

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 05/12/2016 - 4:08PM
 Batch: 00000.00.0000



CITY OF COLUMBIA
 208 S. RAPP AVE.
 PO BOX 467
 COLUMBIA, IL 62236
 www.columbiaillinois.com

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00912.04.2016 CONSECO I	04/15/2016	81764	72.99	
		Vendor Subtotal for Dept:00			72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	05/17/2016	81675	115.80	
		Vendor Subtotal for Dept:00			115.80	
001-00-43500-00	CLEMENTS CLEANING	CITY HALL BUILDING CLEANING	04/30/2016	81688	1,283.00	
		Vendor Subtotal for Dept:00			1,283.00	
001-00-44000-00	BELLEVILLE NEWS-DEMOCRAT	CLASSIFIED AD FOR PD TESTING	04/30/2016	81679	661.00	
001-00-44000-00	BELLEVILLE NEWS-DEMOCRAT	MAIN ST ABBEY PUBLIC HEARIN	04/30/2016	81679	510.40	
		Vendor Subtotal for Dept:00			1,171.40	
001-00-44000-00	LEON UNIFORM CO., INC.	EMBROIDER #65 POLO FOR ANNI	04/30/2016	81723	15.95	
		Vendor Subtotal for Dept:00			15.95	
001-00-44000-00	REPUBLIC TIMES/THE SHOPPER	CLASSIFIED AD FOR POL BOARD	04/30/2016	81742	83.20	
		Vendor Subtotal for Dept:00			83.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	04/30/2016	81750	10.40	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	04/30/2016	81750	54.73	
Vendor Subtotal for Dept:00					65.13	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	LETTER OPENER - P. FRIERDICH	05/17/2016	81702	5.49	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	CALCULATOR/WIRELESS MOUSE	04/30/2016	81702	100.91	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	SUPPLIES FOR CITY HALL-TONEI	04/30/2016	81702	178.91	
Vendor Subtotal for Dept:00					285.31	
001-00-44300-00	MIDWEST OCCUPATIONAL MED	NEW EMPLOYEE PHYSICAL - K. M	04/30/2016	81728	75.00	
Vendor Subtotal for Dept:00					75.00	
001-00-44800-00	ESTATE OF KEVIN ROBINSON	REFUND DEDUCTED SS & TAX - 2	05/17/2016	81703	296.68	
Vendor Subtotal for Dept:00					296.68	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 142 APRIL	04/30/2016	81734	77.68	
Vendor Subtotal for Dept:00					77.68	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 183-INS M	05/17/2016	81731	98.82	
Vendor Subtotal for Dept:00					98.82	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MEETING - J.	05/17/2016	81748	25.00	
Vendor Subtotal for Dept:00					25.00	
001-00-45500-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MARCH	04/30/2016	81766	71.82	
001-00-45500-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER M	04/30/2016	81766	49.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			121.62	
001-00-45900-00	RELIABLE SANITATION SERVIC	RECYCLING TRUCK/TRASH TRU	04/30/2016	81741	850.00	
		Vendor Subtotal for Dept:00			850.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	CITY WIDE YARD SALE AD	04/30/2016	81742	46.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	WELCOME CTR GUIDE	04/30/2016	81742	385.00	
		Vendor Subtotal for Dept:00			431.00	
001-00-45900-00	RICK BECKER	SOFA KINGS - MUSIC @ METTER	05/17/2016	81678	200.00	
		Vendor Subtotal for Dept:00			200.00	
001-00-45900-00	HISTORIC MAIN STREET COLUM	ONE YEAR OF SUPPORT - HISTOR	05/17/2016	81715	8,000.00	
		Vendor Subtotal for Dept:00			8,000.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	CABLE FRANCHISE SERVICES TH	04/30/2016	81698	1,018.08	
		Vendor Subtotal for Dept:00			1,018.08	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	TOW IMPOUND THRU 4/30/2016	04/30/2016	81684	330.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	ELECTRIC AGGREGATION THRU	04/30/2016	81684	15.00	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	MUNICIPAL NON RETAINER THRU	04/30/2016	81684	1,188.56	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	LEGAL SERVICES THRU 4/30/2016	04/30/2016	81684	204.75	
001-00-46100-00	BRUCKERT, GRUENKE & LONG,	GENERAL/RETAINER THRU 4/30/2	04/30/2016	81684	3,501.38	
		Vendor Subtotal for Dept:00			5,239.69	
001-00-46175-00	HORNER & SHIFRIN, INC.	SETTLEMENT SUM - ADDITIONA	05/17/2016	81716	100,000.00	
		Vendor Subtotal for Dept:00			100,000.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	355.36	
		Vendor Subtotal for Dept:00			355.36	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	147.35	
		Vendor Subtotal for Dept:00			147.35	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	370.33	
		Vendor Subtotal for Dept:00			370.33	
001-00-47102-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	74.35	
		Vendor Subtotal for Dept:00			74.35	
001-00-49100-00	COTTON'S ACE HARDWARE	CFL PLUG INS	04/30/2016	81696	48.95	
		Vendor Subtotal for Dept:00			48.95	
001-00-49100-00	ORKIN, INC.	MONTHLY SERVICE	05/17/2016	81736	46.20	
		Vendor Subtotal for Dept:00			46.20	
001-00-49100-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINT 5/1/2016 - 7/31/16	05/17/2016	81755	952.12	
		Vendor Subtotal for Dept:00			952.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49400-00	GENERAL CODE	C COLUMBIA REFORMAT	04/30/2016	81707	616.50	
		Vendor Subtotal for Dept:00			616.50	
001-00-49500-00	REHS COMMISSION	IT SUPPORT - APRIL 2016	04/30/2016	81740	2,171.74	
		Vendor Subtotal for Dept:00			2,171.74	
001-00-49650-00	BOB BROCKLAND BUICK GMC	SALES TAX INCENTIVE FEB 2016	05/17/2016	81681	8,908.42	
		Vendor Subtotal for Dept:00			8,908.42	
001-00-49700-00	AZAVAR AUDIT	CONTINGENCY PAYMENT	04/30/2016	81676	44,383.72	
		Vendor Subtotal for Dept:00			44,383.72	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT APRIL 2016	04/30/2016	81672	474.32	
		Vendor Subtotal for Dept:00			474.32	
001-00-49725-00	ORKIN, INC.	MONTHLY SCHEDULED SERVICE	05/17/2016	81736	65.54	
		Vendor Subtotal for Dept:00			65.54	
001-00-49725-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT APRIL 2016	04/30/2016	81672	38.51	
		Vendor Subtotal for Dept:00			38.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-49730-00	COTTON'S ACE HARDWARE	EXTENSION CORD	04/30/2016	81696	39.98	
		Vendor Subtotal for Dept:00			39.98	
		Subtotal for Fund: 001			178,303.34	
005-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER FOF	05/17/2016	81690	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	43.25	
		Vendor Subtotal for Dept:00			43.25	
005-00-47600-00	RELIABLE SANITATION SERVICE	CITY PICK UP COST APRIL 2016	04/30/2016	81741	51,291.24	
		Vendor Subtotal for Dept:00			51,291.24	
		Subtotal for Fund: 005			51,348.10	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	476.25	
		Vendor Subtotal for Dept:00			476.25	
		Subtotal for Fund: 006			476.25	
008-00-37800-00	COLUMBIA LAND MANAGEMENT	REIMBURSE METER PURCHASE C	05/17/2016	81692	5,783.80	
		Vendor Subtotal for Dept:00			5,783.80	
008-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/17/2016	81675	61.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					61.45	
008-00-43500-00	CLEMENTS CLEANING	DOPW BUILDING CLEANING APR	04/30/2016	81688	208.12	
Vendor Subtotal for Dept:00					208.12	
008-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER FOF	05/17/2016	81690	61.28	
Vendor Subtotal for Dept:00					61.28	
008-00-44300-00	BI-COUNTY SMALL ENGINE CEI	SPEED-FEED	05/17/2016	81680	28.29	
Vendor Subtotal for Dept:00					28.29	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/17/2016	81687	27.30	
Vendor Subtotal for Dept:00					27.30	
008-00-44300-00	COTTON'S ACE HARDWARE	PLUMBING SUPPLIES FOR PARK	04/30/2016	81696	38.97	
008-00-44300-00	COTTON'S ACE HARDWARE	BUSHING HEX	04/30/2016	81696	3.79	
008-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO - BULB EXCHANG	04/30/2016	81696	-1.27	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	0.99	
008-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR DIEHL TANK	04/30/2016	81696	35.95	
008-00-44300-00	COTTON'S ACE HARDWARE	BULB	04/30/2016	81696	4.31	
008-00-44300-00	COTTON'S ACE HARDWARE	HOSE MENDER KIT & TOOLS	04/30/2016	81696	25.47	
Vendor Subtotal for Dept:00					108.21	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	04/30/2016	81683	1,108.97	
Vendor Subtotal for Dept:00					1,108.97	
008-00-44300-00	LEE'S HOME CENTER	CAULK & GUN	04/30/2016	81722	70.64	
008-00-44300-00	LEE'S HOME CENTER	CAULK	04/30/2016	81722	64.15	
008-00-44300-00	LEE'S HOME CENTER	LIMESTONE SEALANT	04/30/2016	81722	6.29	
008-00-44300-00	LEE'S HOME CENTER	LIMESTONE SEALANT	04/30/2016	81722	37.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			178.82	
008-00-44300-00	NUWAY CONCRETE FORMS, INC	SAFETY HARNESS	04/30/2016	81735	170.00	
		Vendor Subtotal for Dept:00			170.00	
008-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/30/2016	81739	8.45	
008-00-44300-00	R & M OIL SUPPLY, INC.	TELLUS 68	04/30/2016	81739	41.36	
		Vendor Subtotal for Dept:00			49.81	
008-00-44300-00	REPUBLIC TIMES/THE SHOPPER	GRASS MOWING SVCS	04/30/2016	81742	23.04	
		Vendor Subtotal for Dept:00			23.04	
008-00-44300-00	TEKLAB, INC.	COLIFORM	04/30/2016	81753	148.50	
		Vendor Subtotal for Dept:00			148.50	
008-00-44300-00	USA BLUEBOOK	TEST PILLOWS	05/17/2016	81759	57.30	
		Vendor Subtotal for Dept:00			57.30	
008-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/17/2016	81693	16.69	
		Vendor Subtotal for Dept:00			16.69	
008-00-44300-00	IMCO UTILITY SUPPLY	WOODLAND TERRACE FIRE HYD	04/30/2016	81717	2,089.35	
		Vendor Subtotal for Dept:00			2,089.35	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	04/30/2016	81750	7.79	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	04/30/2016	81750	41.04	
		Vendor Subtotal for Dept:00			48.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	23.52	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	57.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	92.72	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	27.20	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	161.19	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	130.69	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	97.28	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	38.21	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	35.27	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	109.70	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	21.73	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	33.32	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	216.21	
Vendor Subtotal for Dept:00					1,044.70	
008-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS/FUEL - APW/	05/17/2016	81670	30.02	
Vendor Subtotal for Dept:00					30.02	
008-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	04/30/2016	81724	101.07	
Vendor Subtotal for Dept:00					101.07	
008-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/30/2016	81754	103.46	
Vendor Subtotal for Dept:00					103.46	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	68.83	
008-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	12.59	
Vendor Subtotal for Dept:00					81.42	
008-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MARCH	04/30/2016	81766	53.85	
008-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER M	04/30/2016	81766	37.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					91.20	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	FILTERS	04/30/2016	81671	157.92	
008-00-46000-00	AL'S AUTOMOTIVE SUPPLY	CREDIT - RETURN OIL FILTER	04/30/2016	81671	-7.98	
Vendor Subtotal for Dept:00					149.94	
008-00-46000-00	CROSS-MIDWEST TIRE CO.	TIRE REPAIR FOR K-13	04/30/2016	81697	144.38	
Vendor Subtotal for Dept:00					144.38	
008-00-46000-00	MERTZ MOTOR CO., INC.	K-7 STATE INSPECTION	04/30/2016	81727	33.00	
Vendor Subtotal for Dept:00					33.00	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	178.41	
Vendor Subtotal for Dept:00					178.41	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	1,675.02	
Vendor Subtotal for Dept:00					1,675.02	
008-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT APRIL 201	04/30/2016	81730	122.12	
Vendor Subtotal for Dept:00					122.12	
008-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	16.36	
Vendor Subtotal for Dept:00					16.36	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	80.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			80.65	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	335.00	
		Vendor Subtotal for Dept:00			335.00	
008-00-47400-00	REJIS COMMISSION	IT SUPPORT - APRIL 2016	04/30/2016	81740	465.38	
		Vendor Subtotal for Dept:00			465.38	
008-00-47400-00	HEAVY DUTY TOOLS, INC.	MAX HT WRENCH DETENT PIN	04/30/2016	81712	159.00	
		Vendor Subtotal for Dept:00			159.00	
008-00-49900-00	GATEWAY FS, INC.	DOPW SHOP PAINTED	04/30/2016	81706	2,850.97	
		Vendor Subtotal for Dept:00			2,850.97	
		Subtotal for Fund: 008			17,831.86	
009-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/17/2016	81675	39.26	
		Vendor Subtotal for Dept:00			39.26	
009-00-43500-00	CLEMENTS CLEANING	DOPW BUILDING CLEANING APR	04/30/2016	81688	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	FORMAX PRESSURE SEALER FOF	05/17/2016	81690	61.28	
		Vendor Subtotal for Dept:00			61.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/17/2016	81687	17.44	
Vendor Subtotal for Dept:00					17.44	
009-00-44300-00	COTTON'S ACE HARDWARE	PAINT	04/30/2016	81696	14.99	
009-00-44300-00	COTTON'S ACE HARDWARE	BULB	04/30/2016	81696	2.76	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	0.92	
009-00-44300-00	COTTON'S ACE HARDWARE	SUPPLIES FOR LAGOON	04/30/2016	81696	19.26	
009-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	04/30/2016	81696	5.79	
009-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO - BULB EXCHANG	04/30/2016	81696	-0.80	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	0.63	
Vendor Subtotal for Dept:00					43.55	
009-00-44300-00	R & M OIL SUPPLY, INC.	TELLUS 68	04/30/2016	81739	26.43	
009-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/30/2016	81739	5.40	
Vendor Subtotal for Dept:00					31.83	
009-00-44300-00	REPUBLIC TIMES/THE SHOPPER	GRASS MOWING SVCS	04/30/2016	81742	14.72	
Vendor Subtotal for Dept:00					14.72	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	05/17/2016	81693	27.44	
009-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/17/2016	81693	10.66	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	05/17/2016	81693	20.70	
Vendor Subtotal for Dept:00					58.80	
009-00-44300-00	HACH COMPANY	LAB SUPPLIES	05/17/2016	81710	499.50	
Vendor Subtotal for Dept:00					499.50	
009-00-44300-00	SCHULTE SUPPLY, INC.	MANHOLE RISER	05/17/2016	81746	420.00	
Vendor Subtotal for Dept:00					420.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44300-00	WATER TREAT TECHNOLOGY	BACTERIA/BROMINE	04/30/2016	81765	670.00	
		Vendor Subtotal for Dept:00			670.00	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	04/30/2016	81750	41.04	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR CLERK'S C	04/30/2016	81750	7.79	
		Vendor Subtotal for Dept:00			48.83	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	138.14	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	15.02	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	17.38	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	83.50	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	22.53	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	59.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	70.09	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	13.88	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	24.41	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	62.16	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	21.29	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	36.84	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	102.98	
		Vendor Subtotal for Dept:00			667.45	
009-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS/FUEL - APW/	05/17/2016	81670	19.18	
		Vendor Subtotal for Dept:00			19.18	
009-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	04/30/2016	81724	64.57	
		Vendor Subtotal for Dept:00			64.57	
009-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/30/2016	81754	66.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					66.10	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	8.05	
009-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	43.97	
Vendor Subtotal for Dept:00					52.02	
009-00-45501-00	XEROX CORPORATION	CLERK'S OFFICE COPIER MARCH	04/30/2016	81766	53.85	
009-00-45501-00	XEROX CORPORATION	CITY HALL BASEMENT COPIER M	04/30/2016	81766	37.35	
Vendor Subtotal for Dept:00					91.20	
009-00-46000-00	SCHLEMMER AUTOMOTIVE, INC	VEHICLE 2014 F250 - FRONT BRAI	05/17/2016	81745	184.00	
Vendor Subtotal for Dept:00					184.00	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	94.43	
Vendor Subtotal for Dept:00					94.43	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	1,005.49	
Vendor Subtotal for Dept:00					1,005.49	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT APRIL 201	04/30/2016	81730	7,012.16	
Vendor Subtotal for Dept:00					7,012.16	
009-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	10.45	
Vendor Subtotal for Dept:00					10.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-46501-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	80.65	
		Vendor Subtotal for Dept:00			80.65	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	214.04	
		Vendor Subtotal for Dept:00			214.04	
009-00-46700-00	QUALITY RENTAL	REPAIR PUMP	04/30/2016	81738	77.69	
		Vendor Subtotal for Dept:00			77.69	
009-00-46700-00	VANDEVANTER ENGINEERING -	PUMP - STONE GATE LIFT STATIO	04/30/2016	81760	418.50	
		Vendor Subtotal for Dept:00			418.50	
009-00-47400-00	REJIS COMMISSION	IT SUPPORT - APRIL 2016	04/30/2016	81740	465.38	
		Vendor Subtotal for Dept:00			465.38	
009-00-47400-00	VANDEVANTER ENGINEERING -	ALTERNATING RELAY - ADM PKV	04/30/2016	81760	358.00	
		Vendor Subtotal for Dept:00			358.00	
009-00-49900-00	GATEWAY FS, INC.	DOPW SHOP PAINTED	04/30/2016	81706	1,821.46	
		Vendor Subtotal for Dept:00			1,821.46	
		Subtotal for Fund: 009			14,816.11	
010-00-36700-00	CHERYL DAVIS	REFUND FOR OVERPAYMENT	04/30/2016	81699	343.34	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			343.34	
010-00-44300-00	UNIFI EQUIPMENT FINANCE, IN	CANON COPIER RENTAL APRIL 21	04/30/2016	81758	119.00	
		Vendor Subtotal for Dept:00			119.00	
010-00-44300-00	ANDRES MEDICAL BILLING, LT	APRIL 2016 BILLING FEES	04/30/2016	81673	2,589.88	
		Vendor Subtotal for Dept:00			2,589.88	
010-00-44303-00	KHOURY PHARMACY	ASPIRINS -	04/30/2016	81720	7.43	
010-00-44303-00	KHOURY PHARMACY	ASPIRIN	04/30/2016	81720	5.97	
010-00-44303-00	KHOURY PHARMACY	OVERPAID INVOICE IN 2015 - CRI	04/30/2016	81720	-22.15	
010-00-44303-00	KHOURY PHARMACY	MED SUPPLIES	04/30/2016	81720	10.27	
010-00-44303-00	KHOURY PHARMACY	ASPIRINS	04/30/2016	81720	0.53	
010-00-44303-00	KHOURY PHARMACY	ALCOHOL PADS	04/30/2016	81720	5.38	
		Vendor Subtotal for Dept:00			7.43	
010-00-44303-00	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	04/30/2016	81714	178.12	
		Vendor Subtotal for Dept:00			178.12	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	214.51	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	147.76	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	163.03	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	137.34	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	178.60	
		Vendor Subtotal for Dept:00			841.24	
010-00-45200-00	LEON UNIFORM CO., INC.	YOUNG UNIFORM ALLOWANCE	04/30/2016	81723	329.95	
010-00-45200-00	LEON UNIFORM CO., INC.	MENNEL UNIFORM ALLOWANCE	04/30/2016	81723	140.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			470.91	
010-00-45200-00	TOPSTITCH EMBROIDERY PLUS	UNIFORM-EVANS/ELLIS/LAUF/HI	04/30/2016	81756	261.50	
		Vendor Subtotal for Dept:00			261.50	
010-00-45500-00	ZOLL MEDICAL CORPORATION	CARDIAC MONITOR WARRANTY	05/17/2016	81767	4,613.25	
010-00-45500-00	ZOLL MEDICAL CORPORATION	AUTOPULSE WARRANTY 5/1/16 -	05/17/2016	81767	1,400.00	
		Vendor Subtotal for Dept:00			6,013.25	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 REPAIR SPEED SHAFT SENS	04/30/2016	81727	304.26	
		Vendor Subtotal for Dept:00			304.26	
010-00-46200-00	CLINICAL COLLECTION MANA	ONSITE DRUG SCREENS FOR EM	04/30/2016	81689	182.70	
		Vendor Subtotal for Dept:00			182.70	
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	66.56	
		Vendor Subtotal for Dept:00			66.56	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	370.33	
		Vendor Subtotal for Dept:00			370.33	
010-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46500-00	CHARTER COMMUNICATIONS	BUSINESS TV 5/2 - 6/1/16	05/17/2016	81686	29.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					29.59	
010-00-46700-00	COTTON'S ACE HARDWARE	FILTER HOUSING ICE MACHINE	04/30/2016	81696	39.99	
010-00-46700-00	COTTON'S ACE HARDWARE	COUPLE FLEX	04/30/2016	81696	7.49	
Vendor Subtotal for Dept:00					47.48	
Subtotal for Fund: 010					11,840.94	
020-00-45920-00	MMCP, LLC	REIMBURSE MARKETING EXP-O	04/30/2016	81729	17,798.10	
Vendor Subtotal for Dept:00					17,798.10	
020-00-45925-00	REPUBLIC TIMES/THE SHOPPER	WELCOME CTR EVENT SCHEDUI	04/30/2016	81742	285.00	
Vendor Subtotal for Dept:00					285.00	
020-00-45925-00	CLEMENTS CLEANING	WELCOME CENTER BUILDING CI	04/30/2016	81688	50.00	
Vendor Subtotal for Dept:00					50.00	
Subtotal for Fund: 020					18,133.10	
024-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/17/2016	81675	10.24	
Vendor Subtotal for Dept:00					10.24	
024-00-44100-00	REPUBLIC TIMES/THE SHOPPER	PT SUMMER HELP AD	04/30/2016	81742	32.00	
Vendor Subtotal for Dept:00					32.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/17/2016	81687	4.56	
		Vendor Subtotal for Dept:00			4.56	
024-00-44300-00	COTTON'S ACE HARDWARE	SOCKETS	04/30/2016	81696	6.49	
024-00-44300-00	COTTON'S ACE HARDWARE	COMPRESSION TEE	04/30/2016	81696	8.49	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	1.59	
024-00-44300-00	COTTON'S ACE HARDWARE	BULB	04/30/2016	81696	0.72	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	0.17	
024-00-44300-00	COTTON'S ACE HARDWARE	CHLOR TABS	04/30/2016	81696	64.99	
024-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO - BULB EXCHANC	04/30/2016	81696	-0.21	
		Vendor Subtotal for Dept:00			82.24	
024-00-44300-00	LEE'S HOME CENTER	SCREEN REPAIR	04/30/2016	81722	54.61	
		Vendor Subtotal for Dept:00			54.61	
024-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/30/2016	81739	1.41	
024-00-44300-00	R & M OIL SUPPLY, INC.	TELLUS 68	04/30/2016	81739	6.89	
		Vendor Subtotal for Dept:00			8.30	
024-00-44300-00	REPUBLIC TIMES/THE SHOPPER	GRASS MOWING SVCS	04/30/2016	81742	3.84	
		Vendor Subtotal for Dept:00			3.84	
024-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/17/2016	81693	2.78	
		Vendor Subtotal for Dept:00			2.78	
024-00-44300-00	HARTMANN FARM SUPPLY OF M	FUEL LINE	05/17/2016	81711	46.85	
		Vendor Subtotal for Dept:00			46.85	
024-00-44300-00	SHADYCREEK NURSERY & GAR	PEAT	04/30/2016	81747	16.99	
		Vendor Subtotal for Dept:00			16.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	M.J. PRODUCTS	EAR BRACKET FOR CITY PARK R	04/30/2016	81726	31.36	
		Vendor Subtotal for Dept:00			31.36	
024-00-44300-00	BAGSPOT PET WASTE SOLUTION	DOGGIE STATION BAGS/LINERS	04/30/2016	81677	99.90	
		Vendor Subtotal for Dept:00			99.90	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	15.45	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	21.78	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	36.04	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	3.62	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	16.22	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	4.53	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	26.86	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	5.87	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	9.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	18.28	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	3.92	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	6.37	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	5.55	
		Vendor Subtotal for Dept:00			174.10	
024-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS/FUEL - APW/	05/17/2016	81670	5.00	
		Vendor Subtotal for Dept:00			5.00	
024-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	04/30/2016	81724	16.84	
		Vendor Subtotal for Dept:00			16.84	
024-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/30/2016	81754	17.24	
		Vendor Subtotal for Dept:00			17.24	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	11.47	
024-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	2.10	
Vendor Subtotal for Dept:00					13.57	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	20.34	
Vendor Subtotal for Dept:00					20.34	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	55.84	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	1,350.56	
Vendor Subtotal for Dept:00					1,406.40	
024-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	2.73	
Vendor Subtotal for Dept:00					2.73	
024-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	240.50	
Vendor Subtotal for Dept:00					240.50	
024-00-47400-00	HARTMANN FARM SUPPLY OF M	REDMAX BLOWER	04/30/2016	81711	199.99	
024-00-47400-00	HARTMANN FARM SUPPLY OF M	2 REDMAX TRIMMERS	04/30/2016	81711	623.98	
Vendor Subtotal for Dept:00					823.97	
024-00-49900-00	GATEWAY FS, INC.	DOPW SHOP PAINTED	04/30/2016	81706	475.16	
024-00-49900-00	GATEWAY FS, INC.	LEGION CONCESSION STAND PAI	04/30/2016	81706	3,338.29	
Vendor Subtotal for Dept:00					3,813.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-49900-00	IRON CRAFTERS, INC.	HANDRAILS FOR BANDSTAND	04/30/2016	81718	6,170.70	
		Vendor Subtotal for Dept:00			6,170.70	
		Subtotal for Fund: 024			13,098.51	
048-00-44350-00	BELLEVILLE NEWS-DEMOCRAT	MAIN ST ABBEY PUBLIC HEARIN	04/30/2016	81679	382.80	
		Vendor Subtotal for Dept:00			382.80	
048-00-44350-00	REPUBLIC TIMES/THE SHOPPER	MAIN ST ABBEY BUSINESS DIST	04/30/2016	81742	144.00	
		Vendor Subtotal for Dept:00			144.00	
048-00-46100-00	BRUCKERT, GRUENKE & LONG,	MAIN ST ABBEY THRU 4/30/2016	04/30/2016	81684	3,217.50	
		Vendor Subtotal for Dept:00			3,217.50	
		Subtotal for Fund: 048			3,744.30	
059-00-47406-00	BUSCOMM INCORPORATED	INVESTIGATION S/W AGREEMNT	05/17/2016	81685	1,964.93	
		Vendor Subtotal for Dept:00			1,964.93	
		Subtotal for Fund: 059			1,964.93	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD BLDG CLEANING APRIL 2016	04/30/2016	81721	1,032.00	
101-00-43500-00	KLEEN SWEEP CLEANING SERV	PD JANITORIAL SUPPLIES	04/30/2016	81721	196.02	
		Vendor Subtotal for Dept:00			1,228.02	
101-00-44300-00	ARAMARK REFRESHMENT SER	BRONZE WATER FILTER	04/30/2016	81674	60.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					60.00	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	04/30/2016	81696	4.58	
Vendor Subtotal for Dept:00					4.58	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	18 RADAR CERTIFICATIONS	04/30/2016	81733	630.00	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	GENESIS ANTENNA CABLE	04/30/2016	81733	143.08	
Vendor Subtotal for Dept:00					773.08	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	239.53	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	324.53	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	236.07	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	357.36	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	288.76	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	351.69	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	263.34	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	338.73	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	345.51	
Vendor Subtotal for Dept:00					2,745.52	
101-00-44820-00	SOUTHWESTERN ILLINOIS LAW	TRAINING FOR OFFICERS	05/17/2016	81749	1,600.00	
Vendor Subtotal for Dept:00					1,600.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHARGES 4/1 -4/30/2016	04/30/2016	81757	110.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHARGES 3/1 -3/31/2016	04/30/2016	81757	110.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHARGES 2/1 - 2/29/2016	04/30/2016	81757	111.00	
Vendor Subtotal for Dept:00					331.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV 5/11 - 6/10/16	05/17/2016	81686	14.81	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			14.81	
101-00-45200-00	GALLS, LLC	UA TAC WOMENS RANGE POLO -	04/30/2016	81705	7.49	
		Vendor Subtotal for Dept:00			7.49	
101-00-45235-00	GALLS, LLC	CLOTH ALLOW #35 PAUL - ANKL	05/17/2016	81705	63.66	
		Vendor Subtotal for Dept:00			63.66	
101-00-45237-00	GALLS, LLC	CLOTH ALLOW #37 DOETSCH - BI	05/17/2016	81705	9.88	
		Vendor Subtotal for Dept:00			9.88	
101-00-45245-00	KARLA HEINE	REIMBURSE CLOTH ALLOW - PA	04/30/2016	81713	124.45	
		Vendor Subtotal for Dept:00			124.45	
101-00-45250-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #50 PATTON-DUT	04/30/2016	81723	259.96	
		Vendor Subtotal for Dept:00			259.96	
101-00-45290-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #90 BAYER - EMB	04/30/2016	81723	55.94	
		Vendor Subtotal for Dept:00			55.94	
101-00-45292-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #92 SIMMONS - TI	04/30/2016	81723	383.96	
		Vendor Subtotal for Dept:00			383.96	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-45500-00	TECH ELECTRONICS, INC.	LENEL ONGUARD SEC SYSTEM 5	05/17/2016	81752	693.02	
		Vendor Subtotal for Dept:00			693.02	
101-00-45500-00	THYSSENKRUPP ELEVATOR COI	ELEVATOR MAINT 5/1/2016 - 7/31/	05/17/2016	81755	238.79	
		Vendor Subtotal for Dept:00			238.79	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	USER RATE/DUAL RADIO RATE M	05/17/2016	81732	1,044.00	
101-00-45550-00	MOTOROLA SOLUTIONS, INC.	ASTRO INRASTRUCTURE AGREE	05/17/2016	81732	17,310.60	
		Vendor Subtotal for Dept:00			18,354.60	
101-00-46000-00	WARNER COMMUNICATIONS	VEHICLE 15 - INSTALL STOP STIC	04/30/2016	81762	40.00	
		Vendor Subtotal for Dept:00			40.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 11 - SEALS/GASKETS/BI	05/17/2016	81737	762.81	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 5 - OIL CHG/TIRE ROTA	04/30/2016	81737	52.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 9 - OIL CHG/TIRE ROTA	05/17/2016	81737	52.71	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 14 - OIL CHG/TIRE ROT	05/17/2016	81737	48.98	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 15 - INSTALL DECALS	05/17/2016	81737	75.00	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/TIRE ROT	05/17/2016	81737	52.71	
		Vendor Subtotal for Dept:00			1,044.92	
101-00-46000-00	COLUMBIA FIRESTONE	TAHOE #3 - TRANS FLUID TRANS	04/30/2016	81691	805.38	
		Vendor Subtotal for Dept:00			805.38	
101-00-46000-00	BOB BROCKLAND BUICK GMC	VEHICLE 9 - REPAIR TO ELECT W.	05/17/2016	81682	122.00	
		Vendor Subtotal for Dept:00			122.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	838.26	
		Vendor Subtotal for Dept:00			838.26	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	370.33	
		Vendor Subtotal for Dept:00			370.33	
101-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	15.81	
		Vendor Subtotal for Dept:00			15.81	
101-00-46700-00	DOLL SERVICES & ENGINEERIN	REPAIR TO UNIT IN BOOKING RO	04/30/2016	81700	686.39	
		Vendor Subtotal for Dept:00			686.39	
101-00-46700-00	THYSSENKRUPP ELEVATOR COI	REPAIR/SERVICE CALL	04/30/2016	81755	854.48	
		Vendor Subtotal for Dept:00			854.48	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PYT 22	05/17/2016	81694	786.37	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PYT 34	05/17/2016	81694	834.64	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PYT 18	05/17/2016	81694	2,293.27	
		Vendor Subtotal for Dept:00			3,914.28	
101-00-49900-00	COLUMBIA QUARRY COMPANY	CA6B - ROCK FOR RANGE	04/30/2016	81695	2,115.18	
		Vendor Subtotal for Dept:00			2,115.18	
		Subtotal for Fund: 101			37,755.79	
103-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE	05/17/2016	81675	59.74	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			59.74	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID KIT	05/17/2016	81687	26.54	
		Vendor Subtotal for Dept:00			26.54	
103-00-44300-00	COLUMBIA QUARRY COMPANY	CHIPS	05/17/2016	81695	234.16	
		Vendor Subtotal for Dept:00			234.16	
103-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	0.97	
103-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	04/30/2016	81696	1.44	
103-00-44300-00	COTTON'S ACE HARDWARE	CREDIT MEMO - BULB EXCHANG	04/30/2016	81696	-1.22	
103-00-44300-00	COTTON'S ACE HARDWARE	BULB	04/30/2016	81696	4.20	
		Vendor Subtotal for Dept:00			5.39	
103-00-44300-00	LEE'S HOME CENTER	WOOD LATH	04/30/2016	81722	29.98	
		Vendor Subtotal for Dept:00			29.98	
103-00-44300-00	R & M OIL SUPPLY, INC.	OIL FOR OIL POT	04/30/2016	81739	23.47	
103-00-44300-00	R & M OIL SUPPLY, INC.	CYLINDER FILL	04/30/2016	81739	8.21	
103-00-44300-00	R & M OIL SUPPLY, INC.	TELLUS 68	04/30/2016	81739	40.22	
		Vendor Subtotal for Dept:00			71.90	
103-00-44300-00	REPUBLIC TIMES/THE SHOPPER	GRASS MOWING SVCS	04/30/2016	81742	22.40	
		Vendor Subtotal for Dept:00			22.40	
103-00-44300-00	ROESSLER READY-MIX, INC.	FLOWABLE FILL	04/30/2016	81744	310.00	
		Vendor Subtotal for Dept:00			310.00	
103-00-44300-00	COLUMBIA MARKET	REFRESHMENTS FOR SAFETY MI	05/17/2016	81693	16.23	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					16.23	
103-00-44300-00	WARNING LITES OF SOUTHERN	SIGNS	04/30/2016	81763	293.80	
Vendor Subtotal for Dept:00					293.80	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	127.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	34.29	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	21.12	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	32.39	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	94.59	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	210.21	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	106.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	56.06	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	156.71	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	26.44	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	90.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	22.86	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	04/30/2016	81739	37.15	
Vendor Subtotal for Dept:00					1,015.68	
103-00-44820-00	TIMOTHY AHRENS	REIMBURSE MEALS/FUEL - APW/	05/17/2016	81670	29.19	
Vendor Subtotal for Dept:00					29.19	
103-00-45200-00	MORRIS LINNEMANN	REIMBURSE CLOTHING ALLOWA	04/30/2016	81724	98.26	
Vendor Subtotal for Dept:00					98.26	
103-00-45200-00	HAROLD THOMA	REIMBURSE CLOTHING ALLOWA	04/30/2016	81754	100.59	
Vendor Subtotal for Dept:00					100.59	
103-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	66.92	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-45200-00	COLE DREHER	REIMBURSE CLOTHING ALLOWA	04/30/2016	81701	12.25	
		Vendor Subtotal for Dept:00			79.17	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	118.39	
		Vendor Subtotal for Dept:00			118.39	
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT APRIL 201	04/30/2016	81730	333.45	
		Vendor Subtotal for Dept:00			333.45	
103-00-46500-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL APRIL 2016	04/30/2016	81741	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-46504-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	325.71	
		Vendor Subtotal for Dept:00			325.71	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT APRIL 201	04/30/2016	81672	11,882.01	
		Vendor Subtotal for Dept:00			11,882.01	
103-00-47500-00	FALLING SPRINGS QUARRY CO.	CHIPS FOR OIL AND CHIP	04/30/2016	81704	278.16	
		Vendor Subtotal for Dept:00			278.16	
103-00-47500-00	BRUCE ROBERTS	50/50 SIDEWALK PROGRAM - 205	04/30/2016	81743	3,025.00	
		Vendor Subtotal for Dept:00			3,025.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-49900-00	GATEWAY FS, INC.	DOPW SHOP PAINTED	04/30/2016	81706	2,771.78	
		Vendor Subtotal for Dept:00			2,771.78	
		Subtotal for Fund: 103			21,143.44	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/CREAMER/PLATES/FORK	04/30/2016	81674	71.62	
105-00-44300-00	ARAMARK REFRESHMENT SER	JUNE LEASE INNOWAVE COUNT	04/30/2016	81674	35.00	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEEMATE/COFFEE	04/30/2016	81674	127.58	
		Vendor Subtotal for Dept:00			234.20	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE MEAL - FOR ALL TC	04/30/2016	81725	45.53	
		Vendor Subtotal for Dept:00			45.53	
105-00-44300-00	MIDWEST OCCUPATIONAL MED	PRE EMPLOYMENT PHYSICAL - A	05/17/2016	81728	75.00	
		Vendor Subtotal for Dept:00			75.00	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE 19 - WATE	04/30/2016	81725	10.26	
		Vendor Subtotal for Dept:00			10.26	
105-00-44820-00	SOUTHWESTERN ILLINOIS LAW	TRAINING FOR DISPATCHERS	05/17/2016	81749	500.00	
		Vendor Subtotal for Dept:00			500.00	
105-00-44820-00	LISA GRAHAM	REIMBURSE MILEAGE 45 - TRAIN	04/30/2016	81709	24.30	
105-00-44820-00	LISA GRAHAM	REIMBURSE LUNCH TRAINING E	04/30/2016	81709	13.99	
		Vendor Subtotal for Dept:00			38.29	
105-00-45210-00	RACHELE STARR	REIMBURSE CLOTH ALLOW - WA	05/17/2016	81751	130.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			130.13	
105-00-45230-00	SAHRA LINNEMANN	REIMBURSE CLOTH ALLOW - SO	04/30/2016	81725	15.93	
		Vendor Subtotal for Dept:00			15.93	
105-00-45240-00	LISA GRAHAM	REIMBURSE CLOTH ALLOW - FLI	04/30/2016	81709	43.36	
		Vendor Subtotal for Dept:00			43.36	
105-00-45250-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #02 WEBSTER - P	04/30/2016	81723	165.33	
		Vendor Subtotal for Dept:00			165.33	
105-00-46700-00	THYSSENKRUPP ELEVATOR COI	REPAIR/SERVICE CALL	04/30/2016	81755	201.77	
		Vendor Subtotal for Dept:00			201.77	
		Subtotal for Fund: 105			1,459.80	
106-00-44304-00	COTTON'S ACE HARDWARE	LEVEL	04/30/2016	81696	35.99	
		Vendor Subtotal for Dept:00			35.99	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT-2730 & 2815 OVER	04/30/2016	81719	400.00	
106-00-45510-00	JD'S MOWING & MORE	LAWN MAINT - 2443 LAKESHORE	05/17/2016	81719	150.00	
		Vendor Subtotal for Dept:00			550.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
106-00-46000-00	GILLAN GRAPHICS	B & Z DECALS	04/30/2016	81708	17.50	
		Vendor Subtotal for Dept:00			17.50	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 3/24 - 4/23	05/17/2016	81761	56.35	
		Vendor Subtotal for Dept:00			56.35	
		Subtotal for Fund: 106			659.84	
		Report Total:			372,576.31	
		Manual Checks			15,982.54	
		Report Total:			\$388,558.85	

ACCOUNTS PAYABLE

Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
001-00-25000-00	DENNIS KNOBLOCH- RECORDER OF DEEDS	RECORD THREE (3) TIF ORDINANCES	5/6/2016	1758	82.00
001-00-25000-00	DENNIS KNOBLOCH- RECORDER OF DEEDS	THREE (3) LIENS	5/11/2016	1759	78.00
028-00-25000-00	EMBASSY SUITES HOTEL	HOTEL FOR SPECIAL TRAINING SEMINAR	4/29/2016	1915	1,335.04
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	5/10/2016	1916	10,407.86
040-00-25000-00	CITY OF COLUMBIA-GENERAL OPERATIONS FUND	TRANSFER FOR A/P	5/3/2016	1070	13,460.96
058-00-25000-00	THE BANK OF NEW YORK MELLON	BOND ISSUE INTEREST DUE	5/9/2016	1038	14,487.50
		TOTAL			39,851.36
		Subtract Transfer Between Funds			23,868.82
		TOTAL TO VOUCHER LIST			15,982.54