

Accounts Payable

Transactions by Account

User: pfriedrich
 Printed: 07/14/2016 - 4:06PM
 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
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	875.57	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	121.20	
001-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	486.54	
Vendor Subtotal for Dept:00					1,483.31	
001-00-25403-00	WASHINGTON NATIONAL INS C	PR Batch 00921.06.2016 CONSECO I	06/21/2016	82215	72.99	
Vendor Subtotal for Dept:00					72.99	
001-00-43500-00	ARAMARK UNIFORM SERVICES	BI-WEEKLY MAT CARE AT CITY H	07/19/2016	82149	115.80	
Vendor Subtotal for Dept:00					115.80	
001-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING @ CITY HA	07/19/2016	82158	1,283.00	
Vendor Subtotal for Dept:00					1,283.00	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - POSTAGE TO CANADA - SF	07/19/2016	82157	1.15	
001-00-44200-00	CITY OF COLUMBIA - PETTY CA	USPS - OVERNIGHT IDOT 2 PKGS	07/19/2016	82157	13.25	
Vendor Subtotal for Dept:00					14.40	
001-00-44300-00	CITY OF COLUMBIA - PETTY CA	DOLLAR GEN - KITCHEN PAPER S	07/19/2016	82157	18.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			18.00	
001-00-44300-00	STAPLES ADVANTAGE	OFFICE SUPPLIES/PAPER SHREDI	07/19/2016	82205	82.57	
		Vendor Subtotal for Dept:00			82.57	
001-00-44300-00	COTTON'S ACE HARDWARE	SURGE PROTECTORS	07/19/2016	82164	43.98	
		Vendor Subtotal for Dept:00			43.98	
001-00-44300-00	EGYPTIAN STATIONERS, INC.	FOLDERS/PENCILS/FINGER MOIS	07/19/2016	82172	24.69	
		Vendor Subtotal for Dept:00			24.69	
001-00-44300-00	ALLEGRA MARKETING PRINT M	NAME BADGES - CITY HALL EMP	07/19/2016	82143	150.20	
		Vendor Subtotal for Dept:00			150.20	
001-00-44300-00	DOCUMENT & NETWORK TECH	HP TONER FOR NAUMANN/MEHA	07/19/2016	82170	69.00	
001-00-44300-00	DOCUMENT & NETWORK TECH	TONER FOR CITY HALL-XEROX/F	07/19/2016	82170	336.00	
001-00-44300-00	DOCUMENT & NETWORK TECH	CREDIT - RETURNED TONER	07/19/2016	82170	-45.00	
		Vendor Subtotal for Dept:00			360.00	
001-00-44300-00	JAMES MORANI	REIMBURSE - IKEA - FILING CAB	07/19/2016	82192	109.01	
		Vendor Subtotal for Dept:00			109.01	
001-00-44824-00	ROBERT NAUMANN	REIMBURSE MILEAGE 100 - JUNE	07/19/2016	82194	54.00	
		Vendor Subtotal for Dept:00			54.00	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 88 - SWICM	07/19/2016	82192	47.52	
001-00-44824-00	JAMES MORANI	REIMBURSE MILEAGE 17 - COUR	07/19/2016	82192	9.18	
		Vendor Subtotal for Dept:00			56.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SLACMA MTG - MORANI	07/19/2016	82157	15.00	
001-00-45400-00	CITY OF COLUMBIA - PETTY CA	SWICMA MEETING - MORANI	07/19/2016	82157	10.00	
		Vendor Subtotal for Dept:00			25.00	
001-00-45400-00	SOUTHWESTERN ILLINOIS COU	MONTHLY MAYORS MTG - FULTZ	07/19/2016	82204	50.00	
		Vendor Subtotal for Dept:00			50.00	
001-00-45500-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIER LEASES @ CITY	07/19/2016	82159	225.98	
		Vendor Subtotal for Dept:00			225.98	
001-00-45600-00	SISTER CITIES OF COLUMBIA, I	APPROPRIATED FUNDS 5/1/2016 -	07/19/2016	82203	3,500.00	
		Vendor Subtotal for Dept:00			3,500.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	CHAMBER LUNCH - MORANI/FUI	07/19/2016	82157	40.00	
001-00-45900-00	CITY OF COLUMBIA - PETTY CA	LEADERSHIP COUNCIL ECO DEV	07/19/2016	82157	20.00	
		Vendor Subtotal for Dept:00			60.00	
001-00-45900-00	COTTON'S ACE HARDWARE	KEYS	07/19/2016	82164	11.96	
		Vendor Subtotal for Dept:00			11.96	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER WATERLOO GI	07/19/2016	82191	94.00	
001-00-45900-00	MONROE COUNTY INDEPENDEN	MUSIC @ METTER TROPHY MUL	07/19/2016	82191	94.00	
		Vendor Subtotal for Dept:00			188.00	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER TROPHY MUL	07/19/2016	82201	142.80	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER WATERLOO GI	07/19/2016	82201	142.80	
001-00-45900-00	REPUBLIC TIMES/THE SHOPPER	MUSIC @ METTER FANFARE	07/19/2016	82201	112.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			398.40	
001-00-45900-00	WAYNE HUNSDORFER	MUSIC @ METTER BAND - SECO	07/19/2016	82178	350.00	
		Vendor Subtotal for Dept:00			350.00	
001-00-46100-00	CUNNINGHAM, VOGEL & ROST,	TOWER LEASES THROUGH 6/30/1	07/19/2016	82167	162.50	
		Vendor Subtotal for Dept:00			162.50	
001-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	318.47	
		Vendor Subtotal for Dept:00			318.47	
001-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 201	07/19/2016	82146	357.29	
		Vendor Subtotal for Dept:00			357.29	
001-00-47102-00	AMERENIP	MONTHLY STATEMENT JUNE 201	07/19/2016	82146	985.29	
		Vendor Subtotal for Dept:00			985.29	
001-00-47102-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	15.35	
		Vendor Subtotal for Dept:00			15.35	
001-00-48530-00	AMERENIP	MONTHLY STATEMENT JUNE 201	07/19/2016	82146	74.92	
		Vendor Subtotal for Dept:00			74.92	
001-00-49725-00	AMERENIP	MONTHLY STATEMENT JUNE 201	07/19/2016	82146	468.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			468.80	
001-00-49725-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	68.25	
		Vendor Subtotal for Dept:00			68.25	
001-00-49730-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	112.99	
		Vendor Subtotal for Dept:00			112.99	
		Subtotal for Fund: 001			11,241.85	
005-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	16.36	
		Vendor Subtotal for Dept:00			16.36	
005-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER 7/25/16	07/19/2016	82159	13.61	
		Vendor Subtotal for Dept:00			13.61	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	43.25	
005-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER PICKUP JUNE 2016	07/19/2016	82200	285.00	
		Vendor Subtotal for Dept:00			328.25	
005-00-47600-00	RELIABLE SANITATION SERVIC	CITY PICK UP COST JUNE 2016	07/19/2016	82200	51,264.40	
		Vendor Subtotal for Dept:00			51,264.40	
		Subtotal for Fund: 005			51,622.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
006-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	437.36	
		Vendor Subtotal for Dept:00			437.36	
006-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	918.20	
		Vendor Subtotal for Dept:00			918.20	
		Subtotal for Fund: 006			1,355.56	
008-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	1,034.08	
		Vendor Subtotal for Dept:00			1,034.08	
008-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	07/19/2016	82158	208.12	
		Vendor Subtotal for Dept:00			208.12	
008-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER 7/25/16	07/19/2016	82159	61.28	
		Vendor Subtotal for Dept:00			61.28	
008-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	07/19/2016	82156	26.66	
		Vendor Subtotal for Dept:00			26.66	
008-00-44300-00	COTTON'S ACE HARDWARE	TAPE	07/19/2016	82164	10.99	
008-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/19/2016	82164	1.38	
008-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE/TURTLE WAX	07/19/2016	82164	5.93	
008-00-44300-00	COTTON'S ACE HARDWARE	MAGNETIC PICKUP/CAPS	07/19/2016	82164	24.48	
008-00-44300-00	COTTON'S ACE HARDWARE	HEARING PROTECTOR	07/19/2016	82164	21.99	
008-00-44300-00	COTTON'S ACE HARDWARE	LEVEL	07/19/2016	82164	7.19	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44300-00	COTTON'S ACE HARDWARE	HOOK CLEVIS	07/19/2016	82164	14.99	
008-00-44300-00	COTTON'S ACE HARDWARE	TOILET TANK REPAIR	07/19/2016	82164	5.39	
008-00-44300-00	COTTON'S ACE HARDWARE	BATTERIES	07/19/2016	82164	14.99	
Vendor Subtotal for Dept:00					107.33	
008-00-44300-00	BRENNTAG MID-SOUTH, INC.	BLEACH	07/19/2016	82152	1,116.47	
Vendor Subtotal for Dept:00					1,116.47	
008-00-44300-00	HD SUPPLY WATERWORKS, LTS.	1" PCT JOINT COUPLING	07/19/2016	82175	130.68	
Vendor Subtotal for Dept:00					130.68	
008-00-44300-00	TEKLAB, INC.	COLIFORM	07/19/2016	82207	135.00	
Vendor Subtotal for Dept:00					135.00	
008-00-44300-00	DPC ENTERPRISES, L.P.	CHLORINE	07/19/2016	82171	503.10	
Vendor Subtotal for Dept:00					503.10	
008-00-44300-00	WARNING LITES OF SOUTHERN	MARKING PAINT	07/19/2016	82214	171.84	
Vendor Subtotal for Dept:00					171.84	
008-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES/PAPER SHREDI	07/19/2016	82205	61.93	
Vendor Subtotal for Dept:00					61.93	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	196.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	156.70	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	15.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	138.11	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	219.63	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	105.38	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	21.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	37.40	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	232.66	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	11.34	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	46.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	32.42	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	33.44	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	12.56	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	210.13	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	15.58	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	11.89	
008-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	25.50	
Vendor Subtotal for Dept:00					1,522.37	
008-00-45200-00	ARAMARK UNIFORM SERVICES	SHIRTS FOR TIM AHRENS	07/19/2016	82149	47.85	
Vendor Subtotal for Dept:00					47.85	
008-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE - COSTC	07/19/2016	82182	3.59	
Vendor Subtotal for Dept:00					3.59	
008-00-45200-00	HAROLD THOMA	CLOTHING ALLOWANCE - DENIS	07/19/2016	82208	13.48	
Vendor Subtotal for Dept:00					13.48	
008-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIER LEASES @ CITY	07/19/2016	82159	169.48	
Vendor Subtotal for Dept:00					169.48	
008-00-46000-00	LINNEMANN OIL CO.	PIPE TRAILER TIRES	07/19/2016	82186	66.85	
Vendor Subtotal for Dept:00					66.85	
008-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS K-35/K-17/K-	07/19/2016	82188	54.66	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			54.66	
008-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	178.41	
		Vendor Subtotal for Dept:00			178.41	
008-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	2,290.37	
		Vendor Subtotal for Dept:00			2,290.37	
008-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JUNE 2016	07/19/2016	82190	121.79	
		Vendor Subtotal for Dept:00			121.79	
008-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	238.01	
		Vendor Subtotal for Dept:00			238.01	
008-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	479.20	
		Vendor Subtotal for Dept:00			479.20	
008-00-46700-00	HARTMANN FARM SUPPLY OF N	WHEEL FOR MOWER	07/19/2016	82174	10.65	
		Vendor Subtotal for Dept:00			10.65	
008-00-46900-00	RELIABLE SANITATION SERVIC	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	16.36	
		Vendor Subtotal for Dept:00			16.36	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
008-00-47400-00	UNITED RENTALS (NORTH AME	ROAD PLATES	07/19/2016	82211	953.50	
		Vendor Subtotal for Dept:00			953.50	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK - RIEBELING ST WATERLIN	07/19/2016	82162	295.23	
008-00-47500-00	COLUMBIA QUARRY COMPANY	ROCK - RIEBELING ST WATERLIN	07/19/2016	82162	979.43	
		Vendor Subtotal for Dept:00			1,274.66	
008-00-47500-00	COTTON'S ACE HARDWARE	TAPE	07/19/2016	82164	7.49	
008-00-47500-00	COTTON'S ACE HARDWARE	SPLIT BOLT	07/19/2016	82164	7.49	
		Vendor Subtotal for Dept:00			14.98	
008-00-47500-00	BUSSEN QUARRIES	SAND FOR WATER MAIN JOB	07/19/2016	82153	109.76	
008-00-47500-00	BUSSEN QUARRIES	SAND - RIEBELING ST WATERLIN	07/19/2016	82153	276.47	
008-00-47500-00	BUSSEN QUARRIES	SAND - RIEBELING ST WATERLIN	07/19/2016	82153	100.32	
		Vendor Subtotal for Dept:00			486.55	
		Subtotal for Fund: 008			11,499.25	
009-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	678.39	
		Vendor Subtotal for Dept:00			678.39	
009-00-43500-00	CLEMENTS CLEANING	BUILDING CLEANING - DOPW	07/19/2016	82158	208.13	
		Vendor Subtotal for Dept:00			208.13	
009-00-44100-00	COAST TO COAST EQUIPMENT	UB PRESSURE SEALER 7/25/16	07/19/2016	82159	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 CABINET	07/19/2016	82156	17.03	
		Vendor Subtotal for Dept:00			17.03	
009-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE/TURTLE WAX	07/19/2016	82164	3.79	
009-00-44300-00	COTTON'S ACE HARDWARE	BLASTER LUBRICANT/GLOVES	07/19/2016	82164	42.47	
009-00-44300-00	COTTON'S ACE HARDWARE	WEDGE HANDLE	07/19/2016	82164	2.49	
009-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS/WEED KILLER	07/19/2016	82164	12.58	
009-00-44300-00	COTTON'S ACE HARDWARE	ELECTRIC TAPE	07/19/2016	82164	6.99	
009-00-44300-00	COTTON'S ACE HARDWARE	TOILET TANK REPAIR	07/19/2016	82164	3.45	
009-00-44300-00	COTTON'S ACE HARDWARE	BATTERY/PLUG INS	07/19/2016	82164	27.65	
009-00-44300-00	COTTON'S ACE HARDWARE	LEVEL	07/19/2016	82164	4.60	
009-00-44300-00	COTTON'S ACE HARDWARE	FILTER	07/19/2016	82164	19.99	
009-00-44300-00	COTTON'S ACE HARDWARE	HANDLE	07/19/2016	82164	15.99	
		Vendor Subtotal for Dept:00			140.00	
009-00-44300-00	COLUMBIA MARKET	SUPPLIES FOR LAGOON	07/19/2016	82160	21.42	
		Vendor Subtotal for Dept:00			21.42	
009-00-44300-00	CULLIGAN	PREMIUM WATER	07/19/2016	82166	51.40	
		Vendor Subtotal for Dept:00			51.40	
009-00-44301-00	STAPLES ADVANTAGE	OFFICE SUPPLIES/PAPER SHREDI	07/19/2016	82205	61.93	
		Vendor Subtotal for Dept:00			61.93	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	7.25	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	29.66	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	7.59	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	148.64	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	134.24	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	9.95	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	16.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	140.31	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	21.36	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	100.12	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	125.29	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	67.33	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	23.90	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	10.00	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	20.71	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	8.02	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	88.23	
009-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	13.70	
Vendor Subtotal for Dept:00					972.59	
009-00-45200-00	ARAMARK UNIFORM SERVICES	SHIRTS FOR TIM AHRENS	07/19/2016	82149	30.57	
Vendor Subtotal for Dept:00					30.57	
009-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE - COSTC	07/19/2016	82182	2.30	
Vendor Subtotal for Dept:00					2.30	
009-00-45200-00	HAROLD THOMA	CLOTHING ALLOWANCE - DENIS	07/19/2016	82208	8.61	
Vendor Subtotal for Dept:00					8.61	
009-00-45501-00	COAST TO COAST EQUIPMENT	TOSHIBA COPIER LEASES @ CITY	07/19/2016	82159	169.48	
Vendor Subtotal for Dept:00					169.48	
009-00-46000-00	AL'S AUTOMOTIVE SUPPLY	LIGHT FOR K-34	07/19/2016	82144	15.32	
Vendor Subtotal for Dept:00					15.32	
009-00-46000-00	COTTON'S ACE HARDWARE	CAR BULB	07/19/2016	82164	3.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			3.99	
009-00-46000-00	LINNEMANN OIL CO.	MOWER TRAILER TIRES	07/19/2016	82186	165.00	
		Vendor Subtotal for Dept:00			165.00	
009-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS K-35/K-17/K-	07/19/2016	82188	54.67	
		Vendor Subtotal for Dept:00			54.67	
009-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	94.43	
		Vendor Subtotal for Dept:00			94.43	
009-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	1,067.04	
		Vendor Subtotal for Dept:00			1,067.04	
009-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JUNE 2016	07/19/2016	82190	6,681.72	
		Vendor Subtotal for Dept:00			6,681.72	
009-00-46501-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	238.01	
		Vendor Subtotal for Dept:00			238.01	
009-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	306.16	
		Vendor Subtotal for Dept:00			306.16	
009-00-46700-00	HARTMANN FARM SUPPLY OF N	HIGH CAP	07/19/2016	82174	117.12	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			117.12	
009-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	10.45	
		Vendor Subtotal for Dept:00			10.45	
009-00-47400-00	VANDEVANTER ENGINEERING -	PUMP FOR APC PARKWAY LIFT ST	07/19/2016	82212	5,111.00	
		Vendor Subtotal for Dept:00			5,111.00	
009-00-47400-00	ILLINOIS ENVIRONMENTAL PRO	ANNUAL NPDES FEE 7/1/16 - 6/30/	07/19/2016	82179	15,000.00	
		Vendor Subtotal for Dept:00			15,000.00	
009-00-47400-00	UNITED RENTALS (NORTH AME	ROAD PLATES	07/19/2016	82211	953.50	
		Vendor Subtotal for Dept:00			953.50	
		Subtotal for Fund: 009			32,241.54	
010-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	634.47	
		Vendor Subtotal for Dept:00			634.47	
010-00-43500-00	COTTON'S ACE HARDWARE	JANITORIAL SUPPLIES	07/19/2016	82164	7.49	
		Vendor Subtotal for Dept:00			7.49	
010-00-44300-00	COTTON'S ACE HARDWARE	FLAG	07/19/2016	82164	29.99	
		Vendor Subtotal for Dept:00			29.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-44303-00	AIRGAS USA, LLC	OXYGEN RENTAL EQUIPMENT	07/19/2016	82142	55.10	
010-00-44303-00	AIRGAS USA, LLC	OXYGEN DELIVERY	07/19/2016	82142	266.08	
		Vendor Subtotal for Dept:00			321.18	
010-00-44303-00	ZOLL MEDICAL CORPORATION	EKG PAPER	07/19/2016	82216	51.33	
		Vendor Subtotal for Dept:00			51.33	
010-00-44303-00	HORIZON MEDICAL PRODUCTS	GLUCOSE STRIPS/LANCETS	07/19/2016	82177	112.13	
		Vendor Subtotal for Dept:00			112.13	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	158.88	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	511.37	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	161.28	
010-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	196.60	
		Vendor Subtotal for Dept:00			1,028.13	
010-00-45500-00	AMERASSIST A/R SOLUTIONS, I	YEARLY MAINT FEE	07/19/2016	82145	75.00	
		Vendor Subtotal for Dept:00			75.00	
010-00-45500-00	UNIFI EQUIPMENT FINANCE, IN	MONTHLY COPIER LEASE	07/19/2016	82210	120.75	
		Vendor Subtotal for Dept:00			120.75	
010-00-46000-00	MERTZ MOTOR CO., INC.	6025 OIL CHANGE/AIR SUSPENSIO	07/19/2016	82188	1,973.34	
010-00-46000-00	MERTZ MOTOR CO., INC.	6015 OIL CHANGE/ELECTRICAL R	07/19/2016	82188	611.95	
010-00-46000-00	MERTZ MOTOR CO., INC.	BI ANNUAL SAFETY INSPECTION	07/19/2016	82188	99.00	
		Vendor Subtotal for Dept:00			2,684.29	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
010-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	66.56	
		Vendor Subtotal for Dept:00			66.56	
010-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	985.29	
		Vendor Subtotal for Dept:00			985.29	
010-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	15.35	
		Vendor Subtotal for Dept:00			15.35	
010-00-46700-00	COTTON'S ACE HARDWARE	SHOWER CURTAIN	07/19/2016	82164	8.99	
		Vendor Subtotal for Dept:00			8.99	
010-00-47100-00	ANDRES MEDICAL BILLING, LTD	MONTHLY BILLING FEE - JUNE 2016	07/19/2016	82147	3,242.74	
		Vendor Subtotal for Dept:00			3,242.74	
		Subtotal for Fund: 010			9,383.69	
020-00-45920-00	ILLINOIS SOUTH TOURISM	FACEBOOK ADS	07/19/2016	82181	1,000.00	
		Vendor Subtotal for Dept:00			1,000.00	
020-00-45925-00	CLEMENTS CLEANING	BUILDING CLEANING @ WELCOM	07/19/2016	82158	50.00	
		Vendor Subtotal for Dept:00			50.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 020					1,050.00	
024-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	164.17	
Vendor Subtotal for Dept:00					164.17	
024-00-44300-00	BUTLER SUPPLY, INC.	WOOD HANDLE FOR HYDRANT	07/19/2016	82154	3.50	
024-00-44300-00	BUTLER SUPPLY, INC.	SUPPLIES FOR LEGION PARK	07/19/2016	82154	7.75	
024-00-44300-00	BUTLER SUPPLY, INC.	ELECTRIC PULL BOXES FOR LEG	07/19/2016	82154	119.28	
024-00-44300-00	BUTLER SUPPLY, INC.	WEATHER PROOF BOX FOR LEG	07/19/2016	82154	9.62	
Vendor Subtotal for Dept:00					140.15	
024-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	07/19/2016	82156	4.44	
Vendor Subtotal for Dept:00					4.44	
024-00-44300-00	COTTON'S ACE HARDWARE	LINK CHAIN QUICK	07/19/2016	82164	15.96	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/19/2016	82164	0.48	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/19/2016	82164	24.99	
024-00-44300-00	COTTON'S ACE HARDWARE	FASTNERS	07/19/2016	82164	2.99	
024-00-44300-00	COTTON'S ACE HARDWARE	LEVEL	07/19/2016	82164	1.20	
024-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE/TURTLE WAX	07/19/2016	82164	0.99	
024-00-44300-00	COTTON'S ACE HARDWARE	TOILET TANK REPAIR	07/19/2016	82164	0.90	
Vendor Subtotal for Dept:00					47.51	
024-00-44300-00	ERB EQUIPMENT COMPANY	GRASSMASTER	07/19/2016	82173	113.90	
024-00-44300-00	ERB EQUIPMENT COMPANY	CREDIT - RETURNED TURF MAST	07/19/2016	82173	-147.54	
024-00-44300-00	ERB EQUIPMENT COMPANY	TURF MASTER	07/19/2016	82173	147.54	
Vendor Subtotal for Dept:00					113.90	
024-00-44300-00	LEE'S HOME CENTER	SEALANT	07/19/2016	82183	8.51	
Vendor Subtotal for Dept:00					8.51	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-44300-00	BAGSPOT PET WASTE SOLUTION	BAGSPOT ROLL BAGS	07/19/2016	82150	199.80	
		Vendor Subtotal for Dept:00			199.80	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	2.09	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	7.74	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	26.12	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	6.23	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	5.40	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	36.60	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	1.89	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	2.61	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	3.57	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	2.60	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	35.02	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	5.57	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	4.25	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	38.78	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	32.69	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	23.02	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	1.98	
024-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	17.56	
		Vendor Subtotal for Dept:00			253.72	
024-00-45200-00	ARAMARK UNIFORM SERVICES	SHIRTS FOR TIM AHRENS	07/19/2016	82149	7.98	
		Vendor Subtotal for Dept:00			7.98	
024-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE - COSTC	07/19/2016	82182	0.60	
		Vendor Subtotal for Dept:00			0.60	
024-00-45200-00	HAROLD THOMA	CLOTHING ALLOWANCE - DENIS	07/19/2016	82208	2.25	
		Vendor Subtotal for Dept:00			2.25	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
024-00-46010-00	CROSS-MIDWEST TIRE CO.	TIRES FOR PARK MOWERS	07/19/2016	82165	22.40	
		Vendor Subtotal for Dept:00			22.40	
024-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	20.34	
		Vendor Subtotal for Dept:00			20.34	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	79.87	
024-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	1,607.91	
		Vendor Subtotal for Dept:00			1,687.78	
024-00-46900-00	QUALITY RENTAL	HARLEY RAKE RENTAL	07/19/2016	82197	110.00	
		Vendor Subtotal for Dept:00			110.00	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	240.50	
024-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	2.73	
		Vendor Subtotal for Dept:00			243.23	
		Subtotal for Fund: 024			3,026.78	
038-00-47670-00	MILLENNIA PROFESSIONAL SERVICES	VIDEO EXCHANGE CULVERT 4/17	07/19/2016	82189	1,905.00	
		Vendor Subtotal for Dept:00			1,905.00	
		Subtotal for Fund: 038			1,905.00	
101-00-25400-00	BLUE CROSS BLUE SHIELD OF ILLINOIS	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	2,564.09	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					2,564.09	
101-00-44300-00	COTTON'S ACE HARDWARE	KEY	07/19/2016	82164	5.97	
101-00-44300-00	COTTON'S ACE HARDWARE	KEYS	07/19/2016	82164	13.56	
Vendor Subtotal for Dept:00					19.53	
101-00-44300-00	MUNICIPAL ELECTRONICS DIVI	RADAR CERTIFICATIONS	07/19/2016	82193	173.50	
Vendor Subtotal for Dept:00					173.50	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	420.94	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	300.43	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	233.10	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	539.25	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	387.18	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	391.93	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	388.04	
101-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	315.39	
Vendor Subtotal for Dept:00					2,976.26	
101-00-44820-00	JOHN SIMON	REIMBURSE LUNCH - ADVANCEI	07/19/2016	82202	11.97	
Vendor Subtotal for Dept:00					11.97	
101-00-44822-00	LEE'S HOME CENTER	TARGETS FOR RANGE	07/19/2016	82183	147.75	
Vendor Subtotal for Dept:00					147.75	
101-00-45000-00	ILLINOIS LAW ENFORCEMENT /	2016 MEMBERSHIP DUES	07/19/2016	82180	120.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			120.00	
101-00-45000-00	TRANSUNION RISK & ALTERNA	TLOXP CHARGES 6/1 - 6/30/2016	07/19/2016	82209	111.00	
		Vendor Subtotal for Dept:00			111.00	
101-00-45000-00	CHARTER COMMUNICATIONS	BUSINESS TV - 7/11 - 8/10/2016	07/19/2016	82155	14.81	
		Vendor Subtotal for Dept:00			14.81	
101-00-45200-00	RAY O'HERRON CO., INC.	FLAT BADGES FOR #35 & #42	07/19/2016	82199	685.43	
101-00-45200-00	RAY O'HERRON CO., INC.	BADGES-DET SERGEANT/DET/SE	07/19/2016	82199	770.33	
101-00-45200-00	RAY O'HERRON CO., INC.	BADGE - DEPUTY CHIEF	07/19/2016	82199	66.15	
		Vendor Subtotal for Dept:00			1,521.91	
101-00-45227-00	STREICHER'S - MINNEAPOLIS	CLOTH ALLOW #27 ETHERTON - I	07/19/2016	82206	112.97	
		Vendor Subtotal for Dept:00			112.97	
101-00-45242-00	LEON UNIFORM CO., INC.	CLOTH ALLOW #42 DONJON - DU	07/19/2016	82184	121.98	
		Vendor Subtotal for Dept:00			121.98	
101-00-45500-00	NELSON SYSTEMS, INC.	ANNUAL MAINT -EVENTIDE REC	07/19/2016	82195	2,615.10	
		Vendor Subtotal for Dept:00			2,615.10	
101-00-46000-00	DOBBS TIRE & AUTO CENTERS	VEHICLE 12 - 4 TIRES	07/19/2016	82169	477.04	
		Vendor Subtotal for Dept:00			477.04	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 13 - OIL CHG/TIRE ROT/	07/19/2016	82196	42.77	
101-00-46000-00	QUALITY COLLISION, INC.	VEHICLE 12 - OIL CHG/REAR DIFI	07/19/2016	82196	289.05	
Vendor Subtotal for Dept:00					331.82	
101-00-46400-00	COMMUNICATIONS REVOLVING	TWIN CHARGES THRU 5/31/2016	07/19/2016	82163	46.52	
Vendor Subtotal for Dept:00					46.52	
101-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	882.36	
Vendor Subtotal for Dept:00					882.36	
101-00-46500-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	985.29	
Vendor Subtotal for Dept:00					985.29	
101-00-46500-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	15.80	
Vendor Subtotal for Dept:00					15.80	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE LAPTOPS PAYMENT 20	07/19/2016	82161	2,293.27	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 36 - F	07/19/2016	82161	828.20	
101-00-47400-00	COLUMBIA NATIONAL BANK	POLICE VEHICLE PAYMENT 24	07/19/2016	82161	786.37	
Vendor Subtotal for Dept:00					3,907.84	
101-00-47400-00	DELL MARKETING L.P.	TOWER FOR DISPATCH	07/19/2016	82168	652.00	
Vendor Subtotal for Dept:00					652.00	
Subtotal for Fund: 101					17,809.54	
103-00-25400-00	BLUE CROSS BLUE SHIELD OF IL	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	957.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Vendor Subtotal for Dept:00					957.63	
103-00-44300-00	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	07/19/2016	82156	25.93	
Vendor Subtotal for Dept:00					25.93	
103-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE KIT	07/19/2016	82164	15.99	
103-00-44300-00	COTTON'S ACE HARDWARE	EPOXY/SOFTSOAP	07/19/2016	82164	10.48	
103-00-44300-00	COTTON'S ACE HARDWARE	TOILET TANK REPAIR	07/19/2016	82164	5.25	
103-00-44300-00	COTTON'S ACE HARDWARE	LEVEL	07/19/2016	82164	7.00	
103-00-44300-00	COTTON'S ACE HARDWARE	CLAMP	07/19/2016	82164	4.98	
103-00-44300-00	COTTON'S ACE HARDWARE	NOZZLE/TURTLE WAX	07/19/2016	82164	5.77	
103-00-44300-00	COTTON'S ACE HARDWARE	ADAPTER	07/19/2016	82164	7.98	
103-00-44300-00	COTTON'S ACE HARDWARE	ROLLER	07/19/2016	82164	18.84	
Vendor Subtotal for Dept:00					76.29	
103-00-44300-00	MERLIN STELZER SALES CO., IN	CARBIDE BITS	07/19/2016	82187	17.76	
Vendor Subtotal for Dept:00					17.76	
103-00-44300-00	WARNING LITES OF SOUTHERN	SIGNS	07/19/2016	82214	203.00	
Vendor Subtotal for Dept:00					203.00	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	36.37	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	45.14	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	152.35	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	20.84	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	102.46	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	32.50	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	11.56	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	11.03	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	15.22	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	134.27	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	12.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	15.15	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	226.20	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	213.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	204.28	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	31.52	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	190.66	
103-00-44500-00	R & M OIL SUPPLY, INC.	FUEL	07/19/2016	82198	24.79	
Vendor Subtotal for Dept:00					1,480.06	
103-00-45200-00	ARAMARK UNIFORM SERVICES	SHIRTS FOR TIM AHRENS	07/19/2016	82149	46.53	
Vendor Subtotal for Dept:00					46.53	
103-00-45200-00	GARY KREBEL	CLOTHING ALLOWANCE - COSTC	07/19/2016	82182	3.50	
Vendor Subtotal for Dept:00					3.50	
103-00-45200-00	HAROLD THOMA	CLOTHING ALLOWANCE - DENIS	07/19/2016	82208	13.11	
Vendor Subtotal for Dept:00					13.11	
103-00-46000-00	MERTZ MOTOR CO., INC.	STATE INSPECTIONS K-35/K-17/K-	07/19/2016	82188	54.67	
Vendor Subtotal for Dept:00					54.67	
103-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	118.39	
Vendor Subtotal for Dept:00					118.39	
103-00-46500-00	MONROE COUNTY ELECTRIC CO	MONTHLY STATEMENT JUNE 2016	07/19/2016	82190	333.45	
Vendor Subtotal for Dept:00					333.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
103-00-46504-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	465.89	
		Vendor Subtotal for Dept:00			465.89	
103-00-46900-00	RELIABLE SANITATION SERVICE	DUMPSTER RENTAL JUNE 2016	07/19/2016	82200	15.91	
		Vendor Subtotal for Dept:00			15.91	
103-00-47000-00	AMERENIP	MONTHLY STATEMENT JUNE 2016	07/19/2016	82146	10,792.06	
		Vendor Subtotal for Dept:00			10,792.06	
103-00-47400-00	UNITED RENTALS (NORTH AME	ROAD PLATES	07/19/2016	82211	953.50	
		Vendor Subtotal for Dept:00			953.50	
		Subtotal for Fund: 103			15,557.68	
105-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	525.38	
		Vendor Subtotal for Dept:00			525.38	
105-00-44300-00	ARAMARK REFRESHMENT SER	COFFEE/COFFEEMATE FOR DISPA	07/19/2016	82148	42.79	
105-00-44300-00	ARAMARK REFRESHMENT SER	INNOWAVE COUNTERTOP LEASE	07/19/2016	82148	35.00	
		Vendor Subtotal for Dept:00			77.79	
105-00-44300-00	COTTON'S ACE HARDWARE	BATTERY	07/19/2016	82164	11.99	
		Vendor Subtotal for Dept:00			11.99	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE DOLLAR TREE - PLA	07/19/2016	82185	3.20	
105-00-44300-00	SAHRA LINNEMANN	REIMBURSE COSTCO - PLATES	07/19/2016	82185	13.01	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:00			16.21	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE LUNCH EMD/EMS M	07/19/2016	82185	10.90	
105-00-44820-00	SAHRA LINNEMANN	REIMBURSE MILEAGE 911 BOAR	07/19/2016	82185	9.72	
		Vendor Subtotal for Dept:00			20.62	
105-00-46900-00	COMMUNICATIONS REVOLVING	COMM CHARGES THRU 5/31/2016	07/19/2016	82163	498.55	
		Vendor Subtotal for Dept:00			498.55	
		Subtotal for Fund: 105			1,150.54	
106-00-25400-00	BLUE CROSS BLUE SHIELD OF I	MONTHLY STATEMENT JULY 2016	07/19/2016	82151	382.81	
		Vendor Subtotal for Dept:00			382.81	
106-00-44820-00	CITY OF COLUMBIA - PETTY CA	CEOSI CLASS - OSTERHAGE	07/19/2016	82157	15.00	
		Vendor Subtotal for Dept:00			15.00	
106-00-46400-00	VERIZON WIRELESS	MONTHLY STATEMENT 5/24 - 6/23	07/19/2016	82213	56.35	
		Vendor Subtotal for Dept:00			56.35	
106-00-47300-00	HENEGHAN AND ASSOCIATES, I	DUPO BOUNDARY AGREEMENT 1	07/19/2016	82176	2,395.00	
		Vendor Subtotal for Dept:00			2,395.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
Subtotal for Fund: 106					2,849.16	
Report Total:					160,693.21	

ACCOUNTS PAYABLE
Transactions by Account and Department

Account Number	Vendor	Description	GL Date	Check No	Amount
028-00-25000-00	THE BANK OF EDWARDSVILLE	EOM SWEEP	7/7/2016	1919	8,234.26
TOTAL					8,234.26
Subtract Transfer Between Funds					8,234.26
TOTAL TO VOUCHER LIST					-