

Board Listing

For Meeting Dated 07/10/17

List #429

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AMAZING KIDS ENTERTAINMENT CORP					
	Invoice: 1584		03/28/17	06/30/17	\$540.00
		41-65-00-5490 BALLOON SCULPTING	\$270.00		
		41-65-00-5490 FACE PAINTING	\$270.00		
Vendor Total for: AMAZING KIDS ENTERTAINMENT CORP			(Fiscal YTD Payments: \$.00)		\$540.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82522544		06/08/17	06/30/17	\$385.58
		01-31-10-6520 ALCOHOL PREP PADS	\$8.70		
		01-31-10-6520 SURGICAL TAPE	\$18.49		
		01-31-10-6520 GLUCAGON	\$267.99		
		01-31-10-6520 GAUZE ROLL	\$18.40		
		01-31-10-6520 ONDANSETRON	\$31.20		
		01-31-10-6520 IV EXTENSION SET	\$13.80		
		01-31-10-6520 IV FLUSH SYRINGE	\$27.00		
	Invoice: 82530664		06/15/17	06/30/17	\$457.43
		01-31-10-6520 GLOVES	\$225.93		
		01-31-10-6520 NASAL CANNULA	\$59.00		
		01-31-10-6520 IV EXTENSION SET	\$172.50		
Vendor Total for: BOUND TREE MEDICAL, LLC			(Fiscal YTD Payments: \$11,188.28)		\$843.01
C OF C W & S FUND					
	Invoice: 607101 06/17		06/16/17	06/30/17	\$146.26
		01-30-00-5710 W&S 03/31-05/26	\$146.26		
Vendor Total for: C OF C W & S FUND			(Fiscal YTD Payments: \$5,130.41)		\$146.26
CARD SERVICES					
	Invoice: 05/17		05/26/17	06/30/17	\$2,747.67
		01-13-00-6550 MB: GFOA GAS	\$24.82		
		01-13-00-5630 MB: ICMA WEBINAR	\$595.00		
		01-13-00-5650 MB: BUDGET GUIDE	\$76.95		
		01-40-00-5620 TT: ICMA TRN LNCH	\$12.19		
		01-50-00-5620 TA: ICMA TRN LNCH	\$13.19		
		01-64-00-5620 DB: ICMA TRN LNCH	\$13.88		
		01-64-00-5620 TC: ICMA TRN LNCH	\$13.88		
		52-44-30-5620 DK: ICMA TRN LNCH	\$12.88		
		01-30-00-5620 RD: ICMA TRN LNCH	\$12.19		
		01-20-00-5620 SE: ICMA TRN LNCH	\$12.65		
		01-20-00-5620 TM: ICMA TRN LNCH	\$12.65		

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		01-20-00-5620 JB: ICMA TRN LNCH			\$12.65
		01-20-00-5620 RW: ICMA TRN LNCH			\$12.65
		01-15-00-5620 SO: ICMA TRN LNCH			\$12.19
		01-13-00-5620 MB: ICMA TRN LNCH			\$13.11
		01-13-00-5620 KC: ICMA TRN LNCH			\$13.11
		01-13-00-5620 MB: FIRE CHF LNCH			\$15.35
		01-13-00-5620 KE: FIRE CHF LNCH			\$15.35
		01-13-00-5630 MB: WEBINAR			\$1,095.00
		01-13-00-5650 MB: BUDGET GUIDE			\$106.90
		01-14-00-6130 #4768 WPR BLDS			\$37.04
		01-14-00-5130 CAR WASHES			\$180.00
		01-40-00-5620 TT: ICMA TRN LNCH			\$12.76
		01-50-00-5620 TA: ICMA TRN LNCH			\$13.60
		01-64-00-5620 DB: ICMA TRN LNCH			\$14.05
		01-64-00-5620 TC: ICMA TRN LNCH			\$14.06
		01-14-00-5620 KW: ICMA TRN LNCH			\$14.45
		01-30-00-5620 KE: ICMA TRN LNCH			\$13.60
		01-30-00-5620 RD: ICMA TRN LNCH			\$13.60
		01-20-00-5620 TM: ICMA TRN LNCH			\$13.60
		01-20-00-5620 RW: ICMA TRN LNCH			\$13.61
		01-15-00-5620 SO: ICMA TRN LNCH			\$13.60
		01-13-00-5620 MB: ICMA TRN LNCH			\$12.81
		01-13-00-5620 KC: ICMA TRN LNCH			\$12.81
		01-65-00-5620 CH: ICMA TRN LNCH			\$21.78
		01-15-00-5620 WORKVRSRY LUNCH			\$132.15
		52-43-20-5620 DK: ICMA TRN LNCH			\$10.99
		01-50-00-5620 TA: ICMA TRN LNCH			\$9.49
		01-64-00-5620 DB: ICMA TRN LNCH			\$10.24
		01-64-00-5620 TC: ICMA TRN LNCH			\$10.24
		01-14-00-5620 KW: ICMA TRN LNCH			\$9.49
		01-30-00-5620 KE: ICMA TRN LNCH			\$8.01
		01-30-00-5620 RD: ICMA TRN LNCH			\$8.02
		01-20-00-5620 SE: ICMA TRN LNCH			\$9.49
		01-20-00-5620 TM: ICMA TRN LNCH			\$9.49
		01-15-00-5620 SO: ICMA TRN LNCH			\$9.49
		01-13-00-5620 MB: ICMA TRN LNCH			\$9.49
		01-13-00-5620 KC: ICMA TRN LNCH			\$9.49
		01-13-00-5620 MB: ICMA TRN DRNK			\$3.33
		01-13-00-6520 TAX			\$3.30
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$1,444.43)			\$2,747.67
CARD SERVICES	Invoice: 05/17		05/26/17	06/30/17	\$865.55

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-5620 SC: HAZ MAT HOTEL	\$445.65		
		01-31-00-6520 CAMERAS	\$419.90		
Vendor Total for: CARD SERVICES		(Fiscal YTD Payments: \$5,518.80)			\$865.55
CARTER WATERS LLC					
	Invoice: 30093924		06/12/17	06/30/17	\$30.58
		01-41-10-6530 CONCRETE BRUSH	\$30.58		
	Invoice: 30093925		06/12/17	06/30/17	\$89.30
		01-41-10-6140 STRAW, STAPLES	\$89.30		
Vendor Total for: CARTER WATERS LLC		(Fiscal YTD Payments: \$3,974.82)			\$119.88
CHRIST BROS PRODUCTS, LLC					
	Invoice: 2320		06/15/17	06/30/17	\$6,922.31
		01-41-10-6140 100.76T N70 SURFC	\$4,295.13		
		52-43-20-6140 59.96T N70 SURFCE	\$2,536.23		
		41-00-00-8500 2.14T N70 SURFCE	\$90.95		
Vendor Total for: CHRIST BROS PRODUCTS, LLC		(Fiscal YTD Payments: \$628.34)			\$6,922.31
CIGNA PPO					
	Invoice: 06/17 HUNT		06/15/17	06/30/17	\$501.42
		REFUND AMBULANCE OVERPAYMENT	\$501.42		
		01-00-00-3720 REFUND OVERPYMNT			
Vendor Total for: CIGNA PPO		(Fiscal YTD Payments: \$.00)			\$501.42
COLLINSVILLE CHAMBER OF COMMERCE					
	Invoice: 1618		06/15/17	06/30/17	\$953.00
		01-10-00-5610 ANNUAL DUES	\$953.00		
Vendor Total for: COLLINSVILLE CHAMBER OF COMMERCE		(Fiscal YTD Payments: \$.00)			\$953.00
COMDATA INC					
	Invoice: M71521988		06/01/17	06/30/17	\$48.45
		01-31-00-6520 COFFEE	\$48.45		
Vendor Total for: COMDATA INC		(Fiscal YTD Payments: \$422.74)			\$48.45
CREDIT CONTROL, INC					
	Invoice: 51999		06/01/17	06/30/17	\$132.19

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-10-5490 05/17 AMB COLLECT	\$132.19		
Vendor Total for: CREDIT CONTROL, INC		(Fiscal YTD Payments: \$1,527.11)			\$132.19
DEADMOND, DOUG					
	Invoice: 05/17 SHIPPING	REIMBURSE TITLE SHIPPING 01-30-00-5510 SHIP TITLE, REGTN	05/01/17 \$23.75	06/30/17	\$23.75
Vendor Total for: DEADMOND, DOUG		(Fiscal YTD Payments: \$3,942.36)			\$23.75
DOUBLETREE COLLINSVILLE					
	Invoice: 04/17 DINNER	01-15-00-5490 VOLUNTEER DINNER 01-00-00-3840 VOLUNTEER DINNER 01-15-00-6520 TAX	04/26/17 \$1,762.30 \$526.12 \$22.89	06/30/17	\$2,311.31
Vendor Total for: DOUBLETREE COLLINSVILLE		(Fiscal YTD Payments: \$.00)			\$2,311.31
G & K SERVICES - ST LOUIS					
	Invoice: 6070711528	01-41-10-5930 STREET UNIFORMS	06/13/17 \$98.91	06/30/17	\$98.91
Vendor Total for: G & K SERVICES - ST LOUIS		(Fiscal YTD Payments: \$7,734.72)			\$98.91
GATEWAY INDUSTRIAL POWER, INC					
	Invoice: 1-72744R	01-31-00-5120 STA2 INSPCT GNRTR	06/09/17 \$223.80	06/30/17	\$223.80
	Invoice: 1-72746R	01-31-00-5120 STA1 INSPCT GNRTR	06/09/17 \$379.00	06/30/17	\$379.00
Vendor Total for: GATEWAY INDUSTRIAL POWER, INC		(Fiscal YTD Payments: \$.00)			\$602.80
GRANICUS, INC					
	Invoice: 88088	01-16-00-5370 07/17 SOFTWARE	06/15/17 \$169.43	06/30/17	\$169.43
Vendor Total for: GRANICUS, INC		(Fiscal YTD Payments: \$20,224.02)			\$169.43
HELGET GAS PRODUCTS, INC					
	Invoice: 01605602	01-31-10-6520 OXYGEN	06/12/17 \$10.00	06/30/17	\$10.00

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Vendor Total for: HELGET GAS PRODUCTS, INC		(Fiscal YTD Payments: \$787.20)			\$10.00
HOME DEPOT CREDIT SERVICES - 9016					
	Invoice: 06/17		06/05/17	06/30/17	\$63.08
		01-31-00-5120 HOSE REPAIR KIT	\$11.10		
		01-31-00-6520 WIRE CUTTRS,PLIER	\$51.98		
Vendor Total for: HOME DEPOT CREDIT SERVICES - 9016		(Fiscal YTD Payments: \$949.81)			\$63.08
IAFC					
	Invoice: 96571 (17)		06/20/17	06/30/17	\$234.00
		01-30-00-5610 KE: IAFC MEMBRSH	\$234.00		
Vendor Total for: IAFC		(Fiscal YTD Payments: \$.00)			\$234.00
LICKENBROCK & SONS, INC					
	Invoice: 044763		06/09/17	06/30/17	\$20.20
		01-41-10-6130 #9 STEEL PLATE	\$6.73		
		01-41-10-6130 #4 STEEL PLATE	\$6.73		
		01-41-10-6130 #47 STEEL PLATE	\$6.74		
Vendor Total for: LICKENBROCK & SONS, INC		(Fiscal YTD Payments: \$131.90)			\$20.20
MACLAIR ASPHALT SALES, LLC					
	Invoice: 2248		06/12/17	06/30/17	\$972.90
		TCKTS #113170,113191,3113222,113237	\$972.90		
		01-41-10-6140 20.70T HOT MIX			
Vendor Total for: MACLAIR ASPHALT SALES, LLC		(Fiscal YTD Payments: \$17,886.58)			\$972.90
MADISON CO FIRE CHIEFS ASSOC/MABAS 35					
	Invoice: 2017 DUES		06/07/17	06/30/17	\$487.50
		01-30-00-5610 2017 CHIEF DUES	\$162.50		
		01-30-00-5610 2017 MABAS DUES	\$325.00		
Vendor Total for: MADISON CO FIRE CHIEFS ASSOC/MABAS 35		(Fiscal YTD Payments: \$.00)			\$487.50
MOTOROLA SOLUTIONS, INC.					
	Invoice: 298844272017		06/01/17	06/30/17	\$590.00
		01-30-00-5520 RADIO USER FEES	\$590.00		
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$3,030.00)			\$590.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
MOW PRINTING					
	Invoice: 75282	01-20-20-5540 ORD VIOLATN FORMS	04/21/17 \$134.47	06/30/17	\$134.47
	Invoice: 75685	52-43-20-5490 BFP SRVY PRNT,ML	06/16/17 \$2,401.88	06/30/17	\$2,401.88
Vendor Total for: MOW PRINTING			(Fiscal YTD Payments: \$4,790.34)		\$2,536.35
MURPHY					
	Invoice: 96933	200 W CLAY ST 01-20-00-5110 TST ROOFTOP UNITS	04/25/17 \$246.00	06/30/17	\$246.00
	Invoice: 97308	200 W CLAY ST 01-20-00-5110 RPL IGNITN MODULE	05/02/17 \$1,169.18	06/30/17	\$1,169.18
Vendor Total for: MURPHY			(Fiscal YTD Payments: \$7,329.39)		\$1,415.18
NAT'L COOPERATIVE LEASING					
	Invoice: 95345	01-64-00-5930 COPIER LEASE-CMDV 01-64-00-5930 PAPER TRAY LEASE 01-50-00-5930 COPIER LEASE-FIN	06/15/17 \$161.55 \$15.17 \$161.55	06/30/17	\$338.27
Vendor Total for: NAT'L COOPERATIVE LEASING			(Fiscal YTD Payments: \$1,691.35)		\$338.27
NU WAY CONCRETE FORMS TROY, LLC					
	Invoice: 1154115	01-41-10-5930 STUMP GRNDR RNTL	06/09/17 \$215.00	06/30/17	\$215.00
Vendor Total for: NU WAY CONCRETE FORMS TROY, LLC			(Fiscal YTD Payments: \$6,018.70)		\$215.00
O'REILLY AUTOMOTIVE, INC. (786)					
	Invoice: 1068-286457	01-41-10-6120 CONCRETE SAW BELT	04/20/17 \$65.40	06/30/17	\$65.40
	Invoice: 1068-295148	01-41-10-6130 #6 BOLTS	06/01/17 \$2.49	06/30/17	\$2.49
	Invoice: 1068-295374	01-41-10-6130 #6 TAPE, PAINT	06/02/17 \$18.18	06/30/17	\$18.18
	Invoice: 1068-296138	01-41-10-6520 GLOVES 01-41-10-6130 CAR WASH,DETAILER	06/06/17 \$13.99 \$14.98	06/30/17	\$28.97
	Invoice: 1068-296404	01-41-10-6520 DEGREASER, BRUSH	06/07/17 \$41.97	06/30/17	\$41.97

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(O'REILLY AUTOMOTIVE, INC.	(786) Cont'd)				
	Invoice: 1068-298015		06/15/17	06/30/17	\$29.98
		01-41-10-6130 #6 FLOOR MATS	\$14.99		
		01-41-10-6130 #19 CONSOLE	\$14.99		
Vendor Total for: O'REILLY AUTOMOTIVE, INC.		(786)	(Fiscal YTD Payments: \$1,971.30)		\$186.99
OATES ASSOCIATES, INC					
	Invoice: 29211		06/15/17	06/30/17	\$16,925.35
		41-00-00-8500 CLAY ST RESURFACE	\$16,925.35		
	Invoice: 29213		06/15/17	06/30/17	\$5,565.86
		47-00-00-8500 BELTLINE/KEEBLER	\$5,565.86		
	Invoice: 29218		06/16/17	06/30/17	\$1,367.69
		41-00-00-8500 CLAY STRTSCAPE 1	\$1,367.69		
Vendor Total for: OATES ASSOCIATES, INC			(Fiscal YTD Payments: \$199,348.56)		\$23,858.90
OVERHEAD DOOR CO					
	Invoice: 529699	STREET GARAGE	05/04/17	06/30/17	\$1,139.30
		01-41-10-5110 RPL SPRINGS, LUBE	\$1,139.30		
	Invoice: 534139	FIRE DEPT STA #1	06/15/17	06/30/17	\$445.30
		01-31-00-5110 RPL DOOR REEL	\$445.30		
Vendor Total for: OVERHEAD DOOR CO			(Fiscal YTD Payments: \$5,116.67)		\$1,584.60
PITNEY BOWES					
	Invoice: 3303721856		06/13/17	06/30/17	\$136.86
		06/10/17-07/09/17	\$136.86		
		01-14-00-5930 MAIL MACHINE			
Vendor Total for: PITNEY BOWES			(Fiscal YTD Payments: \$684.30)		\$136.86
PRAXAIR-475 DISTRIBUTION INC					
	Invoice: 77533597		05/26/17	06/30/17	\$45.00
		01-31-00-5120 OXYGEN 5YR MAINT	\$45.00		
Vendor Total for: PRAXAIR-475 DISTRIBUTION INC			(Fiscal YTD Payments: \$.00)		\$45.00
RURAL KING					
	Invoice: D20310		05/09/17	06/30/17	\$9.99
		52-44-20-6520 MOWER FAN	\$9.99		
	Invoice: D24713		05/12/17	06/30/17	\$55.79

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6120 CHAINSAW CHAINS	\$53.90		
		01-31-00-6520 BRISTLE BRUSH	\$1.89		
	Invoice: D28242		05/15/17	06/30/17	\$7.12
		01-41-10-6120 TRLR EVAC HOSE	\$7.12		
	Invoice: D30787		05/17/17	06/30/17	\$86.88
		52-43-20-6520 COOLER,WATER,NZLE	\$86.88		
	Invoice: D32064		05/18/17	06/30/17	\$27.96
		01-31-00-6130 DSL EXHAUST FLUID	\$27.96		
	Invoice: D37698		05/22/17	06/30/17	\$42.00
		01-14-00-6110 CAULK,SEALNT,BCKT	\$42.00		
	Invoice: D38988		05/23/17	06/30/17	\$83.96
		52-44-30-6520 WEED EATER HEADS	\$67.98		
		52-44-30-6520 GAS CAN SPOUTS	\$15.98		
	Invoice: D40756		05/24/17	06/30/17	\$11.98
		01-31-00-6520 CONNECTORS	\$11.98		
	Invoice: D47991		05/30/17	06/30/17	\$52.97
		52-44-20-6520 SPOTLIGHT	\$17.98		
		52-44-20-6520 WEED EATER LINE	\$34.99		
	Invoice: D48011		05/30/17	06/30/17	\$19.80
		52-44-20-6520 REINFORCED TUBING	\$19.80		
	Invoice: D48052		05/30/17	06/30/17	\$47.98
		01-20-10-6520 KUBIS: DOG FOOD	\$47.98		
	Invoice: D48414		05/30/17	06/30/17	\$43.99
		01-20-10-6520 MURPH: DOG FOOD	\$43.99		
	Invoice: D48480		05/30/17	06/30/17	\$66.98
		52-43-20-6120 AUTOCUT,BRSH KNFE	\$66.98		
	Invoice: D51040		06/01/17	06/30/17	\$2.28
		52-44-20-6120 BRUSH HOG BOLTS	\$2.28		
	Invoice: D57762		06/06/17	06/30/17	\$17.97
		52-44-20-6520 SLIP HOOKS	\$17.97		
	Invoice: D58008		06/06/17	06/30/17	\$142.72
		52-44-20-6530 SCR DVRS,WRCH,PLRS	\$113.73		
		52-44-20-6520 UTILITY BAG	\$28.99		
	Invoice: D58216		06/06/17	06/30/17	\$24.99
		52-44-20-6520 PUSH BROOM	\$24.99		
	Invoice: D59334		06/07/17	06/30/17	\$274.92
		01-20-40-6520 TRASH BAGS	\$94.95		
		01-20-40-6520 DOG HOUSE	\$179.97		
Vendor Total for: RURAL KING			(Fiscal YTD Payments: \$5,966.45)		\$1,020.28
SCHULTE SUPPLY, INC.					
	Invoice: S1124020.002		04/10/17	06/30/17	\$5,554.08
		52-43-20-6150 METERS, PIT PADS	\$5,554.08		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(SCHULTE SUPPLY, INC. Cont'd)					
	Invoice: S1124020.003	52-43-20-6150 METERS, PIT PADS	04/27/17 \$2,755.08	06/30/17	\$2,755.08
	Invoice: S1126311.002	52-43-20-6150 METERS, PIT PADS	05/31/17 \$4,192.50	06/30/17	\$4,192.50
	Invoice: S1126311.003	52-43-20-6150 METERS, PIT PADS	06/01/17 \$1,397.50	06/30/17	\$1,397.50
Vendor Total for: SCHULTE SUPPLY, INC.			(Fiscal YTD Payments: \$1,562.65)		\$13,899.16
SECRETARY OF STATE					
	Invoice: 03/17 NOTARY MC	01-20-20-5490 MC: NOTARY PUBLIC	03/15/17 \$10.00	06/30/17	\$10.00
	Invoice: 03/17 NOTARY TM	01-20-00-5490 TM: NOTARY PUBLIC	03/15/17 \$10.00	06/30/17	\$10.00
	Invoice: 03/17 NOTARY YH	01-20-20-5490 YH: NOTARY PUBLIC	03/15/17 \$10.00	06/30/17	\$10.00
	Invoice: 05/17 NOTARY KC	01-13-00-5490 KC: NOTARY PUBLIC	05/18/17 \$10.00	06/30/17	\$10.00
Vendor Total for: SECRETARY OF STATE			(Fiscal YTD Payments: \$.00)		\$40.00
SHAPIRO METAL SUPPLY CO					
	Invoice: 54167	01-31-00-6130 #1182 DIAMND PLT	06/13/17 \$21.00	06/30/17	\$21.00
Vendor Total for: SHAPIRO METAL SUPPLY CO			(Fiscal YTD Payments: \$1,940.00)		\$21.00
SOUTHWESTERN ELECTRIC COOP, INC					
	Invoice: 05/17 FOURNIE	52-44-20-5710 05/17 ELECTRIC 52-44-20-6520 LATE FEE	06/05/17 \$132.35 \$6.61	06/30/17	\$138.96
	Invoice: 05/17 MCDONOUGH	52-44-20-5710 05/17 ELECTRIC 52-44-20-6520 LATE FEE	06/05/17 \$82.44 \$4.12	06/30/17	\$86.56
Vendor Total for: SOUTHWESTERN ELECTRIC COOP, INC			(Fiscal YTD Payments: \$13,940.22)		\$225.52
STAPLES ADVANTAGE					
	Invoice: 3341993762	01-14-00-6510 ENVELOPES 01-13-00-6510 LEGAL PADS	06/01/17 \$24.98 \$21.42	06/30/17	\$46.40

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
(STAPLES ADVANTAGE Cont'd)					
	Invoice: 3342083798	01-30-00-6510 WRLSS KYBRD,MOUSE	06/02/17	06/30/17	\$274.94
		01-30-00-6510 DESK ORGANIZERS	\$54.60		
		01-30-00-6510 MONITOR RISER	\$30.08		
		01-30-00-6510 STAPLER	\$26.12		
		01-30-00-6510 PENS	\$32.19		
		01-30-00-6510 POST ITS	\$13.99		
		01-30-00-6510 DRAWER ORGANIZER	\$9.11		
		01-30-00-6510 HOLDER	\$5.78		
		01-30-00-6520 TC: OFFICE CHAIR	\$3.08		
	Invoice: 3342226071		06/03/17	06/30/17	\$68.01
		01-14-00-6510 FLYER HOLDER	\$17.79		
		01-14-00-6510 PRINTER INK	\$32.34		
		01-14-00-6510 MAGAZINE FILE	\$8.49		
		01-14-00-6510 LETTER TRAY	\$9.39		
	Invoice: 3342462382		06/07/17	06/30/17	\$84.24
		01-15-00-6510 BINDER TABS	\$13.99		
		01-15-00-6510 BINDERS	\$45.38		
		01-14-00-6510 BINDERS	\$24.87		
	Invoice: 3342532394		06/08/17	06/30/17	\$55.53
		01-30-00-6510 FOLDERS	\$25.34		
		01-30-00-6510 MARKERS	\$17.96		
		01-30-00-6510 STAPLES, REMOVER	\$2.17		
		01-30-00-6510 PENS	\$10.06		
	Invoice: 3342609109		06/09/17	06/30/17	-\$17.79
		01-14-00-6510 RTN FLYER HOLDER	-\$17.79		
	Invoice: 3342971014		06/13/17	06/30/17	\$38.80
		01-30-00-6510 FILE BOXES	\$15.68		
		01-30-00-6510 FOLDERS	\$7.95		
		01-30-00-6510 CALCULATOR	\$4.99		
		01-30-00-6510 PENS	\$5.22		
		01-30-00-6510 BINDER CLIPS	\$4.96		
	Invoice: 3342971015		06/13/17	06/30/17	\$3.55
		01-30-00-6510 BINDER CLIPS	\$3.55		
	Invoice: 3343029804		06/14/17	06/30/17	\$8.14
		01-30-00-6510 BINDER CLIPS	\$8.14		
	Invoice: 3343133528		06/15/17	06/30/17	-\$15.04
		01-30-00-6510 RTN DESK ORGANIZR	-\$15.04		
Vendor Total for: STAPLES ADVANTAGE		(Fiscal YTD Payments: \$8,540.55)			\$546.78
TRUCK CENTERS, INC					
	Invoice: F110402242:01		06/13/17	06/30/17	\$346.64

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6130 #1182 EXHST PIPE	\$346.64		
Vendor Total for: TRUCK CENTERS, INC		(Fiscal YTD Payments: \$5,168.88)			\$346.64
VERIZON WIRELESS					
	Invoice: 9787058340		06/07/17	06/30/17	\$2,627.73
		01-66-00-5520 05/08-06/07 CELL	\$146.82		
		01-10-00-5520 05/08-06/07 CELL	\$65.39		
		01-13-00-5520 05/08-06/07 CELL	\$65.39		
		01-14-00-5520 05/08-06/07 CELL	\$55.39		
		01-16-00-5520 05/08-06/07 CELL	\$137.23		
		01-15-00-5520 05/08-06/07 CELL	\$55.39		
		01-71-00-5520 05/08-06/07 CELL	\$519.90		
		01-64-00-5520 05/08-06/07 CELL	\$110.78		
		01-40-00-5520 05/08-06/07 CELL	\$55.39		
		01-30-00-5520 05/08-06/07 CELL	\$576.73		
		01-41-10-5520 05/08-06/07 CELL	\$166.17		
		52-44-20-5520 05/08-06/07 CELL	\$65.39		
		52-43-20-5520 05/08-06/07 CELL	\$266.65		
		52-44-30-5520 05/08-06/07 CELL	\$142.79		
		52-43-30-5520 05/08-06/07 CELL	\$87.54		
		01-50-00-5520 05/08-06/07 CELL	\$55.39		
		01-65-00-5520 05/08-06/07 CELL	\$55.39		
	Invoice: 9787080887		06/07/17	06/30/17	\$51.21
		01-14-00-5520 5/8-6/7 EMERGENCY	\$51.21		
Vendor Total for: VERIZON WIRELESS		(Fiscal YTD Payments: \$11,530.48)			\$2,678.94
VERIZON WIRELESS (FD)					
	Invoice: 9787080888		06/07/17	06/30/17	\$96.93
		01-30-00-5520 05/08-06/07 CELL	\$96.93		
Vendor Total for: VERIZON WIRELESS (FD)		(Fiscal YTD Payments: \$472.44)			\$96.93
VIVIANO HEATING & COOLING, INC.					
	Invoice: R123328		06/07/17	06/30/17	\$95.00
		01-31-00-5110 STA#2 QTRLY MAINT	\$95.00		
	Invoice: R123329		06/07/17	06/30/17	\$340.00
		01-31-00-5110 STA#1 QTRLY MAINT	\$340.00		
Vendor Total for: VIVIANO HEATING & COOLING, INC.		(Fiscal YTD Payments: \$1,469.25)			\$435.00
WAL-MART COMMUNITY					
	Invoice: 06/17		06/22/17	06/30/17	\$8.76

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-34-00-6520 ICE			\$8.76
Vendor Total for: WAL-MART COMMUNITY		(Fiscal YTD Payments: \$300.00)			\$8.76
WALMART COMMUNITY/GECRB					
	Invoice: 06/17		06/09/17	06/30/17	\$698.45
		01-20-10-6520 DISKS	\$88.49		
		01-20-00-6540 CLOROX WIPES,BLCH	\$22.87		
		01-20-00-6520 COFFEE, UTENSILS	\$18.68		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$97.98		
		01-20-00-6520 COFFEE,LNDRY SOAP	\$161.28		
		01-20-40-6520 LITTER, DOG FOOD	\$79.58		
		01-20-40-6540 PINESOL,BLCH,SOAP	\$94.61		
		01-20-10-6130 #3 HEADLIGHT BULB	\$18.88		
		01-20-00-6520 PLASTIC UTENSILS	\$4.96		
		01-20-20-6520 FAN	\$17.44		
		01-20-10-6520 USB DRIVE	\$19.97		
		01-20-10-6520 PRSNR MEALS,DRNKS	\$44.00		
		01-20-00-6520 KLEENEX, CREAMER	\$17.24		
		01-20-00-6540 CLOROX WIPES	\$12.47		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$4,060.99)			\$698.45
WALMART COMMUNITY/GECRB					
	Invoice: 06/17		06/16/17	06/30/17	\$30.05
		52-43-30-6520 DTGNT,SUGAR,CRMR	\$30.05		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,085.96)			\$30.05
WALMART COMMUNITY/GECRB					
	Invoice: 06/17		06/16/17	06/30/17	\$207.10
		52-44-30-6520 WTR,BLCH,SUNBLCK	\$55.75		
		52-44-30-6520 OFFICE CHAIR	\$55.00		
		52-44-30-6520 BRSHS,BTRIES,WTR	\$81.38		
		52-44-20-6520 BATTERIES	\$14.97		
Vendor Total for: WALMART COMMUNITY/GECRB		(Fiscal YTD Payments: \$1,567.78)			\$207.10
WIRELESS USA					
	Invoice: 252013		05/30/17	06/30/17	\$127.50
		01-31-00-5120 REP STA#2 SPEAKRS	\$127.50		
Vendor Total for: WIRELESS USA		(Fiscal YTD Payments: \$4,123.96)			\$127.50

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Amount

GENERAL FUND	\$25,218.31
TIF DISTRICT #1	\$18,923.99
NORTHEAST BUSINESS DISTRICT	\$5,565.86
WATER & SEWER OPERATIONS	\$20,394.72
Grand Total:	\$70,102.88
Total Vendors:	47
TOTAL FOR REGULAR CHECKS:	\$53,732.75
TOTAL FOR DIRECT PAY VENDORS:	\$16,370.13

Board Listing

For Meeting Dated 07/10/17

List #429

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
TRIDENT INSURANCE SERVICES						
	Invoice: 06/17	POLICY DEDUCTIBLE	1017448	06/28/17	507	\$10,000.00
		01-10-00-59POLICY DEDUCTIBLE	\$10,000.00			
Vendor Total for: TRIDENT INSURANCE SERVICES						(Fiscal YTD Payments: \$24,522.22)
						\$10,000.00

Board Listing
For Meeting Dated 07/10/17
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #429

Amount

GENERAL FUND	\$10,000.00
Grand Total:	\$10,000.00
Total Vendors:	1