES: WORK COMP	\$1,047.76		
		01-41-10-4540 RW: WORK COMP	\$3.18		
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$89,377.01)			\$3,673.22
CLEAN THE UNIFORM COMPANY HIGHLAND					
	Invoice: 40448860		02/07/18	03/02/18	\$87.55
		01-20-00-5490 MATS,TWLS,BLNKTS	\$87.55		
	Invoice: 40450101		02/14/18	03/02/18	\$202.84
		01-20-00-5490 MATS,TWLS,BLNKTS	\$202.84		
	Invoice: 40451342		02/21/18	03/02/18	\$89.74
		01-20-00-5490 MATS,TWLS,BLNKTS	\$89.74		
Vendor Total for: CLEAN THE UNIFORM COMPANY HIGHLAND		(Fiscal YTD Payments: \$2,596.81)			\$380.13
CMC ELECTRIC, INC					
	Invoice: 5581		02/08/18	03/02/18	\$420.00
		01-41-00-5110 RPL BALLAST	\$420.00		
Vendor Total for: CMC ELECTRIC, INC		(Fiscal YTD Payments: \$2,110.00)			\$420.00
COLLINSVILLE SPORTS STORE					
	Invoice: 011452		02/16/18	03/02/18	\$3.60
		01-41-10-6110 LOCKER NAMEPLATES	\$3.60		

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Vendor Total for: COLLINSVILLE SPORTS STORE		(Fiscal YTD Payments: \$80.12)			\$3.60
CONCRETE SUPPLY OF ILLINOIS					
	Invoice: 166850	4 KENSINGTON 18-00-00-6140 15CY CONCRETE	02/14/18 \$1,392.50	03/02/18	\$1,392.50
	Invoice: 166966	7 WHEATFIELD 18-00-00-6140 7CY CONCRETE	02/21/18 \$661.50	03/02/18	\$661.50
	Invoice: 166995	100 TIMBER RUN 18-00-00-6140 7.5CY CONCRETE	02/21/18 \$690.00	03/02/18	\$690.00
Vendor Total for: CONCRETE SUPPLY OF ILLINOIS		(Fiscal YTD Payments: \$3,562.80)			\$2,744.00
CONTINENTAL RESEARCH CORP					
	Invoice: 461344-CRC-1	52-44-20-6560 ENZYMES	02/21/18 \$462.69	03/02/18	\$462.69
Vendor Total for: CONTINENTAL RESEARCH CORP		(Fiscal YTD Payments: \$610.47)			\$462.69
COSTAR REALTY INFORMATION, INC.					
	Invoice: 105458194	01-17-00-5370 10/17 SUBSCRIPTN 41-00-00-5370 10/17 SUBSCRIPTN	10/09/17 \$229.54 \$229.54	03/02/18	\$459.08
	Invoice: 105511449	01-17-00-5370 11/17 SUBSCRIPTN 41-00-00-5370 11/17 SUBSCRIPTN	11/03/17 \$229.54 \$229.54	03/02/18	\$459.08
	Invoice: 105663784	01-17-00-5370 12/17 SUBSCRIPTN 41-00-00-5370 12/17 SUBSCRIPTN	12/04/17 \$229.54 \$229.54	03/02/18	\$459.08
	Invoice: 105804240	01-17-00-5370 01/18 SUBSCRIPTN 41-00-00-5370 01/18 SUBSCRIPTN	01/02/18 \$229.54 \$229.54	03/02/18	\$459.08
	Invoice: 105970324-1	01-17-00-5370 02/18 SUBSCRIPTN 41-00-00-5370 02/18 SUBSCRIPTN	02/01/18 \$229.54 \$229.54	03/02/18	\$459.08
Vendor Total for: COSTAR REALTY INFORMATION, INC.		(Fiscal YTD Payments: \$.00)			\$2,295.40
DENTONS US LLP					
	Invoice: 1978475	SERVICES THROUGH 01/31/18 01-45-00-5330 CLOSURE ADVICE	02/07/18 \$723.00	03/02/18	\$723.00
Vendor Total for: DENTONS US LLP		(Fiscal YTD Payments: \$.00)			\$723.00

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ELECTRICO, INC					
	Invoice: 18138-0209	ORD #17-107, APPROVED 12/11/17 41-00-00-8500 CH ELEC SIGN	02/09/18 \$3,700.00	03/02/18	\$3,700.00
Vendor Total for: ELECTRICO, INC		(Fiscal YTD Payments: \$375.78)			\$3,700.00
ERB EQUIPMENT CO, INC					
	Invoice: 171241	01-41-10-6120 LOADER FILTERS	02/21/18 \$63.55	03/02/18	\$63.55
Vendor Total for: ERB EQUIPMENT CO, INC		(Fiscal YTD Payments: \$1,821.41)			\$63.55
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 375427	01-41-10-5120 SHARPEN CHAINS 01-41-10-6520 FUEL MIX	02/21/18 \$35.00 \$80.00	03/02/18	\$115.00
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$1,629.83)			\$115.00
FASTENAL COMPANY					
	Invoice: ILALT270609	52-44-30-6530 DRILL SET 52-44-30-6530 GRINDING WHEEL	02/14/18 \$129.99 \$9.79	03/02/18	\$139.78
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$.00)			\$139.78
FEDDER OIL COMPANY					
	Invoice: 73722	01-13-00-6550 14.2 GAL GAS 01-16-00-6550 22.3 GAL GAS 01-66-00-6550 40.4 GAL GAS 01-71-00-6550 85.0 GAL GAS 01-30-00-6550 24.9 GAL GAS 01-31-00-6550 16.8 GAL GAS 01-20-00-6550 86.8 GAL GAS 01-20-10-6550 453.2 GAL GAS 01-20-20-6550 9.9 GAL GAS 01-41-10-6550 105.1 GAL GAS 52-43-20-6550 151.4 GAL GAS	02/15/18 \$30.43 \$47.79 \$86.58 \$182.16 \$53.36 \$36.00 \$186.01 \$971.21 \$21.22 \$225.23 \$324.45	03/02/18	\$2,164.44
	Invoice: 73722 (CR)	01-41-10-6550 3.0 UNDERBILLED	02/15/18 -\$6.44	03/02/18	-\$6.44
	Invoice: 73740		02/22/18	03/02/18	\$1,787.98

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-13-00-6550 15.4 GAL GAS	\$33.09		
		01-66-00-6550 13.1 GAL GAS	\$28.15		
		01-71-00-6550 28.6 GAL GAS	\$61.46		
		01-30-00-6550 11.3 GAL GAS	\$24.28		
		01-31-00-6550 10.5 GAL GAS	\$22.56		
		01-34-00-6550 23.4 GAL GAS	\$50.29		
		01-20-00-6550 70.1 GAL GAS	\$150.64		
		01-20-10-6550 399.6 GAL GAS	\$858.74		
		01-20-40-6550 19.4 GAL GAS	\$41.69		
		01-41-10-6550 111.1 GAL GAS	\$238.75		
		52-43-20-6550 56.5 GAL GAS	\$121.42		
		52-43-30-6550 20.2 GAL GAS	\$43.41		
		01-41-10-6550 52.8 OVER BILLED	\$113.50		
	Invoice: 73741		02/22/18	03/02/18	\$2,667.33
		01-31-10-6550 217.6 GAL DIESEL	\$507.44		
		01-31-00-6550 92.2 GAL DIESEL	\$215.01		
		01-34-00-6550 1.3 GAL DIESEL	\$3.03		
		01-41-10-6550 651.4 GAL DIESEL	\$1,519.06		
		52-43-20-6550 33.1 GAL DIESEL	\$77.19		
		52-44-20-6550 148.2 GAL DIESEL	\$345.60		
	Invoice: 73741 (CR)		02/22/18	03/02/18	-\$57.82
		01-41-10-6550 24.8 UNDERBILLED	-\$57.82		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$28,764.53)		\$6,555.49
GRAINGER					
	Invoice: 9702404956		02/16/18	03/02/18	\$202.54
		52-44-30-6520 US FLAGS	\$202.54		
Vendor Total for: GRAINGER			(Fiscal YTD Payments: \$2,069.97)		\$202.54
HOME DEPOT CREDIT SERVICES - 2008					
	Invoice: 02/18		02/18/18	03/02/18	\$418.22
		01-41-10-6520 HEATER FLTR,BOLTS	\$19.66		
		01-41-10-6530 TAPE MEASURES	\$56.68		
		01-41-10-6530 SCREWDRIVERS	\$29.97		
		28-00-00-8500 LINSEED OIL,SPRYR	\$90.85		
		01-41-10-6520 #25 DOOR OPENER	\$20.00		
		41-65-00-6520 TRSH CAN ANCHORS	\$19.98		
		41-65-00-6520 PAINT	\$11.94		
		01-41-10-6520 TRASH BAGS	\$13.47		
		41-00-00-8500 CH ELEC SIGN	\$35.91		
		01-41-10-6140 CONCRETE SEALER	\$26.94		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-41-10-6140 REBAR	\$34.50		
		01-45-00-6110 CIRCUIT BREAKERS	\$12.91		
		01-41-10-6530 DRILL BITS	\$45.41		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 2008		(Fiscal YTD Payments: \$2,231.44)			\$418.22
HOME DEPOT CREDIT SERVICES - 6489					
	Invoice: 02/18				
		28-00-00-8100 PIPE,VLVE,SEALANT	02/18/18	03/02/18	\$1,669.58
			\$65.08		
		28-00-00-8100 LUMBER,CPLNG,VLVE	\$272.43		
		52-43-30-6520 SEAT, SPRINGS	\$3.15		
		52-43-30-6520 PROPANE	\$6.96		
		28-00-00-8100 SLNT,SWTCH,FITNG	\$36.03		
		28-00-00-8100 SAW,HOOD,FITNGS	\$59.56		
		28-00-00-8100 WIRE,PIPE,FITNGS	\$53.77		
		28-00-00-8100 VENT PIPE, ELBOW	\$33.46		
		28-00-00-8100 LMBR,SCRWS,BITS	\$111.39		
		52-44-20-6530 DRILL MIXER	\$5.99		
		52-44-30-6110 PAINT,TRAY,ROLLER	\$22.29		
		52-44-30-6110 SHELUNG,LOCK,HNGE	\$325.33		
		52-44-30-6520 ALUMINUM,NUT,WSHR	\$58.89		
		52-44-30-6520 HOT WATER HEATER	\$379.00		
		52-44-30-6520 SOLDER KIT,FITNG	\$58.63		
		52-44-30-6520 CLNR,BRUSH,HNDLE	\$43.90		
		52-44-30-6110 BULBS,LOCK,CLNR	\$98.72		
		52-44-30-6110 DEADBOLT	\$35.00		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 6489		(Fiscal YTD Payments: \$1,539.17)			\$1,669.58
IGFOA					
	Invoice: DUES-18				
		01-50-00-5610 TA: 2018 DUES	02/23/18	03/02/18	\$300.00
			\$300.00		
Vendor Total for: IGFOA		(Fiscal YTD Payments: \$.00)			\$300.00
IL ELECTRIC WORKS INC					
	Invoice: RI5709				
		52-44-30-5120 REP FILTER PUMP	02/09/18	03/02/18	\$4,818.69
			\$4,818.69		
	Invoice: RI5726				
		52-44-30-5120 REP GRINDER	02/13/18	03/02/18	\$1,080.00
			\$1,080.00		
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$525.00)			\$5,898.69

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IL MUNICIPAL LEAGUE					
	Invoice: 0028393-IN	01-15-00-5530 PARKS SUPRINT AD	02/15/18	03/02/18	\$70.00
		01-15-00-5530 PARKS MAINT AD	\$35.00		
	Invoice: 0028397-IN	01-15-00-5530 OPERATIONS MGR AD	02/20/18	03/02/18	\$35.00
			\$35.00		
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$70.00)			\$105.00
ILLINOIS WORKERS' COMP COMMISSION					
	Invoice: RAF20171231	01-10-00-4540 RATE ADJ FUND	12/31/17	03/02/18	\$536.67
			\$536.67		
	Invoice: SIF20171231	01-10-00-4540 2ND INJURY FUND	12/31/17	03/02/18	\$53.66
			\$53.66		
Vendor Total for: ILLINOIS WORKERS' COMP COMMISSION		(Fiscal YTD Payments: \$.00)			\$590.33
KIENSTRA PRECAST LLC					
	Invoice: 2018-340	28-00-00-8500 SET OVER MANHOLES	02/12/18	03/02/18	\$2,356.00
		28-00-00-8500 SANITARY MANHOLE	\$1,518.00		
	Invoice: 2018-343	28-00-00-8500 SET OVER MANHOLE	02/12/18	03/02/18	\$1,597.00
		28-00-00-8500 SANITARY MANHOLE	\$759.00		
	Invoice: 2018-357	52-44-20-6150 6" GRADE RINGS	02/13/18	03/02/18	\$672.00
			\$838.00		
			\$672.00		
Vendor Total for: KIENSTRA PRECAST LLC		(Fiscal YTD Payments: \$3,949.00)			\$4,625.00
LEXISNEXIS RISK DATA MANAGEMENT INC					
	Invoice: 110335020171231	01-20-10-5490 BACKGROUND RPTS	12/31/17	03/02/18	\$71.75
			\$71.75		
	Invoice: 110335020180131	01-20-10-5490 BACKGROUND RPTS	01/31/18	03/02/18	\$78.00
			\$78.00		
Vendor Total for: LEXISNEXIS RISK DATA MANAGEMENT INC		(Fiscal YTD Payments: \$.00)			\$149.75
MASCOUTAH EQUIPMENT CO, INC.					
	Invoice: T442892	01-81-00-6120 GRASSHOPPER WHL	02/16/18	03/02/18	\$310.35
		01-81-00-6120 HYD FLUID	\$264.65		
	Invoice: T442893		\$45.70		
			02/16/18	03/02/18	-\$45.70

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		01-81-00-6120 RTN HYD FLUID	-\$45.70		
Vendor Total for: MASCOUTAH EQUIPMENT CO, INC.		(Fiscal YTD Payments: \$431.09)			\$264.65
MCKAY AUTO PARTS, INC					
	Invoice: 234578	01-34-00-6120 GNRTR HOSE,FITTING	02/14/18	03/02/18	\$5.28
	Invoice: 234683	JUDA PROPERTY	02/15/18	03/02/18	\$7.98
	Invoice: 234817	28-00-00-8100 SILICONE	\$7.98		
	Invoice: 235137	01-41-10-6120 TRACKHOE FILTERS	02/16/18	03/02/18	\$120.99
			\$120.99		
		52-43-20-6520 OIL DRY	02/21/18	03/02/18	\$20.98
		52-43-20-6520 FLASHLIGHT	\$7.99		
	Invoice: 235148		\$12.99		
		01-41-10-6120 LOADER AIR FILTER	02/21/18	03/02/18	\$4.70
	Invoice: 235256		\$4.70		
		01-41-10-6550 15W40 DIESEL OIL	02/22/18	03/02/18	\$409.99
	Invoice: 235256 (CR)		\$409.99		
		01-41-10-6130 RTN FILTERS	02/22/18	03/02/18	-\$56.01
	Invoice: 235311		-\$56.01		
		01-41-10-6550 OIL	02/23/18	03/02/18	\$39.26
		01-41-10-6550 OIL	\$26.28		
	Invoice: 235336		\$12.98		
		01-41-10-6550 OIL	02/23/18	03/02/18	\$26.28
	Invoice: 235371		\$26.28		
		52-43-20-6120 SAW BELTS	02/23/18	03/02/18	\$137.40
		52-43-20-6520 MUSCLE MAGIC	\$108.43		
		52-43-20-6520 DIRT BUSTER	\$17.98		
			\$10.99		
Vendor Total for: MCKAY AUTO PARTS, INC		(Fiscal YTD Payments: \$3,055.63)			\$716.85
MEIER, MATTHEW					
	Invoice: 2018 CDL	REIMBURSE CDL RENEWAL	02/21/18	03/02/18	\$30.00
		01-41-10-6520 MM: CDL 2018	\$30.00		
Vendor Total for: MEIER, MATTHEW		(Fiscal YTD Payments: \$86.50)			\$30.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0167578	01-41-10-6120 PUMP ENDS	02/20/18	03/02/18	\$41.25
			\$41.25		
	Invoice: 0167630	CHURCH STREET WATER MAIN	02/23/18	03/02/18	\$9.50
		41-00-00-8500 6" BOLT & NUT SET	\$9.50		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$5,062.89)			\$50.75
MIDWEST OCCUPATIONAL MEDICINE					
	Invoice: 57686	01-15-00-5340 JF: RANDOM DOT	02/06/18 \$112.00	03/02/18	\$112.00
	Invoice: 58692	01-15-00-5340 JP: PRE EMP PHYS	02/06/18 \$414.00	03/02/18	\$414.00
Vendor Total for: MIDWEST OCCUPATIONAL MEDICINE		(Fiscal YTD Payments: \$635.00)			\$526.00
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1282636	01-41-10-6120 HOSES, STRAINER	02/15/18 \$97.84	03/02/18	\$97.84
	Invoice: 1282865	41-00-00-8500 ASPHALT BLADE	02/16/18 \$884.25	03/02/18	\$884.25
	Invoice: 1282882	52-43-20-6520 GLOVES	02/16/18 \$5.17	03/02/18	\$5.17
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC		(Fiscal YTD Payments: \$754.21)			\$987.26
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-342661	01-41-10-6520 CAR WASH,WAX,CLNR	02/20/18 \$43.44	03/02/18	\$43.44
	Invoice: 1068-343092	01-41-10-6130 #13 V-BELTS	02/22/18 \$92.07	03/02/18	\$92.07
	Invoice: 1068-343120	01-41-10-6130 #13 V-BELT	02/22/18 \$31.14	03/02/18	\$31.14
	Invoice: 1068-343221	01-41-10-6130 #13 RTN V-BELT	02/23/18 -\$31.95	03/02/18	-\$31.95
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (786)		(Fiscal YTD Payments: \$1,422.71)			\$134.70
O'REILLY AUTOMOTIVE, INC. (788)					
	Invoice: 1068-342897	52-43-20-6120 SAW BELTS	02/21/18 \$60.95	03/02/18	\$60.95
Vendor Total for: O'REILLY AUTOMOTIVE, INC. (788)		(Fiscal YTD Payments: \$191.92)			\$60.95
OLLER, CHRISTINA					
	Invoice: WINTER 2017	REIMBURSE WINTER 2017 TUITION,BOOKS 01-20-20-5640 CO: 3 UNDRGRD HRS	02/11/18 \$1,050.00	03/02/18	\$1,150.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-20-20-5640 CO: TEXTBOOKS	\$100.00		
	Vendor Total for: OLLER, CHRISTINA	(Fiscal YTD Payments: \$.00)			\$1,150.00
ORCHARDS AT COLLINSVILLE, THE	Invoice: 3T 2017	ORD 4189 47-00-00-5990 SALES TAX INCNTIV	02/26/18 \$100,000.00	03/02/18	\$100,000.00
	Vendor Total for: ORCHARDS AT COLLINSVILLE, THE	(Fiscal YTD Payments: \$.00)			\$100,000.00
PITNEY BOWES	Invoice: 3305440036	02/10/18-03/09/18 01-14-00-5930 MAIL MACHINE	02/10/18 \$136.86	03/02/18	\$136.86
	Vendor Total for: PITNEY BOWES	(Fiscal YTD Payments: \$273.72)			\$136.86
SCHMITT, L.L.C.	Invoice: 30	CNCL APPRVD 11/24/08, ORD 4160 47-00-00-5990 25% SLS TX REBATE	02/26/18 \$17,553.89	03/02/18	\$17,553.89
	Vendor Total for: SCHMITT, L.L.C.	(Fiscal YTD Payments: \$.00)			\$17,553.89
SCHULTE SUPPLY, INC.	Invoice: S1134591.001	52-43-20-6150 VALVE NUT	02/14/18 \$28.00	03/02/18	\$28.00
	Vendor Total for: SCHULTE SUPPLY, INC.	(Fiscal YTD Payments: \$45,726.43)			\$28.00
SENTINEL EMERGENCY SOLUTIONS	Invoice: 53629	01-31-00-5120 REP REGULATOR 01-31-00-5120 SCBA FLOW TEST	02/20/18 \$109.00 \$70.00	03/02/18	\$179.00
	Vendor Total for: SENTINEL EMERGENCY SOLUTIONS	(Fiscal YTD Payments: \$2,166.89)			\$179.00
SHI INTERNATIONAL CORP	Invoice: B07782905	01-16-00-6520 SR: IPAD 01-16-00-6520 SR: IPAD CASE	02/15/18 \$407.31 \$67.14	03/02/18	\$474.45
	Vendor Total for: SHI INTERNATIONAL CORP	(Fiscal YTD Payments: \$583.56)			\$474.45

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
SNAP-ON-TOOLS					
	Invoice: 0212181473	52-44-30-6530 CORDLESS RATCHET	02/12/18 \$239.95	03/02/18	\$239.95
	Invoice: 1120177583	52-44-20-6530 NOZZLE	11/20/17 \$26.50	03/02/18	\$26.50
Vendor Total for: SNAP-ON-TOOLS			(Fiscal YTD Payments: \$484.90)		\$266.45
STANDARD COFFEE SERVICE CO					
	Invoice: T180396771008	01-14-00-6520 COFFEE SERVICE	02/08/18 \$90.45	03/02/18	\$90.45
Vendor Total for: STANDARD COFFEE SERVICE CO			(Fiscal YTD Payments: \$94.22)		\$90.45
STAPLES ADVANTAGE					
	Invoice: 3368552026	01-20-20-6510 SV: FILE FOLDERS	02/10/18 \$15.75	03/02/18	\$71.71
		01-64-00-6520 4 GAL WATER	\$55.96		
	Invoice: 3368552028	01-13-00-6510 CUBICLE HOOKS	02/10/18 \$2.92	03/02/18	\$24.59
		01-13-00-6510 CUBICLE CLIPS	\$5.61		
		01-13-00-6520 KEY CHAINS	\$5.27		
		01-14-00-6520 4 GAL WATER	\$10.79		
	Invoice: 3368700480	01-66-00-6510 BOOKCASE	02/11/18 \$42.99	03/02/18	\$42.99
Vendor Total for: STAPLES ADVANTAGE			(Fiscal YTD Payments: \$5,783.49)		\$139.29
TEKLAB INC					
	Invoice: 206327	01-41-10-5490 10/17 MS4 SAMPLE	10/17/17 \$318.00	03/02/18	\$318.00
	Invoice: 210518	52-44-30-5490 02/18 SLUDGE SMPL	02/09/18 \$362.00	03/02/18	\$362.00
Vendor Total for: TEKLAB INC			(Fiscal YTD Payments: \$1,308.50)		\$680.00
TRIDENT INSURANCE SERVICES					
	Invoice: 91687	CLAIM #TNT-0113405	02/15/18	03/02/18	\$96.00
		01-20-00-5910 DEDUCTIBLE	\$96.00		
	Invoice: 91735	CLAIM #TNT-0113405	02/19/18	03/02/18	\$329.00
		01-20-00-5910 DEDUCTIBLE	\$329.00		
Vendor Total for: TRIDENT INSURANCE SERVICES			(Fiscal YTD Payments: \$.00)		\$425.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
UHC MEDICARE SERVICES					
	Invoice: 02/18 SEVERINE	REFUND AMBULANCE OVERPAYMENT 01-00-00-3720 REFUND OVERPYMENT	02/16/18 \$759.26	03/02/18	\$759.26
Vendor Total for: UHC MEDICARE SERVICES		(Fiscal YTD Payments: \$.00)			\$759.26
UMB BANK, NA					
	Invoice: 3T 2017	48-00-00-1005 NOVEMBER CC LIST 48-00-00-1005 DECEMBER CC LIST 48-00-00-1005 JANUARY CC LIST 48-00-00-1005 FEBRUARY CC LIST	02/26/18 \$111,882.30 \$102,849.35 \$59,533.47 \$114,335.88	03/02/18	\$388,601.00
Vendor Total for: UMB BANK, NA		(Fiscal YTD Payments: \$.00)			\$388,601.00
URBAN LAND INSTITUTE					
	Invoice: CH2018DUES	CRISTEN HARDEN DUES 01-17-00-5610 CH: ULI MMBERSHIP	02/26/18 \$220.00	02/26/18	\$220.00
Vendor Total for: URBAN LAND INSTITUTE		(Fiscal YTD Payments: \$.00)			\$220.00
USPG COLLINSVILLE, LLC					
	Invoice: 3T 2017	47-00-00-5990 NOV KOHLS REBATE 47-00-00-5990 DEC KOHLS REBATE 47-00-00-5990 JAN KOHLS REBATE 47-00-00-5990 FEB KOHLS REBATE 47-00-00-5990 FEB CLRKSN REBATE 47-00-00-5990 NOV MAURCS REBATE 47-00-00-5990 DEC MAURCS REBATE 47-00-00-5990 JAN MAURCS REBATE 47-00-00-5990 FEB MAURCS REBATE 47-00-00-5990 NOV DLR TREE RBTE 47-00-00-5990 DEC DLR TREE RBTE 47-00-00-5990 JAN DLR TREE RBTE 47-00-00-5990 FEB DLR TREE RBTE	02/26/18 \$4,430.10 \$4,625.54 \$4,232.69 \$5,293.46 \$1,347.95 \$173.15 \$262.48 \$188.14 \$166.72 \$691.75 \$887.77 \$785.36 \$881.52	03/02/18	\$23,966.63
Vendor Total for: USPG COLLINSVILLE, LLC		(Fiscal YTD Payments: \$.00)			\$23,966.63
VERIZON WIRELESS	(FD)				
	Invoice: 9801236214	01-30-00-5520 01/08-02/07 CELL	02/07/18 \$93.46	03/02/18	\$93.46

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: VERIZON WIRELESS (FD) (Fiscal YTD Payments: \$93.90)					\$93.46
WALMART COMMUNITY/GECRB					
	Invoice: 02/18		02/16/18	03/02/18	\$30.61
		01-14-00-6130 LISC PLATE SCREWS	\$8.72		
		01-13-00-6520 STORAGE CONTAINR	\$14.94		
		01-00-00-3840 LATE FEE	\$.83		
		01-14-00-5620 TRNG RFRESHMENTS	\$6.12		
Vendor Total for: WALMART COMMUNITY/GECRB (Fiscal YTD Payments: \$55.14)					\$30.61
WALMART COMMUNITY/GECRB					
	Invoice: 02/18		02/16/18	03/02/18	\$32.57
		01-71-00-6520 BUS GARAGE KEYS	\$16.02		
		01-71-00-6130 ANTIFREEZE	\$10.87		
		01-71-00-6130 WIPER FLUID	\$5.68		
Vendor Total for: WALMART COMMUNITY/GECRB (Fiscal YTD Payments: \$.00)					\$32.57
WALMART COMMUNITY/GECRB					
	Invoice: 02/18		02/16/18	02/26/18	\$36.17
		01-41-10-6520 PLTES,UTNSLS,409	\$10.83		
		01-41-10-6510 PRINTER TABLE	\$25.34		
Vendor Total for: WALMART COMMUNITY/GECRB (Fiscal YTD Payments: \$.00)					\$36.17
WALMART COMMUNITY/GECRB					
	Invoice: 02/18		02/16/18	03/02/18	\$121.69
		52-43-30-6520 BAGS,CFFE,CREAMER	\$42.96		
		52-43-30-6520 FISH FOOD	\$25.27		
		52-43-30-6520 BAGS, TP, CLEANER	\$53.46		
Vendor Total for: WALMART COMMUNITY/GECRB (Fiscal YTD Payments: \$11.84)					\$121.69
WALMART COMMUNITY/GECRB					
	Invoice: 02/18		02/16/18	03/02/18	\$247.92
		52-44-30-6520 WTR,PLTES,WPS,BWL	\$99.13		
		52-44-30-6520 LAB WATER	\$10.56		
		52-44-20-6520 DEODRZRS,WPS,WNDX	\$138.23		
Vendor Total for: WALMART COMMUNITY/GECRB (Fiscal YTD Payments: \$462.47)					\$247.92

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WEBQA, INC					
	Invoice: 390-180201	01/01/18-03/31/18 01-16-00-5370 GOVQA SUBSCRPTN	02/01/18 \$1,905.00	03/02/18	\$1,905.00
Vendor Total for: WEBQA, INC		(Fiscal YTD Payments: \$.00)			\$1,905.00
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 037193	01-14-00-5170 COPIER MAINT-ADMN 01-50-00-5170 COPIER MAINT-FIN 01-64-00-5170 COPIER MAINT-CMDV	02/11/18 \$194.05 \$122.77 \$171.55	03/02/18	\$488.37
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$1,447.15)			\$488.37
WISE EL SANTO CO., INC.					
	Invoice: 1231659	52-43-20-6520 GLVES, GLSSES, PLUG	02/14/18 \$205.39	03/02/18	\$205.39
Vendor Total for: WISE EL SANTO CO., INC.		(Fiscal YTD Payments: \$385.60)			\$205.39

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GENERAL FUND	\$31,574.74
FORFEITED/SEIZED FUNDS	\$262.58
MOTOR FUEL TAX FUND	\$2,744.00
CAPITAL PROJECTS FUND	\$4,683.55
TIF DISTRICT #1	\$5,809.28
NORTHEAST BUSINESS DISTRICT	\$141,520.52
COLLINSVILLE CROSSINGS	\$388,601.00
WATER & SEWER OPERATIONS	\$11,862.98
Grand Total:	\$587,058.65
Total Vendors:	70
 TOTAL FOR REGULAR CHECKS:	 \$573,517.59
TOTAL FOR DIRECT PAY VENDORS:	\$13,541.06